

RESOLUTION #15-17

A RESOLUTION ADOPTING THE 2018 ANNUAL BUDGET OF THE BOROUGH OF CATASAUQUA.

BE IT RESOLVED by the Council of the Borough of Catasauqua, County of Lehigh and Commonwealth of Pennsylvania:

SECTION 1: That having complied with the legal requirements, the annual budget on file in the office of the Borough Secretary is hereby adopted.

SECTION 2: That for the expenses of the Borough for fiscal year 2018 the following items are hereby appropriated from the revenues available for the fiscal year for the following specific purposes, thereby constituting the necessary appropriation measure to put the budget into effect.

GENERAL OPERATING FUND - ESTIMATED RECEIPTS

Cash & Securities for Appropriation .....	\$	853,415
Taxes .....		2,743,570
Licenses & Permits .....		140,200
Fines & Forfeits .....		29,000
Revenue From Interest, Rents & Royalties .....		148,360
Intergovernmental Revenue .....		245,710
Departmental Earnings:		
Swimming Pool .....		95,000
Refuse Collection .....		735,000
Other .....		61,325
Miscellaneous .....		11,300
Other Financial Sources .....		431,000
TOTAL REVENUE AND AVAILABLE ASSETS .....	\$	5,493,880

APPROPRIATIONS

GENERAL GOVERNMENT

Legislative-Borough Council .....	\$	9,440
Executive & Administrative .....		79,905
Financial Administrative.....		49,035
Tax Collection .....		28,055
Law - Counsel & Legal Advise .....		83,150
Engineering .....		50,000
Building & Facilities .....		101,700
Library .....		11,050
Civic & Community Contributions .....		13,750
George Taylor House .....		<u>59,500</u>
TOTAL GENERAL GOVERNMENT .....	\$	485,585

PUBLIC SAFETY

Police .....	\$	1,196,035
Fire .....		232,325
Ambulance Services.....		2,000
Emergency Management .....		12,700
Fire Police .....		14,475
Board of Health .....		1,870
Refuse Collection .....		<u>702,520</u>
 TOTAL PUBLIC SAFETY .....	\$	 2,161,925

PLANNING & ZONING

Code Enforcement .....	\$	85,770
Planning/Zoning Board .....		14,650
Community Development .....		<u>60,850</u>
 TOTAL PLANNING & ZONING .....	\$	 161,270

STREETS

Highway-General Services.....	\$	83,320
Street Cleaning .....		35,810
Snow & Ice Removal .....		95,400
Street Signs/Markings/Traffic Signals .....		44,840
Lighting .....		105,000
Sidewalks/Crosswalks .....		1,500
Storm Sewers .....		125,645
Street Maintenance .....		200,885
Street Construction .....		200,000
Parking Facilities .....		<u>4,000</u>
 TOTAL STREETS .....	\$	 896,400

RECREATION

Pool .....	\$	224,555
Playground .....		406,365
Shade Trees .....		<u>7,440</u>
 TOTAL RECREATION .....	\$	 638,360

NON-DEPARTMENTAL

Banking Fees and Charges.....	\$	1,700
Debt Principal .....		260,000
Debt Interest .....		300,025
Miscellaneous .....		-0-
Insurance .....		29,725
Employees' Benefits .....		<u>252,660</u>

TOTAL NON-DEPARTMENTAL .....	\$	844,110
TOTAL OPERATING EXPENDITURES .....	\$	5,187,650
BOND PROCEED TO RESERVE.....	\$	-0-
UNAPPROPRIATED BALANCE .....	\$	306,230

WATER FUND - ESTIMATED RECEIPTS

Opening Balance for Appropriations .....	\$	326,205
From Water Sales .....	\$ 642,500	
From Sources Other Than Water Sales .....	<u>8,400</u>	
 TOTAL CURRENT REVENUE .....	\$	650,900
TOTAL AVAILABLE FUNDS .....	\$	977,105

APPROPRIATIONS

Administration .....	\$ 162,410	
Transmission & Distribution .....	374,175	
Supply, Pumping & Treatment .....	312,600	
Debt Principal .....	23,620	
Debt Interest .....	<u>4,120</u>	
 TOTAL EXPENDITURES .....	\$	876,925
 UNAPPROPRIATED BALANCE .....	\$	100,180

SEWER PLANT FUND - ESTIMATED RECEIPTS

Opening Balance for Appropriation.....	\$	675,185
From Sewer Rents .....	\$ 1,344,395	
From Other Sources .....	<u>12,000</u>	
 TOTAL CURRENT REVENUE .....	\$	1,356,395
 TOTAL FUNDS AVAILABLE .....	\$	1,759,295

APPROPRIATIONS

Administration .....	\$ 181,815	
Maintenance .....	3,770	
Treatment & Disposal .....	772,640	
Borough Authority .....	1,000	
Debt P & I.....	338,330	
Capital Projects/Plant .....	<u>80,000</u>	
 TOTAL EXPENDITURES .....	\$	1,377,555
 UNAPPROPRIATED BALANCE .....	\$	381,740

WASTEWATER COLLECTION SYSTEM FUND – ESTIMATED RECEIPTS

Opening Balance for Appropriation.....	\$	284,200
From Sewer Rents .....	\$	883,895
From Other Sources .....		<u>7,380</u>
 TOTAL CURRENT REVENUE .....	\$	891,275
 TOTAL FUNDS AVAILABLE .....	\$	1,175,475

APPROPRIATIONS

Administration:		
Treatment Plant Charge .....	\$	706,985
Other .....		148,585
Maintenance .....		<u>242,240</u>
 TOTAL EXPENDITURES .....	\$	1,097,750
 UNAPPROPRIATED BALANCE .....	\$	77,725

COMMUNITY DEVELOPMENT FUND - ESTIMATED RECEIPTS

Opening Balance for Appropriation .....	\$	20,310
TOTAL CURRENT REVENUE .....	\$	134,005
 TOTAL FUNDS AVAILABLE.....	\$	154,315

APPROPRIATIONS

County CDBG .....	\$	<u>146,730</u>
 TOTAL EXPENDITURES .....	\$	146,730
 UNAPPROPRIATED BALANCE .....	\$	7,585

SECTION 3: That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED AND APPROVED this 20<sup>h</sup> day of December 2017 at a special, year-end Council meeting.

BOROUGH OF CATASAUQUA

ATTEST: \_\_\_\_\_  
Eugene L. Goldfeder  
Secretary

BY: \_\_\_\_\_  
Vincent P. Smith  
Council President