



*Parkside Borough*  
*Delaware County, PA*

**DECEMBER 16, 2020**

**BOROUGH OF PARKSIDE**  
**2021 BUDGET**

**GENERAL FUND 7.400 MILLS**

**REFUSE CHARGE (PER UNIT) \$ 245.00**

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GENERAL FUND	\$ 1,384,025.00
TRASH FUND	\$ 192,000.00
LIQUID FUEL FUND	\$ 68,491.00

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**TOTAL BUDGET – ALL FUNDS: \$ 1,644,516.00**

		Amount
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
300.000	· Cash on Hand	40,000.00
301.000	· Real Estate Taxes	
301.100	· Real Estate Tax - Current Levy	807,336.00
301.200	· Real Estate Tax Prior Years	50,000.00
<b>Total 301.000 · Real Estate Taxes</b>		<b>857,336.00</b>
310.000	· Local Tax Enabling Act Taxes	
310.100	· Real Estate Transfer Tax	20,000.00
310.500	· LST Income Tax	6,500.00
310.900	· Earned Income Tax	195,000.00
<b>Total 310.000 · Local Tax Enabling Act Taxes</b>		<b>221,500.00</b>
321.000	· Business Licenses & Permits	
321.200	· Health Licenses	1,125.00
321.800	· Cable TV Franchise Fee	42,000.00
321.900	· Other Licenses and Permits	2,000.00
<b>Total 321.000 · Business Licenses &amp; Permits</b>		<b>45,125.00</b>
322.000	· Non-Business Licenses & Permits	
322.800	· Street Opening Permits	150.00
<b>Total 322.000 · Non-Business Licenses &amp; Permits</b>		<b>150.00</b>
331.000	· Fines & Forfeitures	
331.110	· Code Enforcement - Fines & Violat.	3,500.00
331.120	· District Justice Local Fines	4,000.00
<b>Total 331.000 · Fines &amp; Forfeitures</b>		<b>7,500.00</b>
341.000	· Interest Earnings	
341.100	· Interest Earnings - All Depts.	150.00
<b>Total 341.000 · Interest Earnings</b>		<b>150.00</b>
350.000	· Intergovernmental Revenues	
351.010	· Act 205 Reimbursement	10,000.00
355.010	· Public Utility Realty Tax	900.00
<b>Total 350.000 · Intergovernmental Revenues</b>		<b>10,900.00</b>
361.000	· Dept. Earnings - General Govt.	
361.500	· Sale\Publication	200.00
<b>Total 361.000 · Dept. Earnings - General Govt.</b>		<b>200.00</b>
362.000	· Dept. Earnings - Public Safety	
362.100	· Special Police Services	3,500.00
362.200	· Crossing Guards Reimbursement	15,000.00
362.410	· Building Permits	37,000.00
362.420	· Electrical Permits	2,500.00
362.430	· Plumbing Permits	2,500.00
362.450	· Use and Occupancy Permits	6,000.00

		Amount
	362.990 · Other Inspection Fees	19,500.00
	<b>Total 362.000 · Dept. Earnings - Public Safety</b>	<b>86,000.00</b>
	364.000 · Dept. Earnings - Sanitation	
	364.300 · Garbage Service Fee	192,000.00
	<b>Total 364.000 · Dept. Earnings - Sanitation</b>	<b>192,000.00</b>
	380.000 · Miscellaneous Revenues	
	380.100 · Miscellaneous Revenue	15,164.00
	<b>Total 380.000 · Miscellaneous Revenues</b>	<b>15,164.00</b>
	394.000 · Proceeds of Short-Term Debt	
	394.100 · Tax Anticipation Notes	100,000.00
	<b>Total 394.000 · Proceeds of Short-Term Debt</b>	<b>100,000.00</b>
	<b>Total Income</b>	<b>1,576,025.00</b>
	<b>Expense</b>	
	400.000 · General Administration	
	400.113 · Salary - Mayor and Council	15,625.00
	400.121 · Salary - Borough Secretary	37,826.00
	400.122 · Financial Consultant	23,175.00
	400.156 · Health\RX Insurance	7,500.00
	400.158 · Life Insurance	500.00
	400.159 · Medicare	775.00
	400.161 · Fica	3,314.00
	400.162 · Unemployment Compensation	285.00
	400.190 · Employee Payroll Services	5,500.00
	400.200 · Materials and Supplies	5,000.00
	400.260 · Office Equipment	5,000.00
	400.311 · Auditing Services	10,500.00
	400.321 · Communication - Telephone	2,000.00
	400.325 · Communication - Postage	900.00
	400.341 · Advertising	5,200.00
	400.342 · Financial Consultant Bond	350.00
	400.352 · Umbrella Liability	4,500.00
	400.353 · Public Officials Liability	5,750.00
	400.420 · Dues, Subscriptions, & Member.	1,000.00
	400.900 · Miscellaneous Admin. Expenses	2,500.00
	<b>Total 400.000 · General Administration</b>	<b>137,200.00</b>
	403.000 · General Govt. Tax Collection	
	403.114 · Salary - Tax Collector	5,000.00
	403.159 · Medicare	73.00
	403.161 · Fica	310.00
	403.200 · Materials and Supplies	3,200.00
	403.353 · Tax Collector's Bond	600.00
	<b>Total 403.000 · General Govt. Tax Collection</b>	<b>9,183.00</b>

		Amount
	<b>404.000 · General Govt. Legal</b>	
	404.199 · Solicitor Non-Retainer Fee	25,750.00
	404.314 · Special Legal Services	3,000.00
	<b>Total 404.000 · General Govt. Legal</b>	<b>28,750.00</b>
	<b>409.000 · General Govt. Munic. Bldg/Garag</b>	
	409.202 · Materials and Supplies	4,500.00
	409.351 · Property Insurance	3,919.00
	409.361 · Electricity	9,750.00
	409.364 · Sewer and Water	750.00
	409.370 · Maintenance and Repairs	2,500.00
	409.450 · Janitorial Services	2,500.00
	409.700 · Capital Expenditures	20,000.00
	<b>Total 409.000 · General Govt. Munic. Bldg/Garag</b>	<b>43,919.00</b>
	<b>410.000 · Police Protection</b>	
	410.122 · Salary - Police Chief	48,450.00
	410.130 · Salary - Police Officers	70,153.00
	410.135 · Salary - Parttime Police	195,810.00
	410.136 · Salary - Animal Warden	5,000.00
	410.137 · Police Overtime	22,000.00
	410.138 · Shift Differential	7,015.00
	410.145 · Salary - Crossing Guards	28,267.00
	410.156 · Health\RX Insurance	87,517.00
	410.157 · Dental Insurance	5,500.00
	410.158 · Life Insurance	5,500.00
	410.159 · Medicare	5,390.00
	410.160 · Health\RX Deductibles	9,000.00
	410.161 · Fica	23,045.00
	410.162 · Unemployment Compensation	5,000.00
	410.163 · Training	3,500.00
	410.165 · Police Pension MMO	55,314.00
	410.191 · Cleaning Allowance	2,900.00
	410.210 · Office Supplies	750.00
	410.231 · Vehicle Fuel - Gasoline	17,500.00
	410.238 · Uniforms - Officers & Cross. Gu	3,500.00
	410.242 · Police Supplies	6,500.00
	410.249 · Ammunition	2,000.00
	410.321 · Communication - Telephone	3,500.00
	410.351 · Automobile Liability Insurance	7,403.00
	410.352 · General Liability Insurance	6,370.00
	410.353 · Police Professional Liab. Insur	9,071.00
	410.354 · Worker's Compensation Insurance	60,000.00
	410.355 · Commercial Crime	1,783.00
	410.374 · Vehicles - Maintenance	10,500.00
	410.420 · Dues, Subscript. & Memberships	1,500.00
	410.750 · Capital Purchases-Other Equip.	25,000.00
	410.840 · Police Vehicles	8,400.00

		<b>Amount</b>
	<b>410.900 · Miscellaneous Police Expenses</b>	2,700.00
	<b>Total 410.000 · Police Protection</b>	<b>745,838.00</b>
	<b>411.000 · Fire Protection</b>	
	411.363 · Hydrant Rentals	8,384.00
	411.365 · Fire Marshall Salary	5,000.00
	411.159 · Medicare	73.00
	411.161 · Fica	310.00
	411.370 · Contribution to Fire House	97,500.00
	411.900 · Miscellaneous Fire Expenses	2,000.00
	<b>Total 411.000 · Fire Protection</b>	<b>113,267.00</b>
	<b>413.000 · Public Safety-Regul.\Zoning</b>	
	413.131 · Salary - Building Inspector	15,000.00
	413.132 · Salary - Electrical Inspector	7,500.00
	413.135 · Salary - Code Enforcement	19,665.00
	413.159 · Medicare	611.00
	413.161 · Fica	2,614.00
	413.200 · Materials and Supplies	4,000.00
	413.900 · Miscellaneous Public Safety Exp.	5,500.00
	<b>Total 413.000 · Public Safety-Regul.\Zoning</b>	<b>54,890.00</b>
	<b>421.000 · General Health Services</b>	
	421.110 · Salary - Health Inspector	5,000.00
	421.120 · Salary - Plumbing Inspector	7,500.00
	421.159 · Medicare	181.00
	421.161 · Fica	775.00
	421.900 · Miscellaneous Health Inspections	500.00
	<b>Total 421.000 · General Health Services</b>	<b>13,956.00</b>
	<b>427.000 · Sanitation Collect. and Dispos</b>	
	427.450 · Special Sanitation Services	134,100.00
	427.500 · DCSWA Surcharge	71,360.00
	<b>Total 427.000 · Sanitation Collect. and Dispos</b>	<b>205,460.00</b>
	<b>430.000 · Highway - General Services</b>	
	430.101 · Salary - Parttime Workers	26,340.00
	430.159 · Medicare	382.00
	430.161 · Fica	1,633.00
	430.245 · Materials and Equipment	6,500.00
	430.313 · Engineering Services	25,000.00
	430.374 · Maintenance and Repairs	2,000.00
	430.450 · Contracted Services	1,500.00
	430.740 · Capital Outlay	0.00
	<b>Total 430.000 · Highway - General Services</b>	<b>63,355.00</b>
	<b>450.000 · Parks and Playgrounds</b>	
	450.247 · Materials and Supplies	750.00
	450.450 · Contracted Services	3,500.00

		<b>Amount</b>
	<b>450.500 · Contributions to Recreation Bo.</b>	2,500.00
	<b>Total 450.000 · Parks and Playgrounds</b>	<b>6,750.00</b>
	<b>471.000 · Debt Principal</b>	
	<b>471.100 · General Term Note</b>	35,000.00
	<b>471.600 · Tax &amp; Revenue Antic. Note Principal</b>	100,000.00
	<b>Total 471.000 · Debt Principal</b>	<b>135,000.00</b>
	<b>472.000 · Debt Interest</b>	
	<b>472.100 · General Term Note</b>	13,895.00
	<b>472.600 · Tax &amp; Revenue Antic. Note Interest</b>	3,000.00
	<b>Total 472.000 · Debt Interest</b>	<b>16,895.00</b>
	<b>493.000 · Prior Year Unpaid Bills</b>	
	<b>493.100 · Unpaid Bills - Prior Year</b>	1,562.00
	<b>Total 493.000 · Prior Year Unpaid Bills</b>	<b>1,562.00</b>
	<b>Total Expense</b>	<b>1,576,025.00</b>
	<b>Net Ordinary Income</b>	<b>0.00</b>
	<b>Other Income/Expense</b>	
	<b>Other Income</b>	
	<b>305.000 · Fiduciary Income</b>	
	<b>305.170 · State Contribution Fire Relief</b>	10,568.00
	<b>Total 305.000 · Fiduciary Income</b>	<b>10,568.00</b>
	<b>Total Other Income</b>	<b>10,568.00</b>
	<b>Other Expense</b>	
	<b>405.000 · Fiduciary Expenses</b>	
	<b>405.170 · Fire Relief Contribution</b>	10,568.00
	<b>Total 405.000 · Fiduciary Expenses</b>	<b>10,568.00</b>
	<b>Total Other Expense</b>	<b>10,568.00</b>
	<b>Net Other Income</b>	<b>0.00</b>
	<b>Net Income</b>	<b>0.00</b>

			Amount
<b>Income</b>			
	<b>300.10</b>	<b>. Cash on Hand</b>	16,000.00
	<b>355.00</b>	<b>. State Shared Revenue</b>	
	<b>355.02</b>	<b>. Liquid Fuels Tax Allocation</b>	52,467.00
	<b>355.20</b>	<b>. Interest Income</b>	24.00
	<b>Total 355.00</b>	<b>. State Shared Revenue</b>	<b>52,491.00</b>
<b>Total Income</b>			<b>68,491.00</b>
<b>Expense</b>			
	<b>430.00</b>	<b>. Public Works - Roads &amp; Streets</b>	
	<b>432.00</b>	<b>. Winter Maintenance Services</b>	8,362.00
	<b>433.00</b>	<b>. Traffic Control Devices</b>	4,629.00
	<b>434.00</b>	<b>. Street Lighting</b>	15,000.00
	<b>438.00</b>	<b>. Maint. &amp; Repairs Roads &amp; Bridge</b>	30,000.00
	<b>439.00</b>	<b>. Capital Outlay</b>	10,500.00
	<b>Total 430.00</b>	<b>. Public Works - Roads &amp; Streets</b>	<b>68,491.00</b>
<b>Total Expense</b>			<b>68,491.00</b>
<b>Net Income</b>			<b>0.00</b>