

CHESTER HEIGHTS BOROUGH 2026 GENERAL FUND BUDGET

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301 Real Property Taxes	
301.10 Current Real Est Tax	104,000.00
301.30 Interim Real Estate Tax	2,500.00
301.40 Delinquent Taxes	3,500.00
Total 301 Real Property Taxes	110,000.00
310.00 Local Tax Enabling Tax	
310.10 Real Estate Transfer Tax	90,000.00
310.50 Local Service Tax	104,000.00
Total 310.00 Local Tax Enabling Tax	194,000.00
320.00 Other Lic and Permit	
320.10 Subdivision/ Zoning Fees	500.00
320.15 Land Development Fees	2,500.00
320.21 Land Disturb App Fee	2,500.00
Total 320.00 Other Lic and Permit	5,500.00
321 Business Lic and Permits	
321.80 Comcast Franchise Fee	26,400.00
321.83 Verizon Franchise TV	30,000.00
322.80 Road Opening Permit	500.00
Total 321 Business Lic and Permits	56,900.00
330.00 Fines and Forfeits	
330.10 Court Fines	2,000.00
Total 330.00 Fines and Forfeits	2,000.00
341 Interest Earnings	
341.43 Citadel CD 1001	4,800.00
341.20 Citadel MoneyMarket 0090	7,800.00
341.22 Citadel Infrastruc 0091	9,600.00
341.19 Capital Fund	7,800.00
341.18 Delco Green Grant	12.00
341.06 Open Space Fund	720.00
341.12 PLGIT Reserve Class	600.00
341.18 PLGIT Local Service Tax	7,200.00
341.29 Iron Workers CD/Malvern	2,000.00
Total 341 Interest Earnings	40,532.00
342.00 Rents and Royalties	
342.05 Fire Hydrant Rental	5,000.00
Total 342.00 Rents and Royalties	5,000.00
354.00 Operating Grants	
354.15 Recycling Act 101	3,500.00
Total 354.00 Operating Grants	3,500.00
355.01 Public Utility Realty Ta	325.77
355.99 Rev State Fire Co	30,000.00
355.08 Alcoholic Bev Lic & Tax	200.00

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361.00 General Government	
361.05 Misc. Grants	479,373.00
361.32 Engineer Reimburse	10,000.00
361.33 Solicitor Reimburse	5,000.00
Total 361.00 General Government	494,373.00
362.00 Public Safety	
362.15.CODE INSPECTIONS	
362.10 Bldg Permits	50,000.00
362.21 Fire Safety Inspections	11,000.00
362.45 U & O Inspections	4,500.00
Total 362.15.CODE INSPECTIONS	65,500.00
362.16 Zoning Permits	800.00
362.25 Engineering Fees	5,000.00
Total 362.00 Public Safety	71,300.00
389.10 Misc Revenue	35,000.00
389.00 Prior Year Carryover	306,104.21
Total Income	1,354,734.98
Gross Profit	1,354,734.98
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	
401.10 Mayor's Comp (Gross)	500.00
Total 401.00 Executive/ Manager	500.00
402.00 Auditing Serv/ Bookkeep	
402.05 Audit	12,000.00
402.10 Audit Tax Collector	4,800.00
402.35 Fire Co Audit	15,000.00
Total 402.00 Auditing Serv/ Bookkeep	31,800.00
403.00 Tax Collection	
403.05 Tax Col. Comm (Gross)	12,000.00
403.10 Tax Col. Expense	2,738.27
403.43 Fire Co Portion Tax Clai	3,307.31
Total 403.00 Tax Collection	18,045.58
404.00 Solicitor/ Legal Service	
404.05 Borough Solicitor	70,000.00
404.31 Solicitor Reimburse	5,000.00
Total 404.00 Solicitor/ Legal Service	75,000.00
405.00 Secretary/Treasurer	
405.05 Personnel 1	38,635.51
405.12 Personnel 2	64,272.00
405.14 Additional Personnel	47,092.49
Total 405.00 Secretary/Treasurer	150,000.00

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	Jan - Dec 26
406.00 Gov Admin	
406.03 Constant Contact	1,188.00
406.07 Quickbooks Software	1,485.00
406.10 General Expense	1,200.00
406.12 Web Hosting	1,800.00
406.14 Email Monthly Fee	2,580.00
406.15 Telephone	1,680.00
406.25 IT Network/Computer Supp	2,500.00
406.27 Computer Software	2,500.00
406.34 Newsletter	1,500.00
406.36 Court Reporter	1,000.00
406.37 Recycling Day	3,500.00
406.39 Bank Charge	900.00
406.40 Office Expense	6,000.00
406.42 Membership Renewal	1,500.00
406.50 Legal Advertising	3,000.00
406.60 Tax Refund	713.82
406.61 Education Training	2,500.00
406.70 eCodes Annual Fee	3,500.00
Total 406.00 Gov Admin	39,046.82
409.00 Gen Gov Building & Parks	
409.06 Borough Sign	500.00
409.09 Com Park Walk Trail	500.00
409.10 Park Trash Removal	1,286.96
409.16 Maintenance	15,000.00
409.17 Porta Potty	1,900.00
409.38 Rent	45,600.00
409.40 Utilities	3,024.67
409.43 Llew Smithbrg Sewer	500,000.00
409.19 Powell Park Maintenance	26,000.00
409.20 Powell Park Tree Maint	15,000.00
Total 409.00 Gen Gov Building & Parks	608,811.63
410 Public Safety	
408.31 Engineer Reimburse	10,000.00
408.35 Engineers Fees	
408.43 Feasibility MS4 Educat	20,000.00
408.42 Feasibility Study Bldg	20,000.00
408.41 SanitarySewerVallybkLLew	5,000.00
408.35 Engineers Fees - Other	35,000.00
Total 408.35 Engineers Fees	80,000.00
408.36 NPDES MS4 Permit	500.00
411.05 Fire Hydrant	15,000.00
411.15 Fire Co. State Contrib	30,000.00
413.15 Roadmaster EMC Salary	18,035.30

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	<u>Jan - Dec 26</u>
413.05 Fire Marshall Salary	9,548.10
413.061 Fire Marshall Expenses	505.20
413.07 Fire Plan Review	500.00
413.10 UCC Permit Fee PA	500.00
413.40 Bldg Inspect. Expenses	170.00
413.55 Bldg Inspector Compens	25,000.00
413.60 LST Fire Co Contrib	70,000.00
415.00 PA ONE CALL	480.00
Total 410 Public Safety	260,238.60
414.00 Planning and Zone	
414.05 Zoning Officier (Gross)	875.00
414.10 Initiation of Comp Plan	48,200.00
414.15 Zoning Hr. Brd. Expenses	2,500.00
Total 414.00 Planning and Zone	51,575.00
415.10 NPDES Education	400.00
420.00 Animal Control	6,000.00
433.00 Traffic Signals	
433.05 Maintenance Higgins	935.00
Total 433.00 Traffic Signals	935.00
438.00 Highways	
438.10 Emergency Tree Removal	15,000.00
438.20 Highways Other	1,000.00
438.00 Highways - Other	250.00
Total 438.00 Highways	16,250.00
457.00 Veteran Memorial Heroes	3,000.00
459.00 Other Culture & Recreate	
459.10 Rachel Kohl Lib Contrib	17,000.00
459.15 Memorial Contributions	250.00
459.50 Powell Park Event	1,000.00
459.20 Community Events	
459.15 Diwali Festival	1,000.00
459.14 Learn to Play Cards	500.00
459.13 Misc Events	1,000.00
459.03 Visit w Santa	2,000.00
459.05 Easter Egg Hunt	2,500.00
Total 459.20 Community Events	7,000.00
Total 459.00 Other Culture & Recreate	25,250.00
460.00 Community Development	
460.461 Open Space	2,000.00
Total 460.00 Community Development	2,000.00
480.00 Payroll Service Fee	1,860.04
481.00 Payroll Tax Expense	11,842.66
481.30 Unemploy Tax Employer	4,967.15
486.00 Insurance Premiums	

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	<u>Jan - Dec 26</u>
486.15 Bonding	2,100.00
486.00 Insurance Premiums - Other	<u>25,000.00</u>
Total 486.00 Insurance Premiums	27,100.00
487.00 Health Insurance Benefit	15,000.00
Prior Year Payroll Exps	<u>1,612.50</u>
Total Expense	<u>1,354,734.98</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>