

2019 CHESTER HEIGHTS BOROUGH GENERAL FUND BUDGET

	<u>Total</u>
	<u>Jan-Dec 19</u>
Income	
301 Real Property Taxes	
301.10 Current Real Est Tax	101,746.59
301.30 Interim Real Estate Tax	2,360.48
301.70 County Real Estate	3,145.58
Total 301 Real Property Taxes	<u>107,252.65</u>
310.10 Real Estate Transfer Tax	127,383.84
310.50 Berkheimer Tax	74,437.07
320.00 Other Lic and Permit	
320.15 Land Development Fees	5,200.00
320.80 Road Opening Permit	375.00
Total 320.00 Other Lic and Permit	<u>5,575.00</u>
321 Business Lic and Permits	
321.80 Cable TV Income	37,922.18
321.83 Verizon Franchise TV	34,585.14
Total 321 Business Lic and Permits	<u>72,507.32</u>
330.00 Fines and Forfeits	
330.05 Vehicle, Share Police	1,047.84
330.10 Court Fines	463.81
Total 330.00 Fines and Forfeits	<u>1,511.65</u>
341 Interest Earnings	
341.05 BMTC Money Man	4.80
341.10 PLIGT Gen Fund	15,209.73
341.100 Road Improv Interest	49.75
341.25 Open Space Fund	24.00
341.30 Iron Workers CD#00480008	1,094.64
Total 341 Interest Earnings	<u>16,382.92</u>
342.05 Fire Hydrant Rental	7,042.20
354.15 Recycling Act 101	500.00
355.01 Public Utility Realty Ta	399.79
355.08 Alcoholic Bev Lic & Tax	200.00
355.99 Rev State Fire Co	19,000.00
361.00 General Government	
361.15County Aid	0.00
361.32 ENGINEER REIMBURSE	30,242.25
361.33 SOLICITOR REIMBURSE	5,081.75
Total 361.00 General Government	<u>35,324.00</u>
361.34 Fire Marshal Reimburse	840.00
362.00 Public Safety	
362.05 Fire Safety Temp Tent	1,100.00
362.10 Bldg Permits	148,000.00
Fire Safety Inspections	3,575.00
U & O Inspections	3,460.00

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362.19 Electrical Permits	850.00
362.20 SEO Permits	3,400.00
Total 362.00 Public Safety	160,385.00
389.00 All Other Misc Rev	600.00
Total Income	629,341.44

Expense

400.00Legislative/ Gov Body	
400.05 Council Comp (Gross)	3,500.00
400.10 General Expense	
400.04 Facebook	540.00
400.34 Newsletter	900.00
400.03 Constant Contact	540.00
400.12 Web Hosting	540.00
400.15 301 Llewellyn Tire Rem	351.05
400.10 General Expense - Other	3,522.91
Total 400.10 General Expense	6,393.96
400.11 Office Cleaning	960.00
400.15 Telephone	1,183.68
400.25 Computer Supplies	600.00
400.35 Mailings	450.00
400.36 Court Reporter	600.00
400.37 Recycling Day	6,000.00
400.39 Bank Charge	138.12
400.11 CH Storage Rental	2,493.12
400.40 Office Expense	5,400.00
400.42 Membership Renewal	975.00
400.50 Legal Advertising	1,712.35
400.00 Tax duplicate	1,646.03
Total 400.00Legislative/ Gov Body	22,158.30
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 Borough Audit	7,200.00
402.30 Financial Consulting	2,500.00
402.35 Fire Co Audit	5,200.00
402.00Tax Collector Audit	2,800.00
Total 402.00 Auditing Serv/ Bookkeep	17,700.00
403.00 Tax Collection	
403.05 Tax Col. Comm (Gross)	9,551.87
403.10 Tax Col. Expense	1,634.50

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	<u>Total</u>
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Total 403.00 Tax Collection	11,186.37
404.00 Solicitor/ Legal Service	
404.05 Borough Solicitor	24,916.50
404.10 Specialist Solicitor	5,445.50
404.31 SOLICITOR REIMBURSE	5,118.50
Total 404.00 Solicitor/ Legal Service	35,480.50
405.00 Secretary/Treasurer	
405.05 Sec/Treas Comp (Gross)	50,232.00
405.15 Assist Sec/Treas (Gross)	16,200.00
405.196 Medical Reimburs	6,000.00
Total 405.00 Secretary/Treasurer	72,432.00
409.00 Gen Gov Building & Parks	
409.05 Boro Land & Park Expense	
409.10 Park Trash Removal	934.32
409.05 Boro Land & Park Expe	4,749.00
Total 409.05 Boro Land & Park Expe	5,683.32
409.06 Borough Sign	500.00
409.383 Rent	18,000.00
409.00 Gen Gov Building & Parks - C	0.00
Total 409.00 Gen Gov Building & Parks	18,500.00
410 Public Safety	
408.31 Engineer Reimburse	30,262.00
408.35 Engineers Fees	25,271.50
408.36 NPDES MS4 Permit	6,500.00
411.05 Fire Hydrant	17,556.00
411.10 Fire Co. Qrtly Contrib	30,000.00
411.15 Fire Co. State Contrib	19,000.00
411.20 Fire Co. Inspect. Fees	1,820.00
413.05 Fire Marshall Fees	9,600.00
413.06 Fire Marshall Expenses	550.00
413.07 Fire Marshal Reimburse	490.00
413.10 UCC Permit Fee PA	474.50
413.25 Electrical Permit	765.00
413.30 SEO Fee	3,493.88
413.50 Alternate Engineers Fee	1,700.00
413.65 Fire Safety Inspections	5,015.50
413.55 Richard Jensen Bldg Insp	73,520.50
413.60 LST Berkheimer FC	50,000.00
415.00 PA ONE CALL	401.44
Total 410 Public Safety	276,420.32
413.15 Emergency Management Exp	15,000.00
414.00 Planning and Zone	
414.05 Zoning Officier (Gross)	500.00

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414.10 Brandywine Conservancy	450.00
Total 414.00 Planning and Zone	<u>950.00</u>
415.10 NPDES Education	800.00
420.00 Animal Control	5,200.00
433.00 Traffic Signals	
433.05 Maintenance Higgins	0.00
433.10 PECO Traffic Lighting	575.28
433.00 Traffic Signals - Other	0.00
Total 433.00 Traffic Signals	<u>575.28</u>
434.00 PECO Street Lighting	6,853.20
438.00 Highways	
432.00 Highways Snow Removal	35,000.00
438.10 Emergency Tree Removal	3,000.00
438.00 Highways - Other	12,700.00
Total 438.00 Highways	<u>50,700.00</u>
459.00 Other Culture & Recreate	
459.10 Rachel Kohl Lib Contrib	18,043.00
459.15 Memorial Contributions	175.00
459.20 Community Events	12,000.00
Total 459.00 Other Culture & Recreate	<u>30,218.00</u>
459.10 Historical Com	200.00
481.00 Payroll Tax Expense	7,826.06
486.00 Insurance Premiums	
486.05 Workmen's Comp	11,000.00
486.10 General Liability	6,200.00
486.15 Bonding	443.75
Total 486.00 Insurance Premiums	<u>17,643.75</u>
Total Expense	<u>606,574.06</u>
Unallocated Funds	22,767.38