

REVENUES

GENERAL FUND
LICENSES AND PERMITS



	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Total Licenses and Permits	\$ 133,045	\$ 127,009	\$ 125,150	\$ 128,850	\$ 132,550

LICENSES AND PERMITS OVERVIEW

Upper St. Clair requires the issuance of licenses and permits for the conduct of certain activities within the municipality. Generally, permits are a means of control to assure that all municipal regulations and ordinances are upheld and to protect the public welfare. Fees charged for permits and licenses are intended to totally cover the cost of inspection, enforcement and administration.

Licenses and Permits 01-00-000-320???-000	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
001 Building Permits	\$ 47,248	\$ 49,308	\$ 55,000	\$ 47,000	\$ 50,000
002 Beverage Licenses	2,150	2,150	2,150	2,150	2,150
003 Grading Permits	5,471	3,005	4,000	2,200	4,000
004 Amusement Device Permits	1,275	1,400	1,500	2,150	2,150
005 Peddlers, Signs & Trailer Licenses	75	-	500	100	500
007 Street Opening Permits	39,090	37,480	20,000	38,000	37,000
008 Alarm Systems Permits	29,422	26,584	26,000	27,500	28,000
009 False Alarm Fees	3,075	1,825	3,000	1,500	1,750
011 Development Inspection Fees	-	-	500	-	-
012 Dye Test Compliance Fees	4,700	7,055	5,000	7,250	6,000
013 Electrical Permit Fees-Net	539	(1,798)	7,500	1,000	1,000
Total Licenses and Permits	\$ 133,045	\$ 127,009	\$ 125,150	\$ 128,850	\$ 132,550

REVENUES**GENERAL FUND
FEES AND FINES**

	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Total Fines and Fees	\$ 357,975	\$ 362,784	\$ 366,700	\$ 377,450	\$ 394,700

FEES AND FINES OVERVIEW

This account includes all municipal revenues derived from violations of ordinances or State laws. Also included are fees for zoning applications. Under the Cable Television Franchise Agreement, the Township receives 5% of gross cable receipts. The Township grants non-inclusive Cable Franchise Agreements to Cable Service Vendors (currently COMCAST and Verizon). The Township receives a 5% Franchise Fee (5% charge on various cable fees and services) from the vendors and airing of various local programming channels as part of the cable contract. The Township permits the cable providers to operate within the Public Right-of-Ways. The Township is not involved in programming or rate setting for cable services.

Fines and Fees	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
01-00-000-330???-000					
003 Filing and Hearing Fees	\$ 20,530	\$ 6,800	\$ 18,000	\$ 7,000	\$ 15,000
004 Animal Control Fines and Fees	145	55	200	100	200
005 Magistrate Fines	24,914	39,177	30,000	27,500	30,000
006 Local Fines	10,315	8,674	11,000	8,750	11,000
008 State Traffic Fine Distribution	18,668	19,979	18,500	18,600	19,000
011 Library Fees and Fines	29,467	27,547	29,000	28,500	29,500
012 Cable Television Franchise Fees	253,936	260,552	260,000	287,000	290,000
Total Fines and Fees	\$ 357,975	\$ 362,784	\$ 366,700	\$ 377,450	\$ 394,700

REVENUES**GENERAL FUND
RENTAL INCOME**

	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Total Rental Income	\$ 65,675	\$ 67,161	\$ 70,900	\$ 71,900	\$ 74,450

RENTAL INCOME OVERVIEW

The Township receives rental income from the School District, which leases a portion of the Municipal Building and reimburses the Township for the amount of space occupied and a proportionate share (20.5%) of the utility expense. The current agreement expires June 30, 2009, and negotiations are currently underway for a new agreement.

In an effort to improve its own emergency dispatch system for police, fire and public safety, the Township, in 1996, leased land to Crown Communications for the purpose of erecting a 350 foot communications tower to replace the 180 foot Township owned communications tower. The Township was provided six antennae positions on the new tower and \$140,000 of new radio equipment. Crown provided these services along with an annual lease amount of \$2,400 in exchange for the commercial use of the remaining antennae positions on the new tower.

Rental Income 01-00-000-340???-000	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
001 School District Rental (rent plus utilities)	\$ 63,275	\$ 64,761	\$ 68,500	\$ 69,500	\$ 72,050
002 Boyce Road Radio Tower Rental	2,400	2,400	2,400	2,400	2,400
Total Rental Income	\$ 65,675	\$ 67,161	\$ 70,900	\$ 71,900	\$ 74,450

REVENUES**GENERAL FUND
INTEREST INCOME**

	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Total Interest on Investments	\$ 144,662	\$ 178,436	\$ 150,000	\$ 110,000	\$ 125,000

INTEREST INCOME OVERVIEW

Through careful cash flow planning and a prudent investment policy, Upper St. Clair attempts to achieve maximum return on investment of idle cash. In accordance with the Upper St. Clair Township Code, investments are permitted in Federal treasury notes, bank or savings and loan certificates of deposit, and insured or collateralized money funds. During 2008, the investment rates available to the Township began at 4.22% in January and steadily decreased to 1.79% in December. The 2009 Budget anticipates that interest rates will remain in the range of 1.5% to 3.0% and that there will be additional cash flow due to a .80 mill increase in the Real Estate Tax rate.

Interest on Investments 01-00-000-345???-000	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
001 Interest on Investments	\$ 144,662	\$ 178,436	\$ 150,000	\$ 110,000	\$ 125,000
Total Interest on Investments	\$ 144,662	\$ 178,436	\$ 150,000	\$ 110,000	\$ 125,000

REVENUES

GENERAL FUND
SERVICE AGREEMENTS



	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Total Service Agreements	\$ 272,172	\$ 256,998	\$ 284,030	\$ 166,615	\$ 169,817

SERVICE AGREEMENTS OVERVIEW

The Township has entered into a number of agreements where it provides service to other jurisdictions or organizations for a fee. This group of accounts shows the estimated revenue anticipated under these agreements in 2008.

Snow and Ice Removal

By agreement, the State of Pennsylvania reimburses the Township for costs associated with snow and ice removal on state roads. (See "Public Works - Snow and Ice Control")

Peters Township Service Agreement

By agreement, Peters Township reimburses Upper St. Clair for a portion of the operation expenses of the Brush Run Pump Station, which services a small area of that community (See "Sanitary Sewer Fund")

Tax Collection Service Agreement

The Township and the School District have entered into a joint tax collection agreement. The Township Tax Office collects taxes for both bodies under a shared cost arrangement. The tax collection agreement was renewed until December 31, 2012 and only reimburses the Township for staff personnel costs, office space costs and data processing costs. The portion of the Jordan Tax Service contract that is applicable to the School District was changed to directly invoice them for their direct costs; thus the reimbursement amount has been adjusted to reflect this change.

PennDOT Road Maintenance Agreement

The Township and PennDOT have entered into an agreement under which the Township will perform certain maintenance functions on state roads for a service fee. Under the agreement, responsibility for state road maintenance continues to rest with PennDOT. The Township acts as PennDOT's independent contractor for such functions as pothole patching, drainage cleaning, sign maintenance and guide rail maintenance. (See "Public Works - Street Maintenance")

Service Agreements	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
01-00-000-350??-000					
001 Snow and Ice Control	\$ 111,425	\$ 115,039	\$ 110,000	\$ 118,350	\$ 121,500
002 Peters Township Service	-	1,731	1,750	1,898	1,950
004 School District Tax Collection Agreement	134,479	127,094	142,280	31,140	31,140
007 PennDot Road Mte. Agreement	26,268	13,134	30,000	15,227	15,227
Total Service Agreements	\$ 272,172	\$ 256,998	\$ 284,030	\$ 166,615	\$ 169,817

REVENUES

GENERAL FUND
RECREATION PROGRAM FEES



	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Total Recreation Program Fees	\$ 379,953	\$ 392,787	\$ 384,197	\$ 391,035	\$ 349,160

RECREATION PROGRAM FEES OVERVIEW

This group of revenue accounts provides estimated receipts for 2009 Recreation programs and tennis and golf course maintenance and supervision. Recreation program expenses, excluding tennis and golf course maintenance expenses, total \$335,812. Revenues do not cover administration costs and capital expenses required by the programming.

Recreation Program Fees 01-00-000-367???-000	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
002 Football Training	\$ 8,935	\$ 10,070	\$ 10,366	\$ 9,190	\$ 9,500
003 Aerobics/Dance & Exercise	37,082	36,169	23,175	37,000	12,500
006 Ski Program	965	2,215	4,120	2,000	2,000
007 Soccer Programs	4,955	6,555	7,694	5,865	6,500
008 Softball	16,765	16,705	15,450	21,585	22,340
011 Summer Playground & Cultural Art Program	31,051	44,986	30,900	38,730	40,000
013 Older Adults	109	1,798	360	470	500
014 Golf Course*	13,544	12,339	12,360	8,550	8,850
015 Tennis Program*	21,091	40,288	30,900	25,500	26,395
017 Swim Program	32,561	5,921	6,180	4,000	1,300
018 Golf Lesson	4,115	4,794	4,738	5,000	5,175
020 Summer Music Program	6,440	6,700	6,719	8,215	7,500
021 Tennis Bubble Fees**	100,354	89,854	125,660	120,000	125,000
022 Miscellaneous Self Supporting	59,088	59,618	56,650	50,000	25,500
023 Youth Basketball	40,333	50,595	43,260	52,000	53,000
028 Instructional Baseball	2,565	4,180	5,665	2,930	3,100
Total Recreation Program Fees	\$ 379,953	\$ 392,787	\$ 384,197	\$ 391,035	\$ 349,160

*These programs are included in the Public Works Department Budget.

**Additional revenue generated by this program will be used to amortize the capital cost of two (2) tennis bubbles which were constructed in 1999 & 2008 respectively.

REVENUES**GENERAL FUND
OTHER NON-TAX REVENUE**

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Total Other Non-Tax Revenue	\$ 628,942	\$ 807,143	\$ 618,200	\$ 825,206	\$ 711,000

OTHER NON-TAX REVENUE OVERVIEW

This group of revenue accounts provides estimates for receipts in the following miscellaneous categories:

Sale of Maps and Documents

Copies of maps, ordinances, and other records are sold to the public at prices calculated to cover the costs of reproduction.

Facility Fees

Fees to cover the cost of janitorial services are charged to groups using municipal facilities such as the Recreation Center on McLaughlin Run Road.

Library State Grant

The Commonwealth of Pennsylvania provides annual funding to qualifying libraries.

Library Copier Revenue

The copier located in the Library is available for public use at a cost of fifteen cents (.15) per copy.

State Pension Grant

Under the Pension Reform Act, Act 205, the Township receives an allocation from the State of Pennsylvania for each full time employee in the pension plan. Funds are deposited into the pension plans based on actuarial funding requirements.

Health Insurance Reimbursements

All full-time employees contribute 5% or 10% towards their PPOBlue plan premiums through a bi-weekly withholding. The respective percentage deduction depends on the employee's hire date.

Currently, Police Officers and members of the Teamsters Local 205 do not contribute towards their plan premiums. Beginning in 2011, members of the Teamsters Local 205 will make a contribution towards their plan premiums.

REVENUES

GENERAL FUND
OTHER NON-TAX REVENUE



Other Non-Tax Revenue 01-00-000-?????-000	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
370011 Library State Grant	\$ 134,991	\$ 103,222	\$ 110,000	\$ 110,942	\$ 110,000
370013 State Pension Grant	378,703	396,537	405,500	405,500	460,000
370014 Recycling Program/Grant	2,018	25,081	2,500	31,000	31,500
370024 Bullet Proof Vest Federal Grant	-	-	-	-	-
370025 PA Local Law Enforcement Grant	-	-	-	89,444	-
370027 D.A.R.E Program Reimb.	9,994	1,620	-	5,389	-
380001 Maps, Documents & Police Rpts	4,731	9,352	5,500	7,900	6,500
380010 Facility Fees	4,052	26	5,000	600	5,000
380012 Library Copier/Printer Revenue	1,402	1,310	1,500	1,300	4,500
380022 Employee Health Ins. Reimb.	24,920	26,729	27,000	31,000	32,000
380024 MPOETC Training Grant	9,587	11,790	11,200	10,000	11,500
380025 Patrol/Crash Investigate Grant	-	-	-	-	-
380026 COBRA Insurance Payments	15,212	7,132	-	7,300	-
380027 MRM Workers' Comp. Dividends	27,682	46,513	-	44,288	-
380028 MEIT Insurance Subsidy	-	-	-	22,943	-
380040 Public Works Scrap Metal Rev.	6,335	5,113	-	7,600	-
380099 Miscellaneous Revenue	9,315	172,718	50,000	50,000	50,000
Total Other Non-Tax Revenue	\$ 628,942	\$ 807,143	\$ 618,200	\$ 825,206	\$ 711,000