

ATTACHMENT 1

10/31/2019

**BOROUGH OF CATASAUQUA
2020 GENERAL FUND RECEIPTS**

<u>GENERAL FUND</u>		
OPENING BALANCE	\$	143,000.00
TOTAL		\$143,000.00
<u>TAXES</u>		
REAL ESTATE TAXES CURRENT	\$	2,202,600.00
REAL ESTATE TAXES PRIOR		105,000.00
EARNED INCOME TAX		725,000.00
LOCAL SERVICES TAX		40,000.00
PER CAPITA CURRENT		32,000.00
PER CAPITA PRIOR		6,500.00
REALTY TRANSFER TAX		90,000.00
<u>PERMITS</u>		
POLICE PERMITS		1,500.00
BUILDING PERMITS		25,000.00
ELECTRIC/PLUMBING PERMITS		1,000.00
STREET OPENINGS		15,000.00
ROAD CONSTRUCTION (UGI)		100,000.00
PARKING PERMITS		4,000.00
HEALTH INSPECTION PERMITS		500.00
HOUSING INSPECTIONS		6,000.00
CURB AND SIDEWALK PERMITS		200.00
POLE PERMITS		75.00
YARD SALE PERMITS		300.00
TRANSPORTATION (MOVING)		700.00
OTHER PERMITS		700.00
<u>SERVICES</u>		
POOL RECEIPTS		96,000.00
ACTIVITIES (PAVILION)		7,500.00
RECREATION COMM. EVENTS		100.00
<u>RENTS AND ROYALTIES</u>		
RENTS OF LAND		5,000.00
MUNICIPAL COMPLEX RENT		103,875.00
<u>OTHER FINANCING SOURCES</u>		
REFUNDS OF PRIOR YEAR EXPENSES		40,000.00
R D CHARGES		2,000.00
CHECKING INTEREST EARNINGS		10,000.00
PLGIT INTEREST EARNINGS		12,000.00
<u>FIXED ASSET SALES/PROCEEDS</u>		
SALES OF GENERAL FIXED ASSETS		200,000.00
SALE OF RECYCLABLE MATERIALS		1,000.00
<u>LICENSES</u>		
APARTMENT LICENSING		32,000.00
CABLE TV FRANCHISE FEES		100,000.00
BEVERAGE LICENSES		1,500.00
OTHER LICENSES		500.00
<u>FINES</u>		
PARKING TICKETS		32,000.00
RESTITUTION		3,500.00
ORDINANCE VIOLATIONS		6,000.00

CONTRIBUTIONS

CONTRIBUTIONS AND DONATIONS 12,000.00
GEORGE TAYLOR HOUSE DONATIONS 2,000.00
DEVELOPMENT RECREATION FEES 2,000.00

SANITATION

REFUSE COLLECTION FEES 780,000.00

ZONING

SUBDIVISION REVIEW FEES 2,000.00
HEARING FEES 2,500.00

STATE SHARED REVENUES

PURTA 2,500.00
CDBG 135,000.00
TAP GRANT 250,000.00
STATE AID PENSION 170,000.00
FIREMAN'S RELIEF 30,000.00
RECYCLING PERFORMANCE GRANT 8,000.00

RECEIPTS TOTAL

\$5,405,050.00

TOTAL AVAILABLE FUNDS

\$5,548,050.00

REAL ESTATE ASSESSMENT

\$ 383,609,300.00

GENERAL FUND BUDGET

RECEIPTS \$ 5,548,050.00

EXPENSES \$ 5,546,090.00

BALANCE

\$ 1,960.00

10/31/2019

**BOROUGH OF CATASAUQUA
2020 GENERAL FUND BUDGET**

GENERAL FUND

6.600

mills

GENERAL GOVERNMENT

LEGISLATIVE - 400/EXECUTIVE - 401/FINANCIAL - 402, 406

MAYOR	\$	537.50	
COUNCIL		3,537.50	
BOROUGH MANAGER		24,475.00	
ADMINISTRATIVE ASSISTANT		9,200.00	
TREASURER		14,700.00	
LONGEVITY		0.00	
AUDITOR		4,800.00	
SOLICITOR - RETAINER		2,100.00	
SOLICITOR - LEGAL OTHER/FILINGS		67,500.00	
ENGINEER		50,000.00	
ADVERTISING		6,000.00	
POSTAGE		6,000.00	
OFFICE SUPPLY		3,000.00	
GAS AND OIL		1,400.00	
CELLULAR		900.00	
PRINTING		2,000.00	
DUES AND SUBSCRIPTIONS		1,500.00	
MEETINGS AND CONFERENCES		2,000.00	
MANAGER VEHICLE MAINTENANCE		600.00	
MISCELLANEOUS/OTHER		3,500.00	
BANK SERVICE FEES		1,900.00	
PAYROLL PROCESSING		5,000.00	
COMPUTER EQUIPMENT/WEBSITE & INTERNET/IPADS		38,000.00	
SOFTWARE MAINTENANCE		2,200.00	
LIBRARY CONTRIBUTION		11,850.00	
LIBRARY CAPITAL PURCHASES		800.00	
CODIFICATION		2,000.00	
CAPITAL PURCHASES		28,950.00	
ADMINISTRATION TOTAL			\$294,450.00

TAX COLLECTION - 403

TAX COLLECTOR SALARY	\$	3,500.00	
BOND PREMIUM		325.00	
ASSESSOR/PER CAPITA	Denise 40% of salary	14,400.00	
LONGEVITY		0.00	
POSTAGE		2,300.00	
PRINTING AND FORMS		1,700.00	
SOFTWARE MAINTENANCE		5,000.00	
TAX COLLECTION TOTAL			\$27,225.00

BOARD OF HEALTH - 421

BOARD SECRETARY	\$	0.00	
CONTINGENCY		0.00	
WEED CUTTING - REIMBURSABLE		5,000.00	
PRINTING		25.00	
DUES AND MEMBERSHIPS		15.00	
BOARD OF HEALTH TOTAL			\$5,040.00

BUILDINGS AND FACILITIES - 409

FACILITIES MANAGER	\$	2,500.00	
SUPPLIES - CLEANING, ETC.		2,500.00	
HEATING OIL		5,000.00	
FUEL TANK PERMITS		200.00	
TELEPHONE		7,000.00	
ELECTRIC		30,000.00	
GAS (UGI)		30,000.00	
GROUNDS MAINTENANCE		10,000.00	
MAINTENANCE		20,000.00	
FIRE ALARM/EXTINGUISHERS		3,300.00	
JANITORIAL CONTRACT		14,600.00	
SECURITY SYSTEM AGREEMENT		2,400.00	
CAPITAL PURCHASES		2,000.00	
BUILDINGS AND FACILITIES TOTAL			\$129,500.00

CIVIC & COMMUNITY- 457

FLOWERS & BULBS	\$	900.00	
EVENT SUPPLIES		3,850.00	
ELECTRIC - HOLIDAY LIGHTING		2,000.00	
DUES AND SUBSCRIPTIONS		250.00	
MISCELLANEOUS/OTHER		1,000.00	
HOLIDAY DECORATIONS		0.00	
CIVIC & COMMUNITY TOTAL			\$8,000.00

INSURANCES - 486

PROPERTY & LIABILITY	\$	20,000.00	
UMBRELLA POLICY		2,000.00	
PUBLIC OFFICIALS LIABILITY		1,225.00	
POLICE PROFESSIONAL LIABILITY		6,000.00	
WORKERS' COMPENSATION		72,780.00	
FIRE DEPARTMENT WORKERS COMPENSATION		15,000.00	
FLOOD INSURANCE		6,000.00	
DEDUCTIBLE		1,000.00	
CYBER POLICY		3,500.00	
INSURANCE TOTAL			\$127,505.00

EMPLOYEE BENEFITS - 487

HEALTH/VISION/DENTAL	\$	435,000.00	
LIFE INSURANCE		2,200.00	
POLICE PENSION MMO		270,962.00	
NON-UNIFORM PENSION MMO		90,352.00	
SOCIAL SECURITY EMPLOYER		81,000.00	
MEDICARE EMPLOYER		20,000.00	
PSAB UNEMPLOYMENT COMPENSATION PROGRAM		15,000.00	
EMPLOYEE BENEFITS TOTAL			\$914,514.00

DEBT PRINCIPAL - 471

DEBT INTEREST - 472

DEBT PAYMENTS TOTAL

270,000.00	
289,495.00	
\$559,495.00	

REFUSE COLLECTION - 427

CLERICAL	Pat 20% & Denise 10%	\$	11,970.00	
LONGEVITY			340.00	
POSTAGE			2,000.00	
CONTRACT SERVICES - FRCA			24,000.00	
CONTRACT SERVICES - JP MASCARO			709,000.00	
PRINTING/ENVELOPES			1,000.00	
LEAF COLLECTION			5,000.00	
	REFUSE COLLECTION TOTAL			\$753,310.00

PUBLIC SAFETY

POLICE - 410

CHIEF		\$	77,500.00	
FULL TIME OFFICERS - 9			585,000.00	
POLICE CLERK			35,500.00	
PART TIME OFFICERS			50,000.00	
CROSSING GUARDS			14,550.00	
INCENTIVE			375.00	
LONGEVITY			4,750.00	
OVERTIME			30,000.00	
SHIFT DIFFERENTIAL			9,600.00	
OFFICE SUPPLIES			3,000.00	
POSTAGE			1,500.00	
OPERATING SUPPLIES			7,500.00	
K9 SUPPLIES & CARE			3,000.00	
GAS AND OIL			14,000.00	
UNIFORMS			10,000.00	
VEHICLE PARTS & MAINTENANCE			2,000.00	
TRAINING			5,000.00	
CIVIL SERVICE			3,000.00	
TELEPHONE			9,000.00	
RADIO MAINTENANCE			1,000.00	
MILEAGE			50.00	
PRINTING			700.00	
COMPUTER SUPPORT			20,000.00	
LEASE PURCHASE			2,000.00	
DUES & SUBSCRIPTIONS			5,000.00	
CONTRACT SERVICES			15,000.00	
EQUIPMENT MAINTENANCE			8,000.00	
VEHICLE MAINT/WASHES			13,410.00	
MEETINGS AND CONFERENCES			1,000.00	
CONTRIBUTIONS			3,500.00	
CAPITAL PURCHASES			12,584.00	
	POLICE DEPARTMENT TOTAL			\$947,519.00

FIRE DEPARTMENT - 411

EMPLOYEE BENEFITS (WC INSURANCE) moved to Insurance	0.00	
PUBLIC WORKS OT WAGES removed from budget, \$ to Operating Suuplies	0.00	
OPERATING SUPPLIES	3,350.00	
FUEL/LUBE	5,000.00	
TIRES, BATTERIES, ACCESSORIES	4,000.00	
OTHER SERVICES AND CHARGES		
HEALTH AND SAFETY PHYSICALS	2,250.00	
TRAINING	6,000.00	
CELLULAR	4,000.00	
RADIO MAINTENANCE	2,000.00	
PRINTING	150.00	
ELECTRIC no longer needed, in buildings, \$ to equip maint	0.00	
EQUIPMENT MAINTENANCE	17,200.00	
CONTRACTS NEC	750.00	
DUES AND SUBSCRIPTIONS	3,000.00	
VEHICLE MAINTENANCE	20,000.00	
CONTRIBUTION (FIREMAN'S RELIEF & INCENTIVE)	35,000.00	
MINOR EQUIPMENT (CAPITAL PURCHASE)	102,290.00	
FIRE DEPARTMENT TOTAL		\$204,990.00

EMERGENCY MANAGEMENT - 415

MISCELLANEOUS	\$	1,100.00	
OFFICE SUPPLIES		500.00	
OPERATING SUPPLIES		2,500.00	
OTHER SUPPLIES AND CHARGES		3,900.00	
CAPITAL PURCHASES			
EMERGENCY MANAGEMENT TOTAL			\$8,000.00

FIRE POLICE - 419

WAGES		2,000.00	
EMPLOYEE BENEFITS moved to wages		0.00	
OPERATING SUPPLIES, FLARES \$75 to wages		1,125.00	
FUEL OIL no idea what this could be for, removed \$ to Capital Purchases		0.00	
FUEL/LUBE moved \$350 to Capital Purchases		400.00	
UNIFORMS/RAIN GEAR ?		500.00	
TIRES, BATTERIES, ACCESSORIES		500.00	
TRAINING AND TRAINING EXPENSES \$500 to Cap Purch		3,050.00	
CELLULAR		1,700.00	
RADIO MAINTENANCE		600.00	
EQUIPMENT MAINTENANCE		500.00	
VEHICLE MAINTENANCE		400.00	
MINOR EQUIPMENT (CAPITAL PURCHASE) 1/2		6,000.00	
FIRE POLICE TOTAL			\$16,775.00

AMBULANCE SERVICES - 412

AMBULANCE SERVICE CONTRIBUTION		3,000.00	
AMBULANCE SERVICES TOTAL			\$3,000.00

PUBLIC WORKS

STREETS DEPARTMENT - 430, 492, 445, 435, 432, 433, 436, 431, 439,
434, 438, 453, 454

SUPERVISOR	\$	19,275.00	
WAGES		294,582.00	
OVERTIME WAGES		15,000.00	
SNOW REMOVAL OVERTIME WAGES		6,000.00	
LONGEVITY		2,859.00	
SALT DUTY		3,200.00	
TOOL ALLOWANCE		2,950.00	
OPERATIONAL SUPPLIES		13,500.00	
FUEL/LUBE		10,500.00	
CLOTHING ALLOWANCE		3,600.00	
TIRES, BATTERIES, ACCESSORIES		3,500.00	
SMALL TOOLS included in tool allowance			
DRUG & ALCOHOL TESTING PROGRAM		700.00	
TRAINING		500.00	
CELLULAR		3,500.00	
RADIO MAINTENANCE		350.00	
EQUIPMENT MAINTENANCE/REPAIR		9,000.00	
DUES & SUBSCRIPTIONS		50.00	
CONTRACT SERVICES NEC		10,000.00	
VEHICLE MAINTENANCE/REPAIRS		15,000.00	
SIDEWALK & CROSSWALK SUPPLIES		1,500.00	
SALT & ANTI SKID MATERIALS	moved to Highway Aid Fund	0.00	
TRUCK OR EQUIPMENT RENTALS		2,000.00	
STREET SIGNS/MARKINGS/TRAFFIC SUPPLIES		10,000.00	
TRAFFIC SIGNAL ELECTRIC		1,000.00	
TRAFFIC SIGNAL MAINTENANCE		1,200.00	
STORM SEWER MISCELLANEOUS SUPPLIES		1,800.00	
INLET BOXES AND GRATES		6,000.00	
PIPE REPAIR MATERIALS		20,000.00	
STORM SEWER CONSTRUCTION ENGINEERING		2,500.00	
STORM CLEAN UPS		1,000.00	
ANNUAL STREET CONSTRUCTION PROGRAM		200,000.00	
STREET LIGHTS ELECTRIC	moved to Highway Aid Fund	0.00	
STREET LIGHT LED UPGRADES	moved to Highway Aid Fund	0.00	
PROTECTIVE GEAR		1,500.00	
BARRICADES & FLASHERS		3,500.00	
POT HOLE & CRACK SEAL MATERIALS		5,500.00	
PAVING MATERIALS		8,000.00	
PARKING FACILITY MISC/OTHER		500.00	
PARKING FACILITIES CONTRACTED SNOW REMOVAL		3,500.00	
CAPITAL PURCHASES	F550 & International	29,481.00	
CAPITAL CONSTRUCTION - TAP GRANT		250,000.00	
STREETS DEPARTMENT TOTAL			\$963,047.00

RECREATION

GEORGE TAYLOR HOUSE - 459

PART TIME STAFFING	\$	3,600.00	
EVENT SUPPLIES		6,000.00	
ALARM SYSTEM		600.00	
ELECTRIC		4,200.00	
GROUNDS MAINTENANCE		2,000.00	
BUILDING MAINTENANCE		2,000.00	
CAPITAL CONSTRUCTION		70,000.00	
GEORGE TAYLOR HOUSE TOTAL			\$88,400.00

SHADE TREES - 455

PUBLIC WORKS WAGES	\$	2,000.00	
SUPPLIES		800.00	
PLANTING & REMOVAL		4,000.00	
DUES/SUBSCRIPTIONS		40.00	
TRAINING		100.00	
SHADE TREES TOTAL			\$6,940.00

PARKS & PLAYGROUNDS - 454

FULL TIME WAGES	\$	45,000.00	
PART TIME SEASONAL WAGES		30,000.00	
SUMMER PROGRAM STAFF WAGES		11,000.00	
LONGEVITY		750.00	
PUBLIC WORKS OVERTIME WAGES		8,000.00	
MISCELLANEOUS SUPPLIES		1,500.00	
OFFICE SUPPLIES		500.00	
OPERATING SUPPLIES		5,000.00	
FIRST AID SUPPLIES		200.00	
FUEL/LUBE		2,200.00	
CLOTHING ALLOWANCE		450.00	
SUMMER PROGRAM SUPPLIES		4,000.00	
MULCH/SAND/CONCRETE		8,000.00	
SMALL TOOLS		800.00	
TRAINING		250.00	
CELLULAR		800.00	
ELECTRIC		9,000.00	
GROUNDS MAINTENANCE		7,000.00	
TENNIS/BASKETBALL/VOLLEYBALL COURT REPAIRS		5,000.00	
BUILDING REPAIRS		5,000.00	
EQUIPMENT MAINTENANCE/REPAIRS		5,000.00	
VEHICLE MAINTENANCE/REPAIRS		500.00	
CONCERTS, MOVIES, ETC.		16,000.00	
CAPITAL CONSTRUCTION			
CAPITAL PURCHASES			
PARKS & PLAYGROUNDS TOTAL			\$165,950.00

SWIMMING POOL - 452

FULL TIME WAGES	\$	15,000.00	
LONGEVITY		750.00	
PUBLIC WORKS OVERTIME WAGES		2,000.00	
TICKETS		0.00	
OPERATING SUPPLIES		4,000.00	
CHEMICALS		15,000.00	
FIRST AID SUPPLIES		600.00	
WATER TESTING		500.00	
PROTECTIVE GEAR		300.00	
PAINT & CAULKING		3,000.00	
BUILDING RENOVATION MATERIALS		4,000.00	
YMCA MANAGEMENT CONTRACT		90,000.00	
TRAINING		700.00	
TELEPHONE		0.00	
ELECTRIC		8,500.00	
BUILDING REPAIRS		3,000.00	
EQUIPMENT REPAIRS		8,000.00	
DANCES		0.00	
DUES/SUBSCRIPTIONS/MEMBERSHIPS		300.00	
CONTRACT SERVICES NEC		500.00	
ANALYSES/TESTING removed and Included with Water Testing		0.00	
CAPITAL CONSTRUCTION			
MINOR PURCHASES			
SWIMMING POOL TOTAL			\$156,150.00

PLANNING & ZONING

PLANNING & ZONING - 414

ZONING BOARD WAGES	\$	600.00	
ZONING OFFICER WAGES		18,000.00	
OTHER SERVICES/CHARGES		3,000.00	
STENO & TRANSCRIPTS		1,000.00	
ENGINEERING - REIMBURSABLE		1,000.00	
LEGAL SERVICE		4,000.00	
TRAINING		500.00	
ADVERTISING		2,000.00	
PRINTING		100.00	
SUBSCRIPTIONS		250.00	
PLANNING & ZONING TOTAL			\$30,450.00

CODE ENFORCEMENT - 413

CLERICAL WAGES	Denise 30% of salary	\$	10,830.00	
CONTRACT PROPERTY MAINTENANCE			30,000.00	
STATE UCC PERMIT FEES			750.00	
CONTRACT BUILDING INSPECTOR			30,000.00	
CODE ENFORCEMENT TOTAL				\$71,580.00

MAIN STREETS - 463

LV CHAMBER OF COMMERCE	\$	5,000.00	
ALL OTHER MAIN STREETS		8,000.00	
MAIN STREETS TOTAL			\$13,000.00

COMMUNITY & ECONOMIC DEVELOPMENT - 463

SUPPLIES/MISCELLANEOUS	\$	250.00	
IRONWORKS DEVELOPMENT CONSULTANTS		25,000.00	
ENGINEERING		1,000.00	
GRANTS LOCAL SHARE		25,000.00	
COMMUNITY & ECONOMIC DEVELOPMENT TOTAL			\$51,250.00

TOTAL EXPENSES **\$5,546,090.00**

**BOROUGH OF CATASAUQUA
2020 SEWER COLLECTION RECEIPTS BUDGET**

SEWER COLLECTION FUND

OPENING BALANCE	\$		
TOTAL			\$0.00
COMMERCIAL	\$	45,750.00	
INDUSTRIAL		25,550.00	
RESIDENTIAL		802,560.00	
PUBLIC		16,360.00	
OTHER		7,675.00	
CLEARING		0.00	
LARGE METERS		46,000.00	
CONNECTIONS		6,680.00	
CHECKING INTEREST EARNINGS		3,000.00	
PLGIT INTEREST EARNINGS		500.00	
RECEIPTS TOTAL			\$954,075.00
TOTAL AVAILABLE FUNDS		\$954,075.00	

SEWER COLLECTION FUND

RECEIPTS	\$	954,075.00	
EXPENSES	\$	940,188.00	
BALANCE	\$	13,887.00	

10/31/2019

BOROUGH OF CATASAUQUA
2020 SEWER COLLECTION BUDGET

ADMINISTRATION - 426

MAYOR	\$	537.50
COUNCIL		3,537.50
BOROUGH MANAGER		24,475.00
ADMINISTRATIVE ASSISTANT		9,200.00
TREASURER		14,700.00
PUBLIC WORKS SUPERVISOR		19,275.00
CLERK	Pat 27% and Denise 10%	14,896.00
<u>TOTAL WAGES</u>		<u>86,621.00</u>

POSTAGE		2,000.00
OPERATING SUPPLIES		1,500.00
AUDITOR		2,400.00
SOLICITOR		500.00
TRAINING		350.00
TELEPHONE		0.00
ADVERTISING		0.00
PRINTING AND FORMS		600.00
INSURANCE - WORKERS COMP		3,200.00
TREATMENT PLANT CHARGE		700,000.00
RENT OF BUILDINGS		34,625.00
BANK SERVICE FEES		0.00
DUES AND SUBSCRIPTIONS		1,200.00
CODIFICATION		600.00
MAINTENANCE		3,000.00
MEETINGS AND CONFERENCES		500.00
CAPITAL PURCHASES		21,750.00
SOFTWARE MAINTENANCE		2,425.00

ADMINISTRATION TOTAL

\$861,271.00

EMPLOYEE BENEFITS -

HEALTH/DENTAL/VISION		55,000.00
LONGEVITY		1,042.00
SOCIAL SECURITY		7,850.00
MEDICARE		1,850.00

EMPLOYEE BENEFITS TOTAL

\$65,742.00

MAINTENANCE - 426

PUBLIC WORKS WAGES	B. WHITE AND JOSH %	39,332.00
OVERTIME WAGES		635.00
MEAL MONEY		0.00
OPERATING SUPPLIES		1,500.00
CHEMICALS		6,000.00
FUEL AND LUBE		500.00
PROTECTIVE GEAR		450.00
TRENCH MATERIALS		10,000.00
TIRES/BATTERIES/ACCESSORIES		150.00
MISCELLANEOUS		350.00
ENGINEERING		3,000.00
EQUIPMENT MAINTENANCE/REPAIR		3,000.00
CONTRACT SERVICES		10,000.00
VEHICLE MAINTENANCE/REPAIR		4,000.00
CAPITAL CONSTRUCTION		
MINOR PURCHASES		

MAINTENANCE TOTAL

\$78,917.00

TOTAL EXPENSES

\$940,188.00 PAGE 12

**BOROUGH OF CATASAUQUA
2020 SEWER PLANT RECEIPTS BUDGET**

SEWER PLANT FUND

OPENING BALANCE

\$

TOTAL

\$0.00

INDUSTRIAL WASTE PERMITS

4,250.00

BANK INTEREST EARNINGS

4,000.00

PLGIT INTEREST EARNINGS

300.00

SANITATION

CATASAUQUA

800,000.00

NORTH CATASAUQUA

232,000.00

HANOVER LEHIGH

580,000.00

HANOVER NORTHAMPTON

90,000.00

ALLEN NORTHAMPTON

9,700.00

RECEIPTS TOTAL

\$1,720,250.00

TOTAL AVAILABLE FUNDS

\$1,720,250.00

SEWER COLLECTION FUND

RECEIPTS

\$ 1,720,250.00

EXPENSES

\$ 1,327,465.00

BALANCE

\$ 392,785.00

10/31/2019

BOROUGH OF CATASAUQUA
2020 SEWER PLANT BUDGET

SEWER PLANT

ADMINISTRATION - 426

MAYOR	\$	537.50	
COUNCIL		3,537.50	
BOROUGH MANAGER		24,475.00	
ADMINISTRATIVE ASSISTANT		9,200.00	
TREASURER		14,700.00	
PUBLIC WORKS SUPERVISOR		19,275.00	
CLERK		10,868.00	
		PAT 26%	
TOTAL WAGES		82,593.00	
POSTAGE		2,000.00	
AUDITOR		2,700.00	
ENGINEERING		25,000.00	
SOLICITOR		3,000.00	
TRAINING		300.00	
TELEPHONE		0.00	
ADVERTISING		300.00	
PRINTING AND FORMS		150.00	
INSURANCE - WORKERS COMP		20,000.00	
RENT OF BUILDINGS		34,625.00	
BANK SERVICE FEES		0.00	
DUES AND SUBSCRIPTIONS		1,000.00	
CODIFICATION		700.00	
MAINTENANCE		1,000.00	
MEETINGS AND CONFERENCES		500.00	
CAPITAL PURCHASES		21,750.00	
SOFTWARE MAINTENANCE		2,425.00	
ADMINISTRATION TOTAL			\$198,043.00

CAPITAL IMPROVEMENTS - PLANT - 483

CAPITAL CONSTRUCTION			
CAPITAL IMPROVEMENTS TOTAL			\$0.00

DEBT SERVICE/LEASE - 470, 471, 472

ADMINISTRATIVE EXPENSE		800.00	
DEBT PRINCIPAL		230,000.00	
DEBT INTEREST		100,980.00	
DEBT SERVICE/LEASE TOTAL			\$331,780.00

EMPLOYEE BENEFITS

HEALTH/DENTAL/VISION		111,600.00	
LONGEVITY		5,492.00	
SOCIAL SECURITY		20,000.00	
MEDICARE		5,000.00	
TOTAL EMPLOYEE BENEFITS			\$142,092.00

MAINTENANCE - 428

WAGES - SUPERVISOR	59,050.00
OPERATING SUPPLIES	2,000.00
CHEMICALS	250.00
EQUIPMENT MAINTENANCE/REPAIR	25,000.00
CONTRACT SERVICES	2,000.00

MAINTENANCE TOTAL

\$88,300.00

PLANT TREATMENT & DISPOSAL - 429

WAGES - PLANT OPERATORS	106,700.00
WAGES - PRETREATMENT COORDINATOR	56,600.00
OVERTIME WAGES	15,000.00
MEAL MONEY	50.00
OFFICE SUPPLIES	500.00
OPERATING SUPPLIES	5,500.00
UV SYSTEM BULBS	20,000.00
LAB CHEMICALS	2,000.00
BED CLEANING CHEMICALS	2,000.00
LAB SUPPLIES	4,000.00
HEATING OIL (system switched to UGI gas)	0.00
FUEL AND LUBE	800.00
DEWATERING POLYMERS	11,000.00
UNIFORMS	2,250.00
PROTECTIVE GEAR	1,750.00
TELEPHONE	100.00
ELECTRIC	69,000.00
GAS (UGI)	12,000.00
WATER	10,000.00
GROUNDS MAINTENANCE	2,000.00
BUILDING MAINTENANCE/REPAIR	20,000.00
EQUIPMENT MAINTENANCE/REPAIR	25,000.00
CONTRACT SERVICES	20,000.00
VEHICLE MAINTENANCE/REPAIR	2,000.00
TESTING & ANALYSIS	48,000.00
SLUDGE REMOVAL	48,000.00
PRIOR YEAR ADJUSTMENTS	79,000.00
MAINTENANCE AGREEMENTS	4,000.00
MINOR PURCHASES	

PLANT TREATMENT & DISPOSAL TOTAL

\$567,250.00

TOTAL EXPENSES

\$1,327,465.00

**BOROUGH OF CATASAUQUA
2020 WATER PLANT RECEIPTS BUDGET**

WATER PLANT FUND

OPENING BALANCE	\$		
TOTAL			\$0.00
COMMERCIAL	\$	37,500.00	
INDUSTRIAL		17,000.00	
RESIDENTIAL		535,000.00	
PUBLIC		12,000.00	
OTHER		6,000.00	
CLEARING		0.00	
LARGE METERS		42,000.00	
CONNECTIONS		6,300.00	
MISCELLANEOUS		3,000.00	
CHECKING INTEREST EARNINGS		1,600.00	
PLGIT INTEREST EARNINGS		1,800.00	
RECEIPTS TOTAL			\$662,200.00

TOTAL AVAILABLE FUNDS \$662,200.00

SEWER COLLECTION FUND

RECEIPTS	\$	662,200.00	
EXPENSES	\$	626,815.00	
BALANCE	\$	35,385.00	

10/31/2019

BOROUGH OF CATASAUQUA
2020 WATER PLANT BUDGET

WATER PLANT

ADMINISTRATION - 426

MAYOR	\$	537.50
COUNCIL		3,537.50
BOROUGH MANAGER		24,475.00
ADMINISTRATIVE ASSISTANT		9,200.00
TREASURER		14,700.00
PUBLIC WORKS SUPERVISOR		19,275.00
CLERK	PAT 27% and Denise 10%	14,478.00

TOTAL WAGES **86,203.00**

OFFICE SUPPLIES	600.00
POSTAGE	2,000.00
OTHER SERVICES & CHARGES	2,000.00
AUDITOR	2,400.00
ENGINEERING	10,000.00
LEGAL SERVICES	1,000.00
ADVERTISING	500.00
PRINTNG AND FORMS	1,000.00
WORKERS COMP INSURANCE	9,100.00
RENT OF BUILDINGS	34,625.00
DUES & MEMBERSHIPS	10,000.00
CODIFICATION	600.00
WATER AWARENESS WEEK	100.00
MAINTENANCE AGREEMENTS	4,500.00
MEETINGS AND CONFERENCES	750.00
CAPITAL PURCHASES	21,750.00
SOFTWARE MAINTENANCE	2,425.00

ADMINISTRATION TOTAL \$189,553.00

CAPITAL IMPROVEMENTS - PLANT - 483

CAPITAL CONSTRUCTION (GENERATOR) will be financed 0.00

CAPITAL IMPROVEMENTS TOTAL \$0.00

DEBT SERVICE/LEASE - 470, 471, 472

DEBT PRINCIPAL	57,945.00
DEBT INTEREST	2,485.00

DEBT SERVICE/LEASE TOTAL \$60,430.00

EMPLOYEE BENEFITS

HEALTH/DENTAL/VISION	102,070.00
LONGEVITY	1,267.00
SOCIAL SECURITY	12,000.00
MEDICARE	3,000.00

EMPLOYEE BENEFITS TOTAL \$118,337.00

SUPPLY, PUMPING & TREATMENT - 449

PUBLIC WORKS WAGES	B. WHITE AND JOSH %	52,682.00	
PW OVERTIME WAGES		10,000.00	
OPERATING SUPPLIES		6,500.00	
CHEMICALS		20,000.00	
LAB SUPPLIES		1,000.00	
GENERATOR FUEL		2,000.00	
CLOTHING AND UNIFORMS		450.00	
SAFETY CLOTHES		500.00	
TRAINING		600.00	
TELEPHONE AND ALARM		7,000.00	
CELLULAR		2,000.00	
ELECTRIC		59,000.00	
ABANDON WELL #5		0.00	
BUILDING MAINTENANCE/REPAIR		5,000.00	
EQUIPMENT MAINTENANCE/REPAIR		12,000.00	
TESTING & ANALYSIS		5,500.00	
EQUIPMENT TESTING AND CALIBRATION		2,000.00	
FISHER PORTER EQUIPMENT MAINTENANCE		10,000.00	
CAPITAL CONSTRUCTION			
MAJOR PURCHASE			
SUPPLY, PUMPING & TREATMENT TOTAL			\$196,232.00

TRANSMISSION & DISTRIBUTION - 448

SUPERVISOR WAGES		56,000.00	
OVERTIME WAGES		9,000.00	
MEAL MONEY		50.00	
OPERATING SUPPLIES		6,500.00	
FUEL AND LUBE		1,000.00	
UNIFORM RENTALS		500.00	
PROTECTIVE GEAR		450.00	
PIPES, FITTINGS, METER PARTS		30,000.00	
TRENCH MATERIALS		20,000.00	
VEHICLE PARTS		500.00	
EQUIPMENT MAINTENANCE/REPAIR		9,000.00	
EQUIPMENT RENTAL		600.00	
CONTRACT SERVICES		7,000.00	
VEHICLE MAINTENANCE/REPAIR		5,000.00	
CONTRACT METER TESTING		1,000.00	
WATER AUDIT		4,000.00	
PUBLIC NOTIFICATION REGULATIONS		1,000.00	
MAINTENANCE AGREEMENTS		14,000.00	
CAPITAL CONSTRUCTION			
MAJOR PURCHASE			
	DUMP TRUCK LEASE	15,000.00	
TRANSMISSION & DISTRIBUTION TOTAL			\$180,600.00

TOTAL EXPENSES **\$626,815.00**

10/31/2019

CATASAUQUA LIQUID FUELS FUND
2020 BUDGET

RECEIPTS

CASH BALANCE	\$	80,000.00	
INTEREST		3,500.00	
COMMONWEALTH OF PA		182,063.58	
TOTAL			\$265,563.58

EXPENSES

STREET LIGHTING	\$	95,500.00	
EQUIPMENT			
ROAD CONSTRUCTION			
TOTAL			\$95,500.00

RECEIPTS	\$	265,563.58	
EXPENSES	\$	95,500.00	
BALANCE	\$	170,063.58	

***SWITCH THIS FROM GENERAL CHECKING TO A SEPARATE LIQUID FUELS CHECKING
ACCOUNT