

**Ridley Park Borough  
2021 Preliminary Budget  
General Fund - Revenue**

<b>Account</b>	<b>Description</b>	<b>2021 Adopted Budget</b>
<b>REAL PROPERTY TAXES</b>		
01-301-100	Current Year Levy	3,050,000.00
01-301-100	Current Year Levy (Fire Fund)	-
01-301-100	Current Year Levy (Police Fund)	-
01-301-100	Current Year Levy (Library Fund)	-
01-301-100	Current Year Levy (Recreation Fund)	-
01-301-400	Real Estate Taxes - Delinq	80,000.00
		<u>3,130,000.00</u>
<b>LOCAL (ACT 511) TAXES</b>		
01-310-010	Per Capita Tax - Current Year	35,000.00
01-310-030	Per Capita Tax - Delinquent	500.00
01-310-100	Real Estate Transfer Tax	85,000.00
01-310-500	Municipal Service Tax	80,000.00
01-310-700	Mechanical Devices Tax	-
		<u>200,500.00</u>
<b>LICENSES AND PERMITS</b>		
01-321-800	Cable Television Franchise	165,000.00
01-321-900	Other Licenses and Fees	5,000.00
01-321-901	Billboard	35,000.00
		<u>205,000.00</u>
<b>STREET OPENINGS</b>		
01-322-820	Street Openings	10,000.00
		<u>10,000.00</u>
<b>FINES AND FORFEITS</b>		
01-331-000	Fines (Library Fund)	1,000.00
01-331-101	Computer Copies/Fax	500.00
01-331-110	Motor Vehicle Code Violations	8,000.00
01-331-110	Motor Vehicle Code Violations (Police Fund)	-
01-331-111	Parking Ticket/Violations	25,500.00
01-331-112	Housing Violations	-
01-331-120	Violation of Ordinances	11,500.00
01-331-150	Miscellaneous Fines for Tax	11,500.00
01-331-122	Violation of Ordinances (Fire Fund)	-
01-331-122	Violation of Ordinances (Police Fund)	-
		<u>58,000.00</u>
<b>INTEREST EARNINGS</b>		

**Ridley Park Borough  
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<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
01-341-000	Interest Earnings	6,000.00
01-341-000	Interest Earnings	-
01-341-200	Interest - Drug Enforcement	-
01-341-000	Interest Earnings	-
		<u>6,000.00</u>

**STATE GRANTS**

01-354-050	State Recycle Grant	13,000.00
01-354-080	Keystone Grant	-
01-354-130	CDBG Grant	10,000.00
01-354-153	DEP Grant	-
01-354-154	Lake/Basin DCED	-
01-354-156	PECO Green	5,000.00
01-354-157	PEMA Reimbursements	30,000.00
		<u>58,000.00</u>

**STATE SHARED REVENUE**

01-355-010	State Aid - PURTA	2,500.00
01-355-020	State Aid (Library Fund)	22,500.00
01-355-051	Municipal Pension - State Aid	125,000.00
01-355-080	Alcoholic Beverages Taxes	1,000.00
01-355-140	Post Retirement Adjustment	-
01-355-142	W.C. Exp Dividen	-
01-355-144	W.C. Reimbursement	2,000.00
01-355-020	State Aid - PA Access (Library)	-
01-355-990	Firemans Relief Assoc.	40,000.00
		<u>193,000.00</u>

**LOCAL GRANTS**

01-357-000	Ridley School District Contributions	1,000.00
01-357-010	County Highway Grant	9,500.00
01-357-010	Gas Tax Reimbursement	-
01-357-011	Taylor Community Grant	2,500.00
01-357-012	Library Aid - Delaware County	2,000.00
		<u>15,000.00</u>

**CHARGES FOR SERVICE**

01-360-100	Other Departments & Services	10,000.00
		<u>10,000.00</u>

**OTHER FEES**

**Ridley Park Borough  
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<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
01-361-000	Copy Machine	50.00
01-361-310	Subdivision Fees	-
01-361-320	Applicant - Reimbursement	-
01-361-330	Reimbursable Engineering Fees	10,000.00
01-361-340	Zoning Permit & Fees	1,000.00
01-361-350	Other Fees - Escrow	-
		<u>11,050.00</u>

**SERVICES/CERTIFICATES**

01-362-110	Sale of Accident Reports	2,500.00
01-362-140	Crossing Guard Reimbursements	70,000.00
01-362-400	Contractors Licenses	2,700.00
01-362-410	Building Permits	85,200.00
01-362-411	State Fees - Building Permits	-
01-362-460	Occupancy Certificates	60,800.00
01-362-470	Plumbing Permits	-
		<u>221,200.00</u>

**HIGHWAY AND STREETS**

01-363-209	Supplies - Highway	-
01-363-210	Parking Meters	52,100.00
01-363-510	PennDot Snow Removal Reimb	-
01-363-511	PEMA	-
01-363-512	Sellers Ave. Bridge	-
01-363-600	Sale of Vehicles	-
01-363-601	15 W. Sellers - Repairs	-
01-363-700	Hillside Road Project	-
		<u>52,100.00</u>

**SANITATION**

01-364-300	Solid Waste Collections - Current	659,775.00
01-364-301	Delinquent Charges	35,000.00
		<u>694,775.00</u>

**CULTURE - RECREATION**

01-367-822	Tree Receipts - Citizens	-
01-367-824	Donations	1,000.00
01-367-825	Vendor Fees	-
01-367-900	Hometown Hero Banners	-
		<u>1,000.00</u>

**MISCELLANEOUS REVENUE**

**Ridley Park Borough  
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<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
01-380-000	Misc. Income	-
01-380-005	Misc. Income	3,000.00
01-380-100	Sale Police Car	-
01-380-200	Drug Enforcement Income	-
01-380-300	Donations	-
01-380-400	Civil Service Test	-
01-380-500	Insurance Reimbursement	-
01-380-600	Prison Watch Reimbursement	-
01-380-700	Court Restitution - Tests	-
01-380-801	BPV Grant - Vests	2,000.00
01-380-805	Smooth Operator	-
01-380-808	Forfeited Money	-
01-381-000	Insurance Proceeds	-
01-381-001	Misc. Income	10,000.00
01-381-002	Recycling Cans	500.00
		<u>15,500.00</u>

**CONTRIBUTIONS AND DONATIONS**

01-387-100	Aqua PA	-
01-387-010	Donations/Items Sold	-
01-387-010	RFPD Contributions (Fire Fund)	-
		<u>-</u>

**SALE OF GENERAL FIXED ASSETS**

01-391-100	Sales of General Fixed Assets	-
		<u>-</u>

**INTERFUND OPERATING TRANSFERS**

03-392-010	Transfer from General Fund (Fire Fund)	-
04-392-010	Transfer from General Fund (Police Fund)	-
01-392-030	Transfer from Fire Protection	-
01-392-040	Transfer from Police Fund	-
01-392-050	Transfer from Library	-
01-392-080	Transfer from Sewer Fund	-
01-392-090	Transfer from Recreation Fund	-
01-392-200	Transfer from Debt Service	-
03-392-200	Transfer from Debt Service (Fire Fund)	-
01-392-300	Transfer from Capital Reserve	-
03-392-300	Transfer from Capital Reserve (Fire Fund)	-
01-392-350	Transfer from Highway Aid Fund	-
01-392-600	Transfer from Pension Fund	-
		<u>-</u>

**PROCEEDS OF LONG TERM DEBT**

**Ridley Park Borough  
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<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
01-393-100	Capital Lease Proceeds	-
01-393-120	General Obligation Bonds	-
		<u>-</u>
 <b>PROCEEDS OF SHORT TERM DEBT</b>		
01-394-100	Tax Anticipation Note	500,000.00
		<u>500,000.00</u>
 <b>REFUND OF PRIOR YEAR EXPENDITURE</b>		
01-395-000	Refund of Prior Year Expenditure	-
		<u>-</u>
 <b>CASH BALANCE FORWARD</b>		
01-399-000	Fund Balance Forwarded	-
01-399-002	Fund Forward - Video Camera	-
		<u>-</u>
		<u>5,381,125.00</u>

**Ridley Park Borough  
2021 Preliminary Budget  
General Fund - Expenses**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
<b>LEGISLATIVE BODY</b>		
01-400-100	Elected Officials	9,600.00
01-400-300	Other Services and Charges	50.00
01-400-420	Dues, Subscriptions, and Memberships	500.00
01-400-460	Meetings and Conferences	200.00
		<u>10,350.00</u>
<b>EXECUTIVE</b>		
01-401-100	Salary - Manager	78,000.00
01-401-102	Admin Assistant	-
01-401-200	Office Supplies	600.00
01-401-300	Bank Fees	-
01-401-350	Insurance & Bonding	5,000.00
01-401-420	Dues/Subscriptions/Members	1,000.00
01-401-460	Meetings/Conferences	750.00
01-401-461	Staff Amenities	620.00
01-401-470	Unexpected Claims	3,000.00
01-401-471	Consultant Fees	-
01-401-472	Payroll Fees	-
		<u>88,970.00</u>
<b>FINANCIAL ADMINISTRATION</b>		
01.402-110	Audit	20,000.00
01.402-120	Quarterly P/R Tax Filings	-
01-402-130	Special Consulting Projects	-
01-402-140	Accounting Services	10,600.00
		<u>30,600.00</u>
<b>TAX COLLECTION</b>		
01-403-100	Commission - Tax Collector	5,200.00
01-403-200	Supplies	5,500.00
01-403-300	Other Services And Charges	1,400.00
01-403-350	Insurance And Bonding	1,800.00
01-403-450	Contracted Services (Census)	-
		<u>13,900.00</u>
<b>LAW</b>		
01-404-100	General Consulting/Meeting	20,400.00
01-404-110	Planning/Zoning	450.00
01-404-120	Special Consulting Projects	600.00
01-404-122	Legal Expenses - Liens	-

**Ridley Park Borough  
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<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
01-404-123	Police - Legal	800.00
		<u>22,250.00</u>
<b>CLERK/SECRETARY</b>		
01-405-100	Salary - Administrative Cler	151,350.00
01-405-120	Salary - Clerk/Secretary	-
01-405-183	Salary - Overtime	-
01-405-210	Office Supplies	5,400.00
01-405-310	Code Book License/Maintenance	1,500.00
01-405-321	Phone	2,500.00
01-405-325	Postage	1,200.00
01-405-326	Nextel/Radio Lease	-
01-405-341	Advertising	4,300.00
01-405-452	Maint. Agreement - Copier	4,000.00
01-405-471	Training Expense	2,200.00
01-405-750	Capital Purchase	-
		<u>172,450.00</u>
<b>DATA PROCESSING</b>		
01-407-100	Computer Service	8,700.00
01-407-710	Capital Purchase - Computer	-
		<u>8,700.00</u>
<b>ENGINEER</b>		
01-408-100	Meetings	2,500.00
01-408-110	Planning/Zoning	10,000.00
01-408-111	Highway	6,500.00
01-408-112	Storm/Sanitary Sewers	15,000.00
01-408-120	Special Projects	60,000.00
01-408-150	Municipal Complex Design	-
		<u>94,000.00</u>
<b>BUILDINGS AND PLANT</b>		
01-409-200	Supplies/Materials	2,600.00
01-409-237	Institutional Supplies	-
01-409-360	Utilities (Fuel, Light, Water)	9,000.00
01-409-370	Repairs & Maintenance - Building	9,100.00
01-409-371	Repairs & Maintenance - Library	2,300.00
01-409-450	Contracted Services - Janitor	6,000.00
01-409-572	Hvac Service Contract	-
01-409-573	Athletic Club Maint.	-
01-409-700	Capital Purchase	-
01-409-740	Community Room Door Repair	-
01-409-741	RACP Grant- Phase II	-
01-409-742	Library Security System	-

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<b>Account</b>	<b>Description</b>	<b>2021 Adopted Budget</b>
01-409-745	Taylor Comm. Grant	-
01-409-746	Pol. Station Sump Pump	-
		29,000.00

**POLICE**

01-410-030	Part - Time Secretary	36,255.00
01-410-100	Wages - Chief	126,600.00
01-410-110	Wages - Sergeant	131,200.00
01-410-120	Wages - Patrol	514,000.00
01-410-123	Retroactive	-
01-410-130	Wages - Part-Time	110,000.00
01-410-140	Police Corporal	366,400.00
01-410-141	Meter Officer	15,000.00
01-410-142	Crossing Guards	100,000.00
01-410-143	Animal Enforcement/SPCA	1,500.00
01-410-144	Prison Watch	3,500.00
01-410-151	FICA/Medicare	35,800.00
01-410-156	Blue Cross/Blue Shield	482,000.00
01-410-158	Life Insurance	12,100.00
01-410-183	Overtime - Patrol	60,000.00
01-410-184	DUI Overtime	-
01-410-185	Smooth Operator O.T.	-
01-410-186	DUI Reimb.Other Munic.	-
01-410-187	Click It-N-Ticket	-
01-410-188	Smooth - Reimbursements	-
01-410-191	Uniform Maint. Allowance	3,750.00
01-410-192	DARE	-
01-410-200	Supplies - Office	1,750.00
01-410-201	Youth Aid Panel	400.00
01-410-202	Supplies - Computer	500.00
01-410-203	K-9 Expenses	2,500.00
01-410-201	DUI Supplies	-
01-410-205	Crash Team Investigating	-
01-410-230	Supplies - Uniforms/Cameras	8,000.00
01-410-231	Vests	4,000.00
01-410-240	Gas/Oil - Vehicles	21,700.00
01-410-260	Capital Purchases (Minor)	750.00
01-410-315	Arbitration	-
01-410-320	Communication (Phone)	4,000.00
01-410-326	Nextel/Radio Lease	1,200.00
01-410-340	Printing/Advertising/Binding	1,000.00
01-410-350	Insurance & Bonding	10,000.00
01-410-354	Workers Compensation	73,500.00
01-410-360	Utilities	13,000.00
01-410-370	Maint. & Repairs - Vehicles	18,000.00
01-410-371	Maint. & Repairs - Radios	1,000.00



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<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
01-410-372	Maint. & Repairs - Meters	2,200.00
01-410-373	New Vehicle Equipment Expense	12,300.00
01-410-400	Civil Service Investigation	-
01-410-420	Dues/Subscriptions/Members	1,000.00
01-410-421	Live Scan	1,500.00
01-410-422	ERT	2,500.00
01-410-451	Contracted Service - Computer	1,500.00
01-410-452	Contracted Service - Copier Lease	1,100.00
01-410-454	2018 Dodge Charger	-
01-410-455	2020 Ford Explorer	-
01-410-460	Meetings/Conferences	750.00
01-410-470	Civil Service Test Expense	-
01-410-471	Training Expense	5,500.00
01-410-472	Tuition Reimburse	10,000.00
01-410-700	Purchase Major Equipment	-
01-410-701	Drug Education	-
01.410-702	Community Policing	500.00
01-410-703	Sector 5 Police Grant	-
01-410-701	Adm. Exp. Sector 6	-
01-410-705	Heron Alert	-
01-410-705	U.S.Open	-
01-410-710	Capital Purchase - Vehicle	-
01-410-712	Capital Purchase - Computer	1,500.00
01-410-713	Capital Purchase - Software	4,400.00
01-410-714	Capital Purchase - Radios	1,000.00
01-410-716	Capital Purchase - Guns	1,000.00
01-410-730	Police Building	-
01-410-731	Police Building - Cleaning	5,000.00
01-410-732	Police Building - Maint.	5,500.00
		<u>2,216,655.00</u>

**FIRE**

01-411-000	Firemens Relief Assoc.	40,000.00
01-411-380	Hydrant Rental	28,000.00
		<u>68,000.00</u>

**PLANNING AND ZONING**

01-414-111	Salary - Code Enforcement	-
01-414-115	Third Party Ucc/Apt. Inspections	115,700.00
01-414-116	Legal - Code Enforcement Off	3,200.00
01-414-118	Pennvest Dam	-
01-414-120	Legal - Zoning Hearing Board	2,900.00
01-414-130	Court Reporter - Zoning Hearing	700.00
01-414-150	Special Project - Zoning Ordinances	-
01-414-200	Building/Zoning Operating Supplies	-

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<b>Account</b>	<b>Description</b>	<b>2021 Adopted Budget</b>
01-414-212	Supplies - Forms	-
01-414-231	Auto Expense	-
01-414-316	UCC Permit Fees	-
01-414-472	Training Expense - Planning	-
		<u>122,500.00</u>
 <b>EMERGENCY MANAGEMENT</b>		
01-415-200	Supplies/Materials	3,600.00
01-415-310	Professional Services	1,200.00
01-415-342	Plan Book Printing	-
01-415-740	Machinery And Equipment	-
		<u>4,800.00</u>
 <b>HEALTH</b>		
01-421-100	Health Officer	4,800.00
01-421-120	Board Of Health Secretary	2,900.00
01-421-220	Operating Supplies	150.00
01-421-450	Contracted Service - Exterminating	-
		<u>7,850.00</u>
 <b>SOLID WASTE COLL/DISPOSAL</b>		
01-427-450	Contracted Service - MSW	304,000.00
01-427-451	Tipping Fee-Msw (DCSWA)	145,400.00
01-427-452	Contracted Service - Recycle	163,800.00
01-427-454	Contracted Service Yard Waste	40,000.00
01-427-455	Tipping Fee Yard Waste (DCSWA)	3,200.00
01-427-456	Contracted Service E-Waste	-
01-427-457	Tipping Fee E-Waste	-
01-427-458	Highway Salaries (Leaf)	-
01-427-459	Highway Part - Time (Leaf)	9,100.00
01-427-460	Highway OT (Leaf)	-
01-427-461	Tipping Fee (Leaf)	1,500.00
		<u>667,000.00</u>
 <b>HIGHWAY - GENERAL SERVICES</b>		
01-430-100	Salaries	192,100.00
01-430-101	Part Time	9,200.00
01-430-161	FICA & Medicare Road	-
01-430-183	Overtime	50,000.00
01-430-199	Drug Testing	-
01-430-209	Supplies - Hwy.	10,600.00
01-430-231	Vehicle - Gas/Oil	5,600.00
01-430-260	Minor Equipment Purchases	500.00
01-430-320	Communications	1,000.00

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<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
01-430-326	Nextel/Radio Lease	1,200.00
01-430-360	Utilities - Fuel/Elec/Water	6,400.00
01-430-370	Vehicle Maintenance	12,300.00
01-430-373	Building Maintenance	2,500.00
01-430-100	Salaries	-
01-430-101	P.T. Salaries	1,800.00
01-430-102	Highway OT	-
01-430-156	Blue Cross/Blue Shield	32,500.00
01-430-161	Social Security - Employer	500.00
01-430-201	Supplies - Hwy	-
01-430-238	Clothing/Uniforms/Safety	1,000.00
01-430-370	Vehicle Maintenance	-
01-430-374	Vehicle Maintenance	25,100.00
01-430-740	Major Equipment Purchases/Leases	22,300.00
01-430-750	Highway Fuel	-
		<u>374,600.00</u>
<b>HIGHWAY - SNOW/ICE REMOVAL</b>		
01-432-000	Snow & Ice Removal (Salt)	-
01-432-183	Snow & Ice Removal O.T.	-
01-432-740	Capital Purchases Major Equip	-
01-432-760	Snow Removal - Salaries O.T.	-
		<u>-</u>
<b>HIGHWAY - SIGNALS/SIGNS</b>		
01-433-000	Street Signs & Markings	-
01-433-450	Contracted Service Mainten	-
01-433-000	Street Signs & Markings	-
01-433-300	Traffic Signal Lighting Expenses	-
01-433-450	Contracted Services - Maintenance	-
01-433-740	Capital Purchase - Equipment	-
		<u>-</u>
<b>HIGHWAY - STREET LIGHTING</b>		
01-434-300	Street Lighting Expense	-
01-434-302	Street Lighting Maintenance	-
01-434-300	Street Lighting Expense	-
01-434-302	Street Lighting Maintenance	-
01-434-301	Street Lighting Upgrade	-
		<u>-</u>
<b>HIGHWAY - STORM SEWERS/DRAINS</b>		
01-436-000	Storm Sewers & Drains (Repairs)	-
01-436-050	Storm Sewer Project	-
		<u>-</u>

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<b>HIGHWAY - MAINT/ROADS - BRIDGES</b>		
01-438-000	Maintenance & Repairs Roads	-
01-438-200	Hill Side Road - Safe Schools	-
		-
<b>HIGHWAY - CONSTR/REBUILDING</b>		
01-439-453	Streets & Roads - Resurfacing	-
		-
<b>RECREATION EXPENSES</b>		
01-452-100	Salaries	31,900.00
01-452-101	P.T.Highway	-
01-452-102	Grass Cutting Contract	-
01-452-156	Blue Cross/Blue Shield	32,500.00
01-452-158	Life-Insurance	850.00
01-452-161	Fica/Med	2,440.00
01-462-183	Overtime (Hwy)	-
01-452-200	Recreational Material & Sup	1,400.00
01-452-205	Landscaping	1,000.00
01-452-210	Park Trees New/Maint.	2,000.00
01-452-260	Equipment - Purchase/Replac	-
01-452-300	July 4th Contribution	1,800.00
01-452-302	Barnstormers	500.00
01-452-301	Playground	2,000.00
01-452-304	R.P.Athletic Club	500.00
01.452-305	R.P.Business Assoc,	-
01-452-306	Town Fair	500.00
01-452-350	Insurance & Bonding	-
01-452-354	Workers Compensation	5,800.00
01-452-360	Utilities	4,200.00
01-452-370	Maintenance - Repairs And Re	800.00
01-452-371	Park Field Maint.	7,000.00
01-452-375	Batting Cage - Catania	-
01-452-460	Recreation - (Mtgs/Conf/Sp.E)	400.00
01-452-720	Capital Purchase - Park Impr	-
01-452-721	School House Lane	1,000.00
01-452-722	Park Benches	-
		<u>96,590.00</u>
<b>LIBRARY SERVICES</b>		
01-456-110	Salaries - Librarian	46,505.00
01-456-120	Salaries - Children S Libraria	26,125.00

**Ridley Park Borough  
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<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
01-456-130	Salaries - Library Assistants	41,700.00
01-456-161	Fica/Medicare	8,000.00
01-456-210	Supplies - Office	1,000.00
01-456-230	Books	15,000.00
01-456-231	Periodicals	2,000.00
01-456-232	Audio/visual	750.00
01-456-235	Access Pa Fee	295.00
01-456-236	Internet Fee	-
01-456-248	Library Supplies	1,000.00
01-456-316	Educational Programs	500.00
01-456-317	Community Outreach	500.00
01-456-320	Telephone	710.00
01-456-325	Postage	125.00
01-456-331	Travel	100.00
01-456-350	Insurance & Bonding	650.00
01-456-354	Workers Compensation	-
01-456-360	Utilities	5,000.00
01-456-372	Maintenance	1,000.00
01-456-452	Janitorial Service	6,500.00
01-456-455	Unemployment Compensation	-
01-456-740	Capital Purchases - Furniture	-
01-456-741	Audit	-
01-456-742	Federal Broadband Grant	-
01-456-743	Employee Clearances	-
		<u>157,460.00</u>

**PUBLIC RELATIONS**

01-459-320	Council Briefs	-
01-459-324	Communication - Postage	-
01-459-329	Calendar	6,700.00
01-459-470	PR - Special Events Services	500.00
01-459-471	PR - Gifts, Awards, Cards, Etc.	1,000.00
01-459-472	PR - Celebrations	5,150.00
01-459-474	Telecommunications Advisor	-
01-459-475	Web Site	-
01-459-476	Camera Technician	-
01-459-477	TV Equipment	1,000.00
01-459-478	TVTN	600.00
		<u>14,950.00</u>

**CONSERVATION - NAT RESOURCES**

01-461-370	Lake/Dam - Maint.& Repairs	8,000.00
01-461-372	Lake Improvements	-
01-461-512	HARB Expenses	-
01-461-520	Tree Commission Maintenance	-

**Ridley Park Borough  
2021 Preliminary Budget  
General Fund - Expenses**

<b>Account</b>	<b>Description</b>	<b>2021 Adopted Budget</b>
01-461-521	Tree Hazard	-
01-461-712	CRC Creek Bank	-

**Ridley Park Borough  
2021 Preliminary Budget  
General Fund - Expenses**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
		<u>8,000.00</u>
<b>DEBT PRINCIPAL</b>		
01-471-590	2018 Ford Explorer - Principle	8,000.00
01-471-600	Tax & Revenue Anticipation Note	500,000.00
04-471-570	2012 Dodge Charger	-
01-471-500	John Deere Backhoe - Principal	-
01-470-700	2018 Dodge Durango - Principal	6,000.00
01-471-800	2020 Ford Explorer - Principal	10,000.00
01-471-900	2020 Ford Explorer - Principal	10,000.00
		<u>534,000.00</u>
<b>DEBT INTEREST</b>		
01-471-590	2018 Ford Explorer - Interest	550.00
01-472-600	Tax & Revenue Anticipation Note	5,750.00
01-472-500	John Deere Backhoe - Interest	-
01-470-701	2018 Dodge Durango - Interest	150.00
01-471-801	2020 Ford Explorer - Interest	1,200.00
01-471-901	2020 Ford Explorer - Principal	1,200.00
		<u>8,850.00</u>
<b>FISCAL AGENT FEES</b>		
01-475-000	Fiscal Agency Fees	4,000.00
		<u>4,000.00</u>
<b>MISCELLANEOUS EXPENSES</b>		
01-480-202	Forfeited Money	-
		<u>-</u>
<b>INSURANCE</b>		
01-486-350	Insurance & Bonding	90,000.00
01-486-354	Workers Compensation	10,000.00
		<u>100,000.00</u>
<b>EMPLOYEE BENEFITS</b>		
01-487-156	Blue Cross/Blue Shield	170,000.00
01-487-157	Reimbursement B/C	-
01-487-158	Life Insurance	2,700.00
01-487-160	Police Pension Aid	245,805.00
01-487-161	FICA/MED	32,300.00
01-487-162	Unemployment Compensation	14,900.00
01-487-163	Unemployment Compensation (Police)	-
01-487-163	Non Uniformed Aid	23,945.00
01-487-166	Employer Funded HRA	1,000.00

**Ridley Park Borough  
2021 Preliminary Budget  
General Fund - Expenses**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
<b>REFUNDS OF PRIOR YEAR REVENUES</b>		<u>490,650.00</u>
01-491-000	Refunds of Prior Year Revenues	<u>-</u>
<b>INTERFUND OPERATING TRANSFERS</b>		
01-492-030	Transfer to Capital Fund	<u>35,000.00</u>
		<u>35,000.00</u>
		<u>5,381,125.00</u>



**Ridley Park Borough  
2021 Preliminary Budget  
General Fund - Expenses**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
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**Ridley Park Borough  
2021 Preliminary Budget  
Fire Fund - Revenue**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
03-301-100	Current Year Levy (Fire Fund)	64,800.00
03-341-000	Interest Earnings	400.00
		<u>65,200.00</u>

**Ridley Park Borough  
2021 Preliminary Budget  
Fire Fund - Expenses**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
03-411-100	Fire Marshall	1,200.00
03-411-161	FICA/MED	100.00
03-411-230	Gas/Oil	1,500.00
03-411-260	Repairs to Vehicles	10,000.00
03-411-300	Miscellaneous	1,500.00
03-411-320	Telephone	900.00
03-411-326	Nextell/Radio Lease	-
03-411-350	Insurance & Bonding	15,400.00
03-411-360	Utilities	10,000.00
03-411-370	Repairs/Maintenance	1,500.00
03-411-380	Hydrant Rental	-
03-411-450	Contracted Service - Vehicle	-
03-411-700	Capital Purchases	-
03-411-701	Workers Compensation	14,600.00
03-411-900	Reserve for Capital Expenditure	8,500.00
		<u>65,200.00</u>

**Ridley Park Borough  
2021 Preliminary Budget  
Sewer Fund - Revenue**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
08-364-100	SEWERAGE CHARGES	1,474,000.00
08-364-301	DELINQUENT CHARGES	40,000.00
		<u>1,514,000.00</u>

**Ridley Park Borough  
2021 Preliminary Budget  
Sewer Fund - Expenses**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
08-408-112	Engineering - Sanitary Sewer	10,000.00
08-429-100	Salaries & Wages	1,205.00
08-429-101	P.T. Highway	-
08-429-156	Blue Cross/Blue Shield	-
08-429-158	Life Insurance	-
08-429-161	FICA/Medicare	200.00
08-429-183	Overtime	-
08-429-220	Materials & Supplies	-
08-429-350	Insurance & Bonding	-
08-429-354	Workers Compensation	5,800.00
08-429-370	Maintenance & Repairs/Sewer	46,300.00
08-429-384	Rent - Machinery & Equipment	-
08-429-450	Maintenance/Repair - Vehicle	-
08-429-530	Authority Rental (CDCA)	1,365,575.00
08-429-531	Authority Rental (Prospect Park)	25,000.00
08-429-740	Capital Purchase - Machinery	-
08-429-800	Depreciation Expense	-
08-429-900	Reserve for Capital Expenditure	59,920.00
		<u>1,514,000.00</u>

**Ridley Park Borough  
2021 Preliminary Budget  
Sinking Fund - Revenue**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
<b>REAL PROPERTY TAXES</b>		
20-301-100	Current Year Levy	61,500.00
		<u>61,500.00</u>

**Ridley Park Borough  
2021 Preliminary Budget  
Sinking Fund - Expenses**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
<b>DEBT PRINCIPAL</b>		
20-471-200	Fire Truck Principal	18,000.00
20-471-420	Fire Truck Interest Expense	4,000.00
20-471-427	General Obligation Note '07 - Principal	-
20-471-428	General Obligation Note '07 - Interest	-
20-471-429	General Obligation Note (A) '20 - Principal	13,000.00
20-471-430	General Obligation Note (A) '20 - Interest	3,500.00
20-471-431	General Obligation Note (B) '20 - Principal	16,000.00
20-471-432	General Obligation Note (B) '20 - Interest	4,000.00
		<u>58,500.00</u>

**Ridley Park Borough  
2021 Preliminary Budget  
Capital Fund - Revenue**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
<b>INTEREST EARNINGS</b>		
30-341-000	Interest Earnings	2,500.00
		<u>2,500.00</u>
30-387-000	Third Party Donations	-
		<u>-</u>
30-392-000	Transfer from General Fund	35,000.00
		<u>35,000.00</u>



**Ridley Park Borough  
2021 Preliminary Budget  
Capital Fund - Expense**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
<b>CAPITAL RESERVE</b>		
30-409-370	Repairs & Maintenance - Borough Hall	165,000.00
30-409-450	Capital Purchases - Cable TV	12,000.00
30-409-470	Capital Purchases - Office Equipment	6,500.00
		<u>183,500.00</u>
30-410-370	Repairs & Maintenance - Police Building	43,000.00
30-410-460	Capital Purchases - Public Safety	-
		<u>43,000.00</u>
30-411-370	Repairs & Maintenance - Fire Company	15,000.00
		<u>15,000.00</u>
30-452-720	Capital Purchase - Parks & Recreation	-
		<u>-</u>
30-456-370	Repairs & Maintenance - Library	-
		<u>-</u>
30-468-754	Capital Purchase - Highway	-
		<u>-</u>
		<u>241,500.00</u>

**Ridley Park Borough  
2021 Preliminary Budget  
Highway Fund - Revenue**

Account	Description	<u>2021 Adopted Budget</u>
<b>INTEREST EARNINGS</b>		
35-341-000	Interest Earnings	500.00
		500.00
<b>STATE SHARED REVENUE</b>		
35-355-050	Motor Vehicle Fuel Tax	170,550.00
35-357-030	County Highway Grant	-
		170,550.00
		171,050.00
	Cash on Hand	180,150.00
		351,200.00

**Ridley Park Borough  
2021 Preliminary Budget  
Highway Fund - Expenses**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted Budget</u>
<b>HIGHWAY - SNOW/ICE REMOVAL</b>		
35-432-000	Snow & Ice Removal (Salt)	15,000.00
35-432-201	Snow/Ice Removal - Contract	-
35-432-700	Capital Purchases	-
35-432-740	Capital Purchases - Major Equipment	-
35-432-750	Snow Removal - Salaries O.T.	-
35-432-760	Snow Removal - Fuel	-
		<u>15,000.00</u>
<b>HIGHWAY - SIGNALS/SIGNS</b>		
01-433-000	Street Signs & Markings	5,000.00
01-433-450	Contracted Service Maintenance	13,200.00
01-433-000	Street Signs & Markings	-
01-433-300	Traffic Signal Lighting Expenses	13,000.00
01-433-450	Contracted Services - Maintenance	80,000.00
01-433-740	Capital Purchase - Equipment	-
		<u>111,200.00</u>
<b>HIGHWAY - STREET LIGHTING</b>		
01-434-300	Street Lighting Expense	-
01-434-302	Street Lighting Maintenance	-
01-434-300	Street Lighting Expense	65,000.00
01-434-302	Street Lighting Maintenance	-
01-434-301	Street Lighting Upgrade	-
		<u>65,000.00</u>
<b>HIGHWAY - MAINT ROADS/BRIDGES</b>		
35-438-000	Maintenance & Repairs - Roads	160,000.00
35-438-100	Engineering Expenses	-
		<u>160,000.00</u>
<b>INTERFUND OPERATING TRANSFERS</b>		
35-492-010	Transfer to General Fund	-
		<u>-</u>
		<u>351,200.00</u>