

BOROUGH OF CATASAUQUA
2021 GENERAL FUND PROPOSED RECEIPTS

GENERAL FUND

OPENING BALANCE

TOTAL**\$0.00**TAXES

01.301.100	REAL ESTATE TAXES CURRENT	2,322,000.00
01.301.200	REAL ESTATE TAXES PRIOR	135,000.00
01.310.210	EARNED INCOME TAX	700,000.00
01.310.500	LOCAL SERVICES TAX	40,000.00
01.310.010	PER CAPITA CURRENT	32,000.00
01.310.020	PER CAPITA PRIOR	5,000.00
01.310.100	REALTY TRANSFER TAX	115,000.00

PERMITS

01.362.100	SPECIAL POLICE SERVICES	1,000.00
01.362.410	BUILDING PERMITS	20,000.00
01.362.420	ELECTRIC/PLUMBING PERMITS	3,000.00
01.363.100	STREET OPENINGS	5,000.00
	ROAD CONSTRUCTION (UGI)	0.00
01.363.220	PARKING PERMITS	4,000.00
01.365.200	HEALTH INSPECTION PERMITS	500.00
01.362.440	HOUSING INSPECTIONS	4,000.00
01.322.800	CURB AND SIDEWALK PERMITS	200.00
01.322.810	POLE PERMITS	200.00
01.322.990	YARD SALE PERMITS	200.00
01.322.820	TRANSPORTATION (MOVING)	500.00
01.322.900	OTHER PERMITS	2,000.00

SERVICES

01.367.200	POOL RECEIPTS	0.00
01.367.300	ACTIVITIES (PAVILION)	4,000.00
01.367.401	RECREATION COMM. EVENTS	100.00

RENTS AND ROYALTIES

01.342.100	RENTS OF LAND	1,000.00
01.342.619	MUNICIPAL COMPLEX RENT	105,225.00

OTHER FINANCING SOURCES

01.395.100	REFUNDS OF PRIOR YEAR EXPENSES	15,000.00
01.380.100	R D CHARGES	10,000.00
01.341.000	CHECKING INTEREST EARNINGS	1,000.00
01.341.001	PLGIT INTEREST EARNINGS	2,000.00

FIXED ASSET SALES/PROCEEDS

01.391.100	SALES OF GENERAL FIXED ASSETS	25,000.00
01.391.364	SALE OF RECYCLABLE MATERIALS	750.00

LICENSES

01.321.150	APARTMENT LICENSING	25,000.00
01.321.800	CABLE TV FRANCHISE FEES	97,000.00
01.321.900	BEVERAGE LICENSES	1,500.00
01.321.990	OTHER LICENSES	500.00

FINES

01.331.110	PARKING TICKETS/VEHICLE VIOLATIONS	18,000.00
01.331.100	RESTITUTION	5,000.00
01.331.120	ORDINANCE VIOLATIONS	1,500.00

	<u>CONTRIBUTIONS</u>		
01.367.500	CONTRIBUTIONS AND DONATIONS	10,000.00	
01.387.001	GEORGE TAYLOR HOUSE DONATIONS	2,000.00	
01.387.010	DEVELOPMENT RECREATION FEES	2,000.00	
01.393.200	SCHOOL DISTRICT REIMBURSEMENT CROSSING GUARD	70,000.00	
	<u>SANITATION</u>		
01.364.300	REFUSE COLLECTION FEES	815,000.00	
	<u>ZONING</u>		
01.361.310	SUBDIVISION REVIEW FEES	2,000.00	
01.361.340	HEARING FEES	4,000.00	
	<u>STATE SHARED REVENUES</u>		
01.355.100	PURTA	2,800.00	
01.392.180	CDBG	50,000.00	
01.393.110	IRONWORKS DEVELOPMENT LINE OF CREDIT	1,700,000.00	
01.355.120	STATE AID PENSION	190,000.00	
01.239.000	FIREMAN'S RELIEF	31,000.00	
01.351.040	RECYCLING PERFORMANCE GRANT	8,000.00	
	RECEIPTS TOTAL		\$6,588,975.00

TOTAL AVAILABLE FUNDS

REAL ESTATE ASSESSMENT		336,644,000.00
GENERAL FUND BUDGET		
	RECEIPTS	6,588,975.00
	EXPENSES	6,520,160.00
	BALANCE	68,815.00

GENERAL GOVERNMENTLEGISLATIVE - 400/EXECUTIVE - 401/FINANCIAL - 402, 406

01.400.100	MAYOR	537.50	
01.400.100	COUNCIL	3,537.50	
01.401.100	BOROUGH MANAGER	25,210.00	
01.401.100	ADMINISTRATIVE ASSISTANT	9,476.00	
01.402.100	TREASURER	15,141.00	
	LONGEVITY	0.00	
01.402.311	AUDITOR	4,800.00	
01.404.310	SOLICITOR - RETAINER	2,100.00	
01.404.314	SOLICITOR - LEGAL OTHER/FILINGS	67,500.00	
01.408.313	ENGINEER	67,500.00	
01.401.341	ADVERTISING	6,000.00	
01.402.215	POSTAGE	5,000.00	
01.401.210	OFFICE SUPPLY	4,000.00	
01.401.231	GAS AND OIL	1,300.00	
01.401.324	CELLULAR	1,800.00	
01.401.324	PRINTING	750.00	
01.400.420	DUES AND SUBSCRIPTIONS	5,000.00	
01.400.460	MEETINGS AND CONFERENCES	3,500.00	
01.401.451	MANAGER VEHICLE MAINTENANCE	500.00	
01.401.300	MISCELLANEOUS/OTHER	5,000.00	
01.406.390	BANK SERVICE FEES	1,200.00	
01.402.453	PAYROLL PROCESSING	3,300.00	
01.401.374	COMPUTER EQUIPMENT/WEBSITE & INTERNET/IPADS	15,700.00	
01.410.375	POLICE COMPUTER SUPPORT	30,000.00	
01.402.459	SOFTWARE MAINTENANCE	2,500.00	
01.456.540	LIBRARY CONTRIBUTION	11,850.00	
01.400.450	CODIFICATION	2,000.00	
01.401.750	COPIER LEASE	4,800.00	
01.401.750	CAPITAL PURCHASES	0.00	
	ADMINISTRATION TOTAL		\$300,002.00

TAX COLLECTION - 403

01.403.114	TAX COLLECTOR SALARY	3,500.00	
01.403.353	BOND PREMIUM	325.00	
01.403.100	ASSESSOR/PER CAPITA Denise 40% of salary	14,900.00	
01.403.182	LONGEVITY	50.00	
01.403.215	POSTAGE	2,300.00	
01.403.342	PRINTING AND FORMS	3,000.00	
01.403.459	SOFTWARE MAINTENANCE	5,000.00	
	TAX COLLECTION TOTAL		\$29,075.00

BOARD OF HEALTH - 421

01.421.332	WEED CUTTING - REIMBURSABLE	4,000.00	
01.421.342	PRINTING	25.00	
01.321.420	DUES AND MEMBERSHIPS	0.00	
	BOARD OF HEALTH TOTAL		\$4,025.00

BUILDINGS AND FACILITIES - 409

01.409.141	FACILITIES MANAGER	3,600.00
01.409.226	SUPPLIES - CLEANING, ETC.	2,000.00
01.409.230	HEATING OIL	5,000.00
01.409.299	FUEL TANK PERMITS	100.00
01.409.321	TELEPHONE	6,000.00
01.409.361	ELECTRIC	29,000.00
01.409.362	GAS (UGI)	25,000.00
01.409.371	GROUNDS MAINTENANCE	7,000.00
01.409.373	MAINTENANCE	40,000.00
01.409.374	SECURITY SYSTEM/FIRE ALARM/EXTINGUISHERS	6,000.00
01.409.450	JANITORIAL CONTRACT	14,600.00
01.409.750	CAPITAL PURCHASES	2,000.00

BUILDINGS AND FACILITIES TOTAL **\$140,300.00**

CIVIC & COMMUNITY - 457

01.457.220	FLOWERS & BULBS	500.00
01.457.300	EVENT SUPPLIES	3,000.00
01.457.361	ELECTRIC - HOLIDAY LIGHTING	1,500.00
01.457.420	DUES AND SUBSCRIPTIONS	250.00
01.457.310	MISCELLANEOUS/OTHER	1,000.00
01.457.750	HOLIDAY DECORATIONS	0.00

CIVIC & COMMUNITY TOTAL **\$6,250.00**

INSURANCES - 486

01.486.351	PROPERTY & LIABILITY	15,000.00
01.486.355	UMBRELLA POLICY	0.00
01.486.356	PUBLIC OFFICIALS LIABILITY	0.00
01.486.357	POLICE PROFESSIONAL LIABILITY	0.00
01.486.354	WORKERS' COMPENSATION	72,000.00
01.486.361	FIRE DEPARTMENT WORKERS COMPENSATION	14,000.00
01.486.358	FLOOD INSURANCE	7,500.00
01.486.359	DEDUCTIBLE	1,000.00
01.486.360	CYBER POLICY (included in prop/liab)	0.00

INSURANCE TOTAL **\$109,500.00**

EMPLOYEE BENEFITS - 487

01.487.152	HEALTH/VISION/DENTAL	478,500.00
01.487.158	LIFE INSURANCE	2,000.00
01.487.160	POLICE PENSION MMO	280,000.00
01.487.500	NON-UNIFORM PENSION MMO	90,000.00
01.487.161	SOCIAL SECURITY EMPLOYER	70,000.00
01.487.163	MEDICARE EMPLOYER	19,000.00
01.487.162	PSAB UNEMPLOYMENT COMPENSATION PROGRAM	15,000.00

EMPLOYEE BENEFITS TOTAL **\$954,500.00**

01.471.100	<u>DEBT PRINCIPAL - 471</u>	280,000.00
01.472.200	<u>DEBT INTEREST - 472</u>	281,395.00

DEBT PAYMENTS TOTAL **\$561,395.00**

REFUSE COLLECTION - 427

01.427.100	CLERICAL Pat 20% & Denise 10%	12,400.00
------------	-------------------------------	-----------

01.427.182	LONGEVITY	360.00	
01.427.215	POSTAGE	1,500.00	
01.427.450	CONTRACT SERVICES - FRCA	24,500.00	
01.427.454	CONTRACT SERVICES - JP MASCARO	709,000.00	
01.427.342	PRINTING/ENVELOPES	1,000.00	
01.427.453	LEAF COLLECTION	20,000.00	
	REFUSE COLLECTION TOTAL		\$768,760.00

PUBLIC SAFETY

POLICE - 410

01.410.120	CHIEF	79,825.00	
01.410.120	FULL TIME OFFICERS - 9	606,000.00	
01.410.121	POLICE CLERK	36,500.00	
01.410.130	PART TIME OFFICERS	60,000.00	
01.410.140	CROSSING GUARDS	14,550.00	
01.410.181	INCENTIVE	375.00	
01.410.182	LONGEVITY	4,750.00	
01.410.183	OVERTIME	70,000.00	
01.410.184	SHIFT DIFFERENTIAL	9,600.00	
01.410.210	OFFICE SUPPLIES	2,500.00	
01.410.215	POSTAGE	750.00	
01.410.220	OPERATING SUPPLIES	5,000.00	
01.410.228	K9 SUPPLIES & CARE	2,500.00	
01.410.231	GAS AND OIL	14,000.00	
01.410.238	UNIFORMS	9,000.00	
01.410.251	VEHICLE PARTS & MAINTENANCE/WASHES	30,000.00	
01.410.316	TRAINING	4,000.00	
01.410.317	CIVIL SERVICE	3,000.00	
01.410.321	CELLULAR	9,500.00	
01.410.327	RADIO MAINTENANCE	4,000.00	
01.410.342	PRINTING	700.00	
01.410.386	LEASE PURCHASE	2,000.00	
01.410.420	DUES & SUBSCRIPTIONS	8,000.00	
01.410.450	CONTRACT SERVICES	10,000.00	
01.410.374	EQUIPMENT MAINTENANCE & MAINTENANCE AGREEMENTS	7,000.00	
01.410.460	MEETINGS AND CONFERENCES	500.00	
01.410.540	CONTRIBUTIONS	3,500.00	
01.410.750	CAPITAL PURCHASES (LEASES)	25,708.00	
	POLICE DEPARTMENT TOTAL		\$1,023,258.00

EMERGENCY MANAGEMENT - 415

01.415.200	MISCELLANEOUS	750.00	
01.415.210	OFFICE SUPPLIES	1,000.00	
01.415.220	OPERATING SUPPLIES	2,500.00	
01.415.300	OTHER SUPPLIES AND CHARGES	4,000.00	
01.415.750	CAPITAL PURCHASES	0.00	
	EMERGENCY MANAGEMENT TOTAL		\$8,250.00

01.411.220	OPERATING SUPPLIES	3,350.00	
01.411.231	FUEL/LUBE	4,500.00	
01.411.250	TIRES, BATTERIES, ACCESSORIES	4,500.00	
	OTHER SERVICES AND CHARGES		
01.411.315	HEALTH AND SAFETY PHYSICALS	2,250.00	
01.411.316	TRAINING	5,000.00	
01.411.324	CELLULAR	4,000.00	
01.411.327	RADIO MAINTENANCE	3,000.00	
01.411.342	PRINTING	150.00	
01.411.374	EQUIPMENT MAINTENANCE	17,200.00	
01.411.400	CONTRACTS NEC	750.00	
01.411.420	DUES AND SUBSCRIPTIONS	3,000.00	
01.411.451	VEHICLE MAINTENANCE	20,000.00	
01.411.540	CONTRIBUTION (FIREMAN'S RELIEF)	31,000.00	
01.411.750	MINOR EQUIPMENT (CAPITAL PURCHASE)	187,224.00	
	FIRE DEPARTMENT TOTAL		\$285,924.00

FIRE POLICE - 419

01.419.140	WAGES	3,000.00	
01.419.220	OPERATING SUPPLIES, FLARES	1,100.00	
01.419.230	FUEL/LUBE	400.00	
01.419.239	UNIFORMS/RAIN GEAR	200.00	
01.419.250	TIRES, BATTERIES, ACCESSORIES	300.00	
01.419.316	TRAINING AND TRAINING EXPENSES	1,500.00	
01.419.324	CELLULAR	2,000.00	
01.419.327	RADIO MAINTENANCE	400.00	
01.419.374	EQUIPMENT MAINTENANCE	400.00	
01.419.451	VEHICLE MAINTENANCE	400.00	
01.419.750	MINOR EQUIPMENT (CAPITAL PURCHASE) 1/2	6,000.00	
	FIRE POLICE TOTAL		\$15,700.00

AMBULANCE SERVICES - 412

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

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

01.430.120	SUPERVISOR		19,854.00
01.430.120	WAGES		263,500.00
01.430.183	OVERTIME WAGES		10,000.00
01.432.183	SNOW REMOVAL OVERTIME WAGES		6,000.00
01.430.182	LONGEVITY		2,000.00
01.432.188	SALT DUTY		3,200.00
01.430.187	TOOL ALLOWANCE		2,500.00
01.430.220	OPERATIONAL SUPPLIES		18,000.00
01.430.231	FUEL/LUBE		10,000.00
01.430.238	CLOTHING ALLOWANCE		3,600.00
01.430.250	TIRES, BATTERIES, ACCESSORIES		3,500.00
01.430.315	DRUG & ALCOHOL TESTING PROGRAM		1,300.00
01.430.316	TRAINING		500.00
01.430.324	CELLULAR		3,000.00
01.430.327	RADIO MAINTENANCE		350.00
01.430.374	EQUIPMENT MAINTENANCE/REPAIR		14,000.00
01.430.420	DUES & SUBSCRIPTIONS		2,500.00
01.430.450	CONTRACT SERVICES NEC (SNOW REMOVAL)		10,000.00
01.430.451	VEHICLE MAINTENANCE/REPAIRS		20,000.00
01.431.220	SIDEWALK & CROSSWALK SUPPLIES		1,500.00
01.432.384	TRUCK OR EQUIPMENT RENTALS		2,000.00
01.433.245	STREET SIGNS/MARKINGS/TRAFFIC SUPPLIES		8,000.00
01.433.361	TRAFFIC SIGNAL ELECTRIC		900.00
01.433.374	TRAFFIC SIGNAL MAINTENANCE		1,200.00
01.436.221	STORM SEWER MISCELLANEOUS SUPPLIES		2,200.00
01.436.222	INLET BOXES AND GRATES		5,000.00
01.436.223	PIPE REPAIR MATERIALS		15,000.00
01.436.313	STORM SEWER CONSTRUCTION ENGINEERING		2,500.00
01.431.450	STORM CLEAN UPS		1,000.00
01.439.300	ANNUAL STREET CONSTRUCTION PROGRAM		100,000.00
01.438.239	PROTECTIVE GEAR		1,500.00
01.438.242	BARRICADES & FLASHERS		2,500.00
01.438.244	POT HOLE & CRACK SEAL MATERIALS		4,500.00
01.438.245	PAVING MATERIALS		8,000.00
01.445.300	PARKING FACILITY MISC/OTHER		500.00
01.430.750	CAPITAL PURCHASES	F550	17,992.00
01.463.501	CAPITAL CONSTRUCTION - TAP GRANT		201,000.00
	STREETS DEPARTMENT TOTAL		\$769,096.00

RECREATION

GEORGE TAYLOR HOUSE - 459

01.459.141	PART TIME STAFFING	3,600.00	
01.459.220	EVENT SUPPLIES	6,000.00	
01.459.321	ALARM SYSTEM	600.00	
01.459.361	ELECTRIC	4,000.00	
01.459.371	GROUNDS MAINTENANCE	2,000.00	
01.459.373	BUILDING MAINTENANCE	2,000.00	
01.459.600	CAPITAL CONSTRUCTION	0.00	
	GEORGE TAYLOR HOUSE TOTAL		\$18,200.00

SHADE TREES - 455

01.455.140	PUBLIC WORKS WAGES	2,000.00	
01.455.200	SUPPLIES	800.00	
01.455.300	PLANTING & REMOVAL	4,000.00	
01.455.420	DUES/SUBSCRIPTIONS	75.00	
01.455.316	TRAINING	100.00	
	SHADE TREES TOTAL		\$6,975.00

PARKS & PLAYGROUNDS - 454

01.454.140	FULL TIME WAGES	45,750.00	
01.454.142	PART TIME SEASONAL WAGES	25,000.00	
01.454.143	SUMMER PROGRAM STAFF WAGES	0.00	
01.454.182	LONGEVITY	800.00	
01.454.183	PUBLIC WORKS OVERTIME WAGES	8,000.00	
01.454.200	MISCELLANEOUS SUPPLIES	1,500.00	
01.454.210	OFFICE SUPPLIES	500.00	
01.454.220	OPERATING SUPPLIES	5,000.00	
01.454.224	FIRST AID SUPPLIES	200.00	
01.454.231	FUEL/LUBE	2,300.00	
01.454.239	CLOTHING ALLOWANCE	450.00	
01.454.247	SUMMER PROGRAM SUPPLIES	0.00	
01.454.248	MULCH/SAND/CONCRETE	8,000.00	
01.454.260	SMALL TOOLS	800.00	
01.454.316	TRAINING	250.00	
01.454.324	CELLULAR	600.00	
01.454.361	ELECTRIC	8,000.00	
01.454.371	GROUNDS MAINTENANCE	7,000.00	
01.454.372	TENNIS/BASKETBALL/VOLLEYBALL COURT REPAIRS	5,000.00	
01.454.373	BUILDING REPAIRS	5,000.00	
01.454.374	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00	
01.454.451	VEHICLE MAINTENANCE/REPAIRS	500.00	
01.454.458	CONCERTS, MOVIES, ETC.	16,000.00	
01.454.600	CAPITAL CONSTRUCTION	0.00	
01.454.750	CAPITAL PURCHASES	30,000.00	
	PARKS & PLAYGROUNDS TOTAL		\$145,650.00

SWIMMING POOL - 452

01.452.140	FULL TIME WAGES	15,250.00	
01.452.182	LONGEVITY	750.00	
01.452.183	PUBLIC WORKS OVERTIME WAGES	2,000.00	
01.452.220	OPERATING SUPPLIES	0.00	
01.452.222	CHEMICALS	0.00	
01.452.224	FIRST AID SUPPLIES	0.00	
01.452.225	WATER TESTING	0.00	
01.452.239	PROTECTIVE GEAR	0.00	
01.452.247	PAINT & CAULKING	3,000.00	
01.452.255	BUILDING RENOVATION MATERIALS	4,000.00	
01.452.312	YMCA MANAGEMENT CONTRACT	0.00	
01.452.316	TRAINING	0.00	
01.452.361	ELECTRIC	8,500.00	
01.452.373	BUILDING REPAIRS	3,000.00	
01.452.374	EQUIPMENT REPAIRS	5,000.00	
01.452.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	
01.452.450	CONTRACT SERVICES NEC	0.00	
01.452.600	CAPITAL CONSTRUCTION	0.00	
01.452.750	MINOR PURCHASES	0.00	
	SWIMMING POOL TOTAL		\$41,500.00

PLANNING & ZONING

PLANNING & ZONING - 414

01.414.100	ZONING BOARD WAGES	400.00	
01.414.141	ZONING OFFICER WAGES	0.00	
01.414.315	OTHER SERVICES/CHARGES	1,000.00	
01.414.310	STENO & TRANSCRIPTS	1,000.00	
01.414.313	ENGINEERING - REIMBURSABLE	1,000.00	
01.414.314	LEGAL SERVICE	25,000.00	
01.414.316	TRAINING	250.00	
01.414.341	ADVERTISING	1,200.00	
01.414.342	PRINTING	50.00	
01.414.420	SUBSCRIPTIONS	150.00	
	PLANNING & ZONING TOTAL		\$30,050.00

CODE ENFORCEMENT - 413

01.413.130	CLERICAL WAGES	Denise 30% of salary	11,200.00	
01.413.131	CONTRACT PROPERTY MAINTENANCE		33,000.00	
01.413.300	STATE UCC PERMIT FEES		500.00	
01.413.313	CONTRACT BUILDING INSPECTOR		25,000.00	
	CODE ENFORCEMENT TOTAL			\$69,700.00

MAIN STREETS - 463

01.463.540	LV CHAMBER OF COMMERCE	0.00	
01.463.540	ALL OTHER MAIN STREETS	8,000.00	
	MAIN STREETS TOTAL		\$8,000.00

COMMUNITY & ECONOMIC DEVELOPMENT - 463

01.463.200	SUPPLIES/MISCELLANEOUS	250.00	
01.463.312	IRONWORKS DEVELOPMENT CONSULTANTS	20,000.00	
01.463.313	ENGINEERING	800.00	
01.463.500	IRONWORKS PROJECT GRANTS LOCAL SHARE	1,200,000.00	
	COMMUNITY & ECONOMIC DEVELOPMENT TOTAL		\$1,221,050.00

TOTAL EXPENSES **\$6,520,160.00**

**BOROUGH OF CATASAUQUA
2021 WATER PLANT RECEIPTS PROPOSED BUDGET**

WATER PLANT FUND

	OPENING BALANCE	\$	
	TOTAL		\$0.00
06.378.100	COMMERCIAL	\$	33,000.00
06.378.101	INDUSTRIAL		12,000.00
06.378.102	RESIDENTIAL		525,000.00
06.378.103	PUBLIC		10,000.00
06.378.104	OTHER		5,000.00
06.378.108	CLEARING		0.00
06.378.109	LARGE METERS		37,000.00
06.378.110	CONNECTIONS		4,000.00
06.378.600	MISCELLANEOUS		3,000.00
06.341.004	PENNVEST GENERATOR LOAN		500,000.00
06.341.000	CHECKING INTEREST EARNINGS		300.00
06.341.001	PLGIT INTEREST EARNINGS		500.00
	RECEIPTS TOTAL		\$1,129,800.00
	TOTAL AVAILABLE FUNDS		\$1,129,800.00

WATER PLANT FUND

RECEIPTS	\$	1,129,800.00
EXPENSES	\$	1,178,694.00
BALANCE	\$	-48,894.00

**BOROUGH OF CATASAUQUA
2021 WATER PLANT PROPOSED BUDGET**

<u>ADMINISTRATION - 426</u>			
	MAYOR	\$	537.50
	COUNCIL		3,537.50
	BOROUGH MANAGER		25,210.00
	ADMINISTRATIVE ASSISTANT		9,476.00
	TREASURER		15,141.00
	PUBLIC WORKS SUPERVISOR		19,854.00
	CLERK	PAT 27% and Denise 10%	14,913.00
06.447.120	<u>TOTAL WAGES</u>		88,669.00
06.447.210	OFFICE SUPPLIES		1,500.00
06.447.215	POSTAGE		2,000.00
06.447.300	OTHER SERVICES & CHARGES		3,000.00
06.447.311	AUDITOR		2,400.00
06.447.313	ENGINEERING		15,000.00
06.447.314	LEGAL SERVICES		1,000.00
06.447.341	ADVERTISING		500.00
06.447.342	PRINTNG AND FORMS		1,000.00
06.447.350	WORKERS COMP INSURANCE		7,000.00
06.447.383	RENT OF BUILDINGS		35,075.00
06.447.420	DUES & MEMBERSHIPS		10,000.00
06.447.450	CODIFICATION		600.00
06.447.453	PAYROLL PROCESSING		780.00
06.447.457	WATER AWARENESS WEEK		0.00
06.447.459	MAINTENANCE AGREEMENTS & COMPUTER		20,200.00
06.447.460	MEETINGS AND CONFERENCES		400.00
06.447.750	CAPITAL PURCHASES		21,750.00
06.447.459	SOFTWARE MAINTENANCE		2,500.00
	ADMINISTRATION TOTAL		\$213,374.00
<u>CAPITAL IMPROVEMENTS - PLANT - 483</u>			
06.483.100	CAPITAL CONSTRUCTION (GENERATOR DEBT SERVICE)		30,000.00
06.483.101	WATER PLANT GENERATOR		450,000.00
	CAPITAL IMPROVEMENTS TOTAL		\$480,000.00
<u>DEBT SERVICE/LEASE - 470, 471, 472</u>			
06.471.300	DEBT PRINCIPAL		26,205.00
06.472.300	DEBT INTEREST		1,595.00
	DEBT SERVICE/LEASE TOTAL		\$27,800.00
<u>EMPLOYEE BENEFITS</u>			
06.447.150	HEALTH/DENTAL/VISION		110,000.00
06.447.151	LIFE INSURANCE		500.00
06.447.182	LONGEVITY		1,700.00
06.447.162	PSAB UNEMPLOYMENT COMPENSATION PROGRAM		1,200.00
06.447.161	SOCIAL SECURITY		15,000.00
06.447.163	MEDICARE		3,500.00
	EMPLOYEE BENEFITS TOTAL		\$131,900.00

<u>SUPPLY, PUMPING & TREATMENT - 449</u>			
06.449.140	PUBLIC WORKS WAGES	B. WHITE AND JOSH %	54,270.00
06.449.183	PW OVERTIME WAGES		5,000.00
06.449.220	OPERATING SUPPLIES		4,000.00
06.449.222	CHEMICALS		15,000.00
06.449.225	LAB SUPPLIES		1,000.00
06.449.231	GENERATOR FUEL		2,000.00
06.449.238	CLOTHING AND UNIFORMS		450.00
06.449.239	SAFETY CLOTHES		500.00
06.449.316	TRAINING		400.00
06.449.321	TELEPHONE AND ALARM		7,200.00
06.449.324	CELLULAR		1,500.00
06.449.361	ELECTRIC		50,000.00
06.449.373	BUILDING MAINTENANCE/REPAIR		6,500.00
06.449.374	EQUIPMENT MAINTENANCE/REPAIR		12,000.00
06.449.452	TESTING & ANALYSIS		10,000.00
06.449.453	EQUIPMENT TESTING AND CALIBRATION		6,000.00
06.449.454	FISHER PORTER EQUIPMENT MAINTENANCE		0.00
06.449.600	CAPITAL CONSTRUCTION		20,000.00
06.449.750	MAJOR PURCHASE		20,000.00
SUPPLY, PUMPING & TREATMENT TOTAL			\$215,820.00

<u>TRANSMISSION & DISTRIBUTION - 448</u>			
06.448.140	SUPERVISOR WAGES		58,300.00
06.448.120	FULL TIME WAGE		58,300.00
06.448.183	OVERTIME WAGES		9,000.00
06.448.190	MEAL MONEY		50.00
06.448.220	OPERATING SUPPLIES		6,500.00
06.448.231	FUEL AND LUBE		500.00
06.448.238	UNIFORM RENTALS		500.00
06.448.239	PROTECTIVE GEAR		450.00
06.448.246	PIPES, FITTINGS, METER PARTS		30,000.00
06.448.249	TRENCH MATERIALS		20,000.00
06.448/251	VEHICLE PARTS		500.00
06.448.374	EQUIPMENT MAINTENANCE/REPAIR		6,000.00
06.448.384	EQUIPMENT RENTAL		600.00
06.448.450	CONTRACT SERVICES		10,000.00
06.448.451	VEHICLE MAINTENANCE/REPAIR		5,000.00
06.448.452	CONTRACT METER TESTING		0.00
06.448.453	WATER AUDIT		0.00
06.448.457	PUBLIC NOTIFICATION REGULATIONS		1,000.00
06.448.474	MAINTENANCE AGREEMENTS		5,000.00
06.448.600	CAPITAL CONSTRUCTION		30,000.00
06.448.750	MAJOR PURCHASE	DUMP TRUCK LEASE (Paid in full	0.00
TRANSMISSION & DISTRIBUTION TOTAL			\$241,700.00

TOTAL EXPENSES \$1,178,694.00

**BOROUGH OF CATASAUQUA
2021 SEWER PLANT RECEIPTS PROPOSED BUDGET**

SEWER PLANT FUND

OPENING BALANCE \$

TOTAL \$0.00

08.321.640	INDUSTRIAL WASTE PERMITS	5,000.00
08.341.000	BANK INTEREST EARNINGS	300.00
08.341.001	PLGIT INTEREST EARNINGS	100.00

SANITATION

08.364.009	CATASAUQUA	600,000.00
08.395.001	PRIOR YEAR ADJUSTMENTS	20,000.00
08.364.105	NORTH CATASAUQUA	275,000.00
08.364.106	HANOVER LEHIGH	400,000.00
08.364.107	HANOVER NORTHAMPTON	125,000.00
08.364.108	ALLEN NORTHAMPTON	20,000.00

RECEIPTS TOTAL \$1,445,400.00

TOTAL AVAILABLE FUNDS \$1,445,400.00

SEWER PLANT FUND

RECEIPTS	\$	1,445,400.00
EXPENSES	\$	1,445,074.00

BALANCE \$ 326.00

**BOROUGH OF CATASAUQUA
2021 SEWER PLANT PROPOSED BUDGET**

SEWER PLANT

ADMINISTRATION - 426

	MAYOR	\$	537.50	
	COUNCIL		3,537.50	
	BOROUGH MANAGER		25,210.00	
	ADMINISTRATIVE ASSISTANT		9,476.00	
	TREASURER		15,141.00	
	PUBLIC WORKS SUPERVISOR		19,854.00	
	CLERK		14,913.00	
			PAT 27% and Denise 10%	
08.426.120	<u>TOTAL WAGES</u>		<u>88,669.00</u>	
08.426.325	POSTAGE		600.00	
08.426.311	AUDITOR		2,700.00	
08.426.313	ENGINEERING		45,000.00	
08.426.314	SOLICITOR		1,000.00	
08.426.316	TRAINING		600.00	
08.426.321	TELEPHONE		25.00	
08.426.341	ADVERTISING		300.00	
08.426.342	PRINTING AND FORMS		150.00	
08.426.350	INSURANCE - WORKERS COMP		25,000.00	
08.426.383	RENT OF BUILDINGS		35,075.00	
08.426.420	DUES AND SUBSCRIPTIONS		2,000.00	
08.426.450	CODIFICATION		800.00	
09.426.453	PAYROLL PROCESSING		1,500.00	
08.426.459	MAINTENANCE AGREEMENT & COMPUTER		16,200.00	
08.426.460	MEETINGS AND CONFERENCES		1,000.00	
08.426.750	CAPITAL PURCHASES		35,000.00	
08.426.374	SOFTWARE MAINTENANCE		2,500.00	
	ADMINISTRATION TOTAL			\$258,119.00

CAPITAL IMPROVEMENTS - PLANT - 483

08.483.600	CAPITAL CONSTRUCTION		0.00	
	CAPITAL IMPROVEMENTS TOTAL			\$0.00

DEBT SERVICE/LEASE - 470, 471, 472

08.470.301	ADMINISTRATIVE EXPENSE		800.00	
08.471.100	DEBT PRINCIPAL		240,000.00	
08.472.200	DEBT INTEREST		95,155.00	
	DEBT SERVICE/LEASE TOTAL			\$335,955.00

EMPLOYEE BENEFITS

08.426.150	HEALTH/DENTAL/VISION		200,000.00	
08.426.182	LONGEVITY		5,700.00	
08.426.161	SOCIAL SECURITY		20,000.00	
08.426.163	MEDICARE		5,000.00	
	TOTAL EMPLOYEE BENEFITS			\$230,700.00

	<u>MAINTENANCE - 428</u>		
08.428.140	WAGES - SUPERVISOR	60,800.00	
08.428.220	OPERATING SUPPLIES	2,000.00	
08.428.222	CHEMICALS	250.00	
08.428.374	EQUIPMENT MAINTENANCE/REPAIR	22,000.00	
08.428.450	CONTRACT SERVICES	2,000.00	
	MAINTENANCE TOTAL		\$87,050.00

	<u>PLANT TREATMENT & DISPOSAL - 429</u>		
08.429.140	WAGES - PLANT OPERATORS	109,800.00	
08.429.142	WAGES - PRETREATMENT COORDINATOR	58,300.00	
08.429.183	OVERTIME WAGES	10,000.00	
08.429.190	MEAL MONEY	50.00	
08.429.210	OFFICE SUPPLIES	2,000.00	
08.429.220	OPERATING SUPPLIES	5,000.00	
08.429.221	UV SYSTEM BULBS	30,000.00	
08.429.222	LAB CHEMICALS	2,000.00	
08.429.223	BED CLEANING CHEMICALS	2,000.00	
08.429.225	LAB SUPPLIES	3,000.00	
08.429.231	FUEL AND LUBE	500.00	
08.429.233	DEWATERING POLYMERS	9,000.00	
08.429.238	UNIFORMS	2,000.00	
08.429.239	PROTECTIVE GEAR	1,000.00	
08.429.321	TELEPHONE	100.00	
08.429.361	ELECTRIC	60,000.00	
08.429.362	GAS (UGI)	15,000.00	
08.429.366	WATER	6,000.00	
08.429.371	GROUNDS MAINTENANCE	2,000.00	
08.429.373	BUILDING MAINTENANCE/REPAIR	15,000.00	
08.429.374	EQUIPMENT MAINTENANCE/REPAIR	25,000.00	
08.429.450	CONTRACT SERVICES	15,000.00	
08.429.451	VEHICLE MAINTENANCE/REPAIR	4,500.00	
08.429.452	TESTING & ANALYSIS	58,000.00	
08.429.453	SLUDGE REMOVAL	44,000.00	
08.429.001	PRIOR YEAR ADJUSTMENTS	50,000.00	
08.429.454	MAINTENANCE AGREEMENTS	4,000.00	
08.429.750	MINOR PURCHASES	20,000.00	
	PLANT TREATMENT & DISPOSAL TOTAL		\$533,250.00

	TOTAL EXPENSES		\$1,445,074.00
--	-----------------------	--	-----------------------

**BOROUGH OF CATASAUQUA
2021 SEWER COLLECTION RECEIPTS PROPOSED BUDGET**

SEWER COLLECTION FUND

OPENING BALANCE \$

TOTAL \$0.00

10% rate increase

09..364.100	COMMERCIAL	\$	38,000.00	\$41,800.00
09.364.101	INDUSTRIAL		20,000.00	\$22,000.00
09.364.102	RESIDENTIAL		668,000.00	\$734,800.00
09.364.103	PUBLIC		13,000.00	\$14,300.00
09.364.104	OTHER		6,000.00	\$6,600.00
09.364.108	CLEARING		0.00	\$0.00
09.364.109	LARGE METERS		38,000.00	\$41,800.00
09.364.110	CONNECTIONS		4,000.00	\$4,400.00
09.354.100	PA SMALL WATER & SEWER GRANT		425,000.00	
09.341.000	CHECKING INTEREST EARNINGS		300.00	
09.341.001	PLGIT INTEREST EARNINGS		150.00	

RECEIPTS TOTAL \$866,150.00

TOTAL AVAILABLE FUNDS \$866,150.00

SEWER COLLECTION FUND

RECEIPTS	\$	866,150.00
EXPENSES	\$	1,288,096.00
BALANCE	\$	-421,946.00

**BOROUGH OF CATASAUQUA
2021 SEWER COLLECTION PROPOSED BUDGET**

<u>ADMINISTRATION - 426</u>			
	MAYOR	\$	537.50
	COUNCIL		3,537.50
	BOROUGH MANAGER		25,210.00
	ADMINISTRATIVE ASSISTANT		9,476.00
	TREASURER		15,141.00
	PUBLIC WORKS SUPERVISOR		19,854.00
	CLERK		14,913.00
		PAT 27% and Denise 10%	
09.426.110	<u>TOTAL WAGES</u>		88,669.00
09.426.215	POSTAGE		2,000.00
09.426.220	OPERATING SUPPLIES		1,600.00
09.426.311	AUDITOR		2,400.00
09.426.314	SOLICITOR		500.00
09.426.316	TRAINING		350.00
09.426.342	PRINTING AND FORMS		750.00
09.426.350	INSURANCE - WORKERS COMP		4,500.00
09.426.364	TREATMENT PLANT CHARGE		600,000.00
09.426.383	RENT OF BUILDINGS		35,075.00
09.426.420	DUES AND SUBSCRIPTIONS		750.00
09.426.450	CODIFICATION		420.00
09.426.453	PAYROLL PROCESSING		720.00
09.426.459	MAINTENANCE AGREEMENT & COMPUTER		17,700.00
09.426.460	MEETINGS AND CONFERENCES		2,000.00
09.426.750	CAPITAL PURCHASES		0.00
09.426.374	SOFTWARE MAINTENANCE		2,500.00
	ADMINISTRATION TOTAL		\$759,934.00
<u>EMPLOYEE BENEFITS -</u>			
09.426.150	HEALTH/DENTAL/VISION		61,000.00
09.426.182	LONGEVITY		1,042.00
09.426.161	SOCIAL SECURITY		7,000.00
09.426.163	MEDICARE		1,750.00
	EMPLOYEE BENEFITS TOTAL		\$70,792.00

<u>MAINTENANCE - 428</u>			
09.428.140	PUBLIC WORKS WAGES	B. WHITE AND JOSH %	40,512.00
09.428.183	OVERTIME WAGES		400.00
09.428.220	OPERATING SUPPLIES		3,000.00
09.428.222	CHEMICALS		3,000.00
09.428.231	FUEL AND LUBE		300.00
09.428.239	PROTECTIVE GEAR		450.00
09.428.249	TRENCH MATERIALS		9,000.00
09.428.250	TIRES/BATTERIES/ACCESSORIES		150.00
09.428.299	MISCELLANEOUS		350.00
09.428.313	ENGINEERING		6,000.00
09.428.374	EQUIPMENT MAINTENANCE/REPAIR		3,000.00
09.428.450	CONTRACT SERVICES		9,000.00
09.428.451	VEHICLE MAINTENANCE/REPAIR		3,000.00
09.428.600	CAPITAL CONSTRUCTION		450,000.00
09.428.750	MINOR PURCHASES	DUMP TRUCK LEASE (Paid in full)	0.00
	MAINTENANCE TOTAL		\$528,162.00
		TOTAL EXPENSES	\$1,288,096.00

**CATASAUQUA LIQUID FUELS FUND
2021 PROPOSED BUDGET**

RECEIPTS

	CASH BALANCE	\$	120,000.00
02.341.000	CHECKING INTEREST		20.00
02.341.001	PLGIT INTEREST		600.00
02.357.030	COMMONWEALTH OF PA		165,036.00
	TOTAL		\$285,656.00

EXPENSES

02.434.361	STREET LIGHTING ELECTRIC	\$	90,000.00
02.434.362	STREET LIGHTING UPGRADES		2,000.00
2434.21	OFFICE SUPPLIES (CHECKS)		50.00
02.434.363	EQUIPMENT PURCHASES		25,000.00
02.434.300	ROAD CONSTRUCTION		100,000.00
02.434.364	ANTI SKID MATERIALS		8,000.00
	TOTAL		\$225,050.00

	RECEIPTS	\$	285,656.00
	EXPENSES	\$	225,050.00

	BALANCE	\$	60,606.00
--	----------------	----	------------------