

2021
VALLEY TOWNSHIP
BUDGET
ALL FUNDS

November 23, 2020



Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCT #	ACCOUNT DESCRIPTION	2021 BUDGET
01.100.0000	Cash Forward	525,000
301	REAL PROPERTY TAXES	\$1,007,000
01.301.1000	Real Estate Tax - Current Year (2.75 mills)	970,000
01.301.2000	Real Estate Taxes - Prior Year	9,000
01.301.5000	Real Estate Taxes - Liened	18,000
01.301.6000	Real Estate Taxes - Interim	10,000
310	LOCAL TAX ENABLING ACT (ACT 511) TAXES	\$1,265,000
01.310.1000	Real Estate Transfer Tax	150,000
01.310.2000	Earned Income Tax	1,050,000
01.310.5000	Occupational Privilege Tax--Cu	65,000
321 - 322	BUS. & NON-BUS. LICENSES AND PERMITS	\$174,550
01.321.3200	Junkyard Licenses	300
01.321.6010	Contractors Licenses	2,000
01.321.6100	Solicitation Permits	250
01.321.8000	Cable Television Franchise	170,000
01.322.4100	Alarm Permits	1,000
01.322.4200	Sign Permit	500
01.322.8200	Street Encroachment	500
331	FINES	\$28,300
01.331.1000	Court Fines - District Magistrate	15,000
01.331.1100	Vehicle Code Violations	5,000
01.331.1200	Twp Code/Ord. Fines	500
01.331.1300	State Police Fines	2,500
01.331.1400	Parking Violations	500
01.332-1000	Restitution	4,800
341 - 342	INTEREST EARNINGS, RENTS & ROYALTIES	\$41,472
01.341.0000	Interest Earnings	15,000
01.342.5300	Royalties From Cell Tower	26,472
354	STATE CAPITAL & OPERATING GRANTS	\$5,000
01.354.1500	Recycling	5,000
355	STATE SHARED REVENUE & ENTITLEMENTS	\$196,355
01.355.0100	PURTA (Public Utility Reimbursement)	2,755
01.355.0400	Alcoholic Beverage Taxes	600
01.355.0500	Genl. Municipal Pension state aid	150,000
01.355.0700	Foreign Fire Ins. Premium Tax	43,000
357	LOCAL GOV. UNITS CAPITAL & OPER. GRANTS	\$195,117
01.357.0200	Public Safety Grant (police vests)	800
01.357.0210	Public Safety Grant - Police Body Cams	925
01.357.0340	County Grant - CDBG - Concord Road	191,992
01.357.0800	County/DEP Household Hazardous Collection Reimbursement	1,400
361	CHARGES FOR SERVICES (DEPT. EARNINGS)	\$12,210
01.361.3100	Prelim. and Final Subdiv-Ld Dev.	1,500
01.361.3300	Zoning-Subdiv-Land Dev. Permit	3,060
01.361.3310	Zoning Permit Application Fee	1,800
01.361.3400	Hearing Fees	1,750
01.361.7500	Utility Certifications	3,500
01.361.8000	Faxes, Copies, Motion Lights	100
01.361.8200	Newsletter Advertising	500
362	PUBLIC SAFETY	\$186,150
01.362.1100	Police Reports	1,200
01.362.4100	Building Permits	100,000
01.362.4110	Building Permit Application Fee	8,000
01.362.4113	Septic Management Fee	2,500

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund

01 - General Fund		2021 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.362.4300	Plumbing Registration	1,500
01.362.4500	Use and Occupancy Permits - Building	10,000
01.362.4501	Use and Occupancy Permits - Resale	20,625
01.362.4502	Use and Occupancy Permits - Rental	4,050
01.362.4520	Reinspections	100
01.362.4540	Rental Registration	38,175
01.362.4541	Vacant Property Registration	8,750
363 - 364	HIGHWAYS & STREETS, SANITATION	\$870,505
01.364.3000	Trash Collection Fees	844,600
01.364.3005	Trash Collection Penalty	21,000
01.364.3010	Bulk Trash Fees	4,500
01.364.5100	Recyclable Sales (Totes)	255
01.364.5110	Leaf Bag Fees	150
367	PARK & RECREATION	\$6,050
01.367.3000	Park/Rec Movie Ticket Sales	4,500
01.367.3100	Park/Rec Bus Trip Sales & Raffle	1,500
01.367.3200	Park Rental Fees	50
386	ESCHEATS (SALE OF PERSONAL PROPERTY)	\$7,000
01.386.0000	Escheats (Sale of Personal Property)	7,000
387	DONATIONS & CONTRIBUTIONS	\$14,100
01.387.0100	Donations/Contributions (Holiday Party)	4,500
01.387.0200	Donations/Contributions (Valley Day)	9,500
01.387.0600	Contributions - Volunteer Gift Sponsorship	100
389	MISCELLANEOUS REVENUES	\$4,515
01.389.0000	Miscellaneous Revenue	1,000
01.389.0010	Soda - Coke Purchases	15
01.389.0100	Insurance Claim Receipts	1,500
01.389.0200	Workers Comp Receipts	2,000
391	PROCEEDS OF GENL. FIXED ASSET DISPOSITION	\$0
01.391.1000	Sale of Genl. Fixed Assets	
392	INTERFUND OPERATING TRANSFERS	\$522,491
01.392.0110	Transfer from Escrow Funds	131,651
01.392.0600	Transfer from Water Fund (close of account following sale of system)	390,840
Total Revenues		5,060,815

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund		
ACCT #	ACCOUNT DESCRIPTION	2021 BUDGET
400	<u>GOVERNING BODY</u>	\$27,050
01.400.1050	BOS Salary	12,500
01.400.3400	BOS Printing, Meeting Legal Ads	3,000
01.400.4200	BOS Dues, Subscriptions, etc.	550
01.400.4600	BOS Mtgs, Conf, Training, Luncheons	9,000
01.400.4610	BOS Travel, Lodging, Meals	2,000
401	<u>MANAGER</u>	\$105,540
01.401.1100	Manager Salary	104,040
01.401.4200	Manager - Dues & Subscriptions	500
01.401.4600	Manager - Meetings, Conference, Training	500
01.401.4610	Manager - Travel, Lodging, Meals	500
402	<u>AUDITORS/FINANCE</u>	\$5,350
01.402.1050	Auditors - Elected	150
01.402.3110	Auditors - Professional Services	5,200
01.402.3171	Financial Management Planning	50,000
403	<u>TAX COLLECTOR</u>	\$7,500
01.403.3170	Tax Collection - Chester County Fees	7,500
404	<u>SOLICITOR/LEGALSERVICES</u>	\$221,000
01.404.3100	Law Other Charges & Services	150,000
01.404.3140	Labor Legal Counsel	30,000
01.404.3141	Litigation Legal Counsel	40,000
01.404.3180	Court Stenographer - Conditional Use Hearings	1,000
405	<u>ADMINISTRATIVE</u>	\$135,260
01.405.1100	Salary - Assistant Township Manager/Secretary	75,000
01.405.1101	Salary - Temporary PT Clerk	15,600
01.405.1800	Admin Overtime Salary	1,500
01.405.2600	Small Tools And Minor Equipment - (Admin. PC)	500
01.406.3100	Financial Consultant/Assistant Treasurer	40,000
01.405.4200	Admin Dues & Subscriptions	410
01.405.4600	Admin Training & Conferences	1,250
01.405.4610	Admin Travel, Lodging, Meals	1,000
406	<u>GENERAL GOVERNMENT ADMINISTRATION</u>	\$80,100
01.406.2100	General Government Office Supplies	5,000
01.406.2150	General Government Postage	11,050
01.406.2600	General Government Tools & Minor Equipment	250
01.406.3100	General Government Payroll Service Fee	6,000
01.406.3180	Re-Codification of Ordinances	7,500
01.406.3200	General Government Website	4,500
01.406.3400	General Government Advertising, Printing, Binding	6,500
01.406.3740	General Government Equipment Repairs/Maint (Omega/Postage Mach/copier)	35,000
01.406.3900	General Government Bank Charges	800
01.406.4200	General Government Dues	2,500
01.406.4600	General Government Training	1,000
408	<u>ENGINEERING</u>	\$244,355
01.408.3120	Management Consulting Services (Kimmell Bogrette)	24,355
01.408.3130	Engineering	220,000
409	<u>GENERAL GOVERNMENT BUILDINGS AND PLANTS</u>	\$198,800
01.409.1400	Public Works Salary	6,000
01.409.1500	Building Cleaning Salary	17,000
01.409.1800	Building Maintenance - Overtime Salary	500
01.409.2200	Building Supplies	16,000
01.409.3100	Professional Services (videographer for new bldg)	300
01.409.3210	Phones	38,000
01.409.3250	Internet	9,000

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund

01 - General Fund		2021
ACCT #	ACCOUNT DESCRIPTION	BUDGET
01.409.3610	PECO Electric	30,000
01.409.3620	PECO Gas	10,000
01.409.3660	Public Water	4,000
01.409.3720	Building Repair/Maintenance Services/Maint Contracts	28,000
01.409.4300	Property Taxes	9,000
01.409.6600	New Building - Professional Services - Hill International	26,000
01.409.7200	Furniture	5,000
410	POLICE	\$804,042
01.410.1100	Chief Salary	100,112
01.410.1120	Full-Time Officers Salary	368,639
01.410.1150	Part-Time Officers Salary	80,000
01.410.1151	Police Admin Salary	22,880
01.410.1170	Sergeant Salary	78,354
01.410.1800	Overtime-Wages Of Police	50,052
01.410.2100	Police Supplies	1,000
01.410.2120	Forms	2,500
01.410.2150	Postage	400
01.410.2310	Gasoline	17,000
01.410.2380	Uniforms	14,000
01.410.2420	Weapons & Ammunition	2,100
01.410.2490	Other Operating Supplies	2,935
01.410.2600	Small Tools & Minor Equipment	3,910
01.410.3740	Equipment Maintenance & Repair	2,500
01.410.3750	Vehicle Mainteance & Repair	14,300
01.410.4200	Police Dues, Subscriptions, Memberships	3,860
01.410.4500	Contracted Services	7,400
01.410.4600	Police Conferences & Training	7,000
01.410.4700	DUI/Lab Testing	5,640
01.410.7000	Capital Purchases - Vehicle	19,460
411	FIRE	\$43,000
01.411.5400	Contributions - Fire Companies - (Fireman's Relief Association)	43,000
413	CODE ENFORCEMENT DEPARTMENT	\$168,390
01.413.1120	Code Clerk Salary	47,300
01.413.1400	Wages - Public Works	890
01.413.1800	Code Clerk Overtime Salary	400
01.413.2310	Gas - Codes Vehicle	600
01.413.2400	Code Enforcement Supplies	1,000
01.413.2700	Computer Equipment & Software Support	12,000
01.413.3100	Solicitor - Code Enforcement	5,000
01.413.3170	Code Officer - Contracted Services	100,000
01.413.3750	Code Vehicle Repairs	1,200
01.413.4600	Training	125
414	PLANNING & ZONING	\$68,130
01.414.1100	PC Members & Secretary	4,080
01.414.1110	Zoning Hearing Board Pay	300
01.414.3040	Zoning Other Condemnations	1,000
01.414.3130	Engineering - Planning & Zoning	22,000
01.414.3131	VPP Grant - W Lincoln Highway Corrdior Study	35,000
01.414.3140	Zoning Hearing Board Solicitor	4,000
01.414.3180	Court Stenographer	350
01.414.3410	Legal Notices - Zoning Hearings	900
01.414.4600	Planning/Zoning Training, Conferences	500
415	EMERGENCY SERVICES	\$3,250
01.415.3700	Emergency Services	3,000
01.415.4600	EMC Training & Conferences	250
422	ANIMAL CONTROL	\$15,000

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund

01 - General Fund		2021 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
01.422.4500	Animal Control	15,000
426	PUBLIC WORKS - RECYCLE	\$123,480
01.426.1400	Public Works Salary	65,508
01.426.1800	Overtime Salary	2,472
01.426.2320	Diesel Fuel - Recycle	11,000
01.426.3680	Recycling Disposal Expenses	28,000
01.426.3750	Recycle Equipment Maintenance & Repairs	15,000
01.426.4200	Dues & Subscriptions	1,500
427	PUBLIC WORKS - SOLID WASTE	\$421,709
01.427.1120	Admin Salary	32,471
01.427.1400	Public Works Salary	137,505
01.427.1800	Overtime Salary	2,781
01.427.2150	Postage - Trash Billing	5,600
01.427.2200	Operating Expense	2,500
01.427.2320	Diesel Fuel - Solid Waste	11,000
01.427.3420	Printing	500
01.427.3670	Disposal - Trash	165,000
01.427.3750	Vehicle Maintenance/Repair - Solid Waste	18,000
01.427.4200	Dues, Subscriptions	300
01.427.7400	Solid Waste Major Equipment Capital Purchase	46,052
430	PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	\$120,865
01.430.2200	Highway - General Operating Expenses	2,500
01.430.2310	Hwy - Gas	2,000
01.430.2320	Hwy - Diesel Fuel	6,000
01.430.2380	Uniforms	8,500
01.430.2540	Supplies - Shop Items	6,000
01.430.2600	Highway Maint. Minor Equipment -- includes \$3,300 for Bomag Rammer	8,500
01.430.3740	Small Equip Maint & Repairs	3,000
01.430.3750	Vehicle Maint & Repairs	17,600
01.430.3840	Hwy - Equipment Rental	2,500
01.430.4100	Damages & Judgments	500
01.430.4200	Dues, Memberships	475
01.430.4600	Training, Conferences - Public Works	2,500
01.430.4610	Lodging, Meals, Travel	950
01.430.4700	Drug Testing - Random/Pre-Employment	270
01.430.7400	Major Capital Purchases - Trk payment & \$23,100 for new air compressor	59,570
432	PUBLIC WORKS - SNOW REMOVAL	\$28,669
01.432.1400	Salary - Snow Removal	9,219
01.432.1800	Overtime Salary - Snow Removal	15,450
01.432.3740	Maintenance & Repairs - Snow Equipment	4,000
438	PUBLIC WORKS - MAINT & REPAIR OF ROADS AND BRIDGES	\$299,788
01.438.1400	Salary - Highway Maintenance	169,126
01.438.1800	Overtime Salary - Hwy Maintenance	5,562
01.438.2450	Materials - Roads & Bridges - <i>guiderail S Mt. Airy road/\$20,000 restriping</i>	45,100
01.438.3130	Engineering - Roads	80,000
439	PUBLIC WORKS - HIGHWAY CONSTRUCTION	\$211,992
01.439.1210	CDBG County Grant - Concord Road	211,992
446	STORMWATER MANAGEMENT	\$97,300
01.446.2460	Materials for Maint/Repairs	3,800
01.446.3130	Engineering - SWM	30,000
01.446.3720	Swm Maint/Repairs - Contracted Services	5,000
01.446.4200	Annual Permitting	500
01.446.4500	Street Sweeping	8,000
01.446.7200	Capital Projects	50,000
451 - 459	RECREATION	\$99,125
01.451.1400	Public Works Salary - Park & Rec	16,171

Annualized Planning Budget Report - (01- General)

Valley Township

01 - General Fund

01 - General Fund		2021
ACCT #	ACCOUNT DESCRIPTION	BUDGET
01.451.1800	Overtime Salary - Park & Rec	2,060
01.451.3610	Park Electric	2,000
01.451.5310	Parks - Materials	13,000
01.451.5320	Easter Egg Hunt	1,500
01.451.5340	Amusement Park/Movies	4,500
01.451.5350	Valley Day	14,000
01.451.5360	Christmas Party	5,500
01.451.5370	Park & Rec Community Activities	7,000
01.451.5371	Volunteer of the Year Award	100
01.451.7300	Park Capital Improvements	20,000
01.456.5400	Library Contributions	6,794
01.459.5400	Community Contributions	6,500
471 - 475	DEBT SERVICE	\$447,294
01.471.2000	General Obligation Bond - Principal	185,000
01.472.2000	General Obligation Bond - Interest	261,794
01.475.0000	Fiscal Agent Fees	500
480	MISC. EXPENSES	
481 - 484	EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS	\$1,083,626
01.481.1000	Social Security - Employer	70,000
01.481.2000	Medicare	22,000
01.481.3000	Unemployment Compensation	18,000
01.483.1000	Uniform Pension MMO	69,712
01.483.3000	Non-Uniform Pension MMO	90,066
01.484.0000	Workman's Compensation	85,000
01.484.1950	Workers Comp to Employee	2,500
01.486.1000	Liability Insurance	120,000
01.486.3530	Bonding - Treasurer & Asst. Treasurer	11,000
01.487.1960	Hospitalization	530,000
01.487.1980	Hra-Health Insurance	13,745
01.487.1981	Dental Insurance	16,820
01.487.1982	Life Insurance	4,620
01.487.1983	Short-Term Disability	11,500
01.487.1984	Long-Term Disability	14,850
01.487.1990	Vision Insurance	1,188
01.487.1991	Vision - Parker	1,050
01.487.1992	Vision - Canale	175
01.487.1993	Vision - McNeil	350
01.487.1994	Vision - Chieffo	175
01.487.1995	Vision - Heiney	525
01.487.1996	Vision - Newhall	175
01.487.1997	Vision - Duca	175
489	MISCELLANEOUS	\$200
01.489.000	Miscellaneous Expense	200
Total Expense		\$ 5,060,815

FIRE TAX REVENUE FUND

		2021 BUDGET
ACCT #	ACCOUNT DESCRIPTION	
03.301.1000	Fire Tax Revenue (0.55 mills)	211,100.00
03.301.2000	Fire Tax Prior Year	1,200.00
03.301.5000	Fire Liened R E Tax Revenue	1,500.00
03.301.6000	Fire Interim Tax Revenue	1,000.00
03.341.0000	Interest	200.00
Total Revenues		215,000.00
ACCOUNT		
ACCT #	ACCOUNT DESCRIPTION	
03.411.2310	Fuel for Vehicles	200.00
03.411.2320	Diesel Fuel for Vehicles	300.00
03.411.3540	Workers Comp - Volunteers	23,000.00
03.411.3740	Equipment Repairs (Engine 44-5)	2,500.00
03.411.5000	Contributions	137,600.00
03.411.0000	Capital Reserve/Equip Funding	51,400.00
Total Expense		215,000.00

AMBULANCE/EMS TAX REVENUE FUND

		2021
ACCT #	ACCOUNT DESCRIPTION	BUDGET
04.301.1000	EMS Tax Revenue (0.50 mills)	185,000.00
04.301.2000	EMS Tax Prior Year	1,800.00
04.301.5000	EMS Liened R E Tax Revenue	1,500.00
04.301.6000	EMS Interim Tax Revenue	1,000.00
04.341.0000	Interest	200.00
Total Revenues		189,500.00
ACCOUNT		
ACCT #	ACCOUNT DESCRIPTION	
04.411.3540	Workers Comp - Volunteers	950.00
04.411.5000	Contributions	129,500.00
04.411.0000	Capital Reserve/Equip Funding	58,300.00
04.412.2320	Fuel for Ambulance/EMS	750.00
Total Expense		189,500.00

Annualized Planning Budget Report
Valley Township

08 - Sewer Fund		
ACCT #	ACCOUNT DESCRIPTION	2021 BUDGET
08.100.0000	Cash Forward	\$129,759.00
08.332.1000	Restitution	\$3,000.00
08.341.0000	Interest Earnings	\$500.00
08.364.1200	Sewerage Charges	\$2,700,000.00
08.364.1209	Connection Fees	\$2,000.00
08.364.1210	Sewerage Penalty Charges	\$60,000.00
08.364.1240	Conveyance fees	\$8,000.00
08.364.9000	Developer Contribution Fees	\$75,000.00
Total Revenues		\$2,978,259.00

08 - Sewer Fund		
ACCT #	ACCOUNT DESCRIPTION	2021 BUDGET
08.429.1120	Salary - Administrative	\$35,530.00
08.429.1400	Salary - Public Works	\$11,433.00
08.429.1800	Salary - Overtime	\$9,167.00
08.429.2100	Office Supplies	\$600.00
08.429.2150	Postage	\$2,000.00
08.429.2270	Sanitation Supplies	\$2,000.00
08.429.2391	Propane for Emergency Generators	\$900.00
08.429.2390	Diesel Fuel for Emergency Generators	\$900.00
08.429.3110	Audit Services	\$2,550.00
08.429.3130	Engineering	\$20,000.00
08.429.3150	PFM Phase II Fees	\$20,000.00
08.429.3210	Telephone	\$3,700.00
08.429.3610	Electricity	\$18,000.00
08.429.3620	Gas	\$450.00
08.429.3720	Maint & Repair Contracted Services	\$50,000.00
08.429.3800	Sewage Treatment Costs	\$2,800,000.00
08.429.4800	Licensing Fees	\$1,029.00
Total Expense		\$2,978,259.00

Annualized Planning Budget Report - (06- Water)
Valley Township

06 - Water Fund		
ACCT #	ACCOUNT DESCRIPTION	2021 BUDGET
06.100.0000	Cash Forward	\$380,000.00
06.332.1000	Restitution	\$1,400.00
06.341.0000	Interest Earnings	\$1,400.00
06.378.1100	Metered Sales to Residential Cust.	\$680,000.00
06.378.1110	Meter Sales - Penalties	\$20,000.00
06.378.9030	Water Meters	\$200.00
06.378.9040	Water Tap-Ins	\$284.00
Total Revenues		\$1,083,284.00

06 - Water Fund		
ACCT #	ACCOUNT DESCRIPTION	2021 BUDGET
06.448.1120	Salary - Administrative	\$34,529.00
06.448.1400	Salary - Public Works	\$21,579.00
06.448.1800	Salary - OT	\$13,905.00
06.448.2120	Forms	\$683.00
06.448.2200	Bank Charges	\$68.00
06.448.2210	Chemicals	\$20,000.00
06.448.2150	Postage	\$2,000.00
06.448.2600	Minor Equipment	\$15,000.00
06.448.3100	Meter Reading	\$16,961.00
06.448.3110	Audit Services	\$2,550.00
06.448.3130	Engineering	\$40,000.00
06.448.3150	PFM Phase II	\$20,000.00
06.448.3210	Telephone	\$2,000.00
06.448.3610	Electric	\$14,600.00
06.448.3720	Maint & Repair Contracted Serice	\$25,000.00
06.448.3800	Water Rent	\$450,000.00
06.448.4500	Annual Radio Support Contract	\$7,000.00
06.448.4800	Annual State Licensing	\$6,569.00
06.492.0000	Inter-fund transfer to General Fund	\$390,840.00
Total Expense		\$1,083,284.00

35 - Highway (State) Fund		
ACCT #	ACCOUNT DESCRIPTION	2021 BUDGET
35.103.0000	Cash Forward	\$100,000.00
35.341.0000	Interest Earnings	\$1,000.00
35.355.0500	Motor Vehicle Fuel Taxes	\$235,000.00
35.392.0100	Transfer from General Fund	
Total Revenues		\$336,000.00

35.432.0000	Highway Maint. Snow Removal	\$59,000.00
35.433.2450	Signs	\$2,500.00
35.433.3610	Traffic Signal	\$1,000.00
35.433.3700	Traffic Signal - Maint & Repair	\$895.00
35.434.0000	Street Lighting	\$18,000.00
35.438.1000	Roads & Bridges (Materials)	\$10,000.00
35.439.1000	Resurfacing	\$150,000.00
Total Expense		\$241,395.00
Differ. of	35 - Highway (State) Fund	\$94,605.00