

CHESTER HEIGHTS BOROUGH 2024 GENERAL FUND BUDGET

	Jan - Dec 24
Ordinary Income/Expense	
Income	
301 Real Property Taxes	
301.10 Current Real Est Tax	98,037.94
301.30 Interim Real Estate Tax	1,000.00
301.40 Delinquent Taxes	2,900.00
Total 301 Real Property Taxes	101,937.94
310.00 Local Tax Enabling Tax	
310.10 Real Estate Transfer Tax	125,000.00
310.30 Business Privilege Tax	8,000.00
310.50 Local Service Tax	85,000.00
Total 310.00 Local Tax Enabling Tax	218,000.00
320.00 Other Lic and Permit	
320.10 Subdivision/ Zoning Fees	2,300.00
320.15 Land Development Fees	1,500.00
320.21 Land Disturb App Fee	3,500.00
Total 320.00 Other Lic and Permit	7,300.00
321 Business Lic and Permits	
321.80 Comcast Franchise Fee	36,000.00
321.83 Verizon Franchise TV	33,000.00
322.80 Road Opening Permit	1,000.00
Total 321 Business Lic and Permits	70,000.00
330.00 Fines and Forfeits	
330.05 Vehicle, Share Police	800.00
330.10 Court Fines	1,000.00
Total 330.00 Fines and Forfeits	1,800.00
341 Interest Earnings	
341.19 Capital Fund	10,000.00
341.18 Delco Green Grant	60.00
341.06 Open Space Fund	7,500.00
341.10 PLIGT Gen Fund	3,500.00
341.33 PLGIT/PRIME	15,000.00
341.13 Santander General Fund	1,560.00
341.14 Santander Infrastruct	7,000.00
341.29 Malvern Money Market	125.00
Total 341 Interest Earnings	44,745.00
342.00 Rents and Royalties	
342.05 Fire Hydrant Rental	9,000.00
Total 342.00 Rents and Royalties	9,000.00
354.00 Operating Grants	
354.15 Recycling Act 101	2,100.00
Total 354.00 Operating Grants	2,100.00
355.01 Public Utility Realty Ta	350.00
355.99 Rev State Fire Co	26,400.00

CHESTER HEIGHTS BOROUGH 2024 GENERAL FUND BUDGET

	Jan - Dec 24
355.08 Alcoholic Bev Lic & Tax	200.00
361.00 General Government	
361.05 Misc. Grants	25,000.00
361.15 County Aid	600.00
361.35 Zoning Hearing	200.00
Total 361.00 General Government	25,800.00
362.00 Public Safety	
362.05 Fire Safety Temp Tent	600.00
362.15.CODE INSPECTIONS	
362.10 Bldg Permits	45,000.00
362.21 Fire Safety Inspections	2,000.00
362.45 U & O Inspections	5,000.00
Total 362.15.CODE INSPECTIONS	52,000.00
362.25 Engineering Fees	2,500.00
362.30 Shared Exp TraffStoneyBk	500.00
Total 362.00 Public Safety	55,600.00
389.00 Prior Year Carryover	171,669.06
392.00 Interfund Opert Transfer	43,187.00
Total Income	778,089.00
Gross Profit	778,089.00
Expense	
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	8,400.00
402.10 Audit Tax Collector	3,000.00
402.35 Fire Co Audit	9,500.00
Total 402.00 Auditing Serv/ Bookkeep	20,900.00
403.00 Tax Collection	
403.05 Tax Col. Comm (Gross)	11,500.00
403.10 Tax Col. Expense	3,000.00
403.43 Fire Co Portion Tax Clai	2,000.00
Total 403.00 Tax Collection	16,500.00
404.00 Solicitor/ Legal Service	
404.05 Borough Solicitor	38,000.00
404.10 Specialist Solicitor	7,000.00
Total 404.00 Solicitor/ Legal Service	45,000.00
405.00 Secretary/Treasurer	
405.05 Sec/Treas Comp (Gross)	47,424.00

CHESTER HEIGHTS BOROUGH 2024 GENERAL FUND BUDGET

	Jan - Dec 24
405.15 Admin Assist (Gross)	54,180.00
405.16 Pt Tm Manager	50,000.00
Total 405.00 Secretary/Treasurer	151,604.00
406.00 Gov Admin	
406.03 Constant Contact	625.00
406.07 Quickbooks Software/Payr	1,100.00
406.10 General Expense	3,200.00
406.12 Web Hosting	1,500.00
406.14 Email Monthly Fee	1,500.00
406.15 Telephone	1,300.00
406.25 IT Network/Computer Supp	2,000.00
406.27 Computer Software	1,300.00
406.34 Newsletter	1,300.00
406.36 Court Reporter	1,200.00
406.37 Recycling Day	4,200.00
406.39 Bank Charge	200.00
406.40 Office Expense	6,000.00
406.42 Membership Renewal	350.00
406.50 Legal Advertising	5,200.00
406.60 Tax Refund	1,200.00
406.61 Education Training	1,200.00
406.70 eCodes Annual Fee	4,000.00
Total 406.00 Gov Admin	37,375.00
409.00 Gen Gov Building & Parks	
409.08 Com Park Utilities	300.00
409.09 Com Park Walk Trail	1,000.00
409.10 Park Trash Removal	560.00
409.12 DiSalvo Prk Seasonal Dec	600.00
409.14 Darlington Creek Maint	2,000.00
409.16 Maintenance	13,000.00
409.17 Porta Potty	1,400.00
409.18 Mini Park Grant	50,000.00
409.38 Rent	43,260.00
409.40 Utilities	3,200.00
409.42 Open Space Consultant	10,000.00
409.00 Gen Gov Building & Parks - Other	1.00
Total 409.00 Gen Gov Building & Parks	125,321.00
410 Public Safety	
408.35 Engineers Fees	15,000.00
408.37 GIS ARC Software	500.00
408.36 NPDES MS4 Permit	500.00
411.05 Fire Hydrant	21,000.00
411.15 Fire Co. State Contrib	26,400.00
413.15 Roadmaster EMC Salary	17,000.00

CHESTER HEIGHTS BOROUGH 2024 GENERAL FUND BUDGET

	Jan - Dec 24
411.20 Fire Co. Inspect. Fees	4,000.00
413.05 Fire Marshall Salary	10,700.00
413.061 Fire Marshall Expenses	800.00
413.07 Fire Plan Review	140.00
413.10 UCC Permit Fee PA	600.00
413.40 Bldg Inspect. Expenses	200.00
413.50 Alternate Engineers Fee	3,000.00
413.55 Bldg Inspector Compens	
413.31 Plan Zoning Review	750.00
413.65 Fire Safety Inspections	1,500.00
413.55 Bldg Inspector Compens - Other	80,000.00
Total 413.55 Bldg Inspector Compens	82,250.00
413.60 LST Fire Co Contrib	40,000.00
415.00 PA ONE CALL	300.00
419. Other Public Safety Demo	
419.01 Quiet Zone Study	12,000.00
Total 419. Other Public Safety Demo	12,000.00
Total 410 Public Safety	234,390.00
414.00 Planning and Zone	
414.05 Zoning Officier (Gross)	1,000.00
414.10 Initiation of Comp Plan	40,000.00
414.15 Zoning Hr. Brd. Expenses	6,000.00
Total 414.00 Planning and Zone	47,000.00
415.10 NPDES Education	300.00
420.00 Animal Control	600.00
438.00 Highways	
438.10 Emergency Tree Removal	6,500.00
Total 438.00 Highways	6,500.00
457.00 Veteran Civil Events	1,500.00
459.00 Other Culture & Recreate	
459.10 Rachel Kohl Lib Contrib	17,000.00
459.15 Memorial Contributions	150.00
459.20 Community Events	
459.01 Family Fun Day	3,000.00
459.02 Movie Night	3,000.00
459.03 Lunch w Santa	3,000.00
459.05 Easter Egg Hunt	3,000.00
459.06 Senior Activity	3,000.00
Total 459.20 Community Events	15,000.00
459.30 Historical Committee	500.00
Total 459.00 Other Culture & Recreate	32,650.00
480.00 Payroll Service Fee	2,949.00
481.00 Payroll Tax Expense	19,000.00
481.30 Unemploy Tax Employer	3,000.00

CHESTER HEIGHTS BOROUGH 2024 GENERAL FUND BUDGET

	<u>Jan - Dec 24</u>
483.00 Employee Paid Benefits	1,500.00
486.00 Insurance Premiums	
486.10 General Liability	1,000.00
486.15 Bonding	900.00
486.00 Insurance Premiums - Other	<u>21,000.00</u>
Total 486.00 Insurance Premiums	22,900.00
487.00 Health Insurance Benefit	<u>4,600.00</u>
Total Expense	<u>778,089.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>