

2020 CHESTER HEIGHTS PROPOSED GENERAL FUND BUDGET

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total
<b>Revenue</b>													
Opening Balance	310,000.00												310,000.00
<b>301 Real Property Taxes</b>													
301.10 Current Real Est Tax	0.00	1,000.00	16,000.00	76,000.00	500.00	900.00	2,700.00	0.00	0.00	1,000.00	500.00	650.00	99,250.00
301.30 Interim Real Estate Tax	0.00	2,000.00	0.00	6,000.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00	5,000.00	0.00	16,000.00
301.70 County Real Estate	0.00	782.04	0.00	200.00	200.00	590.12	23.28	833.19	50.00	300.14	25.00	25.00	3,028.77
<b>Total 301 Real Property Taxes</b>	<b>0.00</b>	<b>3,782.04</b>	<b>16,000.00</b>	<b>82,200.00</b>	<b>1,700.00</b>	<b>1,490.12</b>	<b>2,723.28</b>	<b>833.19</b>	<b>2,050.00</b>	<b>1,300.14</b>	<b>5,525.00</b>	<b>675.00</b>	<b>118,278.77</b>
<b>310 Real Estate Transfer Tax</b>													
310.10 Real Estate Transfer Tax	6,000.00	10,000.00	8,000.00	8,000.00	16,000.00	15,000.00	15,000.00	12,000.00	10,000.00	8,500.00	8,500.00	5,000.00	122,000.00
<b>310.50 Berkheimer Tax</b>													
310.50 Berkheimer Tax	200.00	16,600.00	2,500.00	2,000.00	6,600.00	13,000.00	200.00	7,000.00	12,000.00	2,500.00	6,000.00	8,000.00	76,600.00
<b>320.00 Other Lic and Permit</b>													
320.15 Land Development Fees	0.00	850.00	0.00	500.00	1,000.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	3,450.00
322.80 Road Opening Permit	125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	500.00
<b>Total 320.00 Other Lic and Permit</b>	<b>125.00</b>	<b>850.00</b>	<b>0.00</b>	<b>625.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>3,950.00</b>
<b>321 Business Lic and Permits</b>													
321.80 Franchise Fee-Comcast	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	39,200.00
321.83 Franchise Fee-Verizon	0.00	8,924.94	0.00	0.00	9,924.94	0.00	0.00	8,924.94	0.00	0.00	0.00	8,924.94	36,699.76
<b>Total 321 Business Lic and Permits</b>	<b>0.00</b>	<b>18,724.94</b>	<b>0.00</b>	<b>0.00</b>	<b>19,724.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18,724.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>8,924.94</b>	<b>75,899.76</b>
<b>330.00 Fines and Forfeits</b>													
330.05 Vehicle, Share Police	0.00	0.00	0.00	0.00	0.00	492.32	0.00	0.00	0.00	0.00	0.00	490.00	982.32
330.10 Court Fines	20.00	15.88	3.71	35.20	60.00	15.88	0.00	0.00	86.33	63.67	20.00	30.00	350.67
<b>Total 330.00 Fines and Forfeits</b>	<b>20.00</b>	<b>15.88</b>	<b>3.71</b>	<b>35.20</b>	<b>60.00</b>	<b>508.20</b>	<b>0.00</b>	<b>0.00</b>	<b>86.33</b>	<b>63.67</b>	<b>20.00</b>	<b>520.00</b>	<b>1,332.99</b>
<b>341 Interest Earnings</b>													
341.10 PLIGT Gen Fund	1,100.00	1,100.00	2,600.00	1,100.00	1,100.00	2,600.00	1,100.00	1,100.00	2,600.00	1,100.00	1,100.00	2,600.00	19,200.00
341.100 Road Improv Interest	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
341.11 Santander Money Mana	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	168.00
341.30 Iron Workers CD#00480	0.00	0.00	281.00	0.00	0.00	281.00	0.00	0.00	281.00	0.00	0.00	281.00	1,124.00
<b>Total 341 Interest Earnings</b>	<b>1,214.00</b>	<b>1,214.00</b>	<b>2,995.00</b>	<b>1,214.00</b>	<b>1,214.00</b>	<b>2,995.00</b>	<b>1,214.00</b>	<b>1,214.00</b>	<b>2,995.00</b>	<b>1,214.00</b>	<b>1,214.00</b>	<b>2,995.00</b>	<b>21,692.00</b>

2020 CHESTER HEIGHTS PROPOSED GENERAL FUND BUDGET

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total
<b>342.00 Rents and Royalties</b>													
342.05 Fire Hydrant Rental	756.30	756.30	1,192.80	756.30	756.30	756.30	756.30	756.30	756.30	756.30	756.30	756.30	9,512.10
<b>Total 342.00 Rents and Royalties</b>	<b>756.30</b>	<b>756.30</b>	<b>1,192.80</b>	<b>756.30</b>	<b>756.30</b>	<b>756.30</b>	<b>756.30</b>	<b>756.30</b>	<b>756.30</b>	<b>756.30</b>	<b>756.30</b>	<b>756.30</b>	<b>9,512.10</b>
354.15 Recycling Act 101	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
355.01 Public Utility Realty Ta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.52	0.00	0.00	293.52
355.08 Alcoholic Bev Lic & Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
355.99 Rev State Fire Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315.47	0.00	0.00	0.00	19,315.47
<b>361.00 General Government</b>													
361.32 ENGINEER REIMBURS	0.00	4,000.00	2,000.00	3,587.50	915.00	3,884.33	3,000.00	3,741.50	3,000.00	5,815.50	1,000.00	3,000.00	33,943.83
361.33 SOLICITOR REIMBUR	100.00	150.00	85.00	900.00	1,000.00	400.00	0.00	100.00	400.00	800.00	1,000.00	100.00	5,035.00
361.34 Fire Marshal Reimburse	210.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	840.00
<b>Total 361.00 General Government</b>	<b>310.00</b>	<b>4,150.00</b>	<b>2,085.00</b>	<b>4,487.50</b>	<b>2,125.00</b>	<b>4,284.33</b>	<b>3,210.00</b>	<b>3,841.50</b>	<b>3,400.00</b>	<b>6,615.50</b>	<b>2,210.00</b>	<b>3,100.00</b>	<b>39,818.83</b>
<b>362.00 Public Safety</b>													
362.05 Fire Safety Temp Tent	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	2,200.00
362.10 Code-Bldg Permits	1,000.00	1,000.00	3,000.00	10,000.00	7,000.00	10,000.00	6,000.00	7,000.00	10,000.00	10,000.00	10,000.00	7,000.00	82,000.00
362.21 Fire Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	300.00	0.00	15,300.00
362.35 BLDG INSPCT REIMBI	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	250.00	0.00	400.00
362.45 U & O Inspections	270.00	450.00	270.00	270.00	360.00	450.00	360.00	270.00	270.00	540.00	300.00	150.00	3,960.00
<b>Total 362.15.Code Permits</b>	<b>1,270.00</b>	<b>1,450.00</b>	<b>3,270.00</b>	<b>10,270.00</b>	<b>7,910.00</b>	<b>10,600.00</b>	<b>6,910.00</b>	<b>22,270.00</b>	<b>10,820.00</b>	<b>10,540.00</b>	<b>11,400.00</b>	<b>7,150.00</b>	<b>103,860.00</b>
362.20 SEO Permits	550.00	0.00	550.00	0.00	550.00	0.00	0.00	750.00	0.00	750.00	550.00	500.00	4,200.00
362.25 Engineering Fees	0.00	655.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,655.00
362.30 Shared Exp TraffStoney	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total 362.00 Public Safety</b>	<b>1,820.00</b>	<b>2,105.00</b>	<b>5,820.00</b>	<b>11,270.00</b>	<b>9,460.00</b>	<b>10,600.00</b>	<b>6,910.00</b>	<b>24,020.00</b>	<b>10,820.00</b>	<b>11,290.00</b>	<b>11,950.00</b>	<b>7,650.00</b>	<b>113,715.00</b>
389.00 All Other Misc Rev	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00
392.35 Transfer Road Impr	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<b>Total Revenue</b>	<b>10,320.30</b>	<b>57,348.16</b>	<b>38,596.51</b>	<b>155,463.00</b>	<b>57,640.24</b>	<b>49,833.95</b>	<b>30,013.58</b>	<b>68,389.93</b>	<b>61,623.10</b>	<b>32,533.13</b>	<b>46,475.30</b>	<b>37,621.24</b>	<b>959,808.44</b>

**Expenditures**

2020 CHESTER HEIGHTS PROPOSED GENERAL FUND BUDGET

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total
<b>400.00 Legislative/ Gov Body</b>													
400.05 Council Comp (Gross)	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	3,500.00
<b>Total 400.00 Legislative/ Gov Body</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>3,500.00</b>
<b>401.00 Executive/ Manager</b>													
401.05 Mayor's Expenses	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
401.10 Mayor's Comp (Gross)	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
<b>Total 401.00 Executive/ Manager</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,000.00</b>
<b>402.00 Auditing Serv/ Bookkeep</b>													
402.05 Audit	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
402.10 Audit Tax Collector	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
402.30 Financial Consult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
402.35 Fire Co Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
<b>Total 402.00 Auditing Serv/ Bookkee</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,800.00</b>
<b>403.00 Tax Collection</b>													
403.05 Tax Col. Comm (Gross)	0.00	1,300.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	10,200.00
403.10 Tax Col. Expense	210.00	1,190.00	0.00	83.00	0.00	80.00	0.00	0.00	0.00	500.00	0.00	0.00	2,063.00
<b>Total 403.00 Tax Collection</b>	<b>210.00</b>	<b>2,490.00</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>80.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,263.00</b>
<b>404.00 Solicitor/ Legal Service</b>													
404.05 Borough Solicitor	2,175.00	971.50	1,899.50	2,711.50	1,754.50	2,102.50	1,116.50	600.00	1,595.00	1,000.00	2,000.00	2,500.00	20,426.00
404.10 Specialist Solicitor	0.00	0.00	400.00	369.50	0.00	500.00	2,000.00	900.00	0.00	100.00	0.00	0.00	4,269.50
404.31 SOLICITOR REIMBURSE	188.50	100.00	500.00	340.50	101.50	800.00	341.00	0.00	1,500.00	1,432.00	1,000.00	300.00	6,603.50
404.37 Open Records Officer	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
<b>Total 404.00 Solicitor/ Legal Service</b>	<b>2,763.50</b>	<b>1,471.50</b>	<b>3,199.50</b>	<b>3,821.50</b>	<b>2,256.00</b>	<b>3,802.50</b>	<b>3,857.50</b>	<b>1,900.00</b>	<b>3,495.00</b>	<b>2,932.00</b>	<b>3,400.00</b>	<b>3,200.00</b>	<b>36,099.00</b>
<b>405.00 Secretary/Treasurer</b>													
405.05 Sec/Treas Comp (Gross)	4,324.16	4,324.16	4,324.16	4,324.16	4,324.16	4,324.16	4,324.16	4,324.16	4,324.16	4,324.16	4,324.16	4,324.16	51,889.92
405.15 Assist Sec/Treas (Gross)	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	20,160.00
405.196 Medical Reimburs	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Total 405.00 Secretary/Treasurer</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>6,504.16</b>	<b>78,049.92</b>

2020 CHESTER HEIGHTS PROPOSED GENERAL FUND BUDGET

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total
<b>406.00 Gov Admin</b>													
406.03 Constant Contact	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
406.04 Facebook	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	492.00
406.10 General Expense	974.00	0.00	103.38	0.00	0.00	170.00	0.00	0.00	0.00	54.00	0.00	100.00	1,401.38
406.11 CH Storage Rental	224.72	207.76	207.76	207.76	207.76	224.72	224.72	224.72	224.72	224.72	224.72	224.72	2,628.80
406.13 Office Cleaning	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
406.12 Web Hosting	524.00	64.80	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	15.00	693.80
406.15 Telephone	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
406.25 Computer Supplies	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	450.00
406.34 Newsletter	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00	1,050.00
406.36 Court Reporter	0.00	0.00	0.00	600.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.25
406.37 Recycling Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	705.00	1,115.00	5,500.00	0.00	7,695.00
406.39 Bank Charge	54.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	154.00
406.40 Office Expense	900.00	660.00	660.00	660.00	300.00	660.00	660.00	660.00	300.00	660.00	660.00	300.00	7,080.00
406.42 Membership Renewal	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	250.00	0.00	525.00
406.50 Legal Advertising	2,272.90	0.00	0.00	447.80	281.65	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00	4,252.35
406.00 Tax duplicate	0.00	0.00	0.00	0.00	0.00	0.00	107.65	185.65	0.00	0.00	0.00	0.00	293.30
406.70 CodifOrd_OpenSpace	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	2,395.00
<b>406.00 Total Gov Admin</b>	<b>5,575.62</b>	<b>1,208.56</b>	<b>2,712.14</b>	<b>2,191.81</b>	<b>1,065.41</b>	<b>1,855.72</b>	<b>1,368.37</b>	<b>1,721.37</b>	<b>2,700.72</b>	<b>2,354.72</b>	<b>7,335.72</b>	<b>2,440.72</b>	<b>32,530.88</b>
<b>409.00 Gen Gov Building &amp; Parks</b>													
409.05 Boro Land & Park Expense													
409.10 Park Trash Remov:	122.00	0.00	0.00	122.00	0.00	0.00	122.00	0.00	0.00	0.00	122.00	0.00	488.00
409.05 Boro Land & Park E	860.00	140.00	0.00	1,000.00	539.00	800.00	608.00	900.00	833.00	300.00	175.00	400.00	6,555.00
409.06 Borough Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
<b>Total 409.05 Boro Land &amp; Park</b>	<b>982.00</b>	<b>140.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>539.00</b>	<b>800.00</b>	<b>730.00</b>	<b>900.00</b>	<b>983.00</b>	<b>300.00</b>	<b>297.00</b>	<b>400.00</b>	<b>7,193.00</b>
409.383 Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
<b>Total 409.00 Gen Gov Building &amp; Pa</b>	<b>2,482.00</b>	<b>1,640.00</b>	<b>1,500.00</b>	<b>2,622.00</b>	<b>2,039.00</b>	<b>2,300.00</b>	<b>2,230.00</b>	<b>2,400.00</b>	<b>2,483.00</b>	<b>1,800.00</b>	<b>1,797.00</b>	<b>1,900.00</b>	<b>25,193.00</b>
<b>410 Public Safety</b>													
408.31 ENGINEER REIMBURS	0.00	6,000.00	0.00	3,000.00	0.00	6,000.00	3,000.00	4,000.00	0.00	4,000.00	0.00	2,000.00	28,000.00

2020 CHESTER HEIGHTS PROPOSED GENERAL FUND BUDGET

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total
408.35 Engineers Fees	0.00	6,000.00	0.00	0.00	0.00	1,000.00	0.00	8,000.00	0.00	0.00	3,000.00	0.00	18,000.00
408.36 Permit NPDES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
411.05 Fire Hydrant	1,706.10	1,706.10	1,706.10	1,706.10	1,706.10	1,706.10	1,706.10	1,706.10	1,706.10	1,706.10	1,706.10	1,706.10	20,473.20
411.10 Fire Co. Monthly Contrib	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	30,000.00
411.15 Fire Co. State Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315.47	0.00	0.00	19,315.47
411.20 Fire Co. Inspect. Fees	675.00	1,517.00	0.00	0.00	560.00	0.00	565.00	0.00	0.00	0.00	500.00	400.00	4,217.00
413.05 Fire Marshall Fees	800.00	800.00	985.00	800.00	800.00	985.00	800.00	800.00	985.00	800.00	800.00	985.00	10,340.00
413.06 Fire Marshall Expenses	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
413.07 FIRE MARSHAL REIME	0.00	210.00	0.00	440.00	0.00	0.00	0.00	440.00	0.00	210.00	440.00	0.00	1,740.00
413.10 UCC Permit Fee PA	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	800.00
413.30 SEO Fee	0.00	500.00	400.00	488.00	244.00	122.00	400.00	762.50	0.00	400.00	800.00	100.00	4,216.50
413.40 Bldg Inspect. Expenses	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
413.50 Alternate Engineers Fee	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
413.55 Code-Bldg Permits													
413.65 Fire Safety Inspecti	675.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	5,675.00
413.55 Richard Jensen Bld	3,000.00	3,262.50	4,000.00	5,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	4,000.00	2,000.00	2,000.00	40,262.50
Total 413.55 Code-Bldg Permits	3,675.00	5,262.50	4,000.00	5,000.00	4,000.00	4,000.00	3,000.00	4,000.00	3,000.00	5,000.00	3,000.00	2,000.00	45,937.50
413.60 LST Berkheimer FC	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	50,000.00
415.00 PA ONE CALL	44.44	32.89	27.30	20.64	18.83	0.00	20.00	0.00	0.00	20.29	20.00	20.00	224.39
413.15 Emergency Managemer	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
413.31 BLDG INSPECTOR REI	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total 410 Public Safety</b>	<b>17,469.44</b>	<b>6,545.39</b>	<b>5,277.30</b>	<b>18,770.64</b>	<b>5,268.83</b>	<b>5,400.00</b>	<b>4,270.00</b>	<b>17,750.00</b>	<b>4,250.00</b>	<b>6,270.29</b>	<b>16,770.00</b>	<b>3,270.00</b>	<b>252,049.06</b>
414.00 Planning and Zone													
414.05 Zoning Officer (Gross)	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
414.00 Planning and Zone - Ot	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Total 414.00 Planning and Zone</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>800.00</b>
415.10 NPDES Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
420.00 Animal Control	1,000.00	273.17	273.17	573.17	273.17	273.17	573.17	273.17	273.17	573.17	273.17	273.17	4,904.87
433.00 Traffic Control Devices													
433.05 Maintenance Higgins	0.00	0.00	680.00	0.00	300.00	0.00	70.00	0.00	1,500.00	200.00	125.00	250.00	3,125.00

2020 CHESTER HEIGHTS PROPOSED GENERAL FUND BUDGET

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total
433.10 PECO Traffic Lighting	69.24	62.19	39.11	22.93	29.78	52.81	67.83	59.73	36.62	21.71	36.62	36.62	535.19
<b>Total 433.00 Traffic Signals</b>	<b>69.24</b>	<b>62.19</b>	<b>719.11</b>	<b>22.93</b>	<b>329.78</b>	<b>52.81</b>	<b>137.83</b>	<b>59.73</b>	<b>1,536.62</b>	<b>221.71</b>	<b>161.62</b>	<b>286.62</b>	<b>3,660.19</b>
434.00 PECO Street Lighting	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	6,480.00
438.00 Highways, Roads and Streets													
438.10 Emergency Tree Remov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
438.00 Highways - Other	2,000.00	0.00	2,000.00	1,800.00	3,500.00	0.00	1,000.00	0.00	3,000.00	1,700.00	800.00	0.00	15,800.00
438.31 MS4 Program	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
428.20 Road Program Ivy Ln	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<b>Total 438.00 Highways</b>	<b>2,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>1,800.00</b>	<b>3,500.00</b>	<b>45,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>1,700.00</b>	<b>800.00</b>	<b>0.00</b>	<b>74,000.00</b>
459.00 Other Culture & Recreate													
459.10 Rachel Kohl Lib Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,655.00	0.00	12,655.00
459.15 Memorial Contributions	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00
459.20 Community Events	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	3,000.00	14,000.00
<b>Total 459.00 Other Culture &amp; Recreaz</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,755.00</b>	<b>3,000.00</b>	<b>26,855.00</b>
459.10 Historical Com	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	200.00
460.00 Community Development													
460.461 Open Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 460.00 Community Developme</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
481.00 Payroll Tax Expense	1,332.92	1,000.00	1,056.50	1,000.00	1,278.47	1,332.92	1,758.03	1,133.02	1,026.32	993.67	1,000.00	1,000.00	13,911.85
486.00 Insurance Premiums													
486.05 Workmen's Comp	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
486.10 General Liability	0.00	0.00	0.00	8,000.00	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,164.00
486.15 Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.75	0.00	0.00	0.00	0.00	443.75
<b>Total 486.00 Insurance Premiums</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>8,000.00</b>	<b>1,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,607.75</b>
492.00 Transfer to OSF	0.00	0.00	0.00	195,000.00	0.00								195,000.00
<b>Total Expenditures</b>													<b>805,204.52</b>
Unallocated Funds													154,603.92