

B	C	H	I	J
1	<b>2019 GENERAL FUND BUDGET 12.10.18</b>	<b>2018 Budget</b>	<b>Proposed 2019 Budget</b>	<b>% Change</b>
2				
3	<b>REVENUE</b>			
4				
5	<b>PROPERTY TAXES</b>			
6	301.10 · RE Tax Township Tax	\$273,076	\$275,277	0.81%
7	301.12 · RE Tax Library	\$6,620	\$6,673	0.80%
8	301.13 · RE Tax Fire Hydrant Service	\$23,293	\$23,300	0.03%
9	301.40 · RE Tax Remit DELCO(Delinquent)	\$6,000	\$4,000	0.00%
10	<b>TOTAL PROPERTY TAXES</b>	<b>\$308,989</b>	<b>\$309,250</b>	<b>0.08%</b>
11				
12	<b>LOCAL ENABLING TAXES</b>			
13	310.10 · Real Estate Transfer Tax (1/2 of 1% split between Twp and Sc	\$150,000	\$150,000	0.00%
14	310.36 · Mercantile & Bus. Privilege Tax	\$25,000	\$28,000	12.00%
15	310.52 · Local Services Tax (Keystone)	\$150,000	\$175,000	16.67%
16	<b>TOTAL ENABLING TAXES</b>	<b>\$325,000</b>	<b>\$353,000</b>	<b>8.62%</b>
17				
18	<b>CABLE TV FRANCHISE FEES</b>			
19	321.80 · Comcast Franchise Fees	\$50,000	\$55,000	10.00%
20	321.81 · Verizon FiOS Franchise Fees	\$55,000	\$60,000	9.09%
21	<b>TOTAL CABLE TV FANCHISE FEES</b>	<b>\$105,000</b>	<b>\$115,000</b>	<b>9.52%</b>
22				
23	<b>FINES AND FORFEITS</b>			
24	331.10 · Court Fines, District Justice	\$1,000	\$1,000	0.00%
25	<b>TOTAL FINES AND FORFEITS</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.00%</b>
26				
27	<b>INTEREST/FINANCE CHARGES</b>			
28	341.01 · Interest Income from Banks	\$2,200	\$2,700	22.73%
29	<b>TOTAL INTEREST/FINANCE CHARGES</b>	<b>\$2,200</b>	<b>\$2,700</b>	<b>22.73%</b>
30				
31	<b>STATE GRANTS</b>			
32	354.15- Recycling/Act 101	\$2,500	\$2,500	0.00%
33	<b>TOTAL STATE GRANTS</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0.00%</b>
34				
35	<b>STATE SHARED REVENUE</b>			
36	355.01 · PURTA Remittance (Pennsylvania Utility Real Estate Tax Act)	\$700	\$700	0.00%
37	355.04 · Alcoholic Beverage Tax	\$1,800	\$1,800	0.00%
38	355.07 · Foreign Fire Fighter Relief (Income to be passed through; Pa	\$43,330	\$35,000	-19.22%
39	<b>TOTAL SHARED REVENUE</b>	<b>\$45,830</b>	<b>\$37,500</b>	<b>-18.18%</b>
40				
41	<b>LOCAL GOV'T GRANTS/AID</b>			
42	357.03 · County Aid (County Road Program Aid/Grant (PennDOT MS-3	\$2,700	\$2,700	0.00%
43	<b>TOTAL GOV'T GRANTS/AID</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>0.00%</b>
44				
45	<b>LOCAL GOV'T SHARED PAYMENTS</b>			
46	358.10 · Applied Card Traffic Signal Share	\$500	\$500	100.00%
47	<b>TOTAL GOV'T SHARED PAYMENTS</b>	<b>\$500</b>	<b>\$500</b>	<b>0.00%</b>
48				
49	<b>MISC. TWP FEES</b>			
50	361.51 · Photocopying, Sale of Maps, Code, Zordinances	\$50	\$50	0.00%
51	361.90- Misc. Township Fees NEC	\$1,000	\$1,000	0.00%
52	<b>TOTAL MISC. TWP FEES</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>0.00%</b>
53				
54	<b>PERMITS &amp; INSPECTIONS</b>			
55	361.10 - Hydrant Fees	\$0	\$2,500	
56	361.31 · SLDO Application Fee (Subdivision & Land Development App	\$15,000	\$10,000	-33.33%
57	361.34 · Conditional Use Application Fee	\$1,000	\$3,000	200.00%

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58	361.35	· Zoning Hearing Board Appl. Fee	\$4,000	\$4,000	0.00%
59	362.41	· Building Permit (Requires \$4.00 UCC Fee)	\$85,000	\$90,000	5.88%
60	362.42	· Electrical Permit Admin (Requires \$4.00 UCC Fee;)	\$10,000	\$18,000	80.00%
61	362.43	· Plumbing Permit (Requires \$4.00 UCC Fee;)	\$5,000	\$15,000	200.00%
62	362.45	· Certificate of Occupancy (Commercial Only; NO UCC Fee)	\$2,000	\$8,000	300.00%
63	362.46	· UCC Fee (DCED UCC Fees paid qtrly to DCED)	\$500	\$1,000	100.00%
64	362.47	· HVAC Permit (Requires \$4.00 UCC Fee;)	\$12,000	\$15,000	25.00%
65	362.48	· Grading Permit (NO UCC Fee;)	\$1,000	\$2,500	150.00%
66	362.49	· Well Permit (NO UCC Fee;)	\$1,000	\$1,000	0.00%
67	362.50	· Zoning Permit (NO UCC Fee; Zoning Permits accompany Bui	\$4,000	\$4,000	0.00%
68	362.51	· Special Permit Fees (Massage permit or Event permits)	\$2,000	\$2,500	25.00%
69	362.52	· Sign Permits (Permanent Signs and Temporary Signs;)	\$1,500	\$1,500	0.00%
70	362.55	· Roadway Occupancy Permits (ROP Fee for Township issued	\$150	\$750	400.00%
71	362.58	· MISC. Permit Fee N.E.C.	\$500	\$1,000	100.00%
72	364.15	· SEO OnSite Septic Permit (\$125 Septic System Twp. Permit F	\$1,000	\$2,500	150.00%
73	<b>TOTAL PERMITS &amp; INSPECTIONS</b>		<b>\$145,650</b>	<b>\$182,250</b>	<b>25.13%</b>
74					
75	<u>PRIOR YEAR CARRYOVER</u>				
76	389.04	· General Fund Carryover	\$100,588	\$124,967	24.24%
77					
78	<b>TOTAL PRIOR YEAR CARRYOVER &amp; TRANSFERS IN</b>		<b>\$100,588</b>	<b>\$124,967</b>	<b>24.24%</b>
79					
80	<b>TOTAL REVENUES</b>		<b>\$1,041,007</b>	<b>\$1,132,417</b>	<b>8.78%</b>
81					
82	<b>EXPENSE</b>				
83					
84	<u>LEGISLATIVE BODY</u>				
85	400.05	· Supervisors Salaries	\$5,625	\$5,625	0.00%
86	<b>TOTAL LEGISLATIVE BODY</b>		<b>\$5,625</b>	<b>\$5,625</b>	<b>0.00%</b>
87					
88	<u>EXECUTIVE-MANAGER</u>				
89	401.10	· Manager Salary	\$70,000	\$71,960	2.80%
90	<b>TOTAL EXECUTIVE-MANAGER</b>		<b>\$70,000</b>	<b>\$71,960</b>	<b>2.80%</b>
91					
92	<u>AUDIT SERVICES/FIN. ADMIN</u>				
93	402.14	· Audit & Accounting Fees	\$11,600	\$12,100	4.31%
94	<b>TOTAL AUDIT SERVICES/FIN.ADMIN</b>		<b>\$11,600</b>	<b>\$12,100</b>	<b>4.31%</b>
95					
96	<u>TAX COLLECTION</u>				
97	403.05	· Tax Collector-Twp	\$14,500	\$17,000	17.24%
98	403.21	· Tax Collector Expenses-Elected (Fees except salary/payroll f	\$3,500	\$3,500	0.00%
99	403.311	· Keystone Collections-BPT/LST Fees (Fee/Com LST and BPT	\$4,000	\$9,000	125.00%
100	<b>TOTAL TAX COLLECTION</b>		<b>\$22,000</b>	<b>\$29,500</b>	<b>34.09%</b>
101					
102	<u>LEGAL SERVICES</u>				
103	404.10	· Solicitor/General	\$40,000	\$40,000	0.00%
104	<b>TOTAL LEGAL SERVICES</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>0.00%</b>
105					
106	<u>ADMINISTRATIVE STAFF</u>				
107	405.10	· Assistant Salary/Wages	\$37,000	\$47,500	28.38%
108	405.13	· Administrative Assistant	\$32,000	\$33,000	3.13%
109	405.14	· Treasurer Salary/Wages	\$55,000	\$55,000	0.00%
110	405.15	· Part-time Staff/Interns	\$5,000	\$5,000	0.00%
111	<b>TOTAL ADMINISTRATIVE STAFF</b>		<b>\$129,000</b>	<b>\$140,500</b>	<b>8.91%</b>
112					
113	<u>OTHER GENERAL ADMINISTRATIVE EXP</u>				
114	406.10	· Advertising-General (Meeting Advertisements and Public Not	\$7,000	\$7,000	0.00%

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115	406.18 · Other Compensation	\$2,500	\$2,500	0.00%
116	406.21 · Office Supplies & Equipment (Misc. Software, staplers, furnis	\$8,000	\$8,000	0.00%
117	406.23 · Postage & Shipping	\$2,000	\$2,000	0.00%
118	406.24 · Committee & Board Support	\$5,000	\$5,000	0.00%
119	406.28 · Communications (Newsletter, PEG Channel, Website Conten	\$1,000	\$8,250	725.00%
120	406.29-Payroll Service	\$2,400	\$1,200	-50.00%
121	406.30-Misc Twp Admin Exp NEC	\$0	\$1,000	0.00%
122	406.34 · Printing, Stationery	\$1,000	\$1,000	0.00%
123	406.39 · Bank Service Charges & Fees	\$300	\$300	0.00%
124	406.42 · Prof. Association Dues/Fees	\$3,000	\$3,000	0.00%
125	406.421 · Brandywine Valley Scenic Byway (Contributions & Expense	\$500	\$500	0.00%
126	406.46 · Travel Expense	\$3,000	\$3,000	0.00%
127	406.461 · Education, Training, Seminars	\$3,000	\$3,000	0.00%
128	406.48 · Website Development	\$3,000	\$3,000	0.00%
129	407.27 · IT Support/Software Maintenance	\$7,500	\$7,500	0.00%
130	<b>TOTAL GENERAL ADMINISTRATIVE EXP</b>	<b>\$49,200</b>	<b>\$56,250</b>	<b>14.33%</b>
131				
132	<b>ENGINEERING SERVICES</b>			
133	408.10 · Engineering/General	\$50,000	\$50,000	0.00%
134	408.28 · 537 Plan	\$1,000	\$0	-100.00%
135	<b>TOTAL ENGINEERING SERVICES</b>	<b>\$51,000</b>	<b>\$50,000</b>	<b>-1.96%</b>
136				
137	<b>MUNICIPAL BLDG. MAINTENANCE</b>			
138	409.32 · Utilities-Telephone	\$7,000	\$7,000	0.00%
139	409.36 · Utilities-Electric Twp. Bldg.	\$5,000	\$5,000	0.00%
140	409.361 · Utilities-Heat	\$2,500	\$2,500	0.00%
141	409.37 · Maintenance & Repairs	\$7,500	\$7,500	0.00%
142	409.371 · Service Contracts	\$12,500	\$18,500	48.00%
143	409.44 · Rubbish Removal	\$264	\$400	51.52%
144	409.45 · Janitorial/Cleaning Services	\$5,500	\$5,500	0.00%
145	409.46 · Janitorial Supplies	\$750	\$500	-33.33%
146	<b>TOTAL MUNICIPAL BLDG. MAINTENANCE</b>	<b>\$41,014</b>	<b>\$46,900</b>	<b>14.35%</b>
147				
148	<b>PUBLIC SAFETY</b>			
149	411.10 · Foreign Fire Fighter Relief (Fee paid to Relief Association/pas	\$43,330	\$35,000	-19.22%
150	411.15 · Fire Marshal Salary/Wages	\$10,000	\$10,000	0.00%
151	411.21 · Fire Marshal Expenditures	\$500	\$250	-50.00%
152	411.45 · Fire Protection (Concordville Fire Assoc/ A min. of 25% of LS	\$65,000	\$65,000	0.00%
153	415.10 · Emergency Preparedness	\$1,000	\$500	-50.00%
154	419.10 · Fire Hydrant Rental Fees (Monthly Charge from Chester Wate	\$24,394	\$25,700	5.35%
155	422.10 · Animal Control	\$2,000	\$2,000	0.00%
156	<b>TOTAL PUBLIC SAFETY</b>	<b>\$146,224</b>	<b>\$138,450</b>	<b>-5.32%</b>
157				
158	<b>BUILDING INSP./ZONING OFFICER</b>			
159	413.14 · Building/Codes Inspectors & Zoning Officer	\$80,000	\$95,000	18.75%
160	413.31 · Electrical Permit Inspections	\$12,000	\$15,000	25.00%
161	413.48 · Permit Program	\$1,850	\$1,850	0.00%
162	413.49 · UCC Fee (Remitted to DCED)	\$500	\$1,000	100.00%
163	<b>TOTAL BUILDING INSP./ZONING OFFICER</b>	<b>\$94,350</b>	<b>\$112,850</b>	<b>19.61%</b>
164				
165	<b>PLANNING &amp; ZONING</b>			
166	414.10 · ZHB Solicitor	\$3,000	\$3,000	0.00%
167	414.15-Planning Commission Solicitor	\$10,000	\$12,000	20.00%
168	414.16 - Land Planner	\$15,000	\$12,000	-20.00%
169	414.312 · Court Reporter	\$4,000	\$5,000	25.00%
170	414.34 · ZHB Advertising	\$2,000	\$2,000	0.00%
171	414.451 · Ordinance Development / Comp Plan	\$25,000	\$40,000	60.00%
172	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$59,000</b>	<b>\$74,000</b>	<b>25.42%</b>
173				
174	<b>ROADS &amp; HIGHWAYS SERVICES</b>			
175	426.10 · Recycling Exp (community recycle day)	\$4,500	\$4,500	0.00%

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176	430.25	Traffic Signs, Posts, Hardware	\$1,500	\$13,500	800.00%
177	430.31	Roadmaster	\$6,000	\$6,000	
178	430.451	Contracted Public Works (labor)	\$60,000	\$55,000	-8.33%
179	432.26	Rock Salt	\$15,000	\$12,000	-20.00%
180	432.45	Contracted Snow Plowing Services	\$50,000	\$50,000	0.00%
181	433.36	PECO-Traffic Signals	\$800	\$800	0.00%
182	433.361	Traffic Signals w/Concord	\$5,000	\$5,000	0.00%
183	433.451	Traffic Signals Maint./Service	\$4,000	\$4,000	0.00%
184	433.452	Traffic Signal Applied Card Way	\$500	\$500	0.00%
185	433.453	Traffic Signal Birmingham (202 & Brintons Bridge Rd.)	\$9,000	\$9,000	0.00%
186	434.10	PECO-Street Lights	\$2,250	\$2,000	-11.11%
187	436.10	MS-4 Stormwater Expenses (PA DEP MS-4 Program)	\$10,000	\$10,000	0.00%
188	438.10	Road Program	\$30,000	\$40,000	33.33%
189	438.49	Misc. Road Repair	\$3,000	\$3,000	0.00%
190	<b>TOTAL ROADS &amp; HIGHWAYS SERVICES</b>		<b>\$201,550</b>	<b>\$215,300</b>	<b>6.82%</b>
191					
192	<b>CULTURE &amp; RECREATION</b>				
193	454.00	Parks and Trails Maintenance	\$4,000	\$4,000	0.00%
194	454.20	Brandywine Battlefield	\$10,000	\$10,000	0.00%
195	454.37	Grounds, Maint. & Rep, Misc	\$2,000	\$10,000	400.00%
196	456.10	Rachel Kohl Community Library (Pass through of Taxes Colle	\$8,000	\$15,755	96.94%
197	459.10	Historical Society	\$2,500	\$2,500	0.00%
198	459.20	Civic Association	\$2,500	\$2,500	0.00%
199	459.30	Other	\$2,500	\$2,500	0.00%
200	<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$31,500</b>	<b>\$47,255</b>	<b>50.02%</b>
201					
202	<b>EMPLOYER PAID BENEFITS</b>				
203	481.10	Soc. Sec./Medicare Tax	\$17,528	\$18,750	6.97%
204	481.30	PA UC-Employer Paid	\$1,500	\$1,000	-33.33%
205	483.30	457b Employer Contributions	\$5,820	\$6,194	6.43%
206	483.31	457b Annual Fee	\$200	\$200	100.00%
207	484.10	Workers Compensation Insurance	\$1,200	\$1,500	25.00%
208	484.20	Short Term Disability	\$2,920	\$1,900	-34.93%
209	487.00	Health Insurance	\$35,000	\$35,300	0.86%
210	<b>TOTAL EMPLOYER PAID BENEFITS</b>		<b>\$64,168</b>	<b>\$64,844</b>	<b>1.05%</b>
211					
212	<b>INSURANCE</b>				
213	486.10	Property & General Liability Insurance	\$13,500	\$15,300	13.33%
214	486.11	Flood Insurance	\$2,500	\$2,500	0.00%
215	486.12	Umbrella Policy	\$5,500	\$5,600	1.82%
216	486.13	Volunteer Accident & Automobile	\$350	\$655	87.14%
217	486.60	Fidelity Bonds	\$1,500	\$1,525	1.67%
218	486.61	Commercial Crime Policy	\$1,000	\$878	-12.20%
219	486.70	Pollution Liability Insurance	\$426	\$425	-0.23%
220	<b>TOTAL INSURANCE</b>		<b>\$24,776</b>	<b>\$26,883</b>	<b>8.50%</b>
221					
222	<b>TOTAL EXPENSE</b>		<b>\$1,041,007</b>	<b>\$1,132,417</b>	<b>8.78%</b>
223	<b>NET INCOME/LOSS</b>		<b>\$0</b>	<b>\$0</b>	

<b>CAPITAL COSTS for 2019 and 4-Year Projection beyond 2019</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
1	Building Renovations	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000
2	Walkable Chadds Ford	\$100,000	\$100,000	\$500,000	\$500,000	\$25,000
3	Open Space Report & Planning	\$5,000	\$10,000	-	-	-
4	Harvey Run Trail	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5	Road Program	\$100,000	\$180,000	\$100,000	\$100,000	\$100,000
6	TCDI Sidewalk Feasibility	\$10,000	-	-	-	-
7	Act 537 Improvements (Possible loan to SA)	-	-	-	-	-
8	Girl Scout Camp Planning	-	-	-	-	-
9	Green Light Go (PennDOT Match)	\$6,000	-	-	-	-
10	Painters Folly Maintenance & Planning	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
11	Computer, Server and Network Upgrades	\$5,000	\$5,000	-	-	-
12	Video Camera (& A/V Equipment)	\$3,500	-	-	-	-
	<b>Total</b>	<b>\$260,500</b>	<b>\$321,000</b>	<b>\$621,000</b>	<b>\$621,000</b>	<b>\$146,000</b>
<b>FUNDING SOURCES for 2019 ONLY</b>						
	Capital Improvement Fund (#1, #11, #12)	\$23,500	\$15,000	\$5,000	\$5,000	\$5,000
	Infrastructure (future #2, #6, #7, #9, half #10)	\$23,500	\$107,500	\$507,500	\$507,500	\$32,500
<b>Restricted Funds</b>						
	Liquid Fuels Fund (#5)	\$100,000	\$180,000	\$100,000	\$100,000	\$100,000
	Open Space Fund (#3, #4, half #10)	\$13,500	\$18,500	\$8,500	\$8,500	\$8,500
	Walkable Chadds Ford Acct (#2)	-	-	-	-	-
	Fee in Lieu (#2 & future #8)	\$100,000	-	-	-	-
	<b>Total</b>	<b>\$260,500</b>	<b>\$321,000</b>	<b>\$621,000</b>	<b>\$621,000</b>	<b>\$146,000</b>