

**2022 CHESTER HEIGHTS BOROUGH PRELIMINARY GENERAL FUND BUDGET**  
**Revenue & Expense - Cash Basis**

|                |  |  |   | TOTAL             |
|----------------|--|--|---|-------------------|
|                |  |  |   | Jan - Dec 22      |
| <b>Revenue</b> |  |  |   |                   |
| Income         |  |  |   |                   |
|                |  |  | 301 Real Property Taxes                   |                   |
|                |  |  | 301.10 Current Real Est Tax               | 98,725.00         |
|                |  |  | 301.30 Interim Real Estate Tax            | 1,400.00          |
|                |  |  | 301.70 County Real Estate                 | 2,358.00          |
|                |  |  | <b>Total 301 Real Property Taxes</b>      | <b>102,483.00</b> |
|                |  |  | 310.10 Real Estate Transfer Tax           | 180,000.00        |
|                |  |  | 310.50 Berkheimer Tax                     | 79,500.00         |
|                |  |  | 320.00 Other Lic and Permit               |                   |
|                |  |  | 320.15 Land Development Fees              | 2,300.00          |
|                |  |  | 322.80 Road Opening Permit                | 250.00            |
|                |  |  | <b>Total 320.00 Other Lic and Permit</b>  | <b>2,550.00</b>   |
|                |  |  | 321 Business Lic and Permits              |                   |
|                |  |  | 321.80 Comcast Franchise Fee              | 36,000.00         |
|                |  |  | 321.83 Verizon Franchise TV               | 36,000.00         |
|                |  |  | <b>Total 321 Business Lic and Permits</b> | <b>72,000.00</b>  |
|                |  |  | 330.00 Fines and Forfeits                 |                   |
|                |  |  | 330.05 Vehicle, Share Police              | 950.00            |
|                |  |  | 330.10 Court Fines                        | 565.00            |
|                |  |  | <b>Total 330.00 Fines and Forfeits</b>    | <b>1,515.00</b>   |
|                |  |  | 341 Interest Earnings                     |                   |
|                |  |  | 341.01 BMTC ACHPurcha                     | 0.00              |
|                |  |  | 341.06 Open Space Fund                    | 3.00              |
|                |  |  | 341.10 PLIGT Gen Fund                     | 24.00             |
|                |  |  | 341.11 Santander Money Manager            | 9.60              |
|                |  |  | 341.13 Santander Road Improv              | 63.60             |
|                |  |  | 341.14 Santander General Fund             | 300.00            |
|                |  |  | 341.17 Santander Am Rescue Plan           | 120.00            |
|                |  |  | 341.30 Malvern/Iron Work CD               | 275.00            |
|                |  |  | <b>Total 341 Interest Earnings</b>        | <b>795.20</b>     |
|                |  |  | 342.00 Rents and Royalties                |                   |
|                |  |  | 342.05 Fire Hydrant Rental                | 10,130.00         |
|                |  |  | <b>Total 342.00 Rents and Royalties</b>   | <b>10,130.00</b>  |
|                |  |  | 354.15 Recycling Act 101                  | 4,000.00          |
|                |  |  | 355.01 Public Utility Realty Ta           | 350.00            |
|                |  |  | 355.08 Alcoholic Bev Lic & Tax            | 200.00            |
|                |  |  | 355.99 Rev State Fire Co                  | 20,000.00         |
|                |  |  | 361.00 General Government                 |                   |
|                |  |  | 361.05 Misc. Grants                       | 60,000.00         |
|                |  |  | 361.32 ENGINEER REIMBURSE                 | 24,000.00         |
|                |  |  | 361.33 SOLICITOR REIMBURSE                | 6,000.00          |
|                |  |  | 361.35 Zoning Hearing                     | 2,000.00          |
|                |  |  | <b>Total 361.00 General Government</b>    | <b>92,000.00</b>  |

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|--|--|--|---------------------------------------|-------------------|
|  |  |  |                                       | Jan - Dec 22      |
|  |  |  | 362.00 Public Safety                  |                   |
|  |  |  | 362.05 Fire Safety Temp Tent          | 1,500.00          |
|  |  |  | 362.15.RICHARD JENSEN INSPECT         |                   |
|  |  |  | 362.10 Bldg Permits                   | 75,100.00         |
|  |  |  | 362.21 Fire Safety Inspections        | 1,000.00          |
|  |  |  | 362.45 U & O Inspections              | 4,800.00          |
|  |  |  | Total 362.15.RICHARD JENSEN INSPECT   | 80,900.00         |
|  |  |  | 362.20 SEO Permits                    | 5,200.00          |
|  |  |  | 362.25 Engineering Fees               | 3,000.00          |
|  |  |  | 362.30 Shared Exp TraffStoneyBk       | 2,900.00          |
|  |  |  | Total 362.00 Public Safety            | 93,500.00         |
|  |  |  | 389.00 Prior Year Carryover           | 50,000.00         |
|  |  |  | <b>Total Revenue</b>                  | <b>709,023.20</b> |
|  |  |  |                                       |                   |
|  |  |  | <b>Expense</b>                        |                   |
|  |  |  | <b>Expenses</b>                       |                   |
|  |  |  | 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            | 2,900.00          |
|  |  |  | 402.30 Financial Consult              | 2,500.00          |
|  |  |  | Total 402.00 Auditing Serv/ Bookkeep  | 13,100.00         |
|  |  |  | 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              | 27,500.00         |
|  |  |  | 404.10 Specialist Solicitor           | 4,500.00          |
|  |  |  | 404.31 SOLICITOR REIMBURSE            | 3,400.00          |
|  |  |  | 404.37 Open Records Officer           | 5,000.00          |
|  |  |  | Total 404.00 Solicitor/ Legal Service | 40,400.00         |
|  |  |  | 405.00 Secretary/Treasurer            |                   |
|  |  |  | 405.05 Sec/Treas Comp (Gross)         | 56,757.24         |
|  |  |  | 405.15 Admin Assist (Gross)           | 45,000.00         |
|  |  |  | Total 405.00 Secretary/Treasurer      | 101,757.24        |
|  |  |  | 406.00 Gov Admin                      |                   |
|  |  |  | 406.03 Constant Contact               | 540.00            |

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|  |  |  |  |                                       | TOTAL        |
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|  |  |  |  |                                       | Jan - Dec 22 |
|  |  |  |  | 406.04 Facebook                       | 540.00       |
|  |  |  |  | 406.05 Meeting Room Rental            | 5,400.00     |
|  |  |  |  | 406.06 GIS ARC Software               | 1,000.00     |
|  |  |  |  | 406.07 Quickbooks Software/Payr       | 1,130.00     |
|  |  |  |  | 406.10 General Expense                | 1,900.00     |
|  |  |  |  | 406.11 CH Storage Rental              | 3,752.40     |
|  |  |  |  | 406.12 Web Hosting                    | 904.00       |
|  |  |  |  | 406.13 Office Cleaning                | 1,920.00     |
|  |  |  |  | 406.15 Telephone                      | 1,380.00     |
|  |  |  |  | 406.25 IT Network/Computer Supp       | 2,500.00     |
|  |  |  |  | 406.34 Newsletter                     | 1,150.00     |
|  |  |  |  | 406.36 Court Reporter                 | 1,000.00     |
|  |  |  |  | 406.37 Recycling Day                  | 5,000.00     |
|  |  |  |  | 406.39 Bank Charge                    | 667.95       |
|  |  |  |  | 406.40 Office Expense                 | 5,300.00     |
|  |  |  |  | 406.42 Membership Renewal             | 307.00       |
|  |  |  |  | 406.50 Legal Advertising              | 1,850.00     |
|  |  |  |  | 406.60 Tax duplicate                  | 2,075.00     |
|  |  |  |  | 406.61 Education Training             | 1,580.00     |
|  |  |  |  | Total 406.00 Gov Admin                | 39,896.35    |
|  |  |  |  | 409.00 Gen Gov Building & Parks       |              |
|  |  |  |  | 409.08 Com Park Utilities             | 300.00       |
|  |  |  |  | 409.09 Com Park Walk Trail            | 24,000.00    |
|  |  |  |  | 409.10 Park Trash Removal             | 615.00       |
|  |  |  |  | 409.11 Com Park Fence                 | 7,000.00     |
|  |  |  |  | 409.12 DiSalvo Prk Seasonal Dec       | 7,000.00     |
|  |  |  |  | 409.13 Darlington Creek Plan          | 9,200.00     |
|  |  |  |  | 409.14 Darlington Creek Maint         | 1,000.00     |
|  |  |  |  | 409.15 Com Park Lights                | 37,000.00    |
|  |  |  |  | 409.16 Maintenance                    | 13,500.00    |
|  |  |  |  | 409.17 Porta Potty                    | 1,200.00     |
|  |  |  |  | 409.18 Mini Park Grant                | 50,000.00    |
|  |  |  |  | 409.383 Rent                          | 18,000.00    |
|  |  |  |  | Total 409.00 Gen Gov Building & Parks | 168,815.00   |
|  |  |  |  | 410 Public Safety                     |              |
|  |  |  |  | 408.31 ENGINEER REIMBURSE             | 12,000.00    |
|  |  |  |  | 408.35 Engineers Fees                 | 22,156.50    |
|  |  |  |  | 408.36 NPDES MS4 Permit               | 500.00       |
|  |  |  |  | 411.05 Fire Hydrant                   | 21,627.21    |
|  |  |  |  | 411.10 Fire Co. Qtr Contrib           | 30,000.00    |
|  |  |  |  | 411.15 Fire Co. State Contrib         | 20,000.00    |
|  |  |  |  | 411.20 Fire Co. Inspect. Fees         | 2,400.00     |
|  |  |  |  | 413.05 Fire Marshall Fees             | 10,342.85    |
|  |  |  |  | 413.06 Fire Marsh Qtr Stipend         | 740.00       |

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|--|--|--|--|---|-------------------|
|  |  |  |  |   | Jan - Dec 22      |
|  |  |  |  | 413.06 Fire Marshall Expenses           | 500.00            |
|  |  |  |  | 413.07 FIRE MARSHAL REIMBURSE           | 200.00            |
|  |  |  |  | 413.10 UCC Permit Fee PA                | 1,000.00          |
|  |  |  |  | 413.30 SEO Fee                          | 5,000.00          |
|  |  |  |  | 413.40 Bldg Inspect. Expenses           | 135.00            |
|  |  |  |  | 413.50 Alternate Engineers Fee          | 4,000.00          |
|  |  |  |  | 413.55 Richard Jensen Bldg Insp         |                   |
|  |  |  |  | 413.65 Fire Safety Inspections          | 3,000.00          |
|  |  |  |  | 413.55 Richard Jensen Bldg Insp - Other | 36,000.00         |
|  |  |  |  | Total 413.55 Richard Jensen Bldg Insp   | 39,000.00         |
|  |  |  |  | 413.60 LST Berkheimer FC                | 50,000.00         |
|  |  |  |  | 415.00 PA ONE CALL                      | 360.00            |
|  |  |  |  | Total 410 Public Safety                 | 219,961.56        |
|  |  |  |  | 413.15 Emergency Management Exp         | 16,977.24         |
|  |  |  |  | 414.00 Planning and Zone                |                   |
|  |  |  |  | 414.05 Zoning Officier (Gross)          | 500.00            |
|  |  |  |  | 414.10 Initiation of Comp Plan          | 300.00            |
|  |  |  |  | 414.00 Planning and Zone - Other        | 5,000.00          |
|  |  |  |  | Total 414.00 Planning and Zone          | 5,800.00          |
|  |  |  |  | 415.10 NPDES Education                  | 600.00            |
|  |  |  |  | 420.00 Animal Control                   | 1,400.00          |
|  |  |  |  | 433.00 Traffic Signals                  |                   |
|  |  |  |  | 433.05 Maintenance Higgins              | 300.00            |
|  |  |  |  | Total 433.00 Traffic Signals            | 300.00            |
|  |  |  |  | 438.00 Highways                         |                   |
|  |  |  |  | 438.10 Emergency Tree Removal           | 5,000.00          |
|  |  |  |  | Total 438.00 Highways                   | 5,000.00          |
|  |  |  |  | 459.00 Other Culture & Recreate         |                   |
|  |  |  |  | 459.10 Historical Com                   | 1,000.00          |
|  |  |  |  | 459.10 Rachel Kohl Lib Contrib          | 17,000.00         |
|  |  |  |  | 459.10 RKI Lib Bldg Sid Contrib         | 3,000.00          |
|  |  |  |  | 459.20 Community Events                 | 9,000.00          |
|  |  |  |  | 459.25 Miscellaneous Contrib            | 100.00            |
|  |  |  |  | Total 459.00 Other Culture & Recreate   | 30,100.00         |
|  |  |  |  | 481.00 Payroll Tax Expense              | 14,622.00         |
|  |  |  |  | 483.00 Employee Paid Medical            | 10,980.00         |
|  |  |  |  | 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         |
|  |  |  |  | <b>Total Expense</b>                    | <b>702,026.47</b> |