

	2018 Budget	Actual to 11/2018	2019
<b>REAL ESTATE TAXES</b>			
01-301-100 REAL ESTATE TAXES - CURRENT YE	\$1,915,000.00	\$ 1,870,925.69	1,915,000.00
01-301-111 REAL ESTATE - FIRE LEVY	0	\$ -	
01-301-200 REAL ESTATE TAXES - PRIOR YEAR	\$60,000.00	\$ 100,289.41	105,000.00
ACT 511 TAXES			2,020,000.00
01-310-010 PER CAPITA TAXES - CURRENT YEA	\$32,000.00	\$ 28,698.00	32,000.00
01-310-020 PER CAPITA TAXES - PRIOR YEARS	\$6,000.00	\$ 4,347.81	6,000.00
01-310-100 REAL ESTATE TRANSFER TAXES	\$64,000.00	\$ 67,324.76	75,000.00
01-310-210 EARNED INCOME TAXES - CURRENT	\$630,000.00	\$ 529,617.94	660,000.00
01-310-220 EARNED INCOME TAXES - PRIOR YE	\$570.00	\$ 194.69	570.00
01-310-500 EMERGENCY MUNICIPAL SERVICE TA	\$36,000.00	\$ 35,716.04	40,000.00
			813,570.00
<b>REVENUE TAXES</b>			
01-319-120 EARNED INCOME TAX	\$0.00	\$ -	
<b>LICENSES</b>			
01-321-150 APARTMENT LICENSES	\$32,000.00	\$ 17,915.00	32,000.00
01-321-600 PROFESSIONAL AND OCCUPATIONAL	\$100.00	\$ -	100.00
01-321-610 TRANSIENT RETAILERS	\$300.00	\$ 60.00	300.00
01-321-700 AMUSEMENT DEVICE LICENSES	\$100.00	\$ -	100.00
01-321-800 CABLE TELEVISION FRANCHISE	\$105,000.00	\$ 100,760.33	105,000.00
01-321-900 BEVERAGE	\$1,400.00	\$ 1,700.00	2,000.00
01-321-990 OTHER LICENSES	\$250.00	\$ 470.00	500.00
			140,000.00
<b>LICENSES &amp; PERMITS</b>			
01-322-800 STREET AND CURB PERMITS	\$100.00	\$ 80.00	100.00
01-322-810 STREET & POLE PERMITS	\$0.00	\$ 20.00	50.00
01-322-820 TRANSPORTATION	\$650.00	\$ 545.00	650.00
01-322-900 OTHER PERMITS	\$0.00	\$ -	
01-322-990 YARD SALES	\$300.00	\$ 295.00	300.00
			1,100.00
<b>FINES</b>			
01-331-110 VEHICLE CODE VIOLATIONS	\$24,000.00	\$ 25,553.84	30,000.00
01-331-120 VIOLATIONS OF ORDINANCES, STAT	\$5,000.00	\$ 4,319.77	6,000.00
			36,000.00
<b>FINES &amp; FORFEITS</b>			
01-332-000 FORFEITS	\$0.00	\$ -	

INTEREST EARNINGS					
01-341-000	INTEREST EARNINGS	\$ 15,000.00	\$ 5,520.23		15,000.00
01-341-001	INVESTMENT EARNINGS	\$0.00	\$ -		
RENTS AND ROYALTIES					
01-342-000	RENTS AND ROYALTIES	\$7,350.00	\$ 6,180.00		7,500.00
01-342-100	RENT OF LAND	\$10.00	\$ 5,010.00		5,000.00
01-342-619	MUNICIPAL COMPLEX RENT	\$126,000.00	\$ 126,000.00		126,000.00
					153,500.00
FEDERAL GRANTS					
01-351-020	POLICE GRANT	\$0.00	\$ -		
01-351-031	SNOW 96 FED DIS ASST	\$0.00	\$ -		
01-351-040	RECYCLING PERFORMANCE GRANT	\$4,000.00	\$ 8,792.00		8,000.00
INTERGOVERNMENT GRANTS					
01-354-000	STATE GRANT ARLE	\$0.00	\$ -		
01-354-030	STATE SNOW AID	\$0.00	\$ -		
01-354-070	CULTURE-RECREATION, SHADE TREE	\$0.00	\$ 7,000.00		5,000.00
01-354-090	STATE PLANNING GRANT	\$0.00	\$ -		5,000.00
STATE SHARED REVENUE					
01-355-100	PUBLIC UTILITY REALTY TAX	\$2,800.00	\$ 2,801.17		3,000.00
01-355-120	PENSION SYSTEM STATE AID	\$151,410.00	\$ 154,584.82		160,000.00
					163,000.00
LOCAL GOVERNMENT GRANTS					
01-357-000	LOCAL GOVERNMENT UNITS CAPITAL	\$70,000.00	\$ 30,000.00		70,000.00
01-357-010	GENERAL GOVERNMENT GRANTS	\$0.00	\$ -		
01-357-100	PUBLIC SAFETY GRANT	\$0.00	\$ -		70,000.00
INTERGOVERNMENTAL REVENUES					
01-359-000	LOCAL GOVERNMENT UNITS & AUTHO	\$17,500.00	\$ 11,438.37		17,500.00
ZONING					
01-361-003	DCED GRANT(BAND SHELL)	\$0.00	\$ -		
01-361-310	SUBDIVISION REVIEW FEES	\$3,000.00	\$ 1,500.00		3,000.00
01-361-330	ZONING AND SUBDIVISION AND LAN	\$1,500.00	\$ 2,500.00		2,500.00
01-361-340	HEARING FEES	\$2,000.00	\$ 3,000.00		3,000.00
01-361-600	TAX COLLECTION FEES	\$50.00	\$ -		8,500.00



01-387-010	DEVELOPMENT RECREATION FEE	\$5,950.00	\$	-	5,950.00	15,950.00
MUNICIPAL CONTRIBUTIONS						
01-389-000	Unallocated Revenue	\$0.00	\$	-		
PROCEEDS-FIXED ASSETS SALES						
01-391-100	SALES OF GENERAL FIXED ASSETS	\$ 100,000.00	\$	10,540.75	200,000.00	
01-391-364	SALE OF RECYCLABLE MATERIALS	\$1,000.00	\$	660.30	1,000.00	
						201,000.00
INTERFUND OPERATING TRANSFERS						
01-392-008	TRANSFER FROM SEWER PLANT FUND	\$0.00	\$	-		
01-392-009	TRANSFER FROM SEWER COLL.	\$0.00	\$	-		
01-392-018	TRANSFER FROM COMM DEVEL	\$0.00	\$	-		
01-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$	-		
01-392-180	CDBG	\$0.00	\$	-		
01-392-350	TRANSFER FROM HIGHWAY AID FUND	\$220,000.00	\$	-	220,000.00	220,000.00
PROCEEDS-LONG TERM DEBT						
01-393-100	GENERAL OBLIGATION BOND AND NO	\$0.00	\$	-		
01-393-120	GENERAL OBLIGATION BONDS AND N	\$0.00	\$	-		
01-393-130	GENERAL OBLIGATION NOTES--SMAL	\$0.00	\$	-		
OTHER FINANCING SOURCES						
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$110,000.00	\$	98,094.93	110,000.00	110,000.00
		\$4,640,465.00	\$	4,164,963.05		4,897,145.00

ACCOUNT NO. 400	PROGRAM TITLE LEGISLATIVE - BOROUGH COUNCIL	DEPT/COMM. GEN. GOV'T.
<b>BUDGET NOTES</b>		
<b><u>PERSONNEL SERVICES</u></b>		
Council (1/4)	3537 273	3,810
<b><u>SUPPLIES</u></b>	<u>200</u>	200
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Printing of Budget	100	
Dues & Subscriptions	405	
Codification Update	2,000	
Meetings & Conferences	<u>500</u>	3,005
<b><u>CAPITAL PURCHASES</u></b>		
Software	875	
Contingency	<u>500</u>	1,375
<b><u>TOTAL:</u></b>		<b>8,390</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 401	PROGRAM TITLE EXECUTIVE AND ADMINISTRATIVE			DEPT/COMM. GEN. GOV'T.	
PROGRAM DESCRIPTION					
<p>Executive authority under Council/Manager government in a Pennsylvania Borough is divided between the Mayor and Manager.</p> <p>The Mayor is an elected Chief Executive. She performs ceremonial, legislative and judicial functions while assigning her administrative duties to the manager.</p> <p>In Catasauqua the Manager is responsible for the proper administration of all Borough business except for police matters over which the Mayor retains jurisdiction.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	51,895		47,409	
.20	SUPPLIES	700		700	
.30 & .40	OTHER SERVICES & CHARGES	25,710		18,210	
.50	CONTRI., GRANT, SUBSIDY	0			
.60	CAPITAL CONSTRUCTION	0			
.70	CAPITAL PURCHASES	1,600		600	
.80	DEPRECIATION EXPENSE	0			
	PROGRAM TOTAL	79,905		66,919	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 401	PROGRAM TITLE EXECUTIVE & ADMINISTRATIVE	DEPT/COMM. GEN. GOV'T.
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Administration		
Mayor	2150	
Manager	23,750	
Clerical	8,434	
Employee Benefits	13,075	
Longevity	0	
Overtime	0	
		47,409
<b><u>SUPPLIES</u></b>		
Office Supplies	350	
Application Expenses	100	
Gas & Oil	<u>250</u>	
		700
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Internet/Web Site Fees	3,500	
Telephone, Cell Phone	1,050	
Advertisements (Ordinances/Bids/Meetings/Etc.)	8,000	
Printing	700	
Dues & Subscriptions	1,860	
Vehicle Maintenance/Repairs	400	
Meetings & Conferences	2,200	
Miscellaneous	<u>500</u>	
		18,210
<b><u>CAPITAL PURCHASES</u></b>		
Minor:		
Contingency	<u>600</u>	
		600
<b><u>TOTAL:</u></b>		<b><u>66,919</u></b>
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 402	PROGRAM TITLE FINANCIAL ADMINISTRATION			DEPT/COMM. GEN. GOV'T.	
PROGRAM DESCRIPTION					
This program provides for the administration of Borough finances and includes accounting, auditing, receipt and custody of funds and purchasing and custody of supplies. Personnel and payroll processing are also under this program account.					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	21,075	20,090	25,949	
.20	SUPPLIES	6,200	6,075	6,200	
.30 & .40	OTHER SERVICES & CHARGES	21,010	24,370	21,010	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	750	0		
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	49,035	50,535	53,159	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					



ACCOUNT NO. 402	PROGRAM TITLE FINANCIAL ADMINISTRATION	DEPT/COMM. GEN. GOV'T.
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Administration		
Treasurer	16,250	
Clerical (P/T)	4,628	
Employee Benefits	4,806	
Longevity	<u>265</u>	
		25,949
<b><u>SUPPLIES</u></b>		
Office Supplies	2,000	
Postage	<u>4,200</u>	
		6,200
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Auditor	4,800	
Telephone	100	
Printing/Forms	2,000	
Software/Equipment Maintenance	3,400	
Copier Lease	3,000	
Equipment Maintenance Agreements	6,610	
Miscellaneous	500	
Off-Site Backup Agreement (1/4)	<u>600</u>	
		21,010
<b><u>CAPITAL PURCHASES</u></b>		
Contingency		
<b><u>TOTAL:</u></b>		<u>53,159</u>
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 403	PROGRAM TITLE TAX COLLECTION		DEPT/COMM. GEN. GOV'T.		
PROGRAM DESCRIPTION					
<p>Shown in this program are costs related to the collection of earned income tax, real estate taxes, per capita taxes, and local services taxes.</p> <p>In 2012 Earned Income Tax duties and responsibilities were transferred to a single county-wide tax collection agency. That resulted in a restructuring of our operations, staffing duties and needs.</p> <p>The expense for commissions reflects the Auditor's request to detail the actual cost of the Local Services (LST) and Earned Income (EIT) Tax Collection. The EIT funds we receive are net of commission so the receipts are increased by the matching amount.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	7,845		7,904	
.20	SUPPLIES	4,875		4,875	
.30 & .40	OTHER SERVICES & CHARGE	15,085		15,085	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	250		250	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	28,055	0	28,114	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 403	PROGRAM TITLE TAX COLLECTION	DEPT/COMM. GEN. GOV'T.
<b>BUDGET NOTES</b>		
<b><u>PERSONNEL SERVICES</u></b>		
Operational		
Real Estate Tax Collector	3,000	
Clerical (1/10)	2,029	
Employee Benefits	2,875	
Longevity	<u>0</u>	
		7,904
<b><u>SUPPLIES</u></b>		
Operating Supplies	75	
Postage	<u>4,800</u>	
		4,875
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
OPT/EIT Commissions & Postage	9,000	
Court & Legan Filings	500	
Forms & Printing	2,700	
Tax Collector's Bond	225	
Taxes	255	
Software Maintenance	2,305	
Meetings & Conferences	0	
Miscellaneous	<u>100</u>	
		15,085
<b><u>CONTRIBUTIONS</u></b>		
Tax Collection Committee	<u>0</u>	
		0
<b><u>CAPITAL PURCHASES</u></b>		
Contingency	<u>250</u>	
		250
<b><u>TOTAL:</u></b>		28,114
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 404	PROGRAM TITLE LAW COUNCIL & LEGAL ADVICE		DEPT/COMM. GEN. GOV'T.		
<b>PROGRAM DESCRIPTION</b>					
<p>Professional legal advice is a necessity for every local government entity, especially today with the continually increasing complexity of Federal and State Statutes.</p> <p>The Solicitor attends all regular public meetings, drafts and/or reviews all ordinances and resolutions, interprets the law and provides legal advice for Council and the Manager.</p> <p>General legal counsel and litigation work is shown here. Special tasks such as matters relating to the Iron Works property and other developments are shown in appropriate programs.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES	83,150		103,150	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	83,150	0	103,150	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 404	PROGRAM TITLE LAW-COUNCIL & LEGAL ADVICE	DEPT/COMM. GEN. GOV'T.
<b>BUDGET NOTES</b>		
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Solicitor's Retainer (50%)	2,150	
Additional Legal Services	100,000	
Legal Filings	<u>1,000</u>	
		103,150
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 408	PROGRAM TITLE GENERAL ENGINEERING	DEPT/COMM. GEN. GOV'T.
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### PROGRAM DESCRIPTION

The Borough Engineers provide services and supervision on all new street construction work and on many other aspects of our Street Department work. The Engineer also performs on site inspections as required.

This program describes all general engineering services which are not easily allocated to a specific project, such as meeting attendance and minor tasks. The site engineering related to the municipal complex on the Iron Works site is listed in Acct. 409.

In 2017 assignments relating to the Borough TAP grant and a stormwater flooding issue on Main Street generated significant engineering expenses.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGE	50,000		50,000	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	50,000	0	50,000	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 408	PROGRAM TITLE ENGINEERING (NEC)	DEPT/COMM. GEN. GOV'T.
BUDGET NOTES		
<u>OTHER SERVICES &amp; CHARGES</u>		
Engineering	<u>50,000</u>	50,000
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 409	PROGRAM TITLE BUILDING & FACILITIES	DEPT/COMM. GEN. GOV'T.
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### PROGRAM DESCRIPTION

Maintenance of attractive public buildings and facilities adds considerably to the appearance of a community. It is also necessary to the proper performance of all municipal functions.

This program includes operation and basic maintenance of the Municipal Complex, which houses the Borough Offices, Police Station, and Council Chambers, as well as Public Works garage, the facilities at the south Catasauqua complex, and other general facilities. The George Taylor House has been separated from these general facilities and relocated to account 459.

In 2013 the Borough purchased the 12.5 acre FLSmidth property for \$750,000, plus costs. In 2014 the Borough commissioned two studies to determine the best use for the development of the entire site and in August hired Spillman Farmer Architects to design a municipal complex. Construction began in July 2016, and ready for occupancy one year later, on August 2, 2017. The Complex houses the Police, Fire and Emergency Management Departments as well as the General Offices, Council Chambers and a Community Room.

In 2018 this program should settle back to its historic expense levels.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES	8,500		7,500	
.30 & .40	OTHER SERVICES & CHARGE	79,700		54,700	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	5,000			
.70	CAPITAL PURCHASES	8,500		2,000	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	101,700	0	64,200	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**



ACCOUNT NO. 409	PROGRAM TITLE BUILDINGS & FACILITIES	DEPT/COMM. GEN. GOV'T.
<b>BUDGET NOTES</b>		
<b><u>SUPPLIES</u></b>		
Supplies	2,500	
Fuel Oil	<u>5,000</u>	
		7,500
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Utilities:		
Electricity	20,000	
Gas	4,000	
Janitorial Services	12,000	
Grounds Maintenance/Weed Spray	7,500	
Building/Equipment Maintenance	7,500	
Fire Alarm/Extinguisher Service	1,200	
Fuel Tank Permits	100	
Security System Service Agreement	<u>2,400</u>	
		54,700
<b><u>CAPITAL CONSTRUCTION</u></b>		
<b><u>CAPITAL PURCHASES</u></b>		
Contingency	<u>2,000</u>	
		2,000
<b><u>TOTAL:</u></b>		64,200
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 410	PROGRAM TITLE POLICE PROTECTION			DEPT/COMM. PUBLIC SAFETY	
PROGRAM DESCRIPTION					
<p>Police protection is one of the basic municipal functions. The maintenance of law and order is essential in our complex urban society. This program encompasses uniformed patrol, school crossing guards, police training, vehicle and equipment acquisition, and maintenance.</p> <p>Funding is provided to the Civil Service Commission for preparation of eligibility lists for new hirings, promotions, and when necessary, to hear appeals.</p> <p>To have a complete picture of the total cost of police protection services, one also needs to include the Borough's contribution (net, after State aid and officers contributions) to the police pension plan. It is described in Account #487. The 2018 net contribution is \$101,246.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	1,045,125		1,035,853	
.20	SUPPLIES	42,000		42,000	
.30 & .40	OTHER SERVICES & CHARGES	64,910		64,910	
.50	CONTRI., GRANT, SUBSIDY	3,500		3,500	
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	40,500		54,500	
.80	DEPRECIATION EXPENSE				1,271,763 SRO +1
	PROGRAM TOTAL	1,196,035		1,200,763	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 410	PROGRAM TITLE POLICE PROTECTION		DEPT/COMM. PUBLIC SAFETY	
BUDGET NOTES				
<b><u>PERSONNEL SERVICES</u></b>	9 FT Officers	9 FT Officers		
Chief, Sergeant, Full Time Officers (8)	572,255	643,255.00		
Clerk/Typist	31,203	31,203		
Part-Time Officers	50,000	50,000		
Crossing Guards	18,200	18,200		
Employee Benefits	281,070	281,070		
Heart & Lung	10,000	10,000		
Incentive Pay	375	375		
Longevity Pay	4,750	4,750		
Overtime	30,000	30,000		
Shift Differential	8,000	8,000	SRO	9 Officers
Holiday Pay	<u>30,000</u>	<u>30,000</u>	1,035,853	1,106,853
<b><u>SUPPLIES</u></b>				
Office Supplies	3,000			
Postage	1,500			
Operating Supplies	9,000			
K-9 Supplies and Care	2,500			
Fuel/Lubricants	15,000			
Uniforms: Full Time/Part Time	10,000			
Vehicle Parts	<u>1,000</u>		42,000	42,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Training	5,000			
Civil Service	3,000			
Telephone/Pager/Computer Net	10,000			
Radio Maintenance	500			
Mileage	50			
Printing	700			
Police Professional Liability Insurance	8,000			
Equipmnet Maintenance	750			
Computer Support & Licenses, Software	16,000			
I-Dent-A-Kit Rental	410			
Lease Copier	2,250			
Dues/Subscriptions	850			
Contract Services N.E.C./Warranty	2,000			
Vehicle/Maintenance/Washes	11,000			
Equipment Maintenance Agreements	4,000			
Meetings/Conferences	<u>400</u>		64,910	64,910
<b><u>CONTRIBUTIONS</u></b>				
Humane Society Services	2,000			
County Child Abuse Officer	<u>1,500</u>		3,500	3,500
<b><u>CAPITAL PURCHASES</u></b>				
Major: Cruiser Lease Purchase (Year 3 of 3)	11,000			
Cruiser Lease Purchase (Year 2 of 4)	14,000			
Tasers	3,500			
Body Cameras (18)	<u>26,000</u>		54,500	54,500
<b>TOTAL:</b>			1,200,763.00	1,271,763
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>				

ACCOUNT NO. 411	PROGRAM TITLE FIRE PROTECTION			DEPT/COMM. PUBLIC SAFETY	
PROGRAM DESCRIPTION					
Fire will probably always be one of the most constant threats to life and property in our society. A Volunteer Fire Department can greatly reduce the costs of fire protection to a community. In Catasauqua, the Borough pays for the cost of fire vehicles, equipment, training, contractual services, materials and supplies. Even though it is a fully volunteer organization, the Borough is obligated to provide worker's compensation coverage. The Fire Department also receives some monies for personnel equipment through the Firemen's Relief Fund.					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	23,055		23,055	
.20	SUPPLIES	12,300		12,300	
.30 & .40	OTHER SERVICES & CHARGES	52,150		53,150	
.50	CONTRI., GRANT, SUBSIDY	25,000		25,000	
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	119,820		140,400	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	232,325		253,905	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 411	PROGRAM TITLE FIRE PROTECTION	DEPT/COMM. PUBLIC SAFETY
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Public Works Overtime	50	
Employee Benefits	<u>23,005</u>	23,055
<b><u>SUPPLIES</u></b>		
Operating Supplies	3,300	
Fuel Lubricants	5,000	
Tires/Batteries/Accessories	<u>4,000</u>	12,300
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Health & Safety Physicals	2,250	
Training	6,000	
Cell Phones/Air Cards	4,000	
Radio Maintenance	2,000	
Printing	150	
Electricity	10,000	
Equipment Maintenance	5,000	
Rental	0	
Contracts, N.E.C.	750	
Dues & Subscriptions	3,000	
Vehicle Maintenance & Improvements	<u>20,000</u>	53,150
<b><u>CONTRIBUTIONS</u></b>		
Catasauqua Volunteer Fire Dept.	<u>25,000</u>	25,000
<b><u>CAPITAL PURCHASES</u></b>		
Minor Equipment	30,000	
F250 Truck (Year 5 of 5 Year Lease/Purchase)	7,800	
Fire Truck (Year 4 of 10 Year Lease/Purchase)	62,000	
F150 Truck (Year 2 of 5 Year Lease/Purchase)	7,600	
SCBA Replacement (Yr 1 of 6)	<u>33,000</u>	140,400
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 412	PROGRAM TITLE AMBULANCE SERVICE				DEPT/COMM. PUBLIC SAFETY
<b>PROGRAM DESCRIPTION</b>					
<p>The Borough has appointed the Northampton Regional Medical Services, Inc., as the primary provider of ambulance services for Catasauqua residents.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES				
.50	CONTRI., GRANT, SUBSIDY	2,000		3,000	
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	2,000		3,000	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 412	PROGRAM TITLE AMBULANCE SERVICES	DEPT/COMM. PUBLIC SAFETY
BUDGET NOTES		
<div><div>CONTRIBUTION</div><div>3,000</div></div>		
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 413	PROGRAM TITLE CODE ENFORCEMENT	DEPT/COMM. PLANNING & ZONING
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### BUDGET NOTES

Building Code regulations and inspections covering the Building, Housing, Electrical, Plumbing and Fire Codes guarantees orderly development of new housing. It also prevents deterioration of existing structures and, therefore, enhances the health and safety of the occupants.

With the Borough election to opt in to the State Uniform Construction Code Program the activities of this program were separated. We have hired a part time employee to enforce our "non-construction" codes – refuse, weeds, snow, etc. We retain the services of a state certified third party Building Official for building code activities. While the cost for these services greatly increased, permit fees cover all the costs.

In 2009 a Residential Rental Inspection Program Ordinance was implemented. The program cost is offset by fees for the licensing and inspection of the buildings and individual units. With restructuring of duties, a portion of clerical staff salaries are allocated here.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	51,110		4,450	
.20	SUPPLIES	1,400		0	
.30 & .40	OTHER SERVICES & CHARGES	32,660		80,750	
.50	CONTRI., GRANT, SUBSIDY	0		0	
.60	CAPITAL CONSTRUCTION	0		0	
.70	CAPITAL PURCHASES	600		0	
.80	DEPRECIATION EXPENSE	0		0	
	<b>PROGRAM TOTAL</b>	85,770	0	85,200	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**



ACCOUNT NO. 413	PROGRAM TITLE CODE ENFORCEMENT	DEPT/COMM. PLANNING & ZONING
<b>BUDGET NOTES</b>		
<b><u>PERSONNEL SERVICES</u></b>		
Clerical	<u>4,450</u>	4,450
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Contract Building Code & Code Enforcement	30,000	
State U.C.C. Permit Fees	750	
Contract Property Maintenance	50,000	80,750
<b><u>CAPITAL PURCHASES</u></b>		
Miscellaneous		
<b><u>TOTAL:</u></b>		85,200
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 414	PROGRAM TITLE PLANNING & ZONING	DEPT/COMM. PLANNING & ZONING
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### BUDGET NOTES

Orderly development of a community requires comprehensive and continued planning. The Planning Commission oversees this planning operation. Zoning and Subdivision Ordinances are two of the tools designed to guarantee compliance with established standards.

Similar to building permit fees applicants to the Zoning Hearing Board cover the cost of advertising and steno services.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	7,800		7,800	
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES	6,850		6,850	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	14,650	0	14,650	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 414	PROGRAM TITLE PLANNING & ZONING	DEPT/COMM. PLANNING & ZONING
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Part-time Zoning Officer	7,000	
Zoning Board Members	600	
Employee Benefits	<u>200</u>	
		7,800
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Steno & Transcripts	900	
Legal	4,000	
Training	600	
Advertising	1,000	
Printing	100	
Subscriptions	<u>250</u>	
		6,850
<b><u>TOTAL:</u></b>		<b><u>14,650</u></b>
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 415	PROGRAM TITLE EMERGENCY MANAGEMENT		DEPT/COMM. PUBLIC SAFETY		
PROGRAM DESCRIPTION					
<p>Emergency Management, the successor to the traditional Civil Defense Program, works towards preparing the Borough for any type of emergency. The coordinator maintains an up-to-date emergency operations plan. He coordinates training of personnel – either individually or on a regional basis.</p> <p>Program goals for Emergency Management are to maintain current equipment functionality, continuing to build up the Borough’s special needs preparedness and ensuring we have an adequate supply of disaster response supplies.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES	3,300		3,300	
.30 & .40	OTHER SERVICES & CHARGES	3,900		3,900	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	5,500		5,500	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	12,700		12,700	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 415	PROGRAM TITLE EMERGENCY MANAGEMENT	DEPT/COMM. PUBLIC SAFETY
BUDGET NOTES		
<b><u>SUPPLIES</u></b>		
Office Supplies	300	
Operating Supplies	2,000	
Miscellaneous	<u>1,000</u>	3,300
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Pagers	1,200	
Equipment Maintenance	500	
Cell Phone/Air Card	1,200	
Contingency	1,000	3,900
<b><u>CAPITAL PURCHASES</u></b>		
Repeater Replacement	4,000	
Ipads	800	
Printers/Shredder	<u>700</u>	5,500
<b><u>TOTAL:</u></b>		12,700
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 419	PROGRAM TITLE FIRE POLICE				DEPT/COMM. PUBLIC SAFETY
<b>PROGRAM DESCRIPTION</b>					
<p>The Fire Police functions under the Police Department. They are shown as a seperate program for accounting and review purposes.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	1,925		1,925	
.20	SUPPLIES	3,300		3,300	
.30 & .40	OTHER SERVICES & CHARGES	6,750		6,750	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	2,500		2,500	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	14,475		14,475	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 419	PROGRAM TITLE FIRE POLICE	DEPT/COMM. PUBLIC SAFETY
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Wages	1,800	
Employee Benefits	<u>125</u>	
		1,925
<b><u>SUPPLIES</u></b>		
Opererating Supplies	1,200	
Fuel Oil	350	
Fuel /Lubricants	750	
Uniforms/Rain Gear	500	
Tires/Batteries/Accessories	<u>500</u>	
		3,300
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Training	250	
Officer Expense Training & Alarms	3,300	
Cell Phone & Air Card	1,700	
Radio Maintenance	600	
Equipment Maintenance	500	
Vehicle Maintenance	<u>400</u>	
		6,750
<b><u>CAPITAL PURCHASES</u></b>		
Minor Equipment	<u>2,500</u>	
		2,500
<b><u>TOTAL:</u></b>		14,475
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 421	PROGRAM TITLE BOARD OF HEALTH	DEPT/COMM. PUBLIC SAFETY
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### BUDGET NOTES

The Board of Health is responsible for the overall supervision of all sanitary and health programs in the Borough. Inspections are made of all public eating and drinking facilities in the Borough each year.

The costs of weed cutting and other similar services required to protect the public health are billed to the responsible party. If not paid promptly, liens are filed. Beginning in 2014 Borough employees were used to cut the grass in many instances, where we could handle the task. This has created a much more efficient operation in that we can schedule the work more quickly than using a contractor. It also has a secondary benefit to the Borough in that our cost to the property owner are less than a contractor would be, so they are more inclined to reimburse the Borough our cost faster.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	300		300	
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES	1,570		6,070	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	1,870	0	6,370	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**



ACCOUNT NO. 421	PROGRAM TITLE BOARD OF HEALTH	DEPT/COMM. PUBLIC SAFETY
<b>BUDGET NOTES</b>		
<b><u>PERSONNEL SERVICES</u></b>		
Secretary	<u>300</u>	300
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Printing	25	
Weed Cutting, etc. (Reimbursable)	6,000	
Dues Membership	15	
Contingency	<u>30</u>	6,070
<b><u>TOTAL:</u></b>		<b>6,370</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 427	PROGRAM TITLE REFUSE COLLECTION	DEPT/COMM. PUBLIC SAFETY
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### BUDGET NOTES

The collection and disposal of refuse from residential properties is performed on a contractual basis by a private collector. In Fall 2013 we received bids for a five-year collection contract beginning May 2014 through April 2019. The contract is for refuse collection and curb-side recycling. The contract price shown here also includes a fee imposed by the state on disposal. That fee adds approximately \$6.25 per unit to each refuse bill.

With revised DEP requirements on yard waste, grass and leaves the Borough contracts with First Regional Compost Authority for the disposal of all yard waste and leaves collected in the Fall. As the program matures we have reallocated the cost of the collection program from account 431 to this account.

Each year, through state mandate or our local efforts, we improve our recycling efforts. Electronics were removed from the waste stream.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	80,790		85,164	
.20	SUPPLIES	2,700		2,700	
.30 & .40	OTHER SERVICES & CHARGES	617,530		641,650	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	1,500		1,500	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	702,520		731,014	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 427	PROGRAM TITLE REFUSE COLLECTION	DEPT/COMM. PUBLIC SAFETY
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Operational		
Public Works Employee	51,380	
Clerical	7,431	
Employee Benefits	25,308	
Longevity	845	
Overtime	<u>200</u>	
		85,164
<b><u>SUPPLIES</u></b>		
Postage	1,500	
Fuel & Lubricants	200	
Miscellaneous	<u>1,000</u>	
		2,700
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Legal Services	1,000	
Magistrate Filings (Reimbursable)	1,500	
Printing	500	
Equipment Maintenance	400	
Vehicle Maintenance	250	
Contract Collection	600,000	up for bid 2019
State Tax, Tipping Fees	15,000	
Maintenance Agreement	500	
First Regional Compost Authority Contract	<u>22,500</u>	
		641,650
<b><u>CAPITAL PURCHASES</u></b>		
Contingency	<u>1,500</u>	
		1,500
<b><u>TOTAL:</u></b>		<b>731,014</b>
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 430	PROGRAM TITLE HIGHWAY - GENERAL SERVICES				DEPT/COMM. PUBLIC WORKS
BUDGET NOTES					
This program provides for the administration of the Streets Department and activities. It includes general street-related activities and purchases not properly assigned to one task.					

ACCOUNT NO.	PROGRAM TITLE	DEPT/COMM.
430	HIGHWAY - GENERAL SERVICES	PUBLIC WORKS
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Department Employees	18,695	
Employee Benefits	11,605	
Longevity	425	
Tool Allowances	<u>150</u>	
		30,875
<b><u>SUPPLIES</u></b>		
Operating Supplies	12,500	
Fuel Lubricants	3,500	
Uniforms	600	
Tires, Batteries, Accessories	2,500	
Small Tools/Chainsaws/Weedwackers	<u>1,800</u>	
		20,900
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Drug/Alcohol (CDL) Tests	740	
Training	500	
Cell Phones (2)	2,500	
Radio Maintenance	250	
Equipment Repair	3,000	
Dues & Subscriptions	50	
Contract Services NEC	500	
Vehicle Maintenance/Repairs	<u>8,000</u>	
		15,540
<b><u>CAPITAL OUTLAY</u></b>		
Dump Truck (Yr 4 of 5Yr Lease/Purchase)	10,000	
F550 Dump Truck 1/2 (Yr 1 of 5 Yr Lease/Purchase)	<u>10,000</u>	
		20,000
<b><u>TOTAL:</u></b>		<b>87,315</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 431	PROGRAM TITLE STREET CLEANING	DEPT/COMM. PUBLIC WORKS
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### BUDGET NOTES

Clean streets are one of the greatest incentives to community pride. A good program includes cleaning the Borough's streets on a regular basis throughout the year. We contract for sweeping in Spring to collect all the winter anti skid and other materials. This is the heaviest cleaning of the year, the use of a contractor helps extend the life of our equipment. With the leaves collected in the Fall being taken for recycling and reuse, that activity has been relocated to Account 427.

Increased stormwater regulations now require special handling and disposal of sweeping collected materials.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	20,310		21,657	
.20	SUPPLIES	1,500		1,500	
.30 & .40	OTHER SERVICES & CHARGES	11,500		11,500	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	2,510		2,000	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	35,820		36,657	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 431	PROGRAM TITLE STREET CLEANING	DEPT/COMM. PUBLIC WORKS
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Department Employees	13,735	
Employee Benefits	5,927	
Longevity	725	
Overtime	<u>1,270</u>	
		21,657
<b><u>SUPPLIES</u></b>		
Shovels, Rakes, Etc.	750	
Fuel/Lubricants	<u>750</u>	
		1,500
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Equipment Maintenance/Repair	2,500	
Contract Street Sweeping	8,000	
Storm Clean up	<u>1,000</u>	
		11,500
<b><u>CAPITAL PURCHASES</u></b>		
Contingency	2,000	
		2,000
<b><u>TOTAL:</u></b>		<b>36,657</b>
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 432	PROGRAM TITLE SNOW & ICE REMOVAL			DEPT/COMM. PUBLIC WORKS	
BUDGET NOTES					
<p>Snow and ice will be removed by our forces on a regular basis or, if necessary, overtime basis. In case of extremely heavy snowfalls, some of the snow removal work will be contracted.</p> <p>On rare occasions the snow/ice event results in a State or Federal disaster declaration. When that occurs, the Borough may be eligible for financial assistance.</p> <p>Increased regulatory action on stormwater and runoff management require a better containment/storage facility for our salt supply.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	12,400		12,521	
.20	SUPPLIES	16,500		16,500	
.30 & .40	OTHER SERVICES & CHARGES	4,500		4,500	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	60,000		60,000	
.70	CAPITAL PURCHASES	2,000		2,000	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	95,400		95,521	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					



ACCOUNT NO. 432	PROGRAM TITLE SNOW & ICE REMOVAL	DEPT/COMM. PUBLIC WORKS
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Employee Benefits	1,221	
Overtime	6,000	
Salt Detail/Duty	5,200	
Meal Money	<u>100</u>	
		12,521
<b><u>SUPPLIES</u></b>		
Fuel/Lubricants	1,500	
Salt & Anti-Skid	<u>15,000</u>	
		16,500
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Truck Rental	1,000	
Vehicle Maintenance/Repair	<u>3,500</u>	
		4,500
<b><u>CAPITAL PURCHASES</u></b>		
Salt Storage	60,000	
Contingency	<u>2,000</u>	
		62,000
<b><u>TOTAL:</u></b>		95,521
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 433	PROGRAM TITLE SIGNS/MARKINGS/TRAFFIC	DEPT/COMM. PUBLIC WORKS
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### BUDGET NOTES

Street signs and markings are an aid to citizens and to effective traffic control. This includes street name signs, parking and traffic control signs and street markings. Most of the work is done by our Public Works personnel.

New sign reflectivity regulations required developing an inventory and periodic testing of the reflectivity of all signs.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGT LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	18,840		19,805	
.20	SUPPLIES	18,000		25,000	
.30 & .40	OTHER SERVICES & CHARGES	7,000		7,000	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	1,000		9,000	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	44,840		60,805	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO.	PROGRAM TITLE	DEPT/COMM.
433	ST. SIGNS/MARKINGS/TRAFFIC	PUBLIC WORKS
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Department Employees	13,735	
Employee Benefits	5,705	
Longevity	365	
Overtime	<u>0</u>	
		19,805
<b><u>SUPPLIES</u></b>		
Signs, Post, Paint	<u>25,000</u>	
		25,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Traffic Lights		
Electricity	800	
Maintenance/Repair	1,200	
Contract Line Striping	<u>5,000</u>	
		7,000
<b><u>CAPITAL PURCHASE</u></b>		
Contingency	9,000	
		9,000
<b><u>TOTAL:</u></b>		<b>60,805</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 434	PROGRAM TITLE STREET LIGHTING			DEPT/COMM. PUBLIC WORKS	
<b>BUDGET NOTES</b>					
<p>The program provides the lighting of Borough streets. This is a function designed to promote the safety and attractiveness of Borough streets.</p> <p>With electric deregulation in 2010 we have been investigating alternative arrangements.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES	105,000		100,000	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	105,000		100,000	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 434	PROGRAM TITLE STREET LIGHTING	DEPT/COMM. PUBLIC WORKS
BUDGET NOTES		
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Street Lighting	<u>77,000</u>	77,000
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 435	PROGRAM TITLE SIDEWALKS/CROSSWALKS	DEPT/COMM. PUBLIC WORKS
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### BUDGET NOTES

Borough Ordinances require property owners to construct and maintain their own curbing and sidewalks.

The Borough must construct sidewalks and curbing abutting public property and we must sometimes construct sidewalks for recalcitrant private property owners in anticipation of collecting at a later date.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES	1,500		2,000	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	1,500		2,000	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 435	PROGRAM TITLE SIDEWALKS & CROSSWALKS	DEPT/COMM. PUBLIC WORKS
<b>BUDGET NOTES</b>		
<b><u>SUPPLIES</u></b>		
	<u>2,000</u>	2,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Borough Property		
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 436	PROGRAM TITLE STORM SEWER	DEPT/COMM. PUBLIC WORKS
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### BUDGET NOTES

The construction of storm sewers within the Borough is limited primarily to presently undeveloped areas. At the time of development these facilities are provided where needed by the developer.

Proper cleaning and maintenance of storm sewers is necessary to prevent blockages and flooding. The Borough undertakes a regular program of cleaning all storm sewer inlets. Our diligence generally catches problems while small. This also keeps expenditures low and stable.

Under new federal and state regulations the Borough has obtained a NPDES permit for the storm sewer system discharge to the river. The program requires mapping and education on illegal dumping, inspection and extensive monitoring of the system.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	63,145		66,377	
.20	SUPPLIES	17,500		63,500	
.30 & .40	OTHER SERVICES & CHARGES	15,000		15,000	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	30,000			
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	125,645		144,877	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**



ACCOUNT NO.	PROGRAM TITLE	DEPT/COMM.
436	STORM SEWER CONSTR./MAINTENANCE	PUBLIC WORKS
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Department Employees	47,807	
Employee Benefits	18,570	
Longevity	<u>0</u>	
		66,377
<b><u>SUPPLIES</u></b>		
Miscellaneous	1,500	
Inlet Boxes/Grates	12,000	
Pipe Repair Materials	<u>50,000</u>	
		63,500
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Engineering	15,000	
		15,000
<b><u>TOTAL:</u></b>		144,877
	0	
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 438	PROGRAM TITLE STREET MAINTENANCE	DEPT/COMM. PUBLIC WORKS
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### BUDGET NOTES

Maintenance of streets includes resurfacing, patching, and sealing weed control. They are necessary funtions to keep the streets in good condition and to preserve them as long as possible.

Resurfacing of the minor streets and alleys by the public works department complements the major construction work performed by contractors.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	156,985		164,051	
.20	SUPPLIES	20,400		18,500	
.30 & .40	OTHER SERVICES & CHARGES	4,500		4,500	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	18,000		18,000	
.70	CAPITAL PURCHASES	1,000		11,000	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	200,885		216,051	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 438	PROGRAM TITLE STREET MAINTENANCE	DEPT/COMM. PUBLIC WORKS
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Department Employees	111,832	
Full Time		
Employee Benefits	51,244	
Longevity	<u>975</u>	
		164,051
<b><u>SUPPLIES</u></b>		
Fuel & Lubricants	4,000	
Protective Gear	1,500	
Barricades/Flashers	2,500	
Hot Tar/Crack Sealant	2,500	
Paving Materials (Patching)	<u>8,000</u>	
		18,500
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Equipment Maintenance	2,500	
Equipment Rental	1,500	
Contract Services NEC	<u>500</u>	
		4,500
<b><u>CAPITAL CONSTRUCTION</u></b>		
Walnut Street Bridge Catch Basin	<u>18,000</u>	
		18,000
<b><u>CAPITAL PURCHASES</u></b>		
Contingency	1,000	
F550 Dump 1/2 (Yr 1 of 5 Yr Lease/Purchase)	<u>10,000</u>	
		11,000
<b><u>TOTAL:</u></b>		216,051
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 439	PROGRAM TITLE STREET CONSTRUCTION				DEPT/COMM. PUBLIC WORKS
<b>BUDGET NOTES</b>					
<p>Each Spring the Public Works Committee selects the streets to be repaired and resurfaced. The selection starts from a priority list, updated based on the impact of winter weather.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	200,000		200,000	
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGE				
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	200,000		200,000	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					



ACCOUNT NO. 445	PROGRAM TITLE PARKING FACILITIES		DEPT/COMM. PUBLIC WORKS		
<b>BUDGET NOTES</b>					
<p>In 1991 the Borough completed the first municipal parking facility, a 36-car lot at Railroad and Mulberry Streets. In 2009 the Borough was deeded a 12-car lot in the 100 block of Canal Street. The lot was being dedicated as part of a subdivision of property on Front Street. All costs of operation, maintenance, and further improvements of these lots are shown here.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	4,000		4,000	
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARG				
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	4,000		4,000	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 445	PROGRAM TITLE PARKING FACILITIES	DEPT/COMM. PUBLIC WORKS
BUDGET NOTES		
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Contracted Snow Removal	3,500	
Miscellaneous	<u>500</u>	4,000
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 452	PROGRAM TITLE SWIMMING POOL	DEPT/COMM. RECREATION
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### BUDGET NOTES

The Borough is most fortunate in having a beautiful swimming pool located at the St. John Street Playground Complex. This pool adds considerably to the attractiveness of the community by providing an excellent swimming facility. The pool provides a positive impact on physical and mental health of both young and old.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	37,655		39,275	
.20	SUPPLIES	36,800		25,300	
.30 & .40	OTHER SERVICES & CHARGES	117,000		117,000	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	19,500		21,000	
.70	CAPITAL PURCHASES	13,600		4,000	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	224,555		206,575	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**



ACCOUNT NO. 452	PROGRAM TITLE SWIMMING POOL	DEPT/COMM. RECREATION
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Department Employees	28,650	
Pool Staff-Lifeguards	0	
Employee Benefits	7,925	
Longevity (1/2)	700	
Overtime	<u>2,000</u>	
		39,275
<b><u>SUPPLIES</u></b>		
Tickets	400	
Operating Supplies/Parts	4,000	
Chemicals	15,000	
First Aid Supplies	200	
Water Testing Kits	200	
Protective Gear/Clothing	500	
Pool Paint/Caulking	0	
Building Renovations Materials	<u>5,000</u>	
		25,300
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Training	800	
Telephone	100	
Electricity	11,000	
Building Repairs/Renovations	2,000	
Equipment/Facility Repair	10,000	
Dances	1,200	
Dues, Subscriptions	300	
Contract Services NEC	1,200	
Testing/Analyses	400	
YMCA Management Contract	<u>90,000</u>	
		117,000
<b><u>CAPITAL CONSTRUCTION</u></b>		
Raise Pumps	<u>21,000</u>	
		21,000
<b><u>CAPITAL PURCHASES</u></b>		
Minor: Pool Chairs	4,000	
		4,000
<b><u>TOTAL:</u></b>		206,575
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 454	PROGRAM TITLE PLAYGROUNDS	DEPT/COMM. RECREATION
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### BUDGET NOTES

The Borough supplies and maintains recreational facilities and equipment at the 17-acre park and playground on St. John Street, the Candy Cane Playground at Second and Walnut Streets and in the southern section of the Borough of Main Street.

In addition, the Borough furnishes supplies, equipment and supervisory personnel for a Summer Recreation Program which includes arts and crafts, basketball, volleyball and a number of children's games.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	104,515		110,530	
.20	SUPPLIES	34,400		26,400	
.30 & .40	OTHER SERVICES & CHAR	60,450		65,450	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	135,000		25,000	
.70	CAPITAL PURCHASES	72,000		33,000	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	406,365		260,380	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 454	PROGRAM TITLE PARKS/PLAYGROUNDS	DEPT/COMM. RECREATION
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Department Employees	28,650	
Season Help	40,000	
Recreation Staff	12,000	
Employee Benefits	23,180	
Longevity (1/2)	700	
Overtime	<u>6,000</u>	110,530
<b><u>SUPPLIES</u></b>		
Office Supplies	600	
Operating Supplies (Chains, Swings, etc.)	7,000	
Mulch/Sand/Concrete	10,000	
First Aid Kit Supplies	200	
Fuel & Lubricants	1,800	
Protective Gear/Clothing	800	
Summer Program Supplies	4,500	
Small Tools	500	
Miscellaneous	<u>1,000</u>	26,400
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Training	250	
Telephone/Cell	700	
Electricity	5,000	
Grounds Maintenance	10,000	
Court Repairs	10,000	
Building Repair	2,000	
Equipment Repair	5,000	
Maintenance Contract/Services (Includes Weeds)	7,000	
Vehicle Maintenance	500	
Concerts, Movies, Festivals	<u>25,000</u>	65,450
<b><u>CAPITAL CONSTRUCTION</u></b>		
Roof Repairs	10,000	
Ride Surfacing Materials	<u>15,000</u>	25,000
<b><u>CAPITAL PURCHASES</u></b>		
Slope Mower	30,000	
Minor Equipment	<u>3,000</u>	33,000
<b><u>TOTAL:</u></b>		<b>260,380</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 455	PROGRAM TITLE SHADE TREES	DEPT/COMM. RECREATION
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### BUDGET NOTES

Funds are budgeted for the continued planting of trees on public property on the basis of the recommendation of the Shade Tree Commission.

For the past several years, the Commission has worked with property owners to provide a uniform tree-planting scheme on a neighborhood basis.

The Shade Tree Commission applies for several grants each year to augment the Borough's funding. Expenditures from those grants and the Borough's share of the County program will be shown here, when grants have been approved.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	2,000		2,000	
.20	SUPPLIES	800		800	
.30 & .40	OTHER SERVICES & CHARGE	4,640		4,640	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	7,440		7,440	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 455.00	PROGRAM TITLE SHADE TREES	DEPT/COMM. RECREATION
<b>BUDGET NOTES</b>		
<b><u>PERSONNEL SERVICES</u></b>		
Public Works Man Hours	<u>2,000</u>	2,000
<b><u>SUPPLIES</u></b>		
Arbor Day	300	
Miscellaneous	<u>500</u>	800
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Consultant	500	
Tree Planting/Remval/Maintenance	4,000	
Training	100	
Dues/Subscriptions	<u>40</u>	4,640
<b><u>CONTRIBUTIONS</u></b>		
<b><u>TOTAL:</u></b>		<b>7,440</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 456	PROGRAM TITLE LIBRARY			DEPT/COMM. GEN. GOV'T.	
<b>PROGRAM DESCRIPTION</b>					
<p>The Catasauqua Public Library is a non-profit organization supported by public and private contributions. The Borough of Catasauqua makes an annual donation to the Library.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES				
.50	CONTRI., GRANT, SUBSIDY	11,050		11,050	
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES			800	
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	11,050	0	11,850	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 456	PROGRAM TITLE LIBRARY	DEPT/COMM. GEN. GOV'T.
<b>BUDGET NOTES</b>		
<b><u>CONTRIBUTIONS</u></b>		
Catasauqua Public Library	10,800	
Pennsylvania Access Fee	250	
<b><u>CAPITAL PURCHASE</u></b>		
4- 6,000 BTU A/C	800	
<b><u>TOTAL:</u></b>		<b>11,850</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 457	PROGRAM TITLE CIVIC AND COMMUNITY			DEPT/COMM. GEN. GOV'T.	
PROGRAM DESCRIPTION					
<p>The Borough organizes and participates in several community and seasonal celebrations. Expenses for the events are shown here. Some of the expenses are offset through the sale of food and event fees, shown elsewhere as special event revenues.</p> <p>The "Catty Press" weekly newspaper and the Borough's website have reduced the need for, and frequency of, the periodic newspaper.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	8,000		8,000	
.20	SUPPLIES	2,750		2,750	
.30 & .40	OTHER SERVICES & CHARGES				
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	3,000		3,000	
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	13,750		13,750	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					



ACCOUNT NO. 457	PROGRAM TITLE CIVIC & COMMUNITY PROGRAMS	DEPT/COMM. GEN. GOV'T.
<b>BUDGET NOTES</b>		
<b><u>SUPPLIES</u></b>		
Bulbs	1,000	
Event Supplies	7,000	
		8,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Electric for Holiday Lighting	1,500	
Dues & Subscriptions	250	
Miscellaneous	1,000	
		2,750
<b><u>CONTRIBUTIONS</u></b>		
<b><u>CAPITAL PURCHASES</u></b>		
Holiday Decorations	3,000	
		3,000
<b><u>TOTAL:</u></b>		<b><u>13,750</u></b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 459	PROGRAM TITLE GEORGE TAYLOR HOUSE	DEPT/COMM. GEN. GOV'T.
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### PROGRAM DESCRIPTION

With the expansion of activities at the historic George Taylor House, costs related to the property are described here.

In 2011 the Borough received a grant to undertake a repair/rehabilitation study and to prepare a future use plan for the buildings. That study was completed in 2012 and formed the base for future projects and programs.

Much of the increased expenses (here and in Account #463 Grant, local share/match ) are for work performed through a Trexler Trust Grant.

In addition to work shown here as part of the general Borough funding, other activities, programs and purchases may occur if the Borough is successful in obtaining funding from outside sources. These would include application to the Trexler Trust and the Pennsylvania Keystone Recreation Grant Program, expenditures dependent on this funding are marked by (G).

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	3,700		3,700	
.20	SUPPLIES	6,000		6,000	
.30 & .40	OTHER SERVICES & CHARGES	8,300		8,800	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	36,000		70,000	
.70	CAPITAL PURCHASES	5,000			
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	59,000		88,500	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 459	PROGRAM TITLE GEORGE TAYLOR HOUSE	DEPT/COMM. GEN. GOV'T.
BUDGET NOTES		
<b><u>PERSONNEL SERVICES</u></b>		
Part-time Staffing	3,600	
Employee Benefits	<u>100</u>	
		3,700
<b><u>SUPPLIES</u></b>		
Event Supplies	6,000	
		6,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Telephone/Alarm	600	
Electricity	4,200	
Building Grounds/Maintenance	<u>4,000</u>	
		8,800
<b><u>CAPITAL CONSTRUCTION</u></b>		
Slate Roof Repair	70,000	
		70,000
<b><u>CAPITAL PURCHASES</u></b>		
Garage Building		
Contingency		
<b><u>TOTAL:</u></b>		88,500
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 463	PROGRAM TITLE COMMUNITY & ECONOMIC DEVELOPMENT	DEPT/COMM. PLANNING & ZONING
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### BUDGET NOTES

This program is used to describe community development activities throughout the Borough using local general revenues. The CDBG and other grants received by the Borough for community development projects are located and described in a separate fund. The contributions provide the Borough financial commitment, the local share, of grants received.

Working with the local businesses the Catasauqua Main Streets Program strives to improve and help maintain our existing businesses and attract new ones. With the development of the private portion of the Iron Works property the program may play an important part in assisting with the private development of the Iron Works Property. Shown here are ongoing expenses relating to this venture.

Consulting services related to the Iron Works Project, traffic studies and other economic development related services are included as well. These include the continuing agreement with Taggart Associates for various financial and development assistance.

Also shown are engineering costs related to sub-division review and development inspections by the Borough Engineer. Eventually, all such costs will be reimbursed by the applicant/developer; however from year to year there may be an outstanding balance.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGT LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES	250		250	
.30 & .40	OTHER SERVICES & CHARGES	22,600		22,600	
.50	CONTRI., GRANT, SUBSIDY	38,000		38,000	
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	60,850	0	60,850	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 463	PROGRAM TITLE COMMUNITY & ECONOMIC DEV.	DEPT/COMM. PLANNING & ZONING
BUDGET NOTES		
<b><u>SUPPLIES</u></b>		
Miscellaneous	<u>250</u>	250
<b><u>OTHER SERVICES &amp; CHARGES</u></b>		
Application Expenses	100	
Consulting Services (Some Reimbursable)	1,000	
Advertising	500	
Engineering (Some Reimbursable)	1,000	
Iron Works Development Consultants	<u>20,000</u>	22,600
<b><u>CONTRIBUTIONS</u></b>		
Contribution Catasauqua Main Streets Program	13,000	
Contingency: Various Grants Local Share/Match	<u>25,000</u>	38,000
<b><u>CAPITAL PURCHASES</u></b>		
<b><u>TOTAL:</u></b>		60,850
BOROUGH OF CATASAUQUA, PENNSYLVANIA		

ACCOUNT NO. 471	PROGRAM TITLE DEBT			DEPT/COMM. NON/DEPT.	
<b>PROGRAM DESCRIPTION</b>					
<p>In 2016 we issued bonds totaling \$11.21 million for the Municipal Complex Project - Phase 1 of the overall Iron Works Development. They are 30 year bonds at extremely favorable rates. The annual debt service (P&amp;I) remains below our budget target over the entire life of the issue.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	G.. O. BONDS & NOTES	260,000		260,000	
.20	SUPPLIES				
.30 & .40	SMALL BORROWING				
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	260,000		260,000	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 471	PROGRAM TITLE DEBT PRINCIPAL	DEPT/COMM. NON/DEPT.
<b>BUDGET NOTES</b>		
<b><u>LONG TERM BORROWING</u></b>		
G O Bonds, Series of 2016 - Municipal Complex Project		
<u>YEAR</u>	<u>ANNUAL PAYMENT</u>	<u>YEAR-END BALANCE</u>
2019	260,000	10,450,000
2,020	270,000	10,180,000
2021	280,000	9,900,000
↓		
2046	545,000	0
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 472	PROGRAM TITLE DEBT INTEREST		DEPT/COMM. NON/DEPT.		
PROGRAM DESCRIPTION					
<p>This program details the payment of the interest on the debt more fully described in Account No. 471.00.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	G.. O. BONDS & NOTES	300,025		297,295	
.20	SUPPLIES				
.30 & .40	SMALL BORROWING				
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	300,025		297,295	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					



ACCOUNT NO. 472	PROGRAM TITLE DEBT INTEREST	DEPT/COMM. NON/DEPT.
BUDGET NOTES		
  <		

ACCOUNT NO. 480	PROGRAM TITLE MISCELLANEOUS EXPENSES		DEPT/COMM. NON/DEPT.		
PROGRAM DESCRIPTION					
<p>One element of dealing with money that needs to be provided for is human error. Whether it is a roll of coins that is short a penny or two when received from the bank, to incorrect change made for a customer, to charges and other services, the expenses need to be recorded. This account is used for just that purpose. It is to be hoped that errors won't occur, be they our's or another person's, and for that reason no expense is budgeted.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES	10		10	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
PROGRAM TOTAL		10		10	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 480.000	PROGRAM TITLE MISCELLANEOUS EXPENSES	DEPT/COMM. NON/DEPT.
<b>BUDGET NOTES</b>		
<p><b><u>OTHER SERVICES &amp; CHARGES</u></b></p> <p>Miscellaneous <u>10</u></p>		
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 486	PROGRAM TITLE INSURANCE	DEPT/COMM. NON/DEPT.
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### PROGRAM DESCRIPTION

Insurance coverage is essential in every municipality. Insurance covering Borough property and equipment is included here. The Borough is constantly investigating various insurance programs to yield the best mix of coverage and cost.

Shown and allocated here are those lines of insurance which are spread across all funds and departments. Police professional liability insurance is shown on Account 410 since it relates solely to that department. The insurance deductible item depicts the net cost to the Borough from property and vehicle claims. The significant increase in our package results for the addition of the new Municipal Complex property

In 2016 we added cyber liability insurance to our package. With increased use of electronic funds transfers, and credit card payments this is valuable protection.

### EXPENDITURES

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGT LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES	29,725		29,725	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	29,725		29,725	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**

ACCOUNT NO. 486	PROGRAM TITLE INSURANCE			DEPT/COMM. NON/DEPT.	
BUDGET NOTES					
<u>OTHER SERVICES &amp; CHARGES</u>					
	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER PLANT</u>	<u>SEWER LINES</u>	<u>TOTAL</u>
Package	20,000	10,000	21,500	3,150	54,650
Boiler & Machinery					
Auto & Garage Keeper					
Property & Liability					
Employees' Bond					
Cyber Insurance	1,600	400	200	400	2,600
Flood Insurance	3,900	0	0	0	3,900
Public Officials Liability	1,225	1,225	1,225	1,225	4,900
Umbrella Policy	2,000	750	1,000	750	4,500
Insurance Deductible	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>4,000</u>
<u>TOTAL</u>	29,725	13,375	24,925	6,525	74,550
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 487	PROGRAM TITLE EMPLOYEE BENEFITS		DEPT/COMM. NON/DEPT.		
<b>PROGRAM DESCRIPTION</b>					
<p>This program includes the costs involved in personnel selection, pension administration and the Borough's contribution to the Pension Plans, Social Security, Workmen's Compensation and Medical Insurance.</p> <p>In an effort to hold down costs, the Borough has joined various personnel administration plans sponsored by the Pennsylvania State Association of Boroughs. By joining such group plans, savings are realized both in lower premium costs due to greater investment abilities and non-duplication of administrative efforts.</p> <p>Under contract with the bargaining units employees can opt-out of medical coverage from the Borough. Shown here is the net cost for the benefit.</p> <p>The total employee benefit cost is shown on each department's program page. This will better represent the total cost of each program and activity. A cross fund summary of costs will continue to be described here, but not added into the budget. The only exception is the pension contribution. When there is a Borough obligation above the level of state aid, the entire contribution will be shown here and the net contribution is spread across the funds and included in those budgets as well.</p> <p>In 2017 we anticipate state aid will not fully cover the cost of the municipal obligation. An employee contribution of 8.0% of pay will be required of each police officer. In addition, a municipal contribution will be required to fully cover the police and non-uniformed plans' minimum municipal obligation (MMO), the</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHARGES	252,660		280,453	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION				
	<b>PROGRAM TOTAL</b>	252,660		280,453	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 487	PROGRAM TITLE EMPLOYEE BENEFITS			DEPT/COMM. NON/DEPT.	
BUDGET NOTES					
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER PLANT</u>	<u>SEWER LINES</u>	<u>TOTAL</u>
Health/Medical	335,231	77,960	151,304	42,091	606,586
Medical Opt-Out (3)	5,625	5,625	1,125	1,125	13,500
Life Insurance	1,815	505	600	245	3,165
Workers Comp	93,044	11,996	20,420	3,900	129,360
Social Security	43,090	17,210	22,300	8,150	90,750
Medicare	16,920	3,715	4,940	1,735	27,310
Unemployment Compensation	9,145	1,235	1,825	675	12,880
Non-Uniformed Pension (Gross)	128,487	0	0	0	128,487
Police Pension (Gross)	<u>192,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>192,910</u>
<b><u>TOTAL</u></b>	<b>826,267</b>	<b>118,246</b>	<b>202,514</b>	<b>57,921</b>	<b>1,204,948</b>
<b><u>PENSION BREAKDOWN:</u></b>		<u>Non-Uniform</u>	<u>Police Plan</u>		
Total Financial Requirement (Normal Cost, Amortization & Administration Expenses)		128,487		245,024	
Member Contribution (Payroll Deduction)		0		52,114	
Funding Adjustment		0		0	
Required Borough Contribution (Gross)		128,487		192,910	
Anticipated Act 205 Distribution (Statewide)		64,209		90,231	
Net Borough Contribution		64,278		102,679	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 406	PROGRAM TITLE BANKING FEES		DEPT/COMM. NON/DEPT.		
PROGRAM DESCRIPTION					
<p>On the advice of Auditors, and with the ever increasing fees being imposed on the banking services we use, all charges and fees related to banking are being relocated and shown in this account. Similar to other Borough expenses that cross funds, the allocation for each fund is also shown. Those expenses are included on the singular "Administration" account in those funds.</p> <p>Our relationship with National Penn Bank, now BB&amp;T, has greatly reduced our banking fees. Some service fees still remain and are shown here.</p> <p>The large variance in 2017 resulted from the investment management fees for our bond proceeds. In 2018 this will return to normal.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	1,700			
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHGS.				
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	1,700		0	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					





ACCOUNT NO. 18,435	PROGRAM TITLE COUNTY CDBG PROJECTS		DEPT/COMM. PUBLIC WORKS		
PROGRAM DESCRIPTION					
<p>The Borough has made several successful applications for a portion of Lehigh County's CDBG allocation to continue the handicap ramp/curb cut program. While enumerated separately, all years' projects are shown in consolidated fashion here.</p> <p>In addition to CDBG funds received to rehabilitate windows at the George Taylor House we also received a PHMC Grant to supplement those funds.</p> <p>The CDBG Award for 2018 is for the development of a small urban park and parking lot at Front and Willow Streets.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHGS.	28,230		28,230	
.50	CONTRL., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	118,500		157,500	
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	146,730		185,730	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 18.435	PROGRAM TITLE COUNTY CDBG PROJECTS	DEPT/COMM. PUBLIC WORKS
<b>BUDGET NOTES</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
Advertising	1,500	
Engineering/Inspection	6,000	
Repay Advance	<u>20,730</u>	
		28,230
<b>CAPITAL CONSTRUCTION</b>		
George Taylor House Roof	66,000	
Willow Street Park/Parking Lot	<u>91,500</u>	
		157,500
<b><u>TOTAL:</u></b>		<b>185,730</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		



	2018 Budget	Actual thru 11/2018	2019 Proposed
INTEREST EARNINGS			
06-341-000 INTEREST E	\$1,100.00	\$1,177.58	1,300.00
06-341-001 INTEREST	\$0.00	\$0.00	
			\$1,300.00
LOCAL GOVERNMENT GRANTS			
06-357-000 WATER PRO	\$0.00	\$0.00	
REVENUE			
06-378-100 COMMERCIA	\$27,500.00	\$0.00	\$27,500.00
06-378-101 INDUSTRIAL	\$17,000.00	\$0.00	\$17,000.00
06-378-102 RESIDENTIA	\$538,000.00	\$0.00	\$538,000.00
06-378-103 PUBLIC	\$12,000.00	\$0.00	\$12,000.00
06-378-104 OTHER	\$6,000.00	\$0.00	\$6,000.00
06-378-108 CLEARING	\$0.00	\$559,861.01	
06-378-109 LARGE METE	\$42,000.00	\$0.00	\$42,000.00
06-378-110 CONNECTIO	\$6,300.00	\$0.00	\$6,300.00
06-378-600 MISCELLANE	\$1,000.00	\$2,190.02	\$1,000.00
			\$649,800.00
MISCELLANEOUS REVENUE			
06-380-000 R D CHARGE	\$0.00	\$0.00	
06-383-100 SURCHARGE	\$0.00	\$0.00	
PROCEEDS-LONG TERM DEBT			
06-393-000 PENN VEST	\$0.00	\$0.00	
06-393-135 PADOT REIM	\$0.00	\$0.00	
OTHER FINANCING SOURCES			
06-395-000 REFUNDS O	\$0.00	(\$50.00)	
	\$650,900.00	\$563,178.61	
			\$651,100.00

ACCOUNT NO. 06.447	PROGRAM TITLE ADMINISTRATION			DEPT/COMM. WATER	
PROGRAM DESCRIPTION					
<p>The Water Department is administered by the Borough Manager and includes purchasing, a review of operating and financial procedures, personnel administration and other functions usually associated with the conduct of a major department.</p> <p>A detailed breakdown of the components of insurance and personnel administration costs can be seen in the corresponding accounts in the General Fund. For Employee Benefits, the account number is 487, and for Insurance, the account number is 486.</p> <p>The new municipal complex includes the administrative seat of all Borough operations. As such, the enterprise funds (Water, Sewer Plant and Sewer Collection) "lease space" in the building. The lease includes heat, utilities, and janitorial services, in addition to the cost for the space, calculated at 1/4 of the cost of the administrative portion of the total building cost.</p>					
EXPENDITURES					
CODE	OJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	84,080		88,452	
.20	SUPPLIES	4,100		4,100	
.30 & .40	OTHER SERVICES & CHARGES	71,805		71,805	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	2,425		500	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	162,410		164,857	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 06.447	PROGRAM TITLE ADMINISTRATION	DEPT/COMM. WATER
BUDGET NOTES		
<b>PERSONNEL SERVICES</b>		
Administration	39,058	
Operational	22,438	
Longevity	910	
Employee Benefits	<u>26,046</u>	
		88,452
<b>SUPPLIES</b>		
Office Supplies	700	
Postage	<u>3,400</u>	
		4,100
<b>OTHER SERVICES &amp; CHARGES</b>		
Auditor	2,400	
Engineering	1,500	
Legal	1,000	
Training	750	
Advertising	100	
Printing	2,000	
Insurance	13,375	
Building Lease	42,000	
Bank Fees	150	
Dues & Membership	1,380	
Codification	600	
Water Awareness Week	100	
Maintenance Agreements	4,700	
Meetings & Conferences	750	
Miscellaneous	<u>1,000</u>	
		71,805
<b>CAPITAL PURCHASES</b>		
Contingency	<u>500</u>	
		500
<b><u>TOTAL:</u></b>		<b>164,857</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 06.448	PROGRAM TITLE TRANSMISSION & DISTRIBUTION	DEPT/COMM. WATER			
PROGRAM DESCRIPTION					
<p>This program includes the maintenance and repairs of the entire distribution system including the installation, inspection and testing of water meters, repair of water leaks and the installation of valves on mains and hydrants.</p> <p>Included here are the cost to replace large residential, commercial and industrial meters. The cost will be recovered, over time, through a revised rate structure for larger meters. Also continuing to be planned is the rebuilding of the Third Street meter pit. That project has been delayed due to the higher priority projects and repairs taking precedence.</p>					
EXPENDITURES					
CODE	OJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	118,425		122,197	
.20	SUPPLIES	92,150		72,150	
.30 & .40	OTHER SERVICES & CHARGES	36,600		36,600	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	100,000			
.70	CAPITAL PURCHASES	27,000		20,000	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	374,175		250,947	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					



ACCOUNT NO. 06.448	PROGRAM TITLE TRANSMISSION & DISTRIBUTION	DEPT/COMM. WATER
<b>BUDGET NOTES</b>		
<b>PERSONNEL SERVICES</b>		
Department Employees	71,260	
Longevity	1,015	
Employee Benefits	44,122	
Overtime	5,700	
Meal Money	<u>100</u>	
		122,197
<b>SUPPLIES</b>		
Operating Supplies	7,000	
Fuel & Lubricants	3,500	
Uniforms	900	
Protective Gear	500	
Pipes, Meters, Hydrants, Valves & Fittings	40,000	
Trench Materials	20,000	
Vehicle Parts	<u>250</u>	
		72,150
<b>OTHER SERVICES &amp; CHARGES</b>		
Engineering	5,000	
Equipment Repairs	8,000	
Equipment Rentals	600	
Water Audit/Leak Survey	4,000	
Contractual Services N.E.C.	1,000	
Vehicle Maintenance/Repairs	2,000	
Contract Meter Testing	1,000	
Maintenance Contract-Flowmatcher	1,800	
Tank Maintenance Contract	12,200	
Public Notification Regulations	<u>1,000</u>	
		36,600
<b>CAPITAL CONSTRUCTION</b>		
<b>CAPITAL PURCHASES</b>		
Dump Truck (1/2 - Yr 3 of 5Yr Lease/Purchase)	15,000	
Contingency	5,000	
		20,000
<b>TOTAL:</b>		<b>250,947</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 06.449	PROGRAM TITLE SUPPLY, PUMPING & TREATMENT	DEPT/COMM. WATER			
PROGRAM DESCRIPTION					
<p>This program provides for all aspects of the water system from the time it is withdrawn from the ground until it is sent to the distribution system.</p> <p>The Borough receives its water supply from four (4) deep wells. The water is pumped from the wells through a raw water-metering chamber where it is chlorinated for disinfection and fluoridated. After treatment the water is pumped to the distribution system through the variable-speed, constant-pressure pumping station constructed in 1980. The system is fully automated and enables the Borough to regulate and monitor the use of water efficiently and accurately.</p>					
EXPENDITURES					
CODE	OJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	141,000		148,512	
.20	SUPPLIES	12,450		12,450	
.30 & .40	OTHER SERVICES & CHARGES	116,600		116,600	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	16,550		16,550	
.70	CAPITAL PURCHASES	26,000		6,000	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	312,600		300,112	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO.	PROGRAM TITLE	DEPT/COMM.
06.449	SUPPLY, PUMPING & TREATMENT	WATER
BUDGET NOTES		
<b>PERSONNEL SERVICES</b>		
Department Employees	84,764	
Employee Benefits	50,893	
Longevity	1,425	
Overtime	<u>11,430</u>	
		148,512
<b>SUPPLIES</b>		
Office Supplies	400	
Operating Supplies	600	
Uniforms	450	
Chemicals	7,500	
Lab Supplies	1,000	
Generator Fuel & Oil	2,000	
Safety Clothes & Supplies	<u>500</u>	
		12,450
<b>OTHER SERVICES &amp; CHARGES</b>		
Engineering	2,000	
Training	600	
Communications: (Telephone, Alarm/Cell)	5,500	
Electricity	58,000	
Building Grounds Maintenance Repair	7,500	
Equipment Maintenance/Repair	18,000	
Contractual Services N.E.C.	1,000	
Testing/Analyses	5,000	
Equipment Testing/Calibrations	2,000	
Equipment Maintenance Agreement	11,000	
Reestablish Well #5 - NW-Potable	<u>6,000</u>	
		116,600
<b>CAPITAL CONSTRUCTION</b>		
Electrical Panel	<u>16,550</u>	
		16,550
<b>CAPITAL PURCHASES</b>		
Recording Meters	6,000	
		6,000
<b><u>TOTAL:</u></b>		<b>300,112</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 06.471	PROGRAM TITLE DEBT PRINCIPAL			DEPT/COMM. WATER	
PROGRAM DESCRIPTION					
<p>The 2002 Penn Vest loan was for replacing the roof on the concrete reservoir and to update the control panel and related work.</p>					
EXPENDITURES					
CODE	OJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	REVENUE NOTE/BOND	23,620		24,450	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	23,620		24,450	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 06.471	PROGRAM TITLE DEBT PRINCIPAL	DEPT/COMM. WATER
<b>BUDGET NOTES</b>		
YEAR	END-OF-YEAR OUTSTANDING	ANNUAL PAYMENT
2002 PENNVEST LOAN (420,000) TERM FEBRUARY 2023 CONCRETE RESERVOIR ROOF		
2019	83,260	24,450
2020	57,945	25,315
2021	31,740	26,205
2022	4,515	27,225
FEBRUARY 2023	0	4,515
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 06.472	PROGRAM TITLE DEBT INTEREST				DEPT/COMM. WATER
PROGRAM DESCRIPTION					
The 2002 Penn Vest loan was for replacing the roof on the concrete reservoir and to update the control panel and related work.					
EXPENDITURES					
CODE	OJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	4,120		3,350	
.20	SUPPLIES				
.30 & .40	REVENUE NOTE/BONDS				
.50	CONTRL., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	4,120		3,350	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 06.472	PROGRAM TITLE DEBT INTEREST	DEPT/COMM. WATER
BUDGET NOTES		
<b>2002 LOAN</b>		
<u>YEAR</u>	<u>RATE</u>	<u>ANNUAL AMOUNT</u>
2019	"	3,350
2020	"	2,485
2021	"	1,595
2022	"	575
2023	3.465%	120
BOROUGH OF CATASAUQUA, PENNSYLVANIA		





	2018 Budget	Actual to 11/2018	2019 Proposed
08-321-640 INDUSTRIAL WASTE PERMIT	\$9,000.00	\$6,750.00	\$9,000.00
			\$9,000.00
08-331-130 PENALTIES	\$0.00	\$0.00	
08-331-340 APPEAL/HEARING FEES	\$0.00	\$0.00	
08-341-000 INTEREST EARNINGS	\$3,000.00	\$740.92	\$3,000.00
08-341-001 INTEREST	\$0.00	\$0.00	\$3,000.00
08-354-000 STATE CAPITAL AND OPERATING	\$0.00	\$0.00	
08-364-009 CATASAUQUA	\$770,640.00	\$535,538.99	\$770,640.00
08-364-100 COMMERCIAL	\$0.00	\$0.00	
08-364-101 INDUSTRIAL	\$0.00	\$0.00	
08-364-102 RESIDENTIAL	\$0.00	\$0.00	
08-364-103 PUBLIC	\$0.00	\$0.00	
08-364-104 OTHER	\$0.00	\$0.00	
08-364-105 NORTH CATA	\$269,785.00	\$248,668.81	\$269,785.00
08-364-106 HANOVER TWP. LEHIGH CTY.	\$307,365.00	\$212,243.16	\$307,365.00
08-364-107 HANOVER TWP. NORTH. CTY.	\$58,845.00	\$37,144.00	\$58,845.00
08-364-108 ALLEN TOWNSHIP (N)	\$5,135.00	\$2,595.22	\$5,135.00
08-364-109 LARGE METERS	\$0.00	\$0.00	
08-364-110 CONNECTIONS	\$0.00	\$0.00	
08-364-600 MISCELLANEOUS	\$0.00	\$0.00	
08-364-900 JOINT USE PROJECTS	\$0.00	\$0.00	\$1,411,770.00
08-380-000 R D CHARGES	\$0.00	\$0.00	
08-383-100 SURCHARGE	\$0.00	\$0.00	
08-391-100 SALE OF PROPERTY	\$0.00	\$0.00	

08-393-120	PROCEEDS OF DEBT	\$0.00		\$0.00	
08-395-000	REFUNDS OF PRIOR YEAR EXP	\$0.00		(\$50.00)	
08-395-008	PRIOR YR ADJUSTMENT (CATAS	\$0.00		\$0.00	
08-395-009	PRIOR YEAR ADJ (CATASAUQUA	(\$63,655.00)		\$0.00	\$63,655.00
08-395-100	HESS RESTITUTION PAYMENTS	\$0.00		\$0.00	
08-395-105	PRIOR YEAR ADJUSTMENT (N. C	\$5,915.00		(\$12,452.95)	\$5,915.00
08-395-106	PRIOR YR ADJ H(L)	(\$3,440.00)		\$0.00	\$3,440.00
08-395-107	PRIOR YR ADJ H(N)	(\$6,185.00)		\$0.00	\$6,185.00
08-395-108	PRYR ADJ - ALLEN (N)	(\$10.00)		\$0.00	\$10.00
					79,205.00
		\$1,356,395.00		\$1,031,178.15	\$1,502,975.00

	2018 Budget	Actual thru 11/2018	2019 Proposed
FINES			
09-331-130 PENALTIES	\$0.00	\$0.00	
INTEREST EARNINGS			
09-341-000 INTEREST EARNING	\$700.00	\$526.23	700.00
			\$700.00
SANITATION			
09-364-100 COMMERCIAL	\$35,750.00	\$0.00	35,750.00
09-364-101 INDUSTRIAL	\$25,550.00	\$0.00	25,550.00
09-364-102 RESIDENTIAL	\$752,560.00	\$0.00	752,560.00
09-364-103 PUBLIC	\$16,360.00	\$0.00	16,360.00
09-364-104 OTHER	\$7,675.00	\$0.00	7,675.00
09-364-108 CLEARING	\$0.00	\$710,064.72	
09-364-109 LARGE METERS	\$46,000.00	\$0.00	46,000.00
09-364-110 CONNECTIONS	\$6,680.00	\$0.00	6,680.00
09-364-600 MISCELLANEOUS	\$0.00	\$0.00	
			\$890,575.00
MISCELLANEOUS REVENUE			
09-380-000 R D CHARGES	\$0.00	\$0.00	
INTERFUND OPERATING TRANSFERS			
09-392-008 TRANSFER FROM SE	\$0.00	\$0.00	
OTHER FINANCING SOURCES			
09-395-000 REFUNDS OF PRIOR	\$0.00	\$0.00	
	\$891,275.00	\$710,590.95	\$891,275.00

ACCOUNT NO. 08.426	PROGRAM TITLE TREATMENT PLANT - ADMINISTRATION			DEPT/COMM. SEWER	
PROGRAM DESCRIPTION					
<p>Administration includes purchasing, review of operating and financial procedures, personnel administration and other functions associated with a major program.</p> <p>Beginning with the 2001 budget the former sewer fund has been split into two funds. Shown here are costs related to the administration of the Treatment Plant. This fund includes all expenses allocable to all communities pursuant to the Intermunicipal Agreement.</p> <p>The Municipal Complex is the administrative seat of all Borough operations. As such, the enterprise funds (Water, Sewer Plant and Sewer Collection) “lease space” in the building.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	98,040		102,962	
.20	SUPPLIES	400		400	
.30 & .40	OTHER SERVICES & CHGS.	80,950		80,950	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	2,425		1,500	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	181,815		185,812	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO.	PROGRAM TITLE	DEPT/COMM.
08.426	TREATMENT PLANT - ADMINISTRATION	SEWER
BUDGET NOTES		
<b>PERSONNEL SERVICES</b>		
Administration	55,800	
Operational	12,560	
Employee Benefits	33,272	
Longevity	<u>1,330</u>	
		102,962
<b>SUPPLIES</b>		
Office Supplies	<u>400</u>	
		400
<b>OTHER SERVICES &amp; CHARGES</b>		
Auditor	2,700	
Engineer	1,000	
Solicitor	4,000	
Training	500	
Telephone	300	
Postage	75	
Vehicle Allowance	250	
Advertising	450	
Printing/Forms	150	
Insurance	24,925	
Rent	42,000	
Dues/Subscriptions	650	
Codification Update	800	
Maint. Agreement/Backup	2,000	
Meetings/Conferences	1,000	
Miscellaneous/Bank Fees	<u>150</u>	
		80,950
<b>CONTRIBUTIONS</b>		
Pension (Fund Share)	<u>0</u>	
		0
<b>CAPITAL PURCHASES</b>		
Equipment Contingency	500	
Tablets & Software	<u>1,000</u>	
		1,500
<b><u>TOTAL:</u></b>		<b>185,812</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 08.428	PROGRAM TITLE JOINT USE LINE MAINTENANCE			DEPT/COMM. SEWER	
PROGRAM DESCRIPTION					
<p>An annual maintenance program is essential to the well being of the sewage system. This program includes preventive maintenance as well as emergency measures.</p> <p>Shown here is anticipated work on jointly used lines only. The results of televising will determine needed repairs and replacements. Those costs are shared only by users of that line, not all communities.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	520		520	
.20	SUPPLIES	750		750	
.30 & .40	OTHER SERVICES & CHGS.	2,500		2,500	
.50	CONTRL., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	3,770		3,770	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 08.428	PROGRAM TITLE JOINT USE LINE MAINTENANCE	DEPT/COMM. SEWER
BUDGET NOTES		
<b>PERSONNEL SERVICES</b>		
Full Time Employees	500	
Employee Benefits	<u>20</u>	
		520
<b>SUPPLIES</b>		
Operating Supplies	500	
Chemiclas	<u>250</u>	
		750
<b>OTHER SERVICES &amp; CHARGES</b>		
Line Televising	1,000	
Line Maintenance/Repair	<u>1,500</u>	
		2,500
<b><u>TOTAL:</u></b>		<b>3,770</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 08.429	PROGRAM TITLE PLANT - TREATMENT AND DISPOSAL			DEPT/COMM. SEWER	
PROGRAM DESCRIPTION					
<p>The operation of the Treatment Plant is the most important part of the sanitary sewerage system. This program encompasses all Treatment Plant phases and operations from the time the raw sewage enters the plant until the effluent is discharged into the Lehigh River.</p> <p>Also included here is the Borough's Industrial Waste Monitoring and Pretreatment Program. New Federal and State mandates have greatly increased the time spent in this area and the costs of sampling analyses. A portion of these costs are recoverable from Industrial Waste Discharge Permit fees; however, the bulk of the program is to safeguard the plant and those costs are borne by all system users.</p> <p>The Borough will be receiving a renewal NPDES permit. We expect no new operating or monitoring requirements. However, our 2013 permit severely restricted our ability to add new non-residential users without additional pre-treatment testing and this permit may further restrict us.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	434,415		459,324	
.20	SUPPLIES	51,800		51,800	
.30 & .40	OTHER SERVICES & CHGS.	273,925		273,925	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	12,500		5,000	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	772,640		790,049	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					



ACCOUNT NO. 08.429	PROGRAM TITLE PLANT - TREATMENT AND DISPOSAL	DEPT/COMM. SEWER
BUDGET NOTES		
<b>PERSONNEL SERVICES</b>		
Full Time Employees	215,754	
Pretreatment Coordinator	34,639	
Clerical	9,750	
Employee Benefits	173,981	
Longevity	5,100	
Overtime/Holiday	20,000	
Meal Allowance	<u>100</u>	459,324
<b>SUPPLIES</b>		
Office Supplies	500	
Operating Supplies & Filter Media	7,500	
Lab. Chemicals	750	
Plant Chemicals	2,000	
UV Bulbs	20,000	
Lab. Supplies	4,500	
Heating Oil	1,800	
Fuel/Lubricant	750	
Dewatering Polymers	10,000	
Uniforms	2,000	
Protective Gear/Respirators	<u>2,000</u>	51,800
<b>OTHER SERVICES &amp; CHARGES</b>		
Engineering	15,000	
Telephone & Alarm	600	
Mileage	75	
Utilities: Electricity	62,000	
Gas (UGI)	10,000	
Water	10,000	
Grounds Maintenance	2,000	
Building Maintenance/Repair	15,000	
Equipment Maintenance/Repair	50,000	
Contract Services N.E.C.	7,000	
Vehicle Maintenance	750	
Testing & Analyses	47,000	
Sludge Removal & Disposal	50,000	
Maintenance Agreements	<u>4,500</u>	273,925
<b>CAPITAL PURCHASES</b>		
Minor: Heater/A/C	3,000	
Lab Centrifuge	2,000	5,000
<b>TOTAL:</b>		<b>790,049</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 08.470	PROGRAM TITLE BOROUGH AUTHORITY		DEPT/COMM. SEWER		
<b>PROGRAM DESCRIPTION</b>					
<p>Under a lease between the Authority and the Borough, the Borough operates the Wastewater Treatment Plant. The Borough makes payments to the Authority as required to cover their general operating expenses and to service any debt the Authority may incur.</p> <p>With the transfer of a portion of Hanover Township, Lehigh County, allocation to Allen Township, the plant now treats flows for five municipalities. They are Catasauqua, North Catasauqua, Hanover Township-Lehigh County, Hanover Township-Northampton County, and Allen Township.</p>					
<b>EXPENDITURES</b>					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHGS.	1,000		1,000	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	1,000		1,000	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 08.470	PROGRAM TITLE BOROUGH AUTHORITY	DEPT/COMM. SEWER
<b>BUDGET NOTES</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
Lease Rental Payments:		
Section (7) Authority Operating Expenses	1,000	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 08.471	PROGRAM TITLE DEBT		DEPT/COMM. SEWER		
PROGRAM DESCRIPTION					
<p>In 2011 the Borough issued \$5.4 million dollars in bonds to cover capital improvements and rehabilitation work at the plant. A detailed study was authorized as a result of a DEP Consent Order and Agreement issued in 2010. Major renovations and equipment replacement efforts started in late 2011, and the major projects were completed in 2014. All projects were completed by the end of 2017.</p> <p>Taking advantage of favorable interest rates, in 2016 the Borough and Authority refinanced the 2011 bonds. A immediate impact was no principal payment required in 2016. The total savings over the life of the loan exceeds \$250,000.</p> <p>Shown here is the projected debt service payment for 2018. Also shown is an illustration of the next several years' debt payments. Unless called earlier the debt is projected to retire in 2035.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	G.O. BONDS & NOTES	235,000		230,000	
.20	SUPPLIES				
.30 & .40	SMALL BORROWING				
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	235,000		230,000	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 08.471	PROGRAM TITLE DEBT PRINCIPAL	DEPT/COMM. SEWER
<b>BUDGET NOTES</b>		
\$4,960,000 - 2016 A Series (G.O.) Bonds - Refinance of 2011 Bonds		
<u>Year</u>	<u>Annual Payment</u>	<u>Year-end Balance</u>
2019	230,000	4,365,000
2020	235,000	4,130,000
2021	240,000	3,890,000
↓		
2035	275,000	0
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 08.472	PROGRAM TITLE DEBT INTEREST			DEPT/COMM. SEWER	
PROGRAM DESCRIPTION					
<p>This program denotes the payment of the interest on the debt more fully described in Account No. 471.00.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	G.O. BONDS	103,330		100,980	
.20	SUPPLIES				
.30 & .40	SMALL BORROWING				
.50	CONTRI, GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	103,330		100,980	
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>					

ACCOUNT NO. 08.472	PROGRAM TITLE DEBT INTEREST	DEPT/COMM. SEWER
<b>BUDGET NOTES</b>		
<b><u>G.O. SEWER PROJECTS - 2011</u></b>		
	2019	100,980
	2020	98,680
	2021	95,155
	↓	
	2035	9,600
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 08.483	PROGRAM TITLE CAPITAL IMPROVEMENTS - PLANT	DEPT/COMM. SEWER
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**PROGRAM DESCRIPTION**

Generally this account is used for expenditures based on the Capital Improvements budget. Revenues received are used exclusively for capital projects at the Wastewater Treatment Plant.

Contributions are made on a reserve capacity proportioned basis toward the Capital Improvement budget. As a result, funds expended from this account are not included in those allocable to the several communities contributing to the plant.

The balance in the account is reflected as a fund reserve at Account No. 08.273.100.

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During the 2012-2016 multi-million dollar rehab contributions were suspended. They ar reinstated in 2018, based on a five year capital program.

**EXPENDITURES**

CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONAL SERVICES				
.20	SUPPLIES				
.30 & .40	OTHER SERVICES & CHGS.	0			
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION	80,000		150,000	
.70	CAPITAL PURCHASES				
.80	DEPRECIATION EXPENSE				
	<b>PROGRAM TOTAL</b>	80,000	0	150,000	

**BOROUGH OF CATASAUQUA, PENNSYLVANIA**



ACCOUNT NO. 08.483	PROGRAM TITLE CAPITAL IMPROVEMENTS - PLANT	DEPT/COMM. SEWER
BUDGET NOTES		
<b>BALANCE: 12/31/18</b>		<b>104,440</b>
REVENUE		
Community Contributions	120,000	
Interest Allocation	<u>2,000</u>	
		122,000
<b>AVAILABLE ASSETS</b>		
EXPENDITURES 2019		
Control Panel Retrofit	150,000	
		150,000
<b>BALANCE: 12/31/19</b>		<b>76,440</b>
<b>FUTURE PROJECTS</b>		
ITEM		COST IN
(Engineering Costs Included)	YEAR	2018
		<u>DOLLARS</u>
UV Shelter	2020	25,000
Pump Main Panel	2020	350,000
Generator Replacement	2021	350,000
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 09.426	PROGRAM TITLE COLLECTION SYSTEM - ADMINISTRATION			DEPT/COMM. SEWER	
PROGRAM DESCRIPTION					
<p>Shown here are costs associated with billing Catasauqua Borough customers for sewer use. The program also includes professional services related to the collection system and payment of Catasauqua's sewer bill to the Treatment Plant Fund.</p> <p>The Treatment Plant charge is the projected "net bill" resulting from the current year projected flows and expenses and the prior year's audited actual flow cost adjustment.</p> <p>The Municipal Complex is the administrative seat of all Borough operations. As such, the enterprise funds (Water, Sewer Plant and Sewer Collection) "lease space" in the building.</p>					
EXPENDITURES					
CODE	OBJECTS	FINAL BUDGET LAST YEAR	ESTIMATED BUDGET LAST YEAR	MANAGER'S BUDGET THIS YEAR	FINAL BUDGET THIS YEAR
.10	PERSONNEL SERVICES	84,150		85,912	
.20	SUPPLIES	3,000		3,000	
.30 & .40	OTHER SERVICES & CHGS.	765,935		765,935	
.50	CONTRI., GRANT, SUBSIDY				
.60	CAPITAL CONSTRUCTION				
.70	CAPITAL PURCHASES	2,425		2,425	
.80	DEPRECIATION EXPENSE				
	PROGRAM TOTAL	855,510		857,272	
BOROUGH OF CATASAUQUA, PENNSYLVANIA					

ACCOUNT NO. 09.426	PROGRAM TITLE COLLECTION SYSTEM - ADMINISTRATION	DEPT/COMM. SEWER
<b>BUDGET NOTES</b>		
<b>PERSONNEL SERVICES</b>		
Administration	39,058	
Operational	22,439	
Longevity	910	
Employee Benefits	<u>23,505</u>	85,912
<b>SUPPLIES</b>		
Postage	2,800	
Operating Supplies	<u>200</u>	3,000
<b>OTHER SERVICES &amp; CHARGES</b>		
(Net) Treatment Plant Charge	706,985	
Auditor	2,400	
Engineer	0	
Solicitor	500	
Training	350	
Telephone/Internet	400	
Advertising	100	
Printing/Forms	600	
Insurance	6,525	
Rental	42,000	
Dues/Subscriptions	25	
Codefication	600	
Maintenance Agreements/Backup	4,500	
Meetings/Conferences	800	
Miscellaneous/Bank Fees	<u>150</u>	765,935
<b>CONTRIBUTIONS</b>		
Pension (Fund Share)	0	
<b>CAPITAL PURCHASES</b>		
Contingency	500	
Software	<u>1,925</u>	2,425
<b><u>TOTAL:</u></b>		<b>857,272</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

ACCOUNT NO. 09.428	PROGRAM TITLE COLLECTION SYSTEM - MAINTENANCE			DEPT/COMM. SEWER	
PROGRAM DESCRIPTION					
An annual maintenance program is essential to the well being f the sewage system. This program includes preventive maintenance as well as emergency measures.					

ACCOUNT NO. 09.428	PROGRAM TITLE COLLECTION SYSTEM - MAINTENANCE	DEPT/COMM. SEWER
BUDGET NOTES		
<b>PERSONAL SERVICES</b>		
Department Employees	69,669	
Employee Benefits	30,090	
Longevity	425	
Overtime	635	
Meal Money	<u>100</u>	
		100,919
<b>SUPPLIES</b>		
Operating Supplies	3,000	
Chemicals	5,000	
Fuel/Lubricants	1,000	
Protective Gear	450	
Trench Materials	4,000	
Tires, Batteries, Accessories	150	
Miscellaneous	<u>250</u>	
		13,850
<b>OTHER SERVICES &amp; CHARGES</b>		
Engineering	3,000	
Equipment Maintenance	2,500	
Contractual Services	6,000	
Vehicle Maintenance	<u>500</u>	
		12,000
<b>CAPITAL CONSTRUCTION</b>		
Line Repairs	50,000	
Clean/Televise System	30,000	
Manhole Lid Replacement (Race St.)	<u>15,000</u>	
		95,000
<b>CAPITAL PURCHASES</b>		
Dump Truck (1/6 of Yr 4 of 5Yr Lease/Purch)	5,000	
Minor Equipment:		
Manhole Inserts	5,000	
Jetter Parts	2,000	
Contingency	<u>1,000</u>	
		13,000
<b><u>TOTAL:</u></b>		<b>234,769</b>
<b>BOROUGH OF CATASAUQUA, PENNSYLVANIA</b>		

## 2019 Salary and Wage Rates

Most employees, administrative and operational, have responsibilities and perform work in each of the Borough functional areas. Accordingly, their salaries are spread throughout the budget, in many cases across the various funds. For example, the executive and administrative personnel, Council, the Manager, the Treasurer and others are divided uniformly over the four major funds. Public Works employees are allocated according to time spent in each of the funds. Those personnel that are assigned to only one area, police, water plant operator and waste water plant personnel are located only in their appropriate fund. For that reason it is somewhat difficult to determine an employee's total salary when looking at the budget. This appendix provides the opportunity to determine what the full salaries are for each employee's position.

The Schedule of Salaries and Wage Rates on the following pages shows the 2019 rate for each position in the Borough. The schedule reflects the top step achievable for each bargaining unit member. Each step is achieved on the later of the employee's anniversary or when they have accumulated the requisite hours of work. The Police Officers require four years to reach the top step, the Public Works Employees three years.

The Police Association Bargaining Agreement runs through 2020. The rates shown are those agreed to. The Public Works Bargaining Agreement runs through December 2020. The rates shown are those agreed to. I have included a 4% increase for the office staff with the exception of the Treasurer and myself as we have not been here a full year. I have used a 3% increase for all part time staff.

In 1991 the Borough completed its latest personnel classification and five-step pay plan for non-bargaining personnel. While the pay schedule has been annually updated in accordance with "across the board" increases generally paralleling the cost of living, no non-bargaining unit employee has received a step increase since the mid 1990's. As a result, for the non-bargaining unit administrative and management personnel the top step of the pay plan – updated through 2019 is shown in parentheses by the title of the position, for reference purposes only. The actual rates of pay proposed for 2019 are indicated in the columns of the schedule.

# BOROUGH OF CATASAUQUA

## 2019 Salary and Wage Rates

### ELECTED, PART-TIME, SEASONAL EMPLOYEES

POSITION	2018 Rate	2019 Rate	2019 Final
<b><u>ELECTED AND APPOINTED POSITIONS</u></b>			
Mayor and Council President	2,150	2,150	
Council Member (6)	2,000	2,000	
Tax Collector	3,000	3,000	
Zoning Board Chairman (40/Meeting)	480	480	
Zoning Board Members (2) (30/Meeting)	360	360	
<b><u>YEAR ROUND PART-TIME</u></b>			
Hourly:			
Police:			
Starting Rate	16.84	17.34	
After 2000 Hours	18.63	19.20	
Fire Police			
	11.88	12.23	
Crossing Guards	11.58	11.92	
Public Works	13.67	14.08	
<b><u>SEASON PART-TIME</u></b>			
Pool Assistant Manager	11.30	11.55	
Concession Stand Manager			
Lifeguards	1st YEAR	9.23	9.50
	2nd YEAR	9.63	9.92
	3rd YEAR	10.56	10.88
Cashier/Concession Stand Staff	1st YEAR	8.20	8.45
	2nd YEAR	8.56	8.82
	3rd YEAR	9.48	9.76
Playground Staff		12.03	12.39
Summer Laborers		12.03	12.39