

2020 CHESTER HEIGHTS GENERAL FUND BUDGET

	Total
Revenue	
Opening Balance	350,000.00
301 Real Property Taxes	
301.10 Current Real Est Tax	99,250.00
301.30 Interim Real Estate Tax	16,000.00
301.70 County Real Estate	3,028.77
Total 301 Real Property Taxes	118,278.77
310.10 Real Estate Transfer Tax	122,000.00
310.50 Berkheimer Tax	76,600.00
320.00 Other Lic and Permit	
320.15 Land Development Fees	3,450.00
322.80 Road Opening Permit	500.00
Total 320.00 Other Lic and Permit	3,950.00
321 Business Lic and Permits	
321.80 Franchise Fee-Comcast	39,200.00
321.83 Franchise Fee-Verizon	36,699.76
Total 321 Business Lic and Permits	75,899.76
330.00 Fines and Forfeits	
330.05 Vehicle, Share Police	982.32
330.10 Court Fines	350.67
Total 330.00 Fines and Forfeits	1,332.99
341 Interest Earnings	
341.10 PLIGT Gen Fund	19,200.00
341.100 Road Improv Interest	1,200.00
341.11 Santander Money Manager	168.00
341.30 Iron Workers CD#00480008	1,124.00
Total 341 Interest Earnings	21,692.00

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	Total
342.00 Rents and Royalties	
342.05 Fire Hydrant Rental	9,512.10
Total 342.00 Rents and Royalties	9,512.10
354.15 Recycling Act 101	2,089.00
355.01 Public Utility Realty Ta	293.52
355.08 Alcoholic Bev Lic & Tax	200.00
355.99 Rev State Fire Co	19,315.47
361.00 General Government	
361.32 ENGINEER REIMBURSE	33,943.83
361.33 SOLICITOR REIMBURSE	5,035.00
361.34 Fire Marshal Reimburse	840.00
Total 361.00 General Government	39,818.83
362.00 Public Safety	
362.05 Fire Safety Temp Tent	2,200.00
362.10 Code-Bldg Permits	82,000.00
362.21 Fire Safety Inspections	15,300.00
362.35 BLDG INSPCT REIMBURSE	400.00
362.45 U & O Inspections	3,960.00
Total 362.15.Code Permits	103,860.00
362.20 SEO Permits	4,200.00
362.25 Engineering Fees	3,655.00
362.30 Shared Exp TraffStoneyBk	2,000.00
Total 362.00 Public Safety	113,715.00
389.00 All Other Misc Rev	1,500.00
392.35 Transfer Road Impr	45,000.00
Total Revenue	1,001,197.44
Expenditures	

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	Total
400.00 Legislative/ Gov Body	
400.05 Council Comp (Gross)	3,500.00
Total 400.00 Legislative/ Gov Body	3,500.00
401.00 Executive/ Manager	
401.05 Mayor's Expenses	500.00
401.10 Mayor's Comp (Gross)	500.00
Total 401.00 Executive/ Manager	1,000.00
402.00 Auditing Serv/ Bookkeep	
402.05 Audit	7,600.00
402.10 Audit Tax Collector	2,800.00
402.30 Financial Consult	2,500.00
402.35 Fire Co Audit	5,200.00
Total 402.00 Auditing Serv/ Bookkeep	18,100.00
403.00 Tax Collection	
403.05 Tax Col. Comm (Gross)	10,200.00
403.10 Tax Col. Expense	2,063.00
Total 403.00 Tax Collection	12,263.00
404.00 Solicitor/ Legal Service	
404.05 Borough Solicitor	20,426.00
404.10 Specialist Solicitor	4,269.50
404.31 SOLICITOR REIMBURSE	6,603.50
404.37 Open Records Officer	4,800.00
Total 404.00 Solicitor/ Legal Service	36,099.00
405.00 Secretary/Treasurer	
405.05 Sec/Treas Comp (Gross)	52,241.28
405.15 Assist Sec/Treas (Gross)	29,130.00
405.196 Medical Reimburs	6,000.00
Total 405.00 Secretary/Treasurer	87,371.28

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406.00 Gov Admin	
406.03 Constant Contact	540.00
406.04 Facebook	492.00
406.10 General Expense	1,401.38
406.11 CH Storage Rental	2,628.80
406.13 Office Cleaning	960.00
406.12 Web Hosting	693.80
406.15 Telephone	1,320.00
406.25 Computer Supplies	450.00
406.34 Newsletter	1,050.00
406.36 Court Reporter	600.25
406.37 Recycling Day	7,695.00
406.39 Bank Charge	154.00
406.40 Office Expense	7,080.00
406.42 Membership Renewal	525.00
406.50 Legal Advertising	4,252.35
406.61 Education, Training	1,000.00
406.00 Tax duplicate	293.30
406.70 CodifOrd_OpenSpace	2,395.00
406.00 Total Gov Admin	33,530.88
409.00 Gen Gov Building & Parks	
409.05 Boro Land & Park Expense	
409.10 Park Trash Removal	488.00
409.05 Boro Land & Park Expense - Other	6,555.00
409.06 Borough Sign	150.00
Total 409.05 Boro Land & Park Expense	7,193.00
409.383 Rent	18,000.00
Total 409.00 Gen Gov Building & Parks	25,193.00
410 Public Safety	

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	Total
408.31 ENGINEER REIMBURSE	28,000.00
408.35 Engineers Fees	18,000.00
408.36 Permit NPDES	500.00
411.05 Fire Hydrant	20,473.20
411.10 Fire Co. Monthly Contrib	30,000.00
411.15 Fire Co. State Contrib	19,315.47
411.20 Fire Co. Inspect. Fees	4,217.00
413.05 Fire Marshall Fees	10,340.00
413.06 Fire Marshall Expenses	1,000.00
413.07 FIRE MARSHAL REIMBURSE	1,740.00
413.10 UCC Permit Fee PA	800.00
413.30 SEO Fee	4,216.50
413.40 Bldg Inspect. Expenses	135.00
413.50 Alternate Engineers Fee	2,000.00
413.55 Code-Bldg Permits	
413.65 Fire Safety Inspections	5,675.00
413.55 Richard Jensen Bldg Insp - Other	40,262.50
Total 413.55 Code-Bldg Permits	45,937.50
413.60 LST Berkheimer FC	50,000.00
415.00 PA ONE CALL	224.39
413.15 Emergency Management Exp	15,000.00
413.31 BLDG INSPECTOR REIMBURSE	150.00
Total 410 Public Safety	252,049.06
414.00 Planning and Zone	
414.05 Zoning Officer (Gross)	500.00
414.00 Planning and Zone - Other	300.00
Total 414.00 Planning and Zone	800.00
415.10 NPDES Education	300.00
420.00 Animal Control	4,904.87
433.00 Traffic Control Devices	

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	Total
433.05 Maintenance Higgins	3,125.00
433.10 PECO Traffic Lighting	535.19
Total 433.00 Traffic Signals	3,660.19
434.00 PECO Street Lighting	6,480.00
438.00 Highways, Roads and Streets	
438.10 Emergency Tree Removal	1,200.00
438.00 Highways - Other	15,800.00
438.31 MS4 Program	12,000.00
428.20 Road Program Ivy Ln	45,000.00
Total 438.00 Highways	74,000.00
459.00 Other Culture & Recreate	
459.10 Rachel Kohl Lib Contrib	12,655.00
459.15 Memorial Contributions	200.00
459.20 Community Events	14,000.00
Total 459.00 Other Culture & Recreate	26,855.00
459.10 Historical Com	200.00
460.00 Community Development	
460.461 Open Space	0.00
Total 460.00 Community Development	0.00
481.00 Payroll Tax Expense	13,911.85
486.00 Insurance Premiums	
486.05 Workmen's Comp	10,000.00
486.10 General Liability	8,000.00
486.15 Bonding	443.75
Total 486.00 Insurance Premiums	18,443.75
492.00 Transfer to OSF	350,000.00
Total Expenditures	968,661.88

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	Total
Unallocated Funds	32,535.56