

CHADDS FORD TOWNSHIP
2015
PRELIMINARY/DRAFT BUDGET

		Last Revision-Dec. 2, 2014	2015 BUDGET
Ordinary Income/Expense			
Income			
301.00 · PROPERTY TAXES (1410000)			
		301.10 · RE Tax Township Tax (1411000)	\$266,428
		301.101 · RE Tax Remit Overage	\$0
		301.12 · RE Tax Library (1413000)	\$6,459
		301.13 · RE Tax Fire Hydrant Service (1415000)	\$22,000
		301.14 · RE Tax Open Space	\$150,707
		301.23 · RE Tax Fire Hydr Prior Year	\$0
		301.40 · RE Tax Remit DELCO	\$0
		Total 301.00 · PROPERTY TAXES (1410000)	\$445,594
310.00 · LOCAL ENABLING TAXES (1420000)			
		310.10 · Real Estate Transfer Tax	\$125,000
		310.36 · Mercantile & Bus. Privilege Tax (1422000)	\$35,000
		310.40 · Merc. & Bus. Priv. Tax-Del.	\$0
		310.52 · Local Services Tax (Keystone)	\$125,000
		Total 310.00 · LOCAL ENABLING TAXES (1420000)	\$285,000
321.00 · CABLE TV FRANCHISE FEES (1425000)			
		321.80 · Comcast Franchise Fees (1425100)	\$46,000
		321.81 · Verizon FiOS Franchise Fees (1425200)	\$47,000
		Total 321.00 · CABLE TV FRANCHISE FEES (1425000)	\$93,000
322.00 · NON-BUSINESS LICENSES/PERMITS			
		322.50 · Roadway Occupancy Permits	\$100
		Total 322.00 · NON-BUSINESS LICENSES/PERMITS	\$100
331.00 · FINES AND FORFEITS (1430000)			
		331.10 · Court Fines, District Justice (1433000)	\$3,000
		331.13- State Police Fines, Remittances	\$0
		Total 331.00 · FINES AND FORFEITS (1430000)	\$3,000
341.00 · INTEREST/FINANCE CHGS (1490000)			
		341.01 · Interest Income from Banks (1492000)	\$1,500
		341.04 · Interest Income from SA Loan	\$0
		Total 341.00 · INTEREST/FINANCE CHGS (1490000)	\$1,500
354.00 · STATE GRANTS			
		354.15 · Recycling/Act 101 (1437000)	\$2,000
		Total 354.00 · STATE GRANTS	\$2,000
355.00 · STATE SHARED REVENUE			
		355.01-PURTA Remittance	\$700
		355.04 · Alcoholic Beverage Tax (1431000)	\$1,800
		355.07- Foreign Fire Fighter Relief	\$51,000
		Total 355.00 · STATE SHARED REVENUE	\$53,500

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		357.00 · LOCAL GOV'T GRANTS/AID	
		357.03 · County Aid	\$2,700
		Total 357.00 · LOCAL GOV'T GRANTS/AID	\$2,700
		358.00 · LOCAL GOV'T SHARED PAYMENTS	
		358.40 · Sewer Authority Reimbursement (1499200)	\$70,000
		Total 358.00 · LOCAL GOV'T SHARED PAYMENTS	\$70,000
		361.00 · MISC. TWP FEES/RECOVERABLES (1441000)	
		361.31 · SLDO Application Fee	\$20,000
		361.34 · Conditional Use Application Fee (14820000)	\$2,000
		361.35 · Zoning Hearing Board Appl. Fee (1483000)	\$5,000
		361.38 · Solicitor Recoverables (1452000)	\$10,000
		361.40 · Engineering Recoverables (1451000)	\$50,000
		361.42 · SEO Recoverables	\$2,000
		361.51 · Sale of Maps, Code/Ordinances (1441200)	\$0
		361.71 · Photocopying Fees (1441300)	\$50
		361.90 · Misc. Township Fees N.E.C. (1449990)	\$2,000
		Total 361.00 · MISC. TWP FEES/RECOVERABLES (1441000)	\$91,050
		362.00 · PERMITS & INSPECTIONS (1460000)	
		362.54 · Plan Review	\$3,000
		362.41 · Building Permit (1461000 Requires \$4.00 UCC Fee)	\$95,000
		362.42 · Electrical Permit Admin	\$15,000
		362.43 · Plumbing Permit (1462000 Requires \$4.00 UCC Fee;)	\$4,000
		362.45 · Certificate of Occ w/o Permit	\$1,500
		362.46 · UCC Fee	\$500
		362.47 · HVAC Permit (14630000 Requires \$4.00 UCC Fee;)	\$10,000
		362.48 · Grading Permit (1464000 NO UCC Fee;)	\$750
		362.49 · Well Permit (1465000 NO UCC Fee;)	\$500
		362.50 · Zoning Permit	\$3,500
		362.51 · Special Permit Fees	\$1,000
		362.52 · Sign Permits	\$1,500
		362.53 · Certificate of Occ w/Permit	\$1,000
		362.58 · MISC. Permit Fee N.E.C.	\$750
		364.15 · SEO OnSite Septic Permit	\$875
		365.21 · Grease Trap Inspection	\$7,000
		362.00 · Permits/Inspections-other	\$0
		Total 362.00 · PERMITS & INSPECTIONS (1460000)	\$145,875
		363.00-HIGHWAYS AND STREETS	
		363.11-Brandywine Drive Maintenance	\$5,000
		Total 363.00-HIGHWAYS AND STREETS	\$5,000
		389.00-PRIOR YEAR CARRYOVER	

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			389.00-General Fund Carryover		\$117,064
			Total 389.00-PRIOR YEAR CARRYOVER		\$117,064
			391.00 · OTHER INCOME (1500000 Other Income)		
			391.15 · Capital Fund Income		\$11,000
			391.21 · Fee In Lieu Income		\$0
			Total 391.00 · OTHER INCOME (1500000 Other Income)		\$11,000
			392. · INTERFUND TRANSFERS IN		
			392.14 · Transfer In From Open Space		
			392.25 · Transfer In From Infrastructure		
			392.301-Transfer In From Capital Fund		\$4,000
			392.35 · Transfer In From Liquid Fuels		\$126,528
			392.21- Transfer In From Fee In Lieu		\$4,000
			Total 392. · INTERFUND TRANSFERS IN		\$134,528
			Total Income		\$1,460,911
			Gross Profit		\$1,460,911
			Expense		
			400.00 · LEGISLATIVE BODY		
			400.05 · Supervisors Salaries (1661700)		\$5,625
			Total 400.00 · LEGISLATIVE BODY		\$5,625
			401.00 · EXECUTIVE-MANAGER		
			401.10 · Manager Salary		\$78,000
			401.19 · Manager Health Benefits		\$0
			Total 401.00 · EXECUTIVE-MANAGER		\$78,000
			402.00 · AUDIT SERVICES/FINANCIAL ADMIN.		
			402.14 · Audit & Accounting Fees		\$13,000
			Total 402.00 · AUDIT SERVICES/FINANCIAL ADMIN.		\$13,000
			403.00 · TAX COLLECTION		
			403.05 · Tax Collector-Twp (1661900)		\$12,500
			403.21 · Tax Collector Expenses-Elected		\$2,500
			403.311-Tax Collector-Other(LST/BPT Collector)		\$1,400
			Total 403.00 · TAX COLLECTION		\$16,400
			404.00 · LEGAL SERVICES		
			404.10 · Solicitor/General (1653200Solicitor-NON recoverable)		\$40,000
			404.101 · Franchise Renewal - Cohen		\$0
			404.45 · Solicitor Recoverable Expense		\$10,000
			Total 404.00 · LEGAL SERVICES		\$50,000
			405.00 · SECRETARY/TREASURER		
			405.10 · Secretary SalaryWages		\$41,600
			405.14 · Treasurer Salary/Wages		\$48,891
			405.15-Temp/Part-time Staff		\$5,000

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		Total 405.00 · SECRETARY/TREASURER		\$95,491
		406.00 · OTHER GENERAL ADMINISTRATIVE		
		406.10 · Advertising-Gen'l, Help, Mtgs.		\$5,000
		406.18- Other Compensation		\$2,500
		406.21 · Office Supplies & Equipment		\$7,000
		406.23 · Postage & Shipping (1652000)		\$2,500
		406.24 · Committee & Board Support		\$3,000
		406.28 · Communications		\$1,000
		406.29- Payroll Service		\$1,700
		406.30 · Misc. Twp Admin Exp. NEC		\$0
		406.34 · Printing, Stationery (1652500)		\$1,000
		406.37 · Grounds, Maint. & Rep, Misc		\$2,000
		406.39 · Bank Service Charges & Fees		\$100
		406.42 · Prof. Association Dues/Fees		\$2,500
		406.421 · Brandywine Valley Scenic Byway		\$500
		406.45 · Maintenance/Service Contracts		\$3,500
		406.46 · Travel Expense (1653500)		\$2,500
		406.461 · Education, Training, Seminars		\$2,000
		406.48- Website Development		\$500
		406.51 · LST Refunds		\$200
		407.27 · IT Support/Software Maintenance (1651250)		\$4,000
		Total 406.00 · OTHER GENERAL ADMINISTRATIVE (1600000)		\$41,500
		408.00 · ENGINEERING SERVICES		
		408.10 · Engineering/General		\$40,000
		408.28 · 537 Plan (1899991)		\$30,000
		408.29- Stormwater Mgt Strategic Study		\$50,000
		408.45 · Engineering Recoverable		\$50,000
		Total 408.00 · ENGINEERING SERVICES		\$170,000
		409.00 · MUNICIPAL BLDG. MAINTENANCE		
		409.32 · Utilities-Telephone (1654300)		\$5,000
		409.36 · Utilities-Electric Twp. Bldg. (1654100)		\$4,500
		409.361 · Utilities-Heat (1654200)		\$2,500
		409.37 · Maintenance & Repairs (1620400)		\$2,500
		409.38 · Fire Hydrant Rental Fees		\$20,500
		409.44 · Rubbish Removal (1620500)		\$260
		409.45 · Janitorial/Cleaning Services (1620100)		\$3,250
		409.451 · Lawn Care & Bldg. Services (1620300)		\$11,000
		Total 409.00 · MUNICIPAL BLDG. MAINTENANCE		\$49,510
		410.00 · PUBLIC SAFETY		
		411.10- Foreign Fire Fighter Relief		\$51,000
		411.15 · Fire Marshal Salary/Wages		\$8,250

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			411.21 · Fire Marshal Expenditures		\$1,500
			411.45- Fire Protection		\$50,000
			415.10 · Emergency Preparedness		\$2,500
			422.10 · Animal Control		\$1,000
			Total 410.00 · PUBLIC SAFETY		\$114,250
			413.00 · BUILDING INSP./ZONING OFFICER		
			413.14 · Bldg/Code/Grease Outside Agency		\$80,000
			413.21- Inspections Expenditures		\$1,500
			413.31 · Electrical Permit Inspections		\$20,000
			413.42 · Building Inspector Support		\$25,250
			413.48 · Permit Program		\$1,000
			413.49 · UCC Fee		\$500
			Total 413.00 · BUILDING INSP./ZONING OFFICER		\$128,250
			414.00 · PLANNING AND ZONING		
			414.10 · ZHB Solicitor		\$2,500
			414.15-Planning & Zoning Solicitor		\$15,000
			414.312 · Court Reporter		\$3,000
			414.34 · ZHB Advertising		\$1,500
			414.45- Land Planner Recoverable Exp.		\$0
			414.451 · Ordinance Dev./Comprehensive Plan		\$30,000
			429.45 · SEO Recoverable Expenses		\$2,000
			Total 414.00 · PLANNING AND ZONING		\$54,000
			430.00 · ROADS & HIGHWAY SERVICES		
			427.00 · Sewer		\$0
			426.10 · Recycling Exp		\$3,500
			430.25 · Traffic Signs, Posts, Hardware		\$3,000
			430.31 · Roadmaster		\$1,500
			430.451 · Contracted Repairs/Maintenance		\$65,000
			432.26 · Rock Salt		\$15,000
			432.45 · Snow Plowing Services		\$55,000
			433.36 · PECO-Traffic Signals		\$850
			433.361 · PECO-Traffic Signals w/Concord		\$6,000
			433.451 · Traffic Signals Maint./Service		\$3,000
			433.452 · Traffic Signal Applied Card Way		\$500
			433.453-Traffic Signal Birmingham NET		\$8,750
			433.454-Traffic Signals Concord NET		\$5,000
			434.10 · PECO-Street Lights		\$2,250
			436.10 · MS-4 Stormwater Expenses		\$1,000
			438.10-Road Paving & Striping		\$175,000
			438.49 · Misc. Road Repair NEC		\$1,000
			Total 430.00 · ROADS & HIGHWAY SERVICES		\$346,350

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	450.00 · CULTURE AND RECREATION		
	454.00 · Parks and Trails		\$9,000
	454.10-Open Space Plan		\$800
	456.10 · Rachel Kohl Community Library		\$8,000
	Total 450.00 · CULTURE AND RECREATION		\$17,800
	481.00 · EMPLOYER PAID BENEFITS		
	481.10 · Soc. Sec./Medicare Tax		\$15,290
	481.30 · PA UC-Employer Paid		\$2,114
	483.30 · Pension		\$5,055
	484.10 · Workers Compensation Insurance		\$1,000
	484.20 · Short Term Disability		\$1,200
	487.00 · Health Insurance		\$27,779
	Total 481.00 · EMPLOYER PAID BENEFITS		\$52,438
	486.00 · INSURANCE (1645000)		
	486.10- General Liability Insurance		\$3,201
	486.11 · Flood Insurance (1645130)		\$4,000
	486.12 · Umbrella Policy (1645170)		\$6,424
	486.60 · Fidelity Bonds (1645120)		\$2,400
	486.61 · Commercial Crime Policy (1645110)		\$850
	486.70 · Pollution Liability Insurance (1645160)		\$400
	486.80 · Misc. Insurance, NEC (1645190)		\$9,315
	Total 486.00 · INSURANCE (1645000)		\$26,590
	491.00 · OTHER FINANCING USES (NEW)		
	491.12 · RE Tax Refunds		\$0
	491.20 · General Government Refunds		\$0
	Total 491.00 · OTHER FINANCING USES (NEW)		\$0
	492.00 · Interfund Transfers Out		
	492.14 · Transfer to Open Space		\$150,707
	492.15 · Transfer To Capital Reserve		\$11,000
	492.21 · Transfer to Fee In Lieu		\$0
	492.25 · Transfer to Infrastructure		\$0
	492.35 · Transfer To Liquid Fuels		\$40,000
	492.38- Transfer to Brandywine Dr. MM		\$0
	Total 492.00 · Interfund Transfers Out		\$201,707
	Total Expense		\$1,460,911
	Net Ordinary Income		\$0
	Net Income		\$0