

- 1 In the 2022 budget we have made the assumption that the approved subdivisions will result in the construction of 20 homes for 2022 at an estimated assessed value of \$150,00 each to increase the real estate tax income line item. This construction also increased building permit and recreation fees for 2022 and these line items were increased as well based on 20 new housing units.
- 2 Tax Collector James Delbertis has requested an increase in his quarterly pay rate from \$875 quarterly to \$950 quarterly. This results in a yearly salary increase of \$300.00 (from \$3,500 annually to \$3,800 annually). This increase has been included in the 2022 proposed budget.
- 3 The Catasauqua Public Library has requested an increase in there annual support of \$1,000 annually. We increased there annual support for 2022 by \$500.00 and this increase has been included in the 2022 propped budget.
- 4 Regarding Garbage billings. We are requesting council review changing the way garbage is billed from the current billing method. Currently garbage is billed in December for the upcoming year, with threee payments due as follows, using 2022 Garbage Rate:

Feb. 28	\$	120.00	
Apr. 30	\$	120.00	
Jun. 30	\$	120.00	
	\$	360.00	2022 Garbage Rate

Residents have the option of paying the full rate by Feb. 28 with a 5% discount

Every year, we have a large amount of unpaid garbage after the final June 30th payment; i.e. for 2021, a total of 188 delinquent bills were sent out in October for a total of \$68,208. Bills for prior years outstanding amounts (the oldest being from 2005) total \$55,444 - these older outstanding garbage bills have been forwarded to the solicitor's office for collections. In 2021, we received total payments for these outstanding garbage bills from the solicitor's office of \$2,688.76; and \$7,928.12 in 2020 (with \$5,000 of it coming from the sale of two properties with large outstanding garbage amounts).

In order to lessen the amount due at each billing for residents and allow for a steady revenue stream throughout the year, we are proposing to change the billing as follows:

Mail bills out in December, March, June and September (increasing it by \$1/qtr for postage, paper & envelopes):

Feb. 28	91	
May. 31	91	
Aug. 31	91	
Nov. 30	91	
	364	2022 Garbage Rate

The Decmeber billing would still include the option for residents to pay the full garbage rate with a 5% discount by the Feb. 28 due date.

We are looking at this option to try and improve the response/payment of the garbage bill. If we mail it out more than once per year and decrease the amount due by spreading it out over 4 payments versus 3, we believe it will increase receipts. This change would require an update to Ordinance 925 which regulates the fees for refuse, due to the time constraints to change ordinances this would not be viable for 2022, but should be discussed and reviewed for the 2023 Garbage billings.

Current Vehicle and Equipment Lease Payments

Final Payment	Fire Dept. Ladder Truck	2021 thru 2035	\$ 84,932.10
	Fire Dept. F-150	2018 thru 2022	\$ 7,531.26
	Fire Dept. Air Packs	2019 thru 2024	\$ 32,757.83
	Fire Dept. Pumper Truck	2016 thru 2025	\$ 62,000.55
	Police Ford Interceptor	2020 to 2023	\$ 14,723.21
	Public Works F550	2019 thru 2023	\$ 17,992.00

Current Municipal Complex Bond Payment

Municipal Complex Bond	2016 thru 2046	\$ 557,995.00
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TOTAL \$ 777,931.95

This debt amounts to almost 30% of our real estate tax receipts.

Breakdown by Department by Percentage of the Total Expenses in the General Fund:

Administration	\$ 421,036.00	8%
Tax Collection	\$ 28,575.00	1%
Board of Health	\$ 3,025.00	0%
Buildings & Facilities	\$ 137,600.00	2%
Civic & Community	\$ 6,600.00	0%
Insurances	\$ 107,000.00	2%
Employee Benefits	\$ 997,000.00	18%
Municipal Complex Bond	\$ 557,995.00	10%
Refuse Collection	\$ 770,430.00	14%
Police	\$ 1,161,684.00	21%
Emergency Management	\$ 8,100.00	0%
Fire Department	\$ 292,574.00	5%
Fire Police	\$ 9,600.00	0%
Ambulance Services	\$ 3,000.00	0%
Public Works	\$ 643,342.00	12%
George Taylor House	\$ 20,600.00	0%
Shade Trees	\$ 6,940.00	0%
Parks & Playgrounds	\$ 176,300.00	3%
Swimming Pool	\$ 39,000.00	1%
Planning & Zoning	\$ 32,450.00	1%
Code Enforcement	\$ 101,700.00	2%
Main Streets	\$ 8,000.00	0%
Community & Economic Dvlp	\$ 51,250.00	1%

BOROUGH OF CATASAUQUA
2022 GENERAL FUND PROPOSED EXPENSES

GENERAL FUND

7.350

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

01.400.100	MAYOR	537.50
01.400.100	COUNCIL	3,537.50
01.401.100	BOROUGH MANAGER	26,000.00
01.401.100	ADMINISTRATIVE ASSISTANT	9,761.00
01.402.100	TREASURER	15,574.00
01.401.182	LONGEVITY	50.00
01.402.311	AUDITOR	5,000.00
01.404.310	SOLICITOR - RETAINER	0.00
01.404.314	SOLICITOR - LEGAL OTHER/FILINGS	98,000.00
01.408.313	ENGINEER	194,000.00
01.401.341	ADVERTISING	5,000.00
01.402.215	POSTAGE	5,000.00
01.401.210	OFFICE SUPPLY	3,500.00
01.401.231	GAS AND OIL	1,300.00
01.401.451	MANAGER VEHICLE MAINTENANCE	500.00
01.401.300	MISCELLANEOUS/OTHER	3,500.00
01.401.324	CELLULAR	3,000.00
01.401.324	PRINTING	0.00
01.400.420	DUES AND SUBSCRIPTIONS	5,000.00
01.400.460	MEETINGS AND CONFERENCES	2,000.00
01.406.390	BANK SERVICE FEES	1,000.00
01.402.453	PAYROLL PROCESSING	4,000.00
01.401.374	COMPUTER EQUIPMENT/WEBSITE & INTERNET/IPADS	15,700.00
01.402.459	SOFTWARE MAINTENANCE	0.00
01.456.540	LIBRARY CONTRIBUTION	12,350.00
01.400.450	CODIFICATION	2,000.00
01.401.750	CAPITAL PURCHASES-COPIER & SERVER LEASES	4,800.00

ADMINISTRATION TOTAL**\$421,110.00**TAX COLLECTION - 403

01.403.114	TAX COLLECTOR SALARY	3,800.00
01.403.353	BOND PREMIUM	325.00
01.403.100	ASSESSOR/PER CAPITA Denise 40% of salary	13,900.00
01.403.182	LONGEVITY	50.00
01.403.215	POSTAGE	2,500.00
01.403.342	PRINTING AND FORMS	2,500.00
01.403.430	PROPERTY TAXES DUE	500.00
01.403.459	SOFTWARE MAINTENANCE	5,000.00

TAX COLLECTION TOTAL**\$28,575.00**BOARD OF HEALTH - 421

01.421.332	WEED CUTTING - REIMBURSABLE	3,000.00
01.421.342	PRINTING	25.00
01.321.420	DUES AND MEMBERSHIPS	0.00

BOARD OF HEALTH TOTAL**\$3,025.00**

BUILDINGS AND FACILITIES - 409

01.409.141	FACILITIES MANAGER	3,000.00
01.409.226	SUPPLIES - CLEANING, ETC.	2,600.00
01.409.230	HEATING OIL	5,300.00
01.409.299	FUEL TANK PERMITS	100.00
01.409.321	TELEPHONE	4,000.00
01.409.361	ELECTRIC	29,000.00
01.409.362	GAS (UGI)	20,000.00
01.409.371	GROUNDS MAINTENANCE	7,000.00
01.409.373	MAINTENANCE	40,000.00
01.409.374	SECURITY SYSTEM/FIRE ALARM/EXTINGUISHERS	7,000.00
01.409.450	JANITORIAL CONTRACT	14,600.00
01.409.750	CAPITAL PURCHASES	5,000.00

BUILDINGS AND FACILITIES TOTAL

\$137,600.00

CIVIC & COMMUNITY- 457

01.457.220	FLOWERS & BULBS	500.00
01.457.300	EVENT SUPPLIES	3,000.00
01.457.361	ELECTRIC - HOLIDAY LIGHTING	1,500.00
01.457.420	DUES AND SUBSCRIPTIONS	100.00
01.457.310	MISCELLANEOUS/OTHER	500.00
01.457.750	HOLIDAY DECORATIONS	1,000.00

CIVIC & COMMUNITY TOTAL

\$6,600.00

INSURANCES - 486

01.486.351	PROPERTY & LIABILITY	20,000.00
01.486.355	UMBRELLA POLICY	0.00
01.486.356	PUBLIC OFFICIALS LIABILITY	0.00
01.486.357	POLICE PROFESSIONAL LIABILITY	0.00
01.486.354	WORKERS' COMPENSATION	62,000.00
01.486.361	FIRE DEPARTMENT WORKERS COMPENSATION	12,000.00
01.486.358	FLOOD INSURANCE	9,000.00
01.486.359	DEDUCTIBLE	4,000.00
01.486.360	CYBER POLICY	0.00

INSURANCE TOTAL

\$107,000.00

EMPLOYEE BENEFITS - 487

01.487.152	HEALTH/VISION/DENTAL	450,000.00
01.487.158	LIFE INSURANCE	2,000.00
01.487.160	POLICE PENSION MMO	290,000.00
01.487.500	NON-UNIFORM PENSION MMO	142,000.00
01.487.161	SOCIAL SECURITY EMPLOYER	75,000.00
01.487.163	MEDICARE EMPLOYER	19,000.00
01.487.162	PSAB UNEMPLOYMENT COMPENSATION PROGRAM	19,000.00

EMPLOYEE BENEFITS TOTAL

\$997,000.00

01.471.100	<u>DEBT PRINCIPAL - 471</u>	285,000.00
01.472.200	<u>DEBT INTEREST - 472</u>	272,995.00

DEBT PAYMENTS TOTAL

\$557,995.00

REFUSE COLLECTION - 427

01.427.100	CLERICAL	Pat 20% & Denise 10%	11,800.00
01.427.182	LONGEVITY		380.00
01.427.215	POSTAGE		1,500.00
01.427.450	CONTRACT SERVICES - FRCA		25,000.00
01.427.454	CONTRACT SERVICES - JP MASCARO		726,000.00
01.427.342	PRINTING/ENVELOPES		750.00
01.427.453	LEAF COLLECTION		5,000.00
REFUSE COLLECTION TOTAL			\$770,430.00

PUBLIC SAFETYPOLICE - 410

01.410.120	CHIEF		79,050.00
01.410.120	FULL TIME OFFICERS - 9		560,950.00
01.410.121	POLICE CLERK		35,000.00
01.410.130	PART TIME OFFICERS		130,000.00
01.410.140	CROSSING GUARDS		30,000.00
01.410.181	INCENTIVE		0.00
01.410.182	LONGEVITY		3,000.00
01.410.183	OVERTIME		120,000.00
01.410.184	SHIFT DIFFERENTIAL		9,600.00
01.410.210	OFFICE SUPPLIES		2,500.00
01.410.215	POSTAGE		600.00
01.410.220	OPERATING SUPPLIES		7,500.00
01.410.228	K9 SUPPLIES & CARE		2,500.00
01.410.231	GAS AND OIL		19,000.00
01.410.238	UNIFORMS		8,000.00
01.410.251	VEHICLE PARTS & MAINTENANCE/WASHES		30,000.00
01.410.316	TRAINING		4,000.00
01.410.317	CIVIL SERVICE		3,000.00
01.410.321	CELLULAR		17,500.00
01.410.327	RADIO MAINTENANCE		6,000.00
01.410.342	PRINTING		1,000.00
01.410.386	LEASE PURCHASE (copier)		2,000.00
01.410.420	DUES & SUBSCRIPTIONS		10,000.00
01.410.450	CONTRACT SERVICES		10,000.00
01.410.374	EQUIPMENT MAINTENANCE & MAINTENANCE AGREEMENT		4,000.00
01.410.460	MEETINGS AND CONFERENCES		500.00
01.410.540	CONTRIBUTIONS		3,500.00
01.410.375	POLICE COMPUTER SUPPORT		35,000.00
01.410.750	CAPITAL PURCHASES (LEASES)		
	ENTERPRISE AGREEMENT (NEW VEHILCES/MAINT)		14,400.00
	POLICE VEHICLE (2020-2023)		13,084.00
POLICE DEPARTMENT TOTAL			\$1,161,684.00

EMERGENCY MANAGEMENT - 415

01.415.200	MISCELLANEOUS	800.00
01.415.210	OFFICE SUPPLIES	800.00
01.415.220	OPERATING SUPPLIES	2,500.00
01.415.300	OTHER SUPPLIES AND CHARGES (CELLULAR)	4,000.00
01.415.750	CAPITAL PURCHASES	0.00

EMERGENCY MANAGEMENT TOTAL

\$8,100.00

FIRE DEPARTMENT - 411

01.411.220	OPERATING SUPPLIES	10,000.00
01.411.231	FUEL/LUBE	4,500.00
01.411.250	TIRES, BATTERIES, ACCESSORIES	4,500.00
	OTHER SERVICES AND CHARGES	
01.411.315	HEALTH AND SAFETY PHYSICALS	2,250.00
01.411.316	TRAINING	5,000.00
01.411.324	CELLULAR	4,000.00
01.411.327	RADIO MAINTENANCE	3,000.00
01.411.342	PRINTING	150.00
01.411.374	EQUIPMENT MAINTENANCE	17,200.00
01.411.400	CONTRACTS NEC	750.00
01.411.420	DUES AND SUBSCRIPTIONS	3,000.00
01.411.451	VEHICLE MAINTENANCE	20,000.00
01.411.540	CONTRIBUTION (FIREMAN'S RELIEF)	31,000.00
01.411.750	MINOR EQUIPMENT (CAPITAL PURCHASE)	
	PUMPER TRUCK (2016-2025)	62,001.00
	AIR PACKS (2019-2024)	32,758.00
	2018 F150 (2018-2022)	7,532.00
	LADDER TRUCK (2021-2035)	84,933.00

FIRE DEPARTMENT TOTAL

\$292,574.00

FIRE POLICE - 419

01.419.140	WAGES	2,000.00
01.419.220	OPERATING SUPPLIES, FLARES	1,100.00
01.419.230	FUEL/LUBE	400.00
01.419.239	UNIFORMS/RAIN GEAR	200.00
01.419.250	TIRES, BATTERIES, ACCESSORIES	300.00
01.419.316	TRAINING AND TRAINING EXPENSES	1,000.00
01.419.324	CELLULAR	3,000.00
01.419.327	RADIO MAINTENANCE	600.00
01.419.374	EQUIPMENT MAINTENANCE	600.00
01.419.451	VEHICLE MAINTENANCE	400.00
01.419.750	MINOR EQUIPMENT	0.00

FIRE POLICE TOTAL

\$9,600.00

AMBULANCE SERVICES - 412

01.412.540	AMBULANCE SERVICE CONTRIBUTION	3,000.00
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AMBULANCE SERVICES TOTAL

\$3,000.00

PUBLIC WORKS

	<u>STREETS DEPARTMENT - 430, 492, 445, 435, 432, 433, 436, 431, 439, 434, 438, 453, 454</u>	
01.430.120	SUPERVISOR	19,800.00
01.430.120	WAGES	230,000.00
01.430.183	OVERTIME WAGES	7,000.00
01.432.183	SNOW REMOVAL OVERTIME WAGES	6,000.00
01.430.182	LONGEVITY	2,000.00
01.432.188	SALT DUTY	2,500.00
01.430.187	TOOL ALLOWANCE	2,500.00
01.430.220	OPERATIONAL SUPPLIES	20,000.00
01.430.231	FUEL/LUBE	10,000.00
01.430.238	CLOTHING ALLOWANCE	3,600.00
01.430.250	TIRES, BATTERIES, ACCESSORIES	3,000.00
01.430.315	DRUG & ALCOHOL TESTING PROGRAM	1,000.00
01.430.316	TRAINING	500.00
01.430.324	CELLULAR	3,000.00
01.430.327	RADIO MAINTENANCE	350.00
01.430.374	EQUIPMENT MAINTENANCE/REPAIR	14,000.00
01.430.420	DUES & SUBSCRIPTIONS	2,500.00
01.445.450	CONTRACT SERVICES NEC (SNOW REMOVAL)	7,000.00
01.430.451	VEHICLE MAINTENANCE/REPAIRS	20,000.00
01.431.220	SIDEWALK & CROSSWALK SUPPLIES	1,500.00
01.432.384	TRUCK OR EQUIPMENT RENTALS	2,000.00
01.433.245	STREET SIGNS/MARKINGS/TRAFFIC SUPPLIES	8,000.00
01.433.361	TRAFFIC SIGNAL ELECTRIC	900.00
01.433.374	TRAFFIC SIGNAL MAINTENANCE	1,200.00
01.436.221	STORM SEWER MISCELLANEOUS SUPPLIES	2,500.00
01.436.222	INLET BOXES AND GRATES	3,000.00
01.436.223	PIPE REPAIR MATERIALS	15,000.00
01.436.313	STORM SEWER ENGINEERING/MS 4	20,000.00
01.431.450	STORM CLEAN UPS	1,000.00
01.439.300	ANNUAL STREET CONSTRUCTION PROGRAM	200,000.00
01.438.239	PROTECTIVE GEAR	1,500.00
01.438.242	BARRICADES & FLASHERS	2,500.00
01.438.244	POT HOLE/CRACK SEAL/LINE PAINTING MATERIALS	4,000.00
01.438.245	PAVING MATERIALS	7,000.00
01.445.300	PARKING FACILITY MISC/OTHER	500.00
01.430.750	CAPITAL PURCHASES	
	F550 MINI DUMP TRUCK (2019-2023)	17,992.00

STREETS DEPARTMENT TOTAL

\$643,342.00

RECREATION

GEORGE TAYLOR HOUSE - 459

01.459.141	PART TIME STAFFING	1,600.00
01.459.220	EVENT SUPPLIES	3,000.00
01.459.321	ALARM SYSTEM	1,100.00
01.459.361	ELECTRIC	4,000.00
01.459.371	GROUNDS MAINTENANCE	6,900.00
01.459.373	BUILDING MAINTENANCE	2,000.00
01.459.600	CAPITAL CONSTRUCTION	2,000.00

GEORGE TAYLOR HOUSE TOTAL

\$20,600.00

SHADE TREES - 455

01.455.140	PUBLIC WORKS WAGES	2,000.00
01.455.200	SUPPLIES	800.00
01.455.300	PLANTING & REMOVAL	4,000.00
01.455.420	DUES/SUBSCRIPTIONS	40.00
01.455.316	TRAINING	100.00

SHADE TREES TOTAL

\$6,940.00

PARKS & PLAYGROUNDS - 454

01.454.140	FULL TIME WAGES	47,000.00
01.454.142	PART TIME SEASONAL WAGES	30,000.00
01.454.143	SUMMER PROGRAM STAFF WAGES	12,000.00
01.454.182	LONGEVITY	1,200.00
01.454.183	PUBLIC WORKS OVERTIME WAGES	9,000.00
01.454.200	MISCELLANEOUS SUPPLIES	1,500.00
01.454.210	OFFICE SUPPLIES	500.00
01.454.220	OPERATING SUPPLIES	5,000.00
01.454.224	FIRST AID SUPPLIES	200.00
01.454.231	FUEL/LUBE	2,300.00
01.454.239	CLOTHING ALLOWANCE	450.00
01.454.247	SUMMER PROGRAM SUPPLIES	4,000.00
01.454.248	MULCH/SAND/CONCRETE	8,000.00
01.454.260	SMALL TOOLS	800.00
01.454.316	TRAINING	250.00
01.454.324	CELLULAR	600.00
01.454.361	ELECTRIC	11,000.00
01.454.371	GROUNDS MAINTENANCE	8,000.00
01.454.372	TENNIS/BASKETBALL/VOLLEYBALL COURT REPAIRS	8,000.00
01.454.373	BUILDING REPAIRS	5,000.00
01.454.374	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00
01.454.451	VEHICLE MAINTENANCE/REPAIRS	500.00
01.454.458	CONCERTS, MOVIES, ETC.	16,000.00
01.454.600	CAPITAL CONSTRUCTION	0.00
01.454.750	CAPITAL PURCHASES	0.00

PARKS & PLAYGROUNDS TOTAL

\$176,300.00

SWIMMING POOL - 452

01.452.140	FULL TIME WAGES	16,000.00	
01.452.182	LONGEVITY	400.00	
01.452.183	PUBLIC WORKS OVERTIME WAGES	0.00	
01.452.220	OPERATING SUPPLIES	0.00	
01.452.222	CHEMICALS	0.00	
01.452.224	FIRST AID SUPPLIES	0.00	
01.452.225	WATER TESTING	0.00	
01.452.239	PROTECTIVE GEAR	0.00	
01.452.247	PAINT & CAULKING	3,000.00	
01.452.255	BUILDING RENOVATION MATERIALS	4,000.00	
01.452.312	YMCA MANAGEMENT CONTRACT	0.00	
01.452.316	TRAINING	0.00	
01.452.361	ELECTRIC	8,000.00	
01.452.373	BUILDING REPAIRS	2,000.00	
01.452.374	EQUIPMENT REPAIRS	5,000.00	
01.452.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200.00	
01.452.450	CONTRACT SERVICES NEC	400.00	
01.452.600	CAPITAL CONSTRUCTION	0.00	
01.452.750	MINOR PURCHASES	0.00	
	SWIMMING POOL TOTAL		\$39,000.00

PLANNING & ZONING

PLANNING & ZONING - 414

01.414.100	ZONING BOARD WAGES	500.00
01.414.315	OTHER SERVICES/CHARGES	1,000.00
01.414.310	STENO & TRANSCRIPTS	2,000.00
01.414.313	ENGINEERING - REIMBURSABLE	12,000.00
01.414.314	LEGAL SERVICE	15,000.00
01.414.316	TRAINING	250.00
01.414.341	ADVERTISING	1,200.00
01.414.342	PRINTING	50.00
01.414.420	SUBSCRIPTIONS	450.00

PLANNING & ZONING TOTAL

\$32,450.00

CODE ENFORCEMENT - 413

01.413.130	CLERICAL WAGES	Denise 30% of salary	11,200.00
01.413.131	CONTRACT PROPERTY MAINTENANCE		50,000.00
01.413.300	STATE UCC PERMIT FEES		500.00
01.413.313	CONTRACT BUILDING INSPECTOR		40,000.00

CODE ENFORCEMENT TOTAL

\$101,700.00

MAIN STREETS - 463

01.463.540	LV CHAMBER OF COMMERCE	3,000.00
01.463.540	ALL OTHER MAIN STREETS	8,000.00

MAIN STREETS TOTAL

\$11,000.00

COMMUNITY & ECONOMIC DEVELOPMENT - 463

01.463.200	SUPPLIES/MISCELLANEOUS	250.00
01.463.312	IRONWORKS DEVELOPMENT CONSULTANTS	20,000.00
01.463.313	ENGINEERING	1,000.00
01.463.500	IRONWORKS PROJECT GRANTS LOCAL SHARE	30,000.00

COMMUNITY & ECONOMIC DEVELOPMENT TOTAL

\$51,250.00

TOTAL EXPENSES

\$5,586,875.00

BOROUGH OF CATASAUQUA
2022 GENERAL FUND PROPOSED RECEIPTS

GENERAL FUND

OPENING BALANCE

TOTAL**\$0.00**TAXES

01.301.100	REAL ESTATE TAXES CURRENT	2,640,000.00
01.301.200	REAL ESTATE TAXES PRIOR	105,000.00
01.310.210	EARNED INCOME TAX	707,000.00
01.310.500	LOCAL SERVICES TAX	42,500.00
01.310.010	PER CAPITA CURRENT	29,000.00
01.310.020	PER CAPITA PRIOR	4,500.00
01.310.100	REALTY TRANSFER TAX	125,000.00

PERMITS

01.362.100	SPECIAL POLICE SERVICES	1,000.00
01.362.410	BUILDING PERMITS	30,000.00
01.362.420	ELECTRIC/PLUMBING PERMITS	1,500.00
01.363.100	STREET OPENINGS	1,200.00
01.363.220	PARKING PERMITS	4,000.00
01.365.200	HEALTH INSPECTION PERMITS	500.00
01.362.440	HOUSING INSPECTIONS	8,000.00
01.322.800	CURB AND SIDEWALK PERMITS	200.00
01.322.810	POLE PERMITS	200.00
01.322.990	YARD SALE PERMITS	250.00
01.322.820	TRANSPORTATION (MOVING)	600.00
01.322.900	OTHER PERMITS	1,000.00

SERVICES

01.367.200	POOL RECEIPTS	0.00
01.367.300	ACTIVITIES (PAVILION)	8,500.00
01.367.401	RECREATION COMM. EVENTS	100.00

RENTS AND ROYALTIES

01.342.100	RENTS OF LAND	1,000.00
01.342.619	MUNICIPAL COMPLEX RENT	103,200.00

OTHER FINANCING SOURCES

01.395.100	REFUNDS OF PRIOR YEAR EXPENSES	5,000.00
01.380.100	R D CHARGES	5,000.00
01.341.000	CHECKING INTEREST EARNINGS	300.00
01.341.001	PLGIT INTEREST EARNINGS	300.00

FIXED ASSET SALES/PROCEEDS

01.391.100	SALES OF GENERAL FIXED ASSETS	60,000.00
01.391.364	SALE OF RECYCLABLE MATERIALS	2,000.00

LICENSES

01.321.150	APARTMENT LICENSING	20,000.00
01.321.800	CABLE TV FRANCHISE FEES	89,000.00
01.321.900	BEVERAGE LICENSES	1,500.00
01.321.990	OTHER LICENSES	500.00

FINES

01.331.110	PARKING TICKETS/VEHICLE VIOLATIONS	25,000.00
01.331.100	RESTITUTION	5,000.00
01.331.120	ORDINANCE VIOLATIONS	1,800.00

	<u>CONTRIBUTIONS</u>	
01.367.500	CONTRIBUTIONS AND DONATIONS	14,000.00
01.387.001	GEORGE TAYLOR HOUSE DONATIONS	2,000.00
01.387.010	DEVELOPMENT RECREATION FEES	16,000.00
01.393.200	SCHOOL DISTRICT REIMBURSEMENT CROSSING GUARDS	100,000.00
	<u>SANITATION</u>	
01.364.300	REFUSE COLLECTION FEES	834,000.00
	<u>ZONING</u>	
01.361.310	SUBDIVISION REVIEW FEES	4,000.00
01.361.340	HEARING FEES	2,000.00
	<u>STATE SHARED REVENUES</u>	
01.355.100	PURTA	2,900.00
01.392.180	CDBG	50,000.00
01.355.120	STATE AID PENSION	182,000.00
01.239.000	FIREMAN'S RELIEF	27,000.00
01.351.050	AMERICAN RESCUE PLAN - 2ND PAYMENT	345,356.00
01.351.040	RECYCLING PERFORMANCE GRANT	0.00
	RECEIPTS TOTAL	\$5,608,906.00

TOTAL AVAILABLE FUNDS

11/8/2021 REAL ESTATE ASSESSMENT	384,669,900.00
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GENERAL FUND BUDGET

RECEIPTS	5,608,906.00
EXPENSES	5,586,875.00
BALANCE	22,031.00

**BOROUGH OF CATASAUQUA
2022 WATER PLANT PROPOSED BUDGET**

<u>ADMINISTRATION - 426</u>		
	MAYOR	\$ 537.50
	COUNCIL	3,537.50
	BOROUGH MANAGER	26,000.00
	ADMINISTRATIVE ASSISTANT	9,761.00
	TREASURER	15,574.00
	PUBLIC WORKS SUPERVISOR	19,800.00
	CLERK	PAT 27% and Denise 10% 15,400.00
06.447.120	TOTAL WAGES	90,610.00
06.447.210	OFFICE SUPPLIES	1,500.00
06.447.215	POSTAGE	3,500.00
06.447.300	OTHER SERVICES & CHARGES	1,500.00
06.447.311	AUDITOR	3,000.00
06.447.313	ENGINEERING	60,000.00
06.447.314	LEGAL SERVICES	1,000.00
06.447.341	ADVERTISING	500.00
06.447.342	PRINTNG AND FORMS	1,000.00
06.447.350	WORKERS COMP INSURANCE	15,000.00
06.447.383	RENT OF BUILDINGS	34,400.00
06.447.420	DUES & MEMBERSHIPS	11,000.00
06.447.450	CODIFICATION	600.00
06.447.453	PAYROLL PROCESSING	1,000.00
06.447.457	WATER AWARENESS WEEK	0.00
06.447.459	MAINTENANCE AGREEMENTS & COMPUTER	17,000.00
06.447.460	MEETINGS AND CONFERENCES	400.00
06.447.750	CAPITAL PURCHASES	15,000.00
ADMINISTRATION TOTAL		\$257,010.00
<u>CAPITAL IMPROVEMENTS - PLANT - 483</u>		
06.483.100	CAPITAL CONSTRUCTION (GENERATOR DEBT SERVICE)	30,000.00
06.483.101	WATER PLANT GENERATOR	350,000.00
CAPITAL IMPROVEMENTS TOTAL		\$380,000.00
<u>DEBT SERVICE/LEASE - 470, 471, 472</u>		
06.471.300	DEBT PRINCIPAL	27,119.00
06.472.300	DEBT INTEREST	680.00
DEBT SERVICE/LEASE TOTAL		\$27,799.00
<u>EMPLOYEE BENEFITS</u>		
06.447.150	HEALTH/DENTAL/VISION	116,000.00
06.447.151	LIFE INSURANCE	500.00
06.447.182	LONGEVITY	1,750.00
06.447.162	PSAB UNEMPLOYMENT COMPENSATION PROGRAM	1,000.00
06.447.161	SOCIAL SECURITY	16,000.00
06.447.163	MEDICARE	4,000.00
EMPLOYEE BENEFITS TOTAL		\$139,250.00

SUPPLY, PUMPING & TREATMENT - 449

06.449.140	PUBLIC WORKS WAGES	B. WHITE AND JOSH %	59,800.00
06.449.183	PW OVERTIME WAGES		5,000.00
06.449.220	OPERATING SUPPLIES		1,000.00
06.449.222	CHEMICALS		10,000.00
06.449.225	LAB SUPPLIES		7,000.00
06.449.231	GENERATOR FUEL		2,000.00
06.449.238	CLOTHING AND UNIFORMS		450.00
06.449.239	SAFETY CLOTHES		1,000.00
06.449.316	TRAINING		400.00
06.449.321	TELEPHONE AND ALARM		10,000.00
06.449.324	CELLULAR		1,700.00
06.449.361	ELECTRIC		51,000.00
06.449.373	BUILDING MAINTENANCE/REPAIR		6,500.00
06.449.374	EQUIPMENT MAINTENANCE/REPAIR		11,000.00
06.449.452	TESTING & ANALYSIS		10,000.00
06.449.453	EQUIPMENT TESTING AND CALIBRATION		5,000.00
06.449.454	FISHER PORTER EQUIPMENT MAINTENANCE		0.00
06.449.600	CAPITAL CONSTRUCTION		20,000.00
06.449.750	MAJOR PURCHASE		10,000.00

SUPPLY, PUMPING & TREATMENT TOTAL**\$211,850.00**TRANSMISSION & DISTRIBUTION - 448

06.448.140	SUPERVISOR WAGES		62,600.00
06.448.120	FULL TIME WAGE		60,050.00
06.448.183	OVERTIME WAGES		10,000.00
06.448.190	MEAL MONEY		50.00
06.448.220	OPERATING SUPPLIES		5,500.00
06.448.231	FUEL AND LUBE		500.00
06.448.238	UNIFORM RENTALS		500.00
06.448.239	PROTECTIVE GEAR		450.00
06.448.246	PIPES, FITTINGS, METER PARTS		30,000.00
06.448.249	TRENCH MATERIALS		20,000.00
06.448/251	VEHICLE PARTS		1,000.00
06.448.374	EQUIPMENT MAINTENANCE/REPAIR		5,000.00
06.448.384	EQUIPMENT RENTAL		600.00
06.448.450	CONTRACT SERVICES		8,000.00
06.448.451	VEHICLE MAINTENANCE/REPAIR		3,500.00
06.448.452	CONTRACT METER TESTING		0.00
06.448.453	WATER AUDIT		0.00
06.448.457	PUBLIC NOTIFICATION REGULATIONS		1,000.00
06.448.474	MAINTENANCE AGREEMENTS		5,000.00
06.448.600	CAPITAL CONSTRUCTION		25,000.00
06.448.750	MAJOR PURCHASE	DUMP TRUCK LEASE (Paid in full	0.00

TRANSMISSION & DISTRIBUTION TOTAL**\$238,750.00****TOTAL EXPENSES****\$1,115,409.00**

BOROUGH OF CATASAUQUA
2022 WATER PLANT RECEIPTS PROPOSED BUDGET

WATER PLANT FUND

OPENING BALANCE

\$

TOTAL

\$0.00

06.378.100	COMMERCIAL	\$	36,000.00	
06.378.101	INDUSTRIAL		15,000.00	
06.378.102	RESIDENTIAL		528,000.00	
06.378.103	PUBLIC		13,000.00	
06.378.104	OTHER		8,000.00	
06.378.108	CLEARING		0.00	
06.378.109	LARGE METERS		40,000.00	
06.378.110	CONNECTIONS		20,000.00	new homes
06.378.600	MISCELLANEOUS		1,000.00	
06.341.004	PENNVEST GENERATOR LOAN		500,000.00	
06.341.000	CHECKING INTEREST EARNINGS		1,700.00	
06.341.001	PLGIT INTEREST EARNINGS		600.00	
	RECEIPTS TOTAL			\$1,163,300.00

TOTAL AVAILABLE FUNDS

\$1,163,300.00

WATER PLANT FUND

RECEIPTS

\$ 1,163,300.00

EXPENSES

\$ 1,115,409.00

BALANCE

\$ 47,891.00

**BOROUGH OF CATASAUQUA
2022 SEWER PLANT PROPOSED BUDGET**

SEWER PLANT

ADMINISTRATION - 426

	MAYOR	\$	537.50	
	COUNCIL		3,537.50	
	BOROUGH MANAGER		26,000.00	
	ADMINISTRATIVE ASSISTANT		9,761.00	
	TREASURER		15,574.00	
	PUBLIC WORKS SUPERVISOR		19,800.00	
	CLERK	PAT 27% and Denise 10%	15,400.00	
08.426.120		TOTAL WAGES	90,610.00	
08.426.325	POSTAGE		600.00	
08.426.311	AUDITOR		8,000.00	
08.426.313	ENGINEERING		100,000.00	
08.426.314	SOLICITOR		1,000.00	
08.426.316	TRAINING		1,000.00	
08.426.321	TELEPHONE		25.00	
08.426.341	ADVERTISING		300.00	
08.426.342	PRINTING AND FORMS		150.00	
08.426.350	INSURANCE - WORKERS COMP		48,000.00	
08.426.383	RENT OF BUILDINGS		34,400.00	
08.426.420	DUES AND SUBSCRIPTIONS		2,500.00	
08.426.450	CODIFICATION		800.00	
09.426.453	PAYROLL PROCESSING		1,800.00	
08.426.459	MAINTENANCE AGREEMENT & COMPUTER		15,000.00	
08.426.460	MEETINGS AND CONFERENCES		1,000.00	
08.426.750	CAPITAL PURCHASES		20,000.00	
08.426.374	SOFTWARE MAINTENANCE		2,500.00	
	ADMINISTRATION TOTAL			\$327,685.00

CAPITAL IMPROVEMENTS - PLANT - 483

08.483.600	CAPITAL CONSTRUCTION		0.00	
	CAPITAL IMPROVEMENTS TOTAL			\$0.00

DEBT SERVICE/LEASE - 470, 471, 472

08.470.301	ADMINISTRATIVE EXPENSE		800.00	
08.471.100	DEBT PRINCIPAL		280,000.00	
08.472.200	DEBT INTEREST		89,763.00	
	DEBT SERVICE/LEASE TOTAL			\$370,563.00

EMPLOYEE BENEFITS

08.426.150	HEALTH/DENTAL/VISION		224,000.00	
08.426.182	LONGEVITY		5,900.00	
08.426.161	SOCIAL SECURITY		30,000.00	
08.426.163	MEDICARE		7,000.00	
	TOTAL EMPLOYEE BENEFITS			\$266,900.00

	<u>MAINTENANCE - 428</u>		
08.428.140	WAGES - SUPERVISOR	62,750.00	
08.428.220	OPERATING SUPPLIES	1,500.00	
08.428.222	CHEMICALS	250.00	
08.428.374	EQUIPMENT MAINTENANCE/REPAIR	22,000.00	
08.428.450	CONTRACT SERVICES	2,000.00	
	MAINTENANCE TOTAL		\$88,500.00

	<u>PLANT TREATMENT & DISPOSAL - 429</u>		
08.429.140	WAGES - PLANT OPERATORS	113,000.00	
08.429.142	WAGES - PRETREATMENT COORDINATOR	60,000.00	
08.429.183	OVERTIME WAGES	15,000.00	
08.429.190	MEAL MONEY	50.00	
08.429.210	OFFICE SUPPLIES	2,000.00	
08.429.220	OPERATING SUPPLIES	5,000.00	
08.429.221	UV SYSTEM BULBS	30,000.00	
08.429.222	LAB CHEMICALS	5,000.00	
08.429.223	BED CLEANING CHEMICALS	2,000.00	
08.429.225	LAB SUPPLIES	3,000.00	
08.429.231	FUEL AND LUBE	750.00	
08.429.233	DEWATERING POLYMERS	12,000.00	
08.429.238	UNIFORMS	2,000.00	
08.429.239	PROTECTIVE GEAR	1,000.00	
08.429.321	TELEPHONE	100.00	
08.429.361	ELECTRIC	60,000.00	
08.429.362	GAS (UGI)	18,000.00	
08.429.366	WATER	8,000.00	
08.429.371	GROUNDS MAINTENANCE	2,000.00	
08.429.373	BUILDING MAINTENANCE/REPAIR	15,000.00	
08.429.374	EQUIPMENT MAINTENANCE/REPAIR	30,000.00	
08.429.450	CONTRACT SERVICES	15,000.00	
08.429.451	VEHICLE MAINTENANCE/REPAIR	4,500.00	
08.429.452	TESTING & ANALYSIS	58,000.00	
08.429.453	SLUDGE REMOVAL	44,000.00	
08.429.001	PRIOR YEAR ADJUSTMENTS	50,000.00	
08.429.454	MAINTENANCE AGREEMENTS	4,000.00	
08.429.750	MINOR PURCHASES	20,000.00	
	PLANT TREATMENT & DISPOSAL TOTAL		\$559,400.00

TOTAL EXPENSES	\$1,613,048.00
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**BOROUGH OF CATASAUQUA
2022 SEWER PLANT RECEIPTS PROPOSED BUDGET**

SEWER PLANT FUND

OPENING BALANCE \$ 100,000.00

TOTAL

\$100,000.00

08.321.640	INDUSTRIAL WASTE PERMITS	3,750.00
08.341.000	BANK INTEREST EARNINGS	300.00
08.341.001	PLGIT INTEREST EARNINGS	100.00

SANITATION

08.364.009	CATASAUQUA	675,000.00
08.395.001	PRIOR YEAR ADJUSTMENTS	60,000.00
08.364.105	NORTH CATASAUQUA	300,000.00
08.364.106	HANOVER LEHIGH	425,000.00
08.364.107	HANOVER NORTHAMPTON	60,000.00
08.364.108	ALLEN NORTHAMPTON	23,000.00

RECEIPTS TOTAL

\$1,547,150.00

TOTAL AVAILABLE FUNDS

\$1,647,150.00

SEWER PLANT FUND

RECEIPTS	\$ 1,647,150.00
EXPENSES	\$ 1,613,048.00

BALANCE

\$ 34,102.00

**BOROUGH OF CATASAUQUA
2022 SEWER COLLECTION PROPOSED BUDGET**

<u>ADMINISTRATION - 426</u>		
MAYOR	\$	537.50
COUNCIL		3,537.50
BOROUGH MANAGER		26,000.00
ADMINISTRATIVE ASSISTANT		9,761.00
TREASURER		15,574.00
PUBLIC WORKS SUPERVISOR		19,800.00
CLERK	PAT 27% and Denise 10%	15,400.00
09.426.110	TOTAL WAGES	90,610.00
09.426.215	POSTAGE	4,000.00
09.426.220	OPERATING SUPPLIES	1,000.00
09.426.311	AUDITOR	4,000.00
09.426.314	SOLICITOR	500.00
09.426.316	TRAINING	350.00
09.426.342	PRINTING AND FORMS	1,000.00
09.426.350	INSURANCE - WORKERS COMP	8,500.00
09.426.364	TREATMENT PLANT CHARGE	675,000.00
09.426.383	RENT OF BUILDINGS	34,400.00
09.426.420	DUES AND SUBSCRIPTIONS	750.00
09.426.450	CODIFICATION	420.00
09.426.453	PAYROLL PROCESSING	500.00
09.426.459	MAINTENANCE AGREEMENT & COMPUTER	13,000.00
09.426.460	MEETINGS AND CONFERENCES	1,000.00
09.426.750	CAPITAL PURCHASES	0.00
09.426.374	SOFTWARE MAINTENANCE included with Computer	0.00
ADMINISTRATION TOTAL		\$835,030.00
<u>EMPLOYEE BENEFITS -</u>		
09.426.150	HEALTH/DENTAL/VISION	63,000.00
09.426.182	LONGEVITY	0.00
09.426.161	SOCIAL SECURITY	8,000.00
09.426.163	MEDICARE	2,000.00
EMPLOYEE BENEFITS TOTAL		\$73,000.00

	<u>MAINTENANCE - 428</u>		
09.428.140	PUBLIC WORKS WAGES	B. WHITE AND JOSH %	41,800.00
09.428.183	OVERTIME WAGES		400.00
09.428.220	OPERATING SUPPLIES		3,000.00
09.428.222	CHEMICALS		3,000.00
09.428.231	FUEL AND LUBE		300.00
09.428.239	PROTECTIVE GEAR		750.00
09.428.249	TRENCH MATERIALS		12,000.00
09.428.250	TIRES/BATTERIES/ACCESSORIES		150.00
09.428.299	MISCELLANEOUS		1,000.00
09.428.313	ENGINEERING		20,000.00
09.428.374	EQUIPMENT MAINTENANCE/REPAIR		3,000.00
09.428.450	CONTRACT SERVICES		5,000.00
09.428.451	VEHICLE MAINTENANCE/REPAIR		2,000.00
09.428.600	CAPITAL CONSTRUCTION		12,000.00
09.428.750	MINOR PURCHASES	DUMP TRUCK LEASE (Paid in full)	0.00
	MAINTENANCE TOTAL		\$104,400.00
		TOTAL EXPENSES	\$939,430.00

BOROUGH OF CATASAUQUA
2022 SEWER COLLECTION RECEIPTS PROPOSED BUDGET

SEWER COLLECTION FUND

OPENING BALANCE

\$

TOTAL

\$0.00

10% rate increase in 2021

09..364.100	COMMERCIAL	\$	60,000.00
09.364.101	INDUSTRIAL		45,000.00
09.364.102	RESIDENTIAL		718,000.00
09.364.103	PUBLIC		33,000.00
09.364.104	OTHER		20,000.00
09.364.108	CLEARING		0.00
09.364.109	LARGE METERS		55,000.00
09.364.110	CONNECTIONS		10,000.00
09.354.100	PA SMALL WATER & SEWER GRANT		0.00
09.341.000	CHECKING INTEREST EARNINGS		400.00
09.341.001	PLGIT INTEREST EARNINGS		150.00

RECEIPTS TOTAL

\$941,550.00

TOTAL AVAILABLE FUNDS

\$941,550.00

SEWER COLLECTION FUND

RECEIPTS	\$	941,550.00
EXPENSES	\$	939,430.00
BALANCE	\$	2,120.00

**CATASAUQUA LIQUID FUELS FUND
2022 PROPOSED BUDGET**

EXPENSES

02.434.361	STREET LIGHTING ELECTRIC	\$	96,000.00	
02.434.362	STREET LIGHTING UPGRADES		2,000.00	
2434.21	OFFICE SUPPLIES (CHECKS)		50.00	
02.434.363	EQUIPMENT PURCHASES		10,000.00	
02.434.300	ROAD CONSTRUCTION		100,000.00	
02.434.364	ANTI SKID MATERIALS		8,000.00	
TOTAL				\$216,050.00

RECEIPTS

	CASH BALANCE	\$	50,000.00	
02.341.000	CHECKING INTEREST		2,000.00	
02.341.001	PLGIT INTEREST		500.00	
02.357.030	COMMONWEALTH OF PA		167,467.00	
TOTAL				\$219,967.00

RECEIPTS	\$	219,967.00
EXPENSES	\$	216,050.00
BALANCE	\$	3,917.00