

2021 Chester Heights Borough Proposed General Fund Budget

Jan - Dec 21		
Revenue		
	389.00 Carryover/Surplus	345,000.00
301 Real Property Taxes		
	301.10 Current Real Est Tax	110,303.17
	301.30 Interim Real Estate Tax	1,319.26
	301.70 County Real Estate	4,257.84
	Total 301 Real Property Taxes	115,880.27
	310.10 Real Estate Transfer Tax	130,500.00
	310.50 Berkheimer Tax	78,500.00
320.00 Other Lic and Permit		
	320.15 Land Development Fees	1,500.00
	322.80 Road Opening Permit	125.00
	Total 320.00 Other Lic and Permit	1,625.00
321 Business Lic and Permits		
	321.80 Comcast Franchise Fee	36,365.04
	321.83 Verizon Franchise TV	35,857.38
	Total 321 Business Lic and Permits	72,222.42
330.00 Fines and Forfeits		
	330.05 Vehicle, Share Police	920.30
	330.10 Court Fines	540.00
	Total 330.00 Fines and Forfeits	1,460.30
341 Interest Earnings		
	341.06 Open Space Fund	40.00
	341.10 PLIGT Gen Fund	360.00
	341.100 Road Improv Interest	180.00
	341.11 Santander Money Manager	31.85
	341.30 Malvern CD	478.00
	Total 341 Interest Earnings	1,089.85
342.00 Rents and Royalties		
	342.05 Fire Hydrant Rental	10,272.90
	Total 342.00 Rents and Royalties	10,272.90
	354.15 Recycling Act 101	2,500.00
	355.01 Public Utility Realty Ta	350.00
	355.08 Alcoholic Bev Lic & Tax	200.00
	355.99 Rev State Fire Co	20,374.29
361.00 General Government		
	361.05 Misc. Grants	7,200.00
	361.32 ENGINEER REIMBURSE	30,150.01
	361.33 SOLICITOR REIMBURSE	5,525.00
	361.34 Hearing Fees Zoning Hrgs	500.00
	Total 361.00 General Government	43,375.01
362.00 Public Safety		
	362.05 Fire Safety Temp Tent	1,500.00

362.15.RICHARD JENSEN INSPECT

362.10 Bldg Permits	48,615.00
362.21 Fire Safety Inspections	15,000.00
362.35 BLDG INSPCT REIMBURSE	0.00
362.45 U & O Inspections	4,490.00
Total 362.15.RICHARD JENSEN INSPECT	64,605.00
362.20 SEO Permits	4,000.00
362.25 Engineering Fees	9,432.50
362.30 Shared Exp TraffStoneyBk	900.00
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Total 362.00 Public Safety	83,937.50
362.34 Fire Marshal Reimburse	500.00
389.00 All Other Misc Rev	2,000.00

Total Income	\$ 909,787.54
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Expense

400.00Legislative/ Gov Body	
400.05 Council Comp (Gross)	3,500.00
Total 400.00Legislative/ 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	7,700.00
402.10 Audit Tax Collector	2,800.00
402.30 Financial Consult	2,500.00
402.35 Fire Co Audit	5,300.00
Total 402.00 Auditing Serv/ Bookkeep	18,300.00
403.00 Tax Collection	
403.05 Tax Col. Comm (Gross)	8,965.04
403.10 Tax Col. Expense	2,523.29
Total 403.00 Tax Collection	11,488.33
404.00 Solicitor/ Legal Service	
404.05 Borough Solicitor	23,195.00
404.10 Specialist Solicitor	3,630.00
404.31 SOLICITOR REIMBURSE	3,289.00
404.37 Open Records Officer	5,000.00
Total 404.00 Solicitor/ Legal Service	35,114.00
405.00 Secretary/Treasurer	
405.05 Sec/Treas Comp (Gross)	53,747.40
405.15 Assist Sec/Treas (Gross)	36,981.12
405.197IRA Matching	3000
405.196 Medical Reimburs	6,000.00
Total 405.00 Secretary/Treasurer	99,728.52
406.00 Gov Admin	
406.03 Constant Contact	540.00
406.04 Facebook	540.00

406.10 General Expense	4,785.18
406.11 CH Storage Rental	2,294.90
406.12 Web Hosting	904.00
406.13 Office Cleaning	1,920.00
406.15 Telephone	1,399.15
406.25 Computer Supplies	1,718.54
406.34 Newsletter	1,128.14
406.36 Court Reporter	1,000.00
406.37 Recycling Day	7,056.93
406.39 Bank Charge	167.09
406.40 Office Expense	7,892.03
406.42 Membership Renewal	307.00
406.50 Legal Advertising	1,814.18
406.60 Tax duplicate	2,148.68
406.61 Education Training	1,580.00
406.70 CodifOrd_OpenSpace	1,195.00
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Total 406.00 Gov Admin	38,390.82
409.00 Gen Gov Building & Parks	
409.05 Boro Land & Park Expense	
409.06 Community Pk Playground Equipm	100,000.00
409.07 Community Pk Playground Labor	66,000.00
409.08 Community Pk Water	15,000.00
409.09 Community Pk Walk Trail	17,000.00
409.15 Community Pk Lights	37,000.00
409.11 Community Pk Fence	7,000.00
409.12 DiSalvo Pk Seasonal Décor/H2O/EI	11,000.00
409.13 Darlington Creek Plan Use	10,000.00
409.14 Darlington Creek Maintenance	2,000.00
409.10 Park Trash Removal	615.00
409.16 Maintenance - Other	16,500.00
Total 409.05 Boro Land & Park Expense	282,115.00
409.06 Borough Sign	300.00
409.383 Rent	18,000.00
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Total 409.00 Gen Gov Building & Parks	300,415.00
410 Public Safety	
408.31 Engineer Reimburse	17,175.03
408.35 Engineers Fees	19,156.50
408.36 NPDES MS4 Permit	500.00
411.05 Fire Hydrant	21,627.21
411.10 Fire Co. Qtr Contrib	20,000.00
411.11 Water Rescue Equip	18,000.00
411.15 Fire Co. State Contrib	20,374.29
411.20 Fire Co. Inspect. Fees	5,365.00
413.05 Fire Marshall Fees	10,628.00
413.06 Fire Marshall Expenses	500.00
413.07 Fire Marshal Reimburse	200.00
413.10 UCC Permit Fee PA	662.50

413.30 SEO Fee	3,126.05
413.40 Bldg Inspect. Expenses	135.00
413.50 Alternate Engineers Fee	2,961.94
413.55 Richard Jensen Bldg Insp	
413.65 Fire Safety Inspections	12,350.00
413.55 Richard Jensen Bldg Insp - Other	30,302.90
Total 413.55 Richard Jensen Bldg Insp	<u>42,652.90</u>
413.60 LST Berkheimer FC	50,000.00
414.10 Zoning Hr. Brd. Expenses	5,000.00
415.00 PA ONE CALL	326.49
Total 410 Public Safety	<u>238,390.91</u>
413.15 Emergency Management Exp	16,250.00
413.31 Compensation Covid	2,400.00
413.60 BLDG INSP REIMBURSE	0.00
414.00 Planning and Zone	
414.05 Zoning Officier (Gross)	500.00
414.00 Planning and Zone - Other	5,000.00
414.10 Initiation of Comp Plan	3,500.00
Total 414.00 Planning and Zone	<u>9,000.00</u>
415.10 NPDES Education	600.00
420.00 Animal Control	1,400.00
433.00 Traffic Signals	
433.05 Maintenance Higgins	2,829.70
433.10 PECO Traffic Lighting	494.93
Total 433.00 Traffic Signals	<u>3,324.63</u>
434.00 PECO Street Lighting	6,868.36
438.00 Highways	
438.05 Maintenance of Bor Roads	2,060.00
438.10 Emergency Tree Removal	5,553.00
438.31 MS4 Program	35,000.00
438.00 Highways - Other	11,700.00
Total 438.00 Highways	<u>54,313.00</u>
459.00 Other Culture & Recreate	
459.10 Rachel Kohl Lib Contrib	17,000.00
459.15 Memorial Contributions	0.00
459.20 Community Events	15,000.00
459.25 Miscellaneous Contrib	100.00
Total 459.00 Other Culture & Recreate	<u>32,100.00</u>
459.10 Historical Com	3,000.00
459.247 Historic Signs	3,750.00
460.00 Community Development	
460.461 Open Space	0.00
Total 460.00 Community Development	<u>0.00</u>
481.00 Payroll Tax Expense	14,097.58
486.00 Insurance Premiums	
486.05 Workmen's Comp	8,839.00
486.10 General Liability	7,046.00

	486.15 Bonding	443.75
	Total 486.00 Insurance Premiums	16,328.75
Total Expense	909,759.90	
Unallocated Funds	27.64	