

THE 2023 BUDGET
FOR
THE BOROUGH OF CATSAUQUA



118 BRIDGE STREET CATASAUQUA, PA 18032-2598
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BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
REVENUE SUMMARY							
TAXES	3,101,450	3,328,432	3,045,379	3,653,000	3,392,500	5,820,493	2,167,493
GENERAL PERMITS	36,836	35,395	25,792	48,450	38,030	37,050	(11,400)
SERVICES	4,245	1,760	12,435	1,850	1,350	2,000	150
RENTS & ROYALTIES	4	105,267	107	104,200	103,200	103,200	(1,000)
OTHER FINANINCING SOURCES	26,270	5,484	9,141	10,600	10,085	10,100	(500)
FIXED ASSET SALE PROCEEDS	16,356	15,623	1,830	62,000	2,000	2,000	(60,000)
LICENSES	151,665	136,259	41,910	111,000	110,000	125,000	14,000
FINES	23,236	46,012	25,638	31,800	41,800	35,500	3,700
CONTRIBUTIONS	73,501	193,615	128,459	132,000	193,000	170,000	38,000
SANITATION	804,788	740,035	719,416	834,000	740,000	800,000	(34,000)
ZONING	4,750	4,350	1,000	6,000	3,500	2,000	(4,000)
STATE SHARED SERVICES	625,601	640,068	670,481	607,256	607,256	264,900	(342,356)
OTHER MISC REVENUE	13,321	1,277	4,916	2,127	4,400	3,000	873
TOTAL REVENUE:	4,882,024	5,253,575	4,686,504	5,604,283	5,247,121	7,375,243	1,770,960
EXPENSE SUMMARY							
LEGISLATIVE & ADMINISTRATION	506,546.46	734,386.51	510,843.67	421,036.00	792,136.00	573,063.52	152,027.52
TAX COLLECTION	38,455.78	27,805.87	23,338.79	28,575.00	29,575.00	32,300.00	3,725.00
BOARD OF HEALTH	855.00	(855.00)	345.00	3,025.00	1,025.00	1,000.00	(2,025.00)
BUILDINGS & FACILITIES	208,768.53	145,356.94	136,574.50	137,600.00	169,600.00	175,100.00	37,500.00
CIVIC & COMMUNITY	6,220.39	3,382.94	471.92	6,100.00	2,800.00	-	(6,100.00)
INSURANCES	101,430.73	122,102.00	89,227.73	103,000.00	124,000.00	133,780.00	30,780.00
EMPLOYEE BENEFITS	673,857.54	884,987.86	907,243.40	997,000.00	1,031,411.54	1,092,741.79	95,741.79
DEBT SERVICE	592,210.26	592,210.00	557,995.00	557,995.00	557,995.00	736,055.00	178,060.00
REFUSE COLLECTION	731,720.02	745,653.21	545,058.11	770,430.00	770,430.00	797,749.20	27,319.20
POLICE	1,139,284.71	1,262,139.01	911,083.03	1,151,100.00	1,252,600.00	1,327,179.20	176,079.20
EMERGENCY MANAGEMENT	35,319.15	4,387.01	7,312.88	8,100.00	6,800.00	11,000.00	2,900.00
FIRE DEPARTMENT	67,670.85	222,861.93	162,073.67	292,574.00	292,374.00	318,324.00	25,750.00
FIRE POLICE	12,750.47	8,700.48	7,248.89	9,600.00	9,600.00	13,500.00	3,900.00
AMBULANCE SERVICE	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00	-
PUBLIC WORKS STREETS	616,092.83	452,992.28	540,709.77	643,342.00	646,242.00	600,977.56	(42,364.44)
REC GEORGE TAYLOR HOUSE	80,296.93	20,420.02	13,155.81	20,600.00	19,100.00	7,600.00	(13,000.00)
SHADE TREES	778.20	1,144.12	(148.54)	6,940.00	640.00	1,150.00	(5,790.00)
PARKS AND PLAYGROUNDS	125,244.08	148,495.41	123,314.59	176,300.00	150,000.00	226,135.20	49,835.20
SWIMMING POOL	23,077.87	16,121.22	12,741.60	39,000.00	13,000.00	3,400.00	(35,600.00)
PLANNING & ZONING	32,258.39	28,785.34	20,517.22	32,450.00	27,950.00	40,500.00	8,050.00
CODE ENFORCEMENT	76,518.84	161,063.89	110,433.46	101,700.00	171,700.00	125,000.00	23,300.00
MAIN STREETS	-	-	-	11,000.00	-	-	(11,000.00)
COMMUNITY & ECONOMIC DEVEL	568,217.90	300,901.07	68,899.93	62,250.00	72,250.00	1,154,250.00	1,092,000.00
DUE TO	33,005.93	42,705.48	260,606.61	-	126,553.81	-	-
OTHER	-	219,091.61	-	-	70,417.22	-	-
TOTAL EXPENSES:	5,673,581	6,147,839	5,009,047	5,582,717	6,341,200	7,373,805	1,791,088
NET INCOME/LOSS:	\$ (791,557)	\$ (894,264)	\$ (322,543)	\$ 21,566	\$ (1,094,079)	\$ 1,438	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

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	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>2022 Budget</u>
REVENUE SUMMARY							
TAXES	3,101,450	3,328,432	3,045,379	3,653,000	3,392,500	5,820,493	2,167,493
GENERAL PERMITS	36,836	35,395	25,792	48,450	38,030	37,050	(11,400)
SERVICES	4,245	1,760	12,435	1,850	1,350	2,000	150
RENTS & ROYALTIES	4	105,267	107	104,200	103,200	103,200	(1,000)
OTHER FINANCING SOURCES	26,270	5,484	9,141	10,600	10,085	10,100	(500)
FIXED ASSET SALE PROCEEDS	16,356	15,623	1,830	62,000	2,000	2,000	(60,000)
LICENSES	151,665	136,259	41,910	111,000	110,000	125,000	14,000
FINES	23,236	46,012	25,638	31,800	41,800	35,500	3,700
CONTRIBUTIONS	73,501	193,615	128,459	132,000	193,000	170,000	38,000
SANITATION	804,788	740,035	719,416	834,000	740,000	800,000	(34,000)
ZONING	4,750	4,350	1,000	6,000	3,500	2,000	(4,000)
STATE SHARED SERVICES	625,601	640,068	670,481	607,256	607,256	264,900	(342,356)
OTHER MISC REVENUE	13,321	1,277	4,916	2,127	4,400	3,000	873
TOTAL REVENUE:	4,882,024	5,253,575	4,686,504	5,604,283	5,247,121	7,375,243	1,770,960

BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET

GENERAL FUND	2020	2021	2022			2023	Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
TAXES							
01.301.100 REAL ESTATE TAXES CURRENT	2,091,474	2,335,709	2,296,029	2,640,000	2,340,000	4,814,743	2,174,743
01.301.200 REAL ESTATE TAXES PRIOR	102,392	42,943	120,553	105,000	125,000	120,000	15,000
01.310.210 EARNED INCOME TAX	692,761	728,120	460,755	707,000	735,000	735,000	28,000
01.310.500 LOCAL SERVICES TAX	43,591	44,059	37,038	42,500	48,000	42,500	-
01.310.010 PER CAPITA CURRENT	31,388	29,337	25,520	29,000	30,000	29,000	-
01.310.020 PER CAPITA PRIOR	4,207	4,485	4,465	4,500	4,500	4,250	(250)
01.310.100 REALTY TRANSFER TAX	135,636	143,780	101,020	125,000	110,000	75,000	(50,000)
TOTAL TAXES:	3,101,450	3,328,432	3,045,379	3,653,000	3,392,500	5,820,493	2,167,493

NOTES FOR BUDGETARY CHANGES:	
REAL ESTATE TAXES CURRENT	2022 Tax Duplicate \$336,754,200 - Assuming 95% collection rate at 15.685 mills
REAL ESTATE TAXES PRIOR	
EARNED INCOME TAX	
LOCAL SERVICES TAX	
PER CAPITA CURRENT	
PER CAPITA PRIOR	
REALTY TRANSFER TAX	

BOROUGH OF CATASAUQUA
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GENERAL FUND	2020	2021	2022		2023		Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
PERMITS							
01.362.100 SPECIAL POLICE SERVICES	1,065	1,446	1,410	1,000	1,500	1,500	500
01.362.410 BUILDING PERMITS	23,413	13,021	11,366	30,000	20,000	15,000	(15,000)
01.362.420 ELECTRIC/PLUMBING PERMITS	3,297	1,234	610	1,500	1,200	1,200	(300)
01.363.100 STREET OPENINGS	-	1,360	-	1,200	1,200	1,200	-
01.363.220 PARKING PERMITS	-	4,350	-	4,000	4,000	4,000	-
01.365.200 HEALTH INSPECTION PERMITS	-	475	-	500	500	500	-
01.362.440 HOUSING INSPECTIONS	3,300	11,450	10,818	8,000	8,000	12,000	4,000
01.322.800 CURB AND SIDEWALK PERMITS	120	300	200	200	200	200	-
01.322.810 POLE PERMITS	170	-	80	200	80	100	(100)
01.322.990 YARD SALE PERMITS	10	275	145	250	250	250	-
01.322.820 TRANSPORTATION (MOVING)	545	715	440	600	600	600	-
01.322.900 OTHER PERMITS	4,916	770	725	1,000	500	500	(500)
TOTAL PERMITS:	36,836	35,395	25,792	48,450	38,030	37,050	(11,400)

NOTES FOR BUDGETARY CHANGES:	
SPECIAL POLICE SERVICES	
BUILDING PERMITS	
ELECTRIC/PLUMBING PERMITS	
STREET OPENINGS	
PARKING PERMITS	
HEALTH INSPECTION PERMITS	
HOUSING INSPECTIONS	
CURB AND SIDEWALK PERMITS	
POLE PERMITS	
YARD SALE PERMITS	
TRANSPORTATION (MOVING)	
OTHER PERMITS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
SERVICES							
01.363.100 STREET OPENINGS	300		1,150	-		-	-
01.363.220 PARKING PERMITS	4,245		4,085	-		-	-
01.365.200 HEALTH INSPECTION FEES	400		500	-		-	-
01.367.200 POOL RECEIPTS	-	275	-	250	250	-	(250)
01.367.300 ACTIVITIES FEE	(700)	715	6,700	600	600	2,000	1,400
01.367.401 RECREATION COMM. EVENTS	-	770	-	1,000	500	-	(1,000)
TOTAL SERVICES:	4,245	1,760	12,435	1,850	1,350	2,000	150

NOTES FOR BUDGETARY CHANGES:

SPECIAL POLICE SERVICES	
BUILDING PERMITS	
ELECTRIC/PLUMBING PERMITS	
STREET OPENINGS	
PARKING PERMITS	
HEALTH INSPECTION PERMITS	
HOUSING INSPECTIONS	
CURB AND SIDEWALK PERMITS	
POLE PERMITS	
YARD SALE PERMITS	
TRANSPORTATION (MOVING)	
OTHER PERMITS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

<u>GENERAL FUND</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>			<u>2023</u>	
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
RENTS AND ROYALTIES							
01.342.100 RENTS OF LAND	4	12	7	1,000	-	-	(1,000)
01.342.619 MUNICIPAL COMPLEX RENT	-	105,255	100	103,200	103,200	103,200	-
TOTAL RENTS & ROYALTIES:	4	105,267	107	104,200	103,200	103,200	(1,000)

NOTES FOR BUDGETARY CHANGES:

RENTS OF LAND	
MUNICIPAL COMPLEX RENT	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

	2020	2021	2022			2023	
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
GENERAL FUND							
OTHER FINANCING SOURCES							
01.395.100 REFUNDS OF PRIOR YEAR EXPENSES	12,033	(4,224)	6,251	5,000	5,000	5,000	-
01.380.100 R D CHARGES	11,424	9,583	2,683	5,000	5,000	5,000	-
01.341.000 CHECKING INTEREST EARNINGS	935	119	102	300	50	50	(250)
01.341.001 PLGIT INTEREST EARNINGS	1,877	6	105	300	35	50	(250)
TOTAL OTHER FINANCING SOURCES:	26,270	5,484	9,141	10,600	10,085	10,100	(500)

NOTES FOR BUDGETARY CHANGES:	
REFUNDS OF PRIOR YEAR EXPENSES	
R D CHARGES	
CHECKING INTEREST EARNINGS	
PLGIT INTEREST EARNINGS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

<u>GENERAL FUND</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>			<u>2023</u>	<u>Difference from 2022 Budget</u>
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	
FIXED ASSET SALE PROCEEDS							
01.391.100 SALES OF GENERAL FIXED ASSETS	16,043	12,006	1,130	60,000	1,000	1,000	(59,000)
01.391.364 SALE OF RECYCLABLE MATERIALS	313	3,617	700	2,000	1,000	1,000	(1,000)
TOTAL FIXED ASSET SALES PROCEEDS:	16,356	15,623	1,830	62,000	2,000	2,000	(60,000)

NOTES FOR BUDGETARY CHANGES:

SALES OF GENERAL FIXED ASSETS	
SALE OF RECYCLABLE MATERIALS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

GENERAL FUND	2020	2021	2022		2023		Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
LICENSES							
01.321.150 APARTMENT LICENSING	54,123	45,284	21,015	20,000	21,000	35,000	15,000
01.321.800 CABLE TV FRANCHISE FEES	96,042	90,975	20,895	89,000	89,000	90,000	1,000
01.321.900 BEVERAGE LICENSES	1,500	-	-	1,500	-	-	(1,500)
01.321.990 OTHER LICENSES	-	-	-	500	-	-	(500)
TOTAL LICENSES:	151,665	136,259	41,910	111,000	110,000	125,000	14,000

NOTES FOR BUDGETARY CHANGES:

APARTMENT LICENSING	
CABLE TV FRANCHISE FEES	
BEVERAGE LICENSES	
OTHER LICENSES	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
FINES							
01.331.110 PARKING TICKETS/VEHICLE VIOLATIONS	22,144	43,637	25,100	25,000	40,000	35,000	10,000
01.331.100 RESTITUTION	-	-	-	5,000	-	-	(5,000)
01.331.120 ORDINANCE VIOLATIONS	1,092	2,374	537	1,800	1,800	500	(1,300)
TOTAL FINES:	23,236	46,012	25,638	31,800	41,800	35,500	3,700

NOTES FOR BUDGETARY CHANGES:	
PARKING TICKETS/VEHICLE VIOLATIONS	
RESTITUTION	
ORDINANCE VIOLATIONS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

GENERAL FUND	2020	2021	2022		2023		Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
CONTRIBUTIONS							
01.367.500 CONTRIBUTIONS AND DONATIONS	13,077	21,865	19,037	14,000	23,000	19,000	5,000
01.387.001 GEORGE TAYLOR HOUSE DONATIONS	-	-	-	2,000	-	-	(2,000)
01.387.002 SHADE TREE DONATIONS	500	1,670	-	16,000	-	1,000	(15,000)
01.393.200 SCHOOL DISTRICT REIMBURSEMENT CROSSING GUARDS AND SRO	59,924	170,080	109,422	100,000	170,000	150,000	50,000
TOTAL CONTRIBUTIONS:	73,501	193,615	128,459	132,000	193,000	170,000	38,000

NOTES FOR BUDGETARY CHANGES:	
CONTRIBUTIONS AND DONATIONS	
GEORGE TAYLOR HOUSE DONATIONS	
DEVELOPMENT RECREATION FEES	
SCHOOL DISTRICT REIMBURSEMENT CROSSING GUARDS AND SRO	

**BOROUGH OF CATASAUQUA
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	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	
SANITATION							
01.364.300 REFUSE COLLECTION FEES	804,788	740,035	719,416	834,000	740,000	800,000	(34,000)
TOTAL SANITATION:	804,788	740,035	719,416	834,000	740,000	800,000	(34,000)

NOTES FOR BUDGETARY CHANGES:
REFUSE COLLECTION FEES

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ZONING							
01.361.310 SUBDIVISION REVIEW FEES	750	2,850	-	4,000	2,000	1,000	(3,000)
01.361.340 HEARING FEES	4,000	1,500	1,000	2,000	1,500	1,000	(1,000)
TOTAL ZONING:	4,750	4,350	1,000	6,000	3,500	2,000	(4,000)

NOTES FOR BUDGETARY CHANGES:	
SUBDIVISION REVIEW FEES	
HEARING FEES	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
STATE SHARED SERVICES							
01.355.100 PURTA	2,864	2,947	-	2,900	2,900	2,900	-
01.392.180 CDBG	60,000	90,000	-	50,000	50,000	50,000	-
01.355.120 STATE AID PENSION	187,106	182,297	-	182,000	182,000	182,000	-
01.239.000 FIREMAN'S RELIEF	30,694	27,484	33,818	27,000	27,000	30,000	3,000
01.354.040 IRON WORKS ISRP GRANT	-	(8,016)	-	-	-	-	-
LOCAL GOVT GRANTS	500	-	-	-	-	-	-
FEDERAL GRANTS	108,308	-	-	-	-	-	-
01.351.041 TAP GRANT	236,129	-	-	-	-	-	-
01.351.050 AMERICAN RESCUE PLAN - 2ND PAYMENT	-	345,356	636,663	345,356	345,356	-	(345,356)
01.351.040 RECYCLING PERFORMANCE GRANT	-	-	-	-	-	-	-
TOTAL STATE SHARED SERVICES:	625,601	640,068	670,481	607,256	607,256	264,900	(342,356)

NOTES FOR BUDGETARY CHANGES:	
PURTA	
CDBG	
STATE AID PENSION	
FIREMAN'S RELIEF	
IRON WORKS ISRP GRANT	
AMERICAN RESCUE PLAN - 2ND PAYMENT	
RECYCLING PERFORMANCE GRANT	

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GENERAL FUND							
OTHER REVENUE							
OTHER MISC REVENUES	13,321	1,277	4,916	2,127	4,400	3,000	873
TOTAL OTHER REVENUE:	13,321	1,277	4,916	2,127	4,400	3,000	873

NOTES FOR BUDGETARY CHANGES:

OTHER MISC REVENUES	added a penny to 2022 YTD total revenue for rounding
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BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET

	2020	2021	2022	2022	2023		
GENERAL FUND	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
REVENUE SUMMARY							
TAXES	3,101,450	3,328,432	3,045,379	3,653,000	3,392,500	5,820,493	2,167,493
GENERAL PERMITS	36,836	35,395	25,792	48,450	38,030	37,050	(11,400)
SERVICES	4,245	1,760	12,435	1,850	1,350	2,000	150
RENTS & ROYALTIES	4	105,267	107	104,200	103,200	103,200	(1,000)
OTHER FINANINCING SOURCES	26,270	5,484	9,141	10,600	10,085	10,100	(500)
FIXED ASSET SALE PROCEEDS	16,356	15,623	1,830	62,000	2,000	2,000	(60,000)
LICENSES	151,665	136,259	41,910	111,000	110,000	125,000	14,000
FINES	23,236	46,012	25,638	31,800	41,800	35,500	3,700
CONTRIBUTIONS	73,501	193,615	128,459	132,000	193,000	170,000	38,000
SANITATION	804,788	740,035	719,416	834,000	740,000	800,000	(34,000)
ZONING	4,750	4,350	1,000	6,000	3,500	2,000	(4,000)
STATE SHARED SERVICES	625,601	640,068	670,481	607,256	607,256	264,900	(342,356)
OTHER MISC REVENUE	13,321	1,277	4,916	2,127	4,400	3,000	873
TOTAL REVENUE:	4,882,024	5,253,575	4,686,504	5,604,283	5,247,121	7,375,243	1,770,960
EXPENSE SUMMARY							
LEGISLATIVE & ADMINISTRATION	506,546.46	734,386.51	510,843.67	421,036.00	792,136.00	573,063.52	152,027.52
TAX COLLECTION	38,455.78	27,805.87	23,338.79	28,575.00	29,575.00	32,300.00	3,725.00
BOARD OF HEALTH	855.00	(855.00)	345.00	3,025.00	1,025.00	1,000.00	(2,025.00)
BUILDINGS & FACILITIES	208,768.53	145,356.94	136,574.50	137,600.00	169,600.00	175,100.00	37,500.00
CIVIC & COMMUNITY	6,220.39	3,382.94	471.92	6,100.00	2,800.00	-	(6,100.00)
INSURANCES	101,430.73	122,102.00	89,227.73	103,000.00	124,000.00	133,780.00	30,780.00
EMPLOYEE BENEFITS	673,857.54	884,987.86	907,243.40	997,000.00	1,031,411.54	1,092,741.79	95,741.79
DEBT SERVICE	592,210.26	592,210.00	557,995.00	557,995.00	557,995.00	736,055.00	178,060.00
REFUSE COLLECTION	731,720.02	745,653.21	545,058.11	770,430.00	770,430.00	797,749.20	27,319.20
POLICE	1,139,284.71	1,262,139.01	911,083.03	1,151,100.00	1,252,600.00	1,327,179.20	176,079.20
EMERGENCY MANAGEMENT	35,319.15	4,387.01	7,312.88	8,100.00	6,800.00	11,000.00	2,900.00
FIRE DEPARTMENT	67,670.85	222,861.93	162,073.67	292,574.00	292,374.00	318,324.00	25,750.00
FIRE POLICE	12,750.47	8,700.48	7,248.89	9,600.00	9,600.00	13,500.00	3,900.00
AMBULANCE SERVICE	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00	-
PUBLIC WORKS STREETS	616,092.83	452,992.28	540,709.77	643,342.00	646,242.00	600,977.56	(42,364.44)
REC GEORGE TAYLOR HOUSE	80,296.93	20,420.02	13,155.81	20,600.00	19,100.00	7,600.00	(13,000.00)
SHADE TREES	778.20	1,144.12	(148.54)	6,940.00	640.00	1,150.00	(5,790.00)
PARKS AND PLAYGROUNDS	125,244.08	148,495.41	123,314.59	176,300.00	150,000.00	226,135.20	49,835.20
SWIMMING POOL	23,077.87	16,121.22	12,741.60	39,000.00	13,000.00	3,400.00	(35,600.00)
PLANNING & ZONING	32,258.39	28,785.34	20,517.22	32,450.00	27,950.00	40,500.00	8,050.00
CODE ENFORCEMENT	76,518.84	161,063.89	110,433.46	101,700.00	171,700.00	125,000.00	23,300.00
MAIN STREETS	-	-	-	11,000.00	-	-	(11,000.00)
COMMUNITY & ECONOMIC DEVELOPMENT	568,217.90	300,901.07	68,899.93	62,250.00	72,250.00	1,154,250.00	1,092,000.00
DUE TO	33,005.93	42,705.48	260,606.61	-	126,553.81	-	-
OTHER	-	219,091.61	-	-	70,417.22	-	-
TOTAL EXPENSES:	5,673,581	6,147,839	5,009,047	5,582,717	6,341,200	7,373,805	1,791,088
NET INCOME/LOSS:	(791,557)	(894,264)	(322,543)	21,566	(1,094,079)	1,438	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
EXPENSE SUMMARY							
LEGISLATIVE & ADMINISTRATION	506,546.46	734,386.51	510,843.67	421,036.00	792,136.00	573,063.52	152,027.52
TAX COLLECTION	38,455.78	27,805.87	23,338.79	28,575.00	29,575.00	32,300.00	3,725.00
BOARD OF HEALTH	855.00	(855.00)	345.00	3,025.00	1,025.00	1,000.00	(2,025.00)
BUILDINGS & FACILITIES	208,768.53	145,356.94	136,574.50	137,600.00	169,600.00	175,100.00	37,500.00
CIVIC & COMMUNITY	6,220.39	3,382.94	471.92	6,100.00	2,800.00	-	(6,100.00)
INSURANCES	101,430.73	122,102.00	89,227.73	103,000.00	124,000.00	133,780.00	30,780.00
EMPLOYEE BENEFITS	673,857.54	884,987.86	907,243.40	997,000.00	1,031,411.54	1,092,741.79	95,741.79
DEBT SERVICE	592,210.26	592,210.00	557,995.00	557,995.00	557,995.00	736,055.00	178,060.00
REFUSE COLLECTION	731,720.02	745,653.21	545,058.11	770,430.00	770,430.00	797,749.20	27,319.20
POLICE	1,139,284.71	1,262,139.01	911,083.03	1,151,100.00	1,252,600.00	1,327,179.20	176,079.20
EMERGENCY MANAGEMENT	35,319.15	4,387.01	7,312.88	8,100.00	6,800.00	11,000.00	2,900.00
FIRE DEPARTMENT	67,670.85	222,861.93	162,073.67	292,574.00	292,374.00	318,324.00	25,750.00
FIRE POLICE	12,750.47	8,700.48	7,248.89	9,600.00	9,600.00	13,500.00	3,900.00
AMBULANCE SERVICE	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00	-
PUBLIC WORKS STREETS	616,092.83	452,992.28	540,709.77	643,342.00	646,242.00	600,977.56	(42,364.44)
REC GEORGE TAYLOR HOUSE	80,296.93	20,420.02	13,155.81	20,600.00	19,100.00	7,600.00	(13,000.00)
SHADE TREES	778.20	1,144.12	(148.54)	6,940.00	640.00	1,150.00	(5,790.00)
PARKS AND PLAYGROUNDS	125,244.08	148,495.41	123,314.59	176,300.00	150,000.00	226,135.20	49,835.20
SWIMMING POOL	23,077.87	16,121.22	12,741.60	39,000.00	13,000.00	3,400.00	(35,600.00)
PLANNING & ZONING	32,258.39	28,785.34	20,517.22	32,450.00	27,950.00	40,500.00	8,050.00
CODE ENFORCEMENT	76,518.84	161,063.89	110,433.46	101,700.00	171,700.00	125,000.00	23,300.00
MAIN STREETS	-	-	-	11,000.00	-	-	(11,000.00)
COMMUNITY & ECONOMIC DEVELOPMENT	568,217.90	300,901.07	68,899.93	62,250.00	72,250.00	1,154,250.00	1,092,000.00
DUE TO	33,005.93	42,705.48	260,606.61	-	126,553.81	-	-
OTHER	-	219,091.61	-	-	70,417.22	-	-
TOTAL EXPENSES:	5,673,581	6,147,839	5,009,047	5,582,717	6,341,200	7,373,805	1,791,088

NOTES FOR BUDGETARY CHANGES:

LEGISLATIVE & ADMINISTRATION	
TAX COLLECTION	
BOARD OF HEALTH	
BUILDINGS & FACILITIES	
CIVIC & COMMUNITY	
INSURANCES	
EMPLOYEE BENEFITS	
DEBT SERVICE	
REFUSE COLLECTION	
POLICE	
EMERGENCY MANAGEMENT	
FIRE DEPARTMENT	
FIRE POLICE	
AMBULANCE SERVICE	
PUBLIC WORKS STREETS	
REC GEORGE TAYLOR HOUSE	
SHADE TREES	
PARKS AND PLAYGROUNDS	
SWIMMING POOL	
PLANNING & ZONING	
CODE ENFORCEMENT	
MAIN STREETS	
COMMUNITY & ECONOMIC DEVELOPMENT	
DUE TO	
OTHER	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget	
LEGISLATIVE & ADMINISTRATION								
01.400.100	MAYOR	-		537.50	537.50	2,150	1,612.50	
01.400.100	COUNCIL	4,050	4,204.08	3,056	3,537.50	3,537.50	8,490	
01.401.100	SALARIES AND WAGES	51,999	33,147.27	33,607	26,000.00	26,000.00	151,224	
01.401.100	ADMINISTRATIVE ASSISTANT				9,761.00	9,761.00	-	
01.402.100	TREASURER		14,540.00		15,500.00	15,500.00	-	
01.401.182	LONGEVITY				50.00	50.00	150	
01.402.311	AUDITOR	3,425	9,267.50	8,016	5,000.00	10,000.00	15,000	
01.404.310	SOLICITOR - RETAINER	2,100	977.49		-	-	-	
01.404.314	SOLICITOR - LEGAL OTHER/FILINGS	110,465	101,225.29	94,926	98,000.00	140,000.00	75,000	
01.408.313	ENGINEER	206,698	500,670.31	304,554	194,000.00	500,000.00	225,000	
01.401.341	ADVERTISING	5,870	4,179.57	4,642	5,000.00	5,000.00	5,000	
01.402.215	POSTAGE	6,620	4,046.48	6,589	5,000.00	6,500.00	7,000	
01.401.210	OFFICE SUPPLY	4,928	2,289.56	2,059	3,500.00	3,500.00	3,500	
01.401.219	APPLICATION EXPENSES	-		89			-	
01.401.231	GAS AND OIL	1,084	1,142.06	372	1,300.00	2,000.00	750	
01.401.451	MANAGER VEHICLE MAINTENANCE	74	357.57	731	500.00	500.00	500	
01.401.300	MISCELLANEOUS/OTHER	9,340	2,375.07	4,076	3,500.00	2,500.00	5,000	
01.401.322	INTERNET SERVICE	8,756	3,288.25	470	-	3,000.00	3,000	
01.401.324	CELLULAR	1,829	-	8,443	3,000.00	5,000.00	10,000	
01.401.324	PRINTING	3,352	78.92	560	-	100.00	500	
01.400.420	DUES AND SUBSCRIPTIONS	14,195	10,143.91	4,464	5,000.00	5,000.00	5,000	
01.400.460	MEETINGS AND CONFERENCES	3,166	154.06	860	2,000.00	1,000.00	2,000	
01.406.390	BANK SERVICE FEES	508	328.00	1,788	1,000.00	1,000.00	1,500	
01.402.453	PAYROLL PROCESSING	6,955	7,578.03	2,783	4,000.00	7,800.00	5,000	
01.401.374	COMPUTER EQUIPMENT/WEBSITE & INTERNET/IPADS	5,281	8,464.00	9,714	15,700.00	15,700.00	15,000	
01.402.459	SOFTWARE MAINTENANCE	20,071	15,246.09	6,523	-	10,000.00	15,000	
01.456.540	LIBRARY CONTRIBUTION	11,050	11,050.00	8,725	12,350.00	12,350.00	11,000	
01.402.386	LEASE PURCHASE		(367.00)	3,200			-	
01.400.450	CODIFICATION	598	-	598	2,000.00	1,000.00	1,500	
01.401.750	CAPITAL PURCHASES	24,134			4,800.00	4,800.00	4,800	
TOTAL LEGISLATIVE & ADMINISTRATION:		506,546	734,387	510,844	421,036	792,136	573,064	152,028

NOTES FOR BUDGETARY CHANGES:

MAYOR	100% of Mayor salary
COUNCIL	60% of Council Salaries
BOROUGH MANAGER	60% of Admin Salaries
ADMINISTRATIVE ASSISTANT	
TREASURER	
LONGEVITY	
AUDITOR	
SOLICITOR - RETAINER	
SOLICITOR - LEGAL OTHER/FILINGS	
ENGINEER	
ADVERTISING	
POSTAGE	
OFFICE SUPPLY	
GAS AND OIL	
MANAGER VEHICLE MAINTENANCE	
MISCELLANEOUS/OTHER	
INTERNET SERVICE	
CELLULAR	
PRINTING	
DUES AND SUBSCRIPTIONS	
MEETINGS AND CONFERENCES	
BANK SERVICE FEES	
PAYROLL PROCESSING	Assumes 26 pay periods at \$300 per
COMPUTER EQUIPMENT/WEBSITE & INTERNET/IPADS	
SOFTWARE MAINTENANCE	
LIBRARY CONTRIBUTION	\$11,000 per request
LEASE PURCHASE	
CODIFICATION	
CAPITAL PURCHASES-COPIER & SERVER LEASES	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
TAX COLLECTION							
01.403.114 TAX COLLECTOR SALARY	4,519	3,500.00	2,850	3,800.00	3,800.00	3,800	-
01.403.353 BOND PREMIUM	319	319.00	374	325.00	325.00	500	175.00
01.403.100 ASSESSOR/PER CAPITA	16,688	13,916.00	10,376	13,900.00	13,900.00	15,000	1,100.00
01.403.182 LONGEVITY		-	-	50.00	50.00	-	(50.00)
01.403.215 POSTAGE	2,864	4,730.70	2,087	2,500.00	3,500.00	3,500	1,000.00
01.403.342 PRINTING AND FORMS	431	1,002.70	4,329	2,500.00	2,500.00	4,000	1,500.00
01.403.430 PROPERTY TAXES DUE	285	291.67	321	500.00	500.00	500	-
01.403.459 SOFTWARE MAINTENANCE	13,350	4,045.80	3,001	5,000.00	5,000.00	5,000	-
TOTAL TAX COLLECTION:	38,456	27,806	23,339	28,575	29,575	32,300	3,725

NOTES FOR BUDGETARY CHANGES:

TAX COLLECTOR SALARY	100% annual salary
BOND PREMIUM	
ASSESSOR/PER CAPITA	
LONGEVITY	
POSTAGE	
PRINTING AND FORMS	
PROPERTY TAXES DUE	
SOFTWARE MAINTENANCE	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
BOARD OF HEALTH							
01.421.332 WEED CUTTING - REIMBURSABLE	855	(855.00)	345	3,000.00	1,000.00	1,000	(2,000.00)
01.421.342 PRINTING	-	-	-	25.00	25.00	-	(25.00)
01.321.420 DUES AND MEMBERSHIPS				-	-	-	-
TOTAL BOARD OF HEALTH:	855	(855)	345	3,025	1,025	1,000	(2,025)

NOTES FOR BUDGETARY CHANGES:	
WEED CUTTING - REIMBURSABLE	
PRINTING	
DUES AND MEMBERSHIPS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
BUILDING & FACILITIES							
01.409.141	FACILITIES MANAGER	4,615	737.20	-	3,000.00	1,500.00	1,500 (1,500.00)
01.409.226	SUPPLIES - CLEANING, ETC.	2,373	3,095.47	2,930	2,600.00	3,000.00	3,000 400.00
01.409.230	HEATING OIL	4,140	5,105.28	6,708	5,300.00	8,500.00	8,500 3,200.00
01.409.299	FUEL TANK PERMITS	50	100.00	100	100.00	100.00	100 -
01.409.321	TELEPHONE	5,896	2,281.20	3,594	4,000.00	4,000.00	5,000 1,000.00
01.409.361	ELECTRIC	28,724	49,303.35	38,968	29,000.00	55,000.00	55,000 26,000.00
01.409.362	GAS (UGI)	18,872	14,867.08	10,743	20,000.00	20,000.00	20,000 -
01.409.371	GROUPS MAINTENANCE	2,339	7,502.59	7,645	7,000.00	8,000.00	8,000 1,000.00
01.409.373	MAINTENANCE	44,975	38,369.32	42,903	40,000.00	40,000.00	45,000 5,000.00
01.409.374	SECURITY SYSTEM/FIRE ALARM/EXTINGUISHERS	2,416	1,759.45	2,766	7,000.00	7,000.00	5,000 (2,000.00)
01.409.450	JANITORIAL CONTRACT	13,623	16,059.00	11,052	14,600.00	16,000.00	15,000 400.00
1.445.450	CONTRACTED SNOW REMOVAL	330		1,818			2,000 2,000.00
01.409.459	SECURITY SYSTEM SVC AGMT	6,823	1,795.00	1,903	-	-	2,000 2,000.00
01.409.750	CAPITAL PURCHASES	73,594	4,382.00	5,444	5,000.00	6,500.00	5,000 -
TOTAL BUILDING & FACILITIES:		208,769	145,357	136,575	137,600	169,600	175,100 37,500

NOTES FOR BUDGETARY CHANGES:

FACILITIES MANAGER	
SUPPLIES - CLEANING, ETC.	
HEATING OIL	
FUEL TANK PERMITS	
TELEPHONE	
ELECTRIC	
GAS (UGI)	
GROUPS MAINTENANCE	
MAINTENANCE	
SECURITY SYSTEM/FIRE ALARM/EXTINGUISHERS	
JANITORIAL CONTRACT	
SECURITY SYSTEM SVC AGMT	
CAPITAL PURCHASES	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request Difference from 2022 Budget
CIVIC & COMMUNITY						
01.457.220 FLOWERS & BULBS	-	-	182	500.00	200.00	- (500.00)
01.457.302 FRIENDS OF POOL PURCHASE	-	707.26	(507)	-	-	- -
01.457.300 EVENT SUPPLIES	5,321	1,175.00	20	3,000.00	1,000.00	- (3,000.00)
01.457.361 ELECTRIC - HOLIDAY LIGHTING	-	1,500.68	776	1,500.00	1,500.00	- (1,500.00)
01.457.420 DUES AND SUBSCRIPTIONS	-	-		100.00	100.00	- (100.00)
01.457.310 MISCELLANEOUS/OTHER	-	-		-	-	- -
01.457.700 CAPITAL PURCHASES	-	-		-	-	- -
01.457.750 HOLIDAY DECORATIONS	899	-		1,000.00	-	- (1,000.00)
TOTAL CIVIC & COMMUNITY:	6,220	3,383	472	6,100	2,800	- (6,100)

NOTES FOR BUDGETARY CHANGES:

FLOWERS & BULBS	
FRIENDS OF POOL PURCHASE	
EVENT SUPPLIES	
ELECTRIC - HOLIDAY LIGHTING	
DUES AND SUBSCRIPTIONS	
MISCELLANEOUS/OTHER	
CAPITAL PURCHASES	
HOLIDAY DECORATIONS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
INSURANCES							
01.486.351 PROPERTY & LIABILITY	11,653	26,193.03	5,813	20,000.00	25,000.00	25,000	5,000.00
01.486.355 UMBRELLA POLICY	-	-	-	-	-	-	-
01.486.356 PUBLIC OFFICIALS LIABILITY	-	-	-	-	-	-	-
01.486.357 POLICE PROFESSIONAL LIABILITY	-	-	-	-	-	-	-
01.486.354 WORKERS' COMPENSATION	68,174	67,560.63	58,062	62,000.00	70,000.00	70,000	8,000.00
01.486.361 FIRE DEPARTMENT WORKERS COMPENSATION	14,253	12,948.00	13,605	12,000.00	13,000.00	14,000	2,000.00
01.486.358 FLOOD INSURANCE	7,351	9,098.00	11,293	9,000.00	15,000.00	12,500	3,500.00
01.486.359 DEDUCTIBLE	-	6,302.34	402	-	1,000.00	3,000	3,000.00
01.486.360 CYBER POLICY	-	-	54	-	-	9,280	9,280.00
TOTAL INSURANCES:	101,431	122,102	89,228	103,000	124,000	133,780	30,780

NOTES FOR BUDGETARY CHANGES:

PROPERTY & LIABILITY	
UMBRELLA POLICY	
PUBLIC OFFICIALS LIABILITY	
POLICE PROFESSIONAL LIABILITY	
WORKERS' COMPENSATION	
FIRE DEPARTMENT WORKERS COMPENSATION	
FLOOD INSURANCE	
DEDUCTIBLE	
CYBER POLICY	

BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET

GENERAL FUND	2020	2021	2022			2023	Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
EMPLOYEE BENEFITS							
01.487.152 HEALTH/VISION/DENTAL	413,919	403,339.32	303,814	450,000.00	450,000.00	560,401	110,401.34
01.487.158 LIFE INSURANCE	1,774	1,958.66	1,298	2,000.00	2,000.00	2,000	-
01.487.160 POLICE PENSION MMO	187,106	386,412.73	384,962	290,000.00	337,213.24	298,156	8,156.00
01.487.500 NON-UNIFORM PENSION MMO		8,629.00	170,632	142,000.00	156,198.30	148,624	6,624.00
01.487.161 SOCIAL SECURITY EMPLOYER (6.2%)	37,533	40,321.95	29,287	75,000.00	45,000.00	34,099	(40,900.75)
01.487.163 MEDICARE EMPLOYER (1.45%)	19,177	20,947.15	15,990	19,000.00	22,000.00	19,135	134.92
01.487.189 MEDICAL OPT OUT COMPENSATION		4,500.00			-	11,326	11,326.28
01.487.162 PSAB UNEMPLOYMENT COMPENSATION PROGRAM	14,347	18,879.05	1,261	19,000.00	19,000.00	19,000	-
TOTAL EMPLOYEE BENEFITS:	673,858	884,988	907,243	997,000	1,031,412	1,092,742	95,742

NOTES FOR BUDGETARY CHANGES:

HEALTH/VISION/DENTAL	See employee allocation sheet
LIFE INSURANCE	
POLICE PENSION MMO	Per Thomas Anderson - \$298,156 Police 2023, 2022 was \$289,464
NON-UNIFORM PENSION MMO	Per Thomas Anderson - \$148,624 Non-uniform 2023, 2022 was \$141,765
SOCIAL SECURITY EMPLOYER	
MEDICARE EMPLOYER	
MEDICAL OPT OUT COMPENSATION	
PSAB UNEMPLOYMENT COMPENSATION PROGRAM	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
DEBT SERVICE							
01.471.100 DEBT PRINCIPAL - 471	300,253	300,253.00	285,000	285,000.00	285,000.00	347,000	62,000.00
01.472.200 DEBT INTEREST - 472	291,957	291,957.00	272,995	272,995.00	272,995.00	389,055	116,060.00
TOTAL DEBT SERVICE:	592,210	592,210	557,995	557,995	557,995	736,055	178,060

NOTES FOR BUDGETARY CHANGES:	
DEBT PRINCIPAL - 471	
DEBT INTEREST - 472	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
REFUSE COLLECTION							
01.427.100 CLERICAL	12,780	11,815.00	8,886	11,800.00	11,800.00	13,297	1,497.20
01.427.182 LONGEVITY	140	-	-	380.00	380.00	-	(380.00)
01.427.215 POSTAGE	1,480	1,537.87	-	1,500.00	1,500.00	1,750	250.00
01.427.450 CONTRACT SERVICES - FRCA	24,115	24,717.00	19,358	25,000.00	25,000.00	25,000	-
01.427.454 CONTRACT SERVICES - JP MASCARO	690,406	706,338.00	544,085	726,000.00	726,000.00	753,452	27,452.00
01.427.342 PRINTING/ENVELOPES	854	593.47	448	750.00	750.00	750	-
REFUSE COLLECTION - OTHER	1,945		(28,036)	-	-	-	-
01.427.453 LEAF COLLECTION		651.87	316	5,000.00	5,000.00	3,500	(1,500.00)
TOTAL REFUSE COLLECTION:	731,720	745,653	545,058.11	770,430	770,430	797,749	27,319

NOTES FOR BUDGETARY CHANGES:

CLERICAL	
LONGEVITY	
POSTAGE	
CONTRACT SERVICES - FRCA	
CONTRACT SERVICES - JP MASCARO	
PRINTING/ENVELOPES	
REFUSE COLLECTION - OTHER	includes miscellaneous and equipment maintenance
LEAF COLLECTION	

BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET

GENERAL FUND	2020		2021		2022		2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget	
POLICE								
01.410.120 CHIEF		-		79,050.00	79,050.00	85,425	6,375.00	
01.410.120 FULL TIME OFFICERS - 9	640,770	621,029.93	442,240	560,950.00	560,950.00	684,237	123,286.80	
01.410.121 POLICE CLERK	38,013	35,030.00	26,086	37,500.00	37,500.00	40,517	3,017.36	
01.410.130 PART TIME OFFICERS	95,216	130,995.91	89,694	130,000.00	130,000.00	130,000	-	
01.410.140 CROSSING GUARDS	23,018	33,555.33	18,939	30,000.00	30,000.00	30,000	-	
01.410.181 INCENTIVE	375	-						
01.410.182 LONGEVITY	5,966	2,057.89	9,290	3,000.00	3,000.00	3,050	50.00	
01.410.183 OVERTIME	154,883	172,100.06	118,570	120,000.00	175,000.00	100,000	(20,000.00)	
01.410.184 SHIFT DIFFERENTIAL	9,600	4,800.00	9,775	9,600.00	12,500.00	12,600	3,000.00	
01.410.210 OFFICE SUPPLIES	1,807	1,832.46	772	2,500.00	1,250.00	2,000	(500.00)	
01.410.215 POSTAGE	1,252	761.53	(5)	600.00	600.00	600	-	
01.410.220 OPERATING SUPPLIES	11,889	13,034.37	9,468	7,500.00	15,000.00	15,000	7,500.00	
01.410.228 K9 SUPPLIES & CARE	2,775	61.56	2,759	2,500.00	3,250.00	3,250	750.00	
01.410.231 GAS AND OIL	16,165	19,360.15	18,221	19,000.00	24,000.00	25,000	6,000.00	
01.410.238 UNIFORMS	6,882	12,090.84	8,004	8,000.00	8,000.00	12,000	4,000.00	
01.410.251 VEHICLE PARTS & MAINTENANCE/WASHES	9,523	25,893.27	6,418	30,000.00	40,000.00	30,000	-	
01.410.316 TRAINING	2,269	2,187.30	1,395	4,000.00	2,000.00	4,000	-	
01.410.317 CIVIL SERVICE	3,214	5,376.66	-	3,000.00	3,000.00	3,000	-	
01.410.321 CELLULAR	8,819	17,865.81	8,416	17,500.00	17,500.00	17,500	-	
01.410.327 RADIO MAINTENANCE	6,184	11,076.43	7,932	6,000.00	10,000.00	10,000	4,000.00	
01.410.342 PRINTING	665	940.93	88	1,000.00	1,000.00	1,000	-	
01.410.386 LEASE PURCHASE (copier)	1,601	1,974.00		2,000.00	3,500.00	2,500	500.00	
01.410.420 DUES & SUBSCRIPTIONS	10,407	15,795.81	10,129	10,000.00	13,000.00	13,000	3,000.00	
01.410.450 CONTRACT SERVICES	4,672	12,558.34		10,000.00	10,000.00	10,000	-	
01.410.374 EQUIPMENT MAINTENANCE & MAINTENANCE AGREEMENTS	1,247	-	1,576	4,000.00	4,000.00	4,000	-	
01.410.460 MEETINGS AND CONFERENCES	-	-	529	500.00	600.00	600	100.00	
01.410.540 CONTRIBUTIONS	1,500	-	-	3,500.00	3,500.00	3,500	-	
01.410.375 POLICE COMPUTER SUPPORT	43,522	69,591.98	50,523	35,000.00	50,000.00	50,000	15,000.04	
01.410.750 CAPITAL PURCHASES (LEASES)	11,241	52,168.45	38,319					
ENTERPRISE AGREEMENT (NEW VEHICLES/MAINT)	-	-		14,400.00	14,400.00	14,400	-	
01.410.451 VEHICLE MAINT/CAR WASHES	25,808	-	31,945			20,000	20,000.00	
TOTAL POLICE:	1,139,285	1,262,139	911,083	1,151,100	1,252,600	1,327,179	176,079	

NOTES FOR BUDGETARY CHANGES:

CHIEF	INCLUDES CHIEF WAGES IN 2020 AUDITED FIGURES
FULL TIME OFFICERS - 9	
POLICE CLERK	
PART TIME OFFICERS	
CROSSING GUARDS	
INCENTIVE	
LONGEVITY	
OVERTIME	
SHIFT DIFFERENTIAL	
OFFICE SUPPLIES	
POSTAGE	
OPERATING SUPPLIES	
K9 SUPPLIES & CARE	
GAS AND OIL	
UNIFORMS	
VEHICLE PARTS & MAINTENANCE/WASHES	includes milage line item in 2022 ytd (\$4.10)
TRAINING	
CIVIL SERVICE	
CELLULAR	
RADIO MAINTENANCE	
PRINTING	
LEASE PURCHASE (copier)	
DUES & SUBSCRIPTIONS	
CONTRACT SERVICES	
EQUIPMENT MAINTENANCE & MAINTENANCE AGREEMENTS	
MEETINGS AND CONFERENCES	
CONTRIBUTIONS	
POLICE COMPUTER SUPPORT	Per Service contract provided September 26, 2022. \$150,000 for 36 months. Monthly payment \$4,166.67
CAPITAL PURCHASES (LEASES)	
ENTERPRISE AGREEMENT (NEW VEHICLES/MAINT)	
POLICE VEHICLE (2020-2023)	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

	2020		2021		2022		2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget	
GENERAL FUND								
EMERGENCY MANAGEMENT								
01.415.251	VEHICLE PARTS & MAINTENANCE/WASHES	194	984.62	1,200	800.00	1,500.00	1,500	700.00
01.415.210	OFFICE SUPPLIES	4,000	125.00	-	800.00	800.00	500	(300.00)
01.415.220	OPERATING SUPPLIES	2,356	2,213.84	3,355	2,500.00	2,500.00	3,000	500.00
01.415.300	OTHER SUPPLIES AND CHARGES (CELLULAR)	7,430	1,063.55	2,758	4,000.00	2,000.00	3,000	(1,000.00)
01.415.750	CAPITAL PURCHASES	21,339			-	-	3,000	3,000.00
TOTAL EMERGENCY MANAGEMENT:		35,319	4,387	7,313	8,100	6,800	11,000	2,900

NOTES FOR BUDGETARY CHANGES:

MISCELLANEOUS	
OFFICE SUPPLIES	
OPERATING SUPPLIES	
OTHER SUPPLIES AND CHARGES (CELLULAR)	
CAPITAL PURCHASES	Cost of large format printer

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
FIRE DEPARTMENT							
01.411.220 OPERATING SUPPLIES	3,692	12,227.50	2,229	10,000.00	6,000.00	10,000	-
01.411.231 FUEL/LUBE	2,194	5,924.29	9,133	4,500.00	10,000.00	10,000	5,500.00
01.411.250 TIRES, BATTERIES, ACCESSORIES	4,926	530.04	4,558	4,500.00	4,500.00	4,500	-
01.411.300 OTHER SERVICES AND CHARGES	-	2,836.90	309	-	-	-	-
01.411.315 HEALTH AND SAFETY PHYSICALS	-	299.00	-	2,250.00	2,250.00	2,250	-
01.411.316 TRAINING	2,262	2,850.00	2,343	5,000.00	5,000.00	5,000	-
01.411.324 CELLULAR	2,731	4,282.62	2,234	4,000.00	4,000.00	5,000	1,000.00
01.411.327 RADIO MAINTENANCE	2,063	4,803.41	2,489	3,000.00	3,500.00	3,000	-
01.411.342 PRINTING	167	26.76	-	150.00	150.00	150	-
01.411.374 EQUIPMENT MAINTENANCE	7,777	5,545.96	6,693	17,200.00	10,000.00	17,200	-
01.411.400 CONTRACTS NEC	-	-	-	750.00	750.00	1,000	250.00
01.411.420 DUES AND SUBSCRIPTIONS	1,670	5,080.20	1,010	3,000.00	3,000.00	3,000	-
01.411.451 VEHICLE MAINTENANCE AND OTHER	15,664	23,152.94	19,076	20,000.00	25,000.00	30,000	10,000.00
01.411.540 CONTRIBUTION (FIREMAN'S RELIEF)	23,636	53,012.67	9,219	31,000.00	31,000.00	40,000	9,000.00
01.411.750 MINOR EQUIPMENT (CAPITAL PURCHASE)	890	102,289.64	102,781	-	-	-	-
PUMPER TRUCK (2016-2025)				62,001.00	62,001.00	62,001	-
AIR PACKS (2019-2024)				32,758.00	32,758.00	32,758	-
2018 F150 (2018-2022)				7,532.00	7,532.00	7,532	-
LADDER TRUCK (2021-2035)				84,933.00	84,933.00	84,933	-
TOTAL FIRE DEPARTMENT:	67,671	222,862	162,074	292,574	292,374	318,324	25,750

NOTES FOR BUDGETARY CHANGES:

OPERATING SUPPLIES	Operating supplies includes office supplies, general cleaning supplies, and items used for continued operations.
FUEL/LUBE	Due to the rise of fuel supply costs, it would be best to prepare for 2022 costs unless fuel would drop nationally.
TIRES, BATTERIES, ACCESSORIES	At this time all vehicles in the fleet have tires within the required seven year replacement life but the amount should remain.
OTHER SERVICES AND CHARGES	
HEALTH AND SAFETY PHYSICALS	2022 had no firefighter physicals associated with it due to CDL physicals occurring bi-annually.
TRAINING	In 2022 we were fortunate to have grant sponsored training but will need to continue certification based training in 2023.
CELLULAR	In addition to the 6 ipads and one department cell phone, we have two vehicles without ipads for dispatch that should be added.
RADIO MAINTENANCE	We have purchased some programming software to cut down on vendor services until the County radio plan is formalized.
PRINTING	
EQUIPMENT MAINTENANCE	Costs stay low due to in house repair when possible. Unforeseen repairs are hard to predict so we should continue with this #.
CONTRACTS NEC	Annual reporting and dispatch software is paid for with this line item. These items are required for national reporting.
DUES AND SUBSCRIPTIONS	Can remain the same as these costs usually remain fixed.
VEHICLE MAINTENANCE	With 2 aging pumpers, this cost increased in 2022. Our ability to respond effectively depends on apparatus readiness.
CONTRIBUTION (FIREMAN'S RELIEF)	As calls continue to increase, incentive stipends also increase.
MINOR EQUIPMENT (CAPITAL PURCHASE)	
PUMPER TRUCK (2016-2025)	Fixed annual payment through 2025
AIR PACKS (2019-2024)	Fixed annual payment through 2024
2018 F150 (2018-2022)	This vehicle was paid in full in 2022 but should remain in budget to apply to other interest payments. Possibly apply to Air Packs.
LADDER TRUCK (2021-2035)	Fixed annual payment through 2035

Need to start looking at a replacement for the aging 1983 pumper. This vehicle has served us well but this year will cost us close to \$5,000.00 for repairs to keep us in compliance. We should expect to order in 2023 if we want to see the vehicle in late 2024. Recently Spartan Manufacturing has seen an annual increase of 7%. Spoke with the Borough of Chambersburg Fire Chief in regards to his fleet replacements due to them purchasing another pumper as well. In 2018 they ordered a pumper at a cost of \$654,000.00. In 2021 took delivery of the same style pumper for a cost of \$755,700.00. And just last month ordered another exact same of the first two for a purchase price of \$899,643.00. This vehicle ordered will not be delivered until mid 2025. If in fact we would move to order a replacement in 2023, upon delivery in late 2024 would allow us to sell the 1983 pumper and move the 1999 pumper to reserve status. While in reserve status, it could be the substitute for either the new engine or the 2017 rescue pumper should the need arise. Then again in 2026/27, order a replacement for the 2017 rescue pumper and sell it to get a better return on the investment. Our track record of holding on to apparatus for 25 and 30 years while saves us initial investment dollars, is also producing poor resale revenue. Again these are just my thoughts for the future. When I was appointed Fire Chief in 2010 we were using a 1976 Rescue Truck, a 1978 pumper, a 1991 ladder truck, and a 1999 pumper. The 1978 pumper sold for less than \$7,000 at public bid. The 1976 rescue sold for \$10,000.00 mainly because of its body style, and we are currently in the position to sell the 1991 ladder truck. With the initial cost of the ladder truck in 1991 at \$314,999.00, we will be fortunate to sell it for \$40,000.00. We received an initial offer of \$15,000.00 from the City of Lebanon for its purchase. They are currently renting it from the Borough for \$200.00 per day. It should return to us within the next week. We should consider the alternatives in advertising its sale as it will start to cost us money to maintain it. It was the hope that Lebanon would purchase it from us but I still believe that their offer was too low.

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022		2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
FIRE POLICE							
01.419.140 WAGES	2,528	1,494.32	799	2,000.00	2,000.00	2,000	-
01.419.220 OPERATING SUPPLIES, FLARES	137	14.07	384	1,100.00	1,100.00	1,200	100.00
01.419.230 FUEL/LUBE	309	339.56	3,536	400.00	400.00	400	-
01.419.239 UNIFORMS/RAIN GEAR	-	-	-	200.00	200.00	2,500	2,300.00
01.419.250 TIRES, BATTERIES, ACCESSORIES	-	-	-	300.00	300.00	300	-
01.419.316 TRAINING AND TRAINING EXPENSES	2,529	3,066.00	724	1,000.00	1,000.00	1,000	-
01.419.324 CELLULAR	1,829	2,855.07	1,716	3,000.00	3,000.00	3,000	-
01.419.327 RADIO MAINTENANCE	-	467.54	90	600.00	600.00	600	-
01.419.374 EQUIPMENT MAINTENANCE	-	-	-	600.00	600.00	600	-
01.419.451 VEHICLE MAINTENANCE	5,419	463.92	-	400.00	400.00	400	-
01.419.750 MINOR EQUIPMENT	-	-	-	-	-	1,500	1,500.00
TOTAL FIRE POLICE:	12,750	8,700	7,249	9,600	9,600	13,500	3,900

NOTES FOR BUDGETARY CHANGES:

WAGES	The same % that others are getting
OPERATING SUPPLIES, FLARES	
FUEL/LUBE	
UNIFORMS/RAIN GEAR	6 coats @ \$350 and other gear as needed
TIRES, BATTERIES, ACCESSORIES	
TRAINING AND TRAINING EXPENSES	
CELLULAR	
RADIO MAINTENANCE	
EQUIPMENT MAINTENANCE	
VEHICLE MAINTENANCE	
MINOR EQUIPMENT	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

<u>GENERAL FUND</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		<u>2023</u>		
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
AMBULANCE SERVICE							
01.412.540 AMBULANCE SERVICE CONTRIBUTION	3,000	3,000.00		3,000.00	3,000.00	3,000	-
TOTAL AMBULANCE SERVICE:	3,000	3,000	-	3,000	3,000	3,000	-

NOTES FOR BUDGETARY CHANGES:

AMBULANCE SERVICE CONTRIBUTION

BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
PUBLIC WORKS STREETS							
01.430.120 SUPERVISOR				19,800.00	19,800.00	1	(19,799.00)
01.430.120 WAGES	268,585	258,111.73	193,645	230,000.00	235,000.00	266,675	36,674.56
01.430.183 OVERTIME WAGES				7,000.00	2,500.00	2,500	(4,500.00)
01.432.183 SNOW REMOVAL OVERTIME WAGES	584	39.60	2,180	6,000.00	2,500.00	6,000	-
01.430.182 LONGEVITY	2,109	100.00	300	2,000.00	2,000.00	1,860	(140.00)
01.432.188 SALT DUTY	2,485	2,028.97	2,672	2,500.00	3,000.00	5,700	3,200.00
01.432.246 SALT & ANTI SKID	836	2,079.86				36,000	36,000.00
01.430.187 TOOL ALLOWANCE	2,411	2,159.47	1,752	2,500.00	2,500.00	2,500	-
01.430.220 OPERATIONAL SUPPLIES	22,623	29,505.99	18,480	20,000.00	20,000.00	20,000	-
01.430.231 FUEL/LUBE	6,456	8,606.94	12,159	10,000.00	10,000.00	15,000	5,000.00
01.430.238 CLOTHING ALLOWANCE	3,360	3,080.95	5,851	3,600.00	4,500.00	3,600	-
01.430.250 TIRES, BATTERIES, ACCESSORIES	1,799	1,855.64	649	3,000.00	2,000.00	3,000	-
01.430.315 DRUG & ALCOHOL TESTING PROGRAM	705	310.00	155	1,000.00	1,000.00	1,000	-
01.430.316 TRAINING	528	718.00	-	500.00	500.00	1,000	500.00
01.430.324 CELLULAR	1,928	2,855.07	2,057	3,000.00	3,000.00	3,000	-
01.430.327 RADIO MAINTENANCE	-	-	-	350.00	350.00	350	-
01.430.374 EQUIPMENT MAINTENANCE/REPAIR	15,298	19,111.15	9,522	14,000.00	20,000.00	20,000	6,000.00
01.430.420 DUES & SUBSCRIPTIONS	145	1,473.99	40	2,500.00	2,500.00	1,500	(1,000.00)
01.445.450 CONTRACT SERVICES NEC (SNOW REMOVAL)	8,145	3,827.50	-	7,000.00	2,500.00	4,000	(3,000.00)
01.432.451 VEHICLE MAINTENANCE/REPAIRS	20,692	17,179.86	23,637	20,000.00	25,000.00	25,000	5,000.00
01.431.374 EQUIPMENT MAINTENANCE/REPAIR	1,986		7,513			7,500	7,500.00
01.431.220 SIDEWALK & CROSSWALK SUPPLIES	791	65.10	1,074	1,500.00	1,500.00	1,500	-
01.432.384 TRUCK OR EQUIPMENT RENTALS	-	-	-	2,000.00	2,000.00	4,000	2,000.00
01.433.245 STREET SIGNS/MARKINGS/TRAFFIC SUPPLIES	6,415	5,985.81	5,532	8,000.00	8,000.00	8,000	-
01.433.361 TRAFFIC SIGNAL ELECTRIC	705	916.17	598	900.00	900.00	1,000	100.00
01.433.374 TRAFFIC SIGNAL MAINTENANCE	1,224	963.85	1,237	1,200.00	1,200.00	1,300	100.00
01.436.221 STORM SEWER MISCELLANEOUS SUPPLIES	2,039	3,181.05	1,668	2,500.00	2,500.00	2,500	-
01.436.222 INLET BOXES AND GRATES	1,085	2,175.00	1,155	3,000.00	3,000.00	3,000	-
01.436.223 PIPE REPAIR MATERIALS	1,032	-	-	15,000.00	5,000.00	5,000	(10,000.00)
01.436.313 STORM SEWER ENGINEERING/MS 4	-	21,233.88	31,180	20,000.00	35,000.00	35,000	15,000.00
01.431.450 STORM CLEAN UPS	-	-	-	1,000.00	1,000.00	1,000	-
01.439.300 ANNUAL STREET CONSTRUCTION PROGRAM	229,333	10,053.40	184,817	200,000.00	200,000.00	-	(200,000.00)
01.434.361 STREET LIGHTING ELECTRIC	-	31,809.00	7,372	-	-	-	-
01.438.239 PROTECTIVE GEAR	-	-	-	1,500.00	-	1,500	-
01.438.242 BARRICADES & FLASHERS	298	-	-	2,500.00	-	2,500	-
01.438.244 POT HOLE/CRACK SEAL/LINE PAINTING MATERIALS	2,462	1,688.19	2,104	4,000.00	4,000.00	15,000	11,000.00
01.438.245 PAVING MATERIALS	5,801	3,692.26	5,370	7,000.00	5,000.00	15,000	8,000.00
01.445.300 PARKING FACILITY MISC/OTHER	-	191.85	-	500.00	500.00	500	-
01.432.600 CAPITAL CONSTRUCTION/OUTLAY	4,231		17,992			20,000	
01.430.750 CAPITAL PURCHASES						40,000	40,000.00
F550 MINI DUMP TRUCK (2019-2023)		17,992.00		17,992.00	17,992.00	17,992	-
TOTAL PUBLIC WORKS STREETS:	616,093	452,992	540,710	643,342	646,242	600,978	(62,364)

NOTES FOR BUDGETARY CHANGES:

SUPERVISOR	
WAGES	60% of Public Works Minus J Miller
OVERTIME WAGES	
SNOW REMOVAL OVERTIME WAGES	
LONGEVITY	
SALT DUTY	
SALT & ANTI SKID	
TOOL ALLOWANCE	
OPERATIONAL SUPPLIES	
FUEL/LUBE	
CLOTHING ALLOWANCE	
TIRES, BATTERIES, ACCESSORIES	
DRUG & ALCOHOL TESTING PROGRAM	
TRAINING	
CELLULAR	
RADIO MAINTENANCE	
EQUIPMENT MAINTENANCE/REPAIR	
DUES & SUBSCRIPTIONS	
CONTRACT SERVICES NEC (SNOW REMOVAL)	
VEHICLE MAINTENANCE/REPAIRS	
SIDEWALK & CROSSWALK SUPPLIES	
TRUCK OR EQUIPMENT RENTALS	
STREET SIGNS/MARKINGS/TRAFFIC SUPPLIES	
TRAFFIC SIGNAL ELECTRIC	
TRAFFIC SIGNAL MAINTENANCE	
STORM SEWER MISCELLANEOUS SUPPLIES	
INLET BOXES AND GRATES	
PIPE REPAIR MATERIALS	
STORM SEWER ENGINEERING/MS 4	
STORM CLEAN UPS	
ANNUAL STREET CONSTRUCTION PROGRAM	
STREET LIGHTING ELECTRIC	
PROTECTIVE GEAR	
BARRICADES & FLASHERS	
POT HOLE/CRACK SEAL/LINE PAINTING MATERIALS	
PAVING MATERIALS	
PARKING FACILITY MISC/OTHER	
CAPITAL PURCHASES	
F550 MINI DUMP TRUCK (2019-2023)	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
RECREATION GEORGE TAYLOR HOUSE							
01.459.141 PART TIME STAFFING	-	1,567.50	255	1,600.00	500.00	-	(1,600.00)
01.459.220 EVENT SUPPLIES	464	2,195.00	1,478	3,000.00	2,000.00	-	(3,000.00)
01.459.321 ALARM SYSTEM	1,071	1,071.00	10	1,100.00	1,100.00	1,100	-
01.459.361 ELECTRIC	1,954	2,892.42	1,752	4,000.00	3,000.00	4,000	-
01.459.371 GROUNDS MAINTENANCE	2,252	5,875.19	-	6,900.00	2,000.00	-	(6,900.00)
01.459.373 BUILDING MAINTENANCE	1,994	6,818.91	9,328	2,000.00	10,000.00	2,000	-
01.459.600 CAPITAL CONSTRUCTION	72,561	-	332	2,000.00	500.00	500	(1,500.00)
TOTAL RECREATION GEORGE TAYLOR HOUSE:	80,297	20,420	13,156	20,600	19,100	7,600	(13,000)

NOTES FOR BUDGETARY CHANGES:	
PART TIME STAFFING	
EVENT SUPPLIES	
ALARM SYSTEM	
ELECTRIC	
GROUNDS MAINTENANCE	
BUILDING MAINTENANCE	
CAPITAL CONSTRUCTION	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022		2023		Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
SHADE TREES							
01.455.140 PUBLIC WORKS WAGES		-		2,000.00	-	-	(2,000.00)
01.455.200 SUPPLIES	13	269.12	26	800.00	100.00	100	(700.00)
01.455.300 PLANTING & REMOVAL	700	825.00	(175)	4,000.00	500.00	1,000	(3,000.00)
01.455.420 DUES/SUBSCRIPTIONS	65	50.00		40.00	40.00	50	10.00
01.455.316 TRAINING		-		100.00	-	-	(100.00)
TOTAL SHADE TREES:	778	1,144	(149)	6,940	640	1,150	(5,790)

NOTES FOR BUDGETARY CHANGES:

PUBLIC WORKS WAGES	
SUPPLIES	
PLANTING & REMOVAL	
DUES/SUBSCRIPTIONS	
TRAINING	

BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET

GENERAL FUND	2020	2021	2022			2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget	
PARKS AND PLAYGROUNDS								
01.454.140	FULL TIME WAGES	44,293	45,616.65	34,243	47,000.00	47,000.00	63,835	16,835.20
01.454.142	PART TIME SEASONAL WAGES	9,998	19,878.26	14,601	30,000.00	20,000.00	20,000	(10,000.00)
01.454.143	SUMMER PROGRAM STAFF WAGES	-	6,962.12	4,094	12,000.00	5,000.00	5,000	(7,000.00)
01.454.182	LONGEVITY	1,125	1,550.00	1,200	1,200.00	1,200.00	1,650	450.00
01.454.183	PUBLIC WORKS OVERTIME WAGES	-	-	-	9,000.00	2,000.00	2,000	(7,000.00)
01.454.200	MISCELLANEOUS SUPPLIES	-	13.57	-	1,500.00	500.00	1,500	-
01.454.210	OFFICE SUPPLIES	2,851	-	-	500.00	-	500	-
01.454.220	OPERATING SUPPLIES	-	4,099.94	5,896	5,000.00	5,000.00	6,500	1,500.00
01.454.224	FIRST AID SUPPLIES	-	-	-	200.00	200.00	200	-
01.454.231	FUEL/LUBE	2,207	3,526.67	4,275	2,300.00	3,500.00	4,500	2,200.00
01.454.239	CLOTHING ALLOWANCE	483	381.48	163	450.00	450.00	450	-
01.454.247	SUMMER PROGRAM SUPPLIES	-	8,267.23	6,610	4,000.00	7,000.00	3,500	(500.00)
01.454.248	MULCH/SAND/CONCRETE	6,219	4,497.36	3,583	8,000.00	5,000.00	8,000	-
01.454.260	SMALL TOOLS	200	231.62	10	800.00	800.00	1,000	200.00
01.454.316	TRAINING	-	-	-	250.00	250.00	250	-
01.454.324	CELLULAR	477	713.75	429	600.00	600.00	750	150.00
01.454.361	ELECTRIC	7,202	8,945.87	5,684	11,000.00	11,000.00	11,000	-
01.454.371	GROUNDS MAINTENANCE	12,067	4,950.07	10,038	8,000.00	11,000.00	12,500	4,500.00
01.454.372	TENNIS/BASKETBALL/VOLLEYBALL COURT REPAIRS	3,951	-	-	8,000.00	-	10,000	2,000.00
01.454.373	BUILDING REPAIRS	1,348	2,616.77	7,121	5,000.00	7,500.00	10,000	5,000.00
01.454.374	EQUIPMENT MAINTENANCE/REPAIRS	5,759	5,278.19	2,495	5,000.00	5,000.00	7,500	2,500.00
01.454.451	VEHICLE MAINTENANCE/REPAIRS	32	2,603.86	812	500.00	1,000.00	1,500	1,000.00
01.454.458	CONCERTS, MOVIES, ETC.	19,739	14,499.00	22,060	16,000.00	16,000.00	19,000	3,000.00
01.454.600	CAPITAL CONSTRUCTION	-	-	-	-	-	20,000	20,000.00
01.454.750	CAPITAL PURCHASES	7,291	13,863.00	-	-	-	15,000	15,000.00
TOTAL PARKS AND PLAYGROUNDS:		125,244	148,495	123,315	176,300	150,000	226,135	49,835

NOTES FOR BUDGETARY CHANGES:

FULL TIME WAGES	
PART TIME SEASONAL WAGES	
SUMMER PROGRAM STAFF WAGES	
LONGEVITY	
PUBLIC WORKS OVERTIME WAGES	
MISCELLANEOUS SUPPLIES	
OFFICE SUPPLIES	
OPERATING SUPPLIES	
FIRST AID SUPPLIES	
FUEL/LUBE	
CLOTHING ALLOWANCE	
SUMMER PROGRAM SUPPLIES	
MULCH/SAND/CONCRETE	
SMALL TOOLS	
TRAINING	
CELLULAR	
ELECTRIC	
GROUNDS MAINTENANCE	
TENNIS/BASKETBALL/VOLLEYBALL COURT REPAIRS	\$10,000 repairs 1 basketball court
BUILDING REPAIRS	
EQUIPMENT MAINTENANCE/REPAIRS	
VEHICLE MAINTENANCE/REPAIRS	
CONCERTS, MOVIES, ETC.	
CAPITAL CONSTRUCTION	
CAPITAL PURCHASES	Xmark zero turn mower \$14,600 - current mowers over 8 years old and one already needed a new engine

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
SWIMMING POOL							
01.452.140 FULL TIME WAGES	17,806	15,238.87	11,414	16,000.00	10,000.00	-	(16,000.00)
01.452.182 LONGEVITY	375	-	400	400.00	400.00	-	(400.00)
01.452.183 PUBLIC WORKS OVERTIME WAGES	-	-	-	-	-	-	-
01.452.220 OPERATING SUPPLIES	252	101.56	-	-	-	-	-
01.452.222 CHEMICALS	255	35.00	-	-	-	-	-
01.452.224 FIRST AID SUPPLIES	-	-	-	-	-	-	-
01.452.225 WATER TESTING	-	-	-	-	-	-	-
01.452.239 PROTECTIVE GEAR	-	32.50	-	-	-	-	-
01.452.247 PAINT & CAULKING	-	-	-	3,000.00	-	-	(3,000.00)
01.452.255 BUILDING RENOVATION MATERIALS	-	-	-	4,000.00	-	2,000	(2,000.00)
01.452.312 YMCA MANAGEMENT CONTRACT	-	-	-	-	-	-	-
01.452.316 TRAINING	-	160.00	-	-	-	-	-
01.452.361 ELECTRIC	2,457	344.33	927	8,000.00	2,000.00	-	(8,000.00)
01.452.373 BUILDING REPAIRS	177	-	-	2,000.00	-	1,200	(800.00)
01.452.374 EQUIPMENT REPAIRS	-	8.96	-	5,000.00	-	-	(5,000.00)
01.452.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	200.00	-	200.00	200.00	200	-
01.452.450 CONTRACT SERVICES NEC	-	-	-	400.00	400.00	-	(400.00)
01.452.600 CAPITAL CONSTRUCTION	1,516	-	-	-	-	-	-
01.452.750 MINOR PURCHASES	240	-	-	-	-	-	-
TOTAL SWIMMING POOL:	23,078	16,121	12,742	39,000	13,000	3,400	(35,600)

NOTES FOR BUDGETARY CHANGES:

FULL TIME WAGES	
LONGEVITY	
PUBLIC WORKS OVERTIME WAGES	
OPERATING SUPPLIES	
CHEMICALS	
FIRST AID SUPPLIES	
WATER TESTING	
PROTECTIVE GEAR	
PAINT & CAULKING	
BUILDING RENOVATION MATERIALS	Current building is in disrepair and need improvements. Improvements needed estimated at \$8,000
YMCA MANAGEMENT CONTRACT	
TRAINING	
ELECTRIC	
BUILDING REPAIRS	Current building is in disrepair and need improvements. Improvements needed estimated at \$8,000
EQUIPMENT REPAIRS	
DUES/SUBSCRIPTIONS/MEMBERSHIPS	
CONTRACT SERVICES NEC	
CAPITAL CONSTRUCTION	
MINOR PURCHASES	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
PLANNING & ZONING							
01.414.100 ZONING WAGES	1,800	300.00	70	500.00	500.00	500	-
01.414.315 OTHER SERVICES/CHARGES	926	586.78	3,850	1,000.00	4,000.00	11,000	10,000.00
01.414.310 STENO & TRANSCRIPTS	852	1,425.75	750	2,000.00	2,000.00	2,000	-
01.414.313 ENGINEERING - REIMBURSABLE	(5,803)	14,921.75	10,332	12,000.00	12,000.00	15,000	3,000.00
01.414.314 LEGAL SERVICE	33,104	9,963.12	4,625	15,000.00	7,500.00	10,000	(5,000.00)
01.414.316 TRAINING	-	-	408	250.00	250.00	250	-
01.414.341 ADVERTISING	1,086	844.24	271	1,200.00	1,200.00	1,200	-
01.414.342 PRINTING	-	196.10	-	50.00	50.00	50	-
01.414.420 SUBSCRIPTIONS	294	547.60	211	450.00	450.00	500	50.00
TOTAL PLANNING & ZONING:	32,258	28,785	20,517	32,450	27,950	40,500	8,050

NOTES FOR BUDGETARY CHANGES:

ZONING BOARD WAGES	INCLUDES ZONING BOARD MEMBERS + PT ZONING OFFICER WAGES
OTHER SERVICES/CHARGES	
STENO & TRANSCRIPTS	
ENGINEERING - REIMBURSABLE	
LEGAL SERVICE	
TRAINING	
ADVERTISING	
PRINTING	
SUBSCRIPTIONS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
CODE ENFORCEMENT							
01.413.130 CLERICAL WAGES	11,968	10,437.00	7,782	11,200.00	11,200.00	-	(11,200.00)
01.413.131 CONTRACT PROPERTY MAINTENANCE	43,091	110,703.35	79,552	50,000.00	120,000.00	85,000	35,000.00
01.413.220 OPERATING SUPPLIES & BOOKS	2,530	1,822.04			-	-	-
01.413.231 FUEL/LUBRICANTS	116					-	-
01.413.342 PRINTING	599					-	-
01.413.300 STATE UCC PERMIT FEES	117	130.50		500.00	500.00	-	(500.00)
01.413.313 CONTRACT BUILDING INSPECTOR	18,098	37,971.00	23,100	40,000.00	40,000.00	40,000	-
TOTAL CODE ENFORCEMENT:	76,519	161,064	110,433	101,700	171,700	125,000	23,300

NOTES FOR BUDGETARY CHANGES:	
CLERICAL WAGES	
CONTRACT PROPERTY MAINTENANCE	
OPERATING SUPPLIES & BOOKS	
STATE UCC PERMIT FEES	
CONTRACT BUILDING INSPECTOR	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022		2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
MAIN STREETS							
01.463.540 LV CHAMBER OF COMMERCE		-		3,000.00	-	-	(3,000.00)
01.463.540 ALL OTHER MAIN STREETS		-		8,000.00	-	-	(8,000.00)
TOTAL MAIN STREETS:	-	-	-	11,000	-	-	(11,000)

NOTES FOR BUDGETARY CHANGES:	
LV CHAMBER OF COMMERCE	
ALL OTHER MAIN STREETS	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
COMMUNITY & ECONOMIC DEVELOPMENT							
01.463.200 SUPPLIES/MISCELLANEOUS	207	319.63	-	250.00	250.00	250	-
01.463.312 IRONWORKS DEVELOPMENT CONSULTANTS	17,733	21,021.01	32,789	20,000.00	20,000.00	24,000	4,000.00
01.463.313 ENGINEERING	-	-	-	1,000.00	1,000.00	-	(1,000.00)
01.463.503 RACE STREET PARKING LOT	-	1,300.00	(180)	-	-	-	-
01.463.500 FRONT STREET TAP GRANT LOCAL SHARE	450,325	3,061.61	33,227	-	-	50,000	50,000.00
CARES ACT COVID 19 GRANT	7,122	25,280.00	-	-	-	-	-
MAIN STREET CONTRIBUTION	15,020	6,142.76	3,064	11,000.00	11,000.00	-	(11,000.00)
01.463.500 IRONWORKS PROJECT GRANTS LOCAL SHARE	77,810	243,776.06	-	30,000.00	40,000.00	1,080,000	1,050,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT:	568,218	300,901	68,900	62,250	72,250	1,154,250	1,092,000

NOTES FOR BUDGETARY CHANGES:

SUPPLIES/MISCELLANEOUS	
IRONWORKS DEVELOPMENT CONSULTANTS	
ENGINEERING	
RACE STREET PARKING LOT	
FRONT STREET TAP GRANT LOCAL SHARE	
CARES ACT COVID 19 GRANT	
MAIN STREET CONTRIBUTION	
IRONWORKS PROJECT GRANTS LOCAL SHARE	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022		2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
DUE TO							
01.230.006 DUE TO WATER FUND	(19,069)	41,837.04	120,964	-	120,964.05	-	-
01.230.008 DUE TO SEWER TREATMENT	(12,286)	868.44	571	-	5,589.76	-	-
01.230.009 DUE TO WASTEWATER COLLECTION	(25,658)		5,019	-		-	-
01.248.001 CATA MAIN STREET ESCROW	(225)			-		-	-
01.248.002 FISHING DERBY ESCROW	(1,598)			-		-	-
01.248.100 ESCROW DEPOSITS	(75,166)			-		-	-
01.248.500 CLEARING ACCT LIABILITY	-		(14,515)	-		-	-
01.359.000 LOCAL GOVT UNITS IN LIEU	(11,679)			-		-	-
01.411.545 FOREIGN FIRE EXPENSE	30,694			-		-	-
01.411.740 MAJOR PURCHASES	-		84,932	-		-	-
01.660.00 PAYROLL EXPENSES	-		63,636	-		-	-
01.471.300 PRINCIPAL 2018 FORD F150	12,584			-		-	-
01.471.400 PRINCIPAL PUMPER TRUCK	51,490			-		-	-
01.471.600 PRINCIPAL 2018 FORD F150 4X4	6,156			-		-	-
01.471.700 PRINCIPAL WELLS FARGO EQUIP LEASE	32,758			-		-	-
01.471.900 PRINCIPAL BMO 2016 DUMP TRUCK	30,351			-		-	-
01.472.300 INTEREST 2018 FORD F150	1,630			-		-	-
01.472.400 INTEREST PUMPER TRUCK	10,511			-		-	-
01.472.600 INTEREST 2018 FORD F150 4X4	1,375			-		-	-
01.472.900 INTEREST TAN	1,138			-		-	-
TOTAL DUE TO:	33,006	42,705	260,607	-	126,554	-	-

NOTES FOR BUDGETARY CHANGES:

DUE TO WATER FUND	
DUE TO WASTEWATER FUND	

**BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET**

GENERAL FUND	2020	2021	2022		2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
OTHER							
248500 CLEARING ACCOUNT LIABILITY		-		-	(14,514.88)		-
248100 ESCROW DEPOSITS		75,165.50		-	-		-
411740 MAJOR PURCHASES		84,932.10		-	84,932.10		-
66000 PAYROLL EXPENSES		58,994.01		-	-		-
TOTAL OTHER:	-	219,092	-	-	70,417	-	-

NOTES FOR BUDGETARY CHANGES:	
CLEARING ACCOUNT LIABILITY	
ESCROW DEPOSITS	
MAJOR PURCHASES	
PAYROLL EXPENSES	

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND RECEIPTS WORKSHEET

	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
GENERAL FUND							
WATER FUND SUMMARY							
WATER PLANT REVENUE	666,277	722,371	537,360	627,300	697,300	1,084,972	457,672
TOTAL WATER FUND:	666,277	722,371	537,360	627,300	697,300	1,084,972	457,672

NOTES FOR BUDGETARY CHANGES:	
TREATMENT PLANT REVENUE	

**BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND RECEIPTS WORKSHEET**

WATER FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
WATER PLANT REVENUE							
06.378.100 COMMERCIAL	-	-	-	15,000	15,000		(15,000)
06.378.101 INDUSTRIAL	-	-	-	528,000	598,000		(528,000)
06.378.102 RESIDENTIAL	-	-	(353)	13,000	13,000		(13,000)
06.378.103 PUBLIC	-	-	-	8,000	8,000		(8,000)
06.378.104 OTHER	-	-	5,500	-	-		-
06.378.108 CLEARING	660,631	719,648	522,679	40,000	40,000	1,079,472	1,039,472
06.378.109 LARGE METERS	252	-	-	20,000	20,000	-	(20,000)
06.378.110 MISCELLANEOUS/CONNECTIONS	4,841	2,713	2,600	1,000	1,000	5,000	4,000
06.341.004 PENNVEST GENERATOR LOAN	-	-	6,900	-	-	-	-
06.341.000 CHECKING INTEREST EARNINGS	552	10	34	2,300	2,300	500	(1,800)
TOTAL WATER PLANT:	666,277	722,371	537,360	627,300	697,300	1,084,972	457,672

NOTES FOR BUDGETARY CHANGES:

COMMERCIAL	
INDUSTRIAL	
RESIDENTIAL	
PUBLIC	
OTHER	
CLEARING	
LARGE METERS	
MISCELLANEOUS	
PENNVEST GENERATOR LOAN	
CHECKING INTEREST EARNINGS	

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
WATER FUND EXPENSE SUMMARY							
WATER ADMINISTRATION	173,137	287,048	177,376	256,636	297,336	184,653	(71,983)
WATER CAPITAL IMPROVEMENTS	-	446,634	31,488	-	-	237,725	237,725
WATER DEBT SERVICE	7,126	25,482	39,887	27,799	38,188	27,594	(205)
WATER EMPLOYEE BENEFITS	138,701	145,810	89,315	139,250	150,250	92,362	(46,888)
WATER SUPPLY, PUMPING & TREATMENT	200,307	210,676	180,093	211,850	251,050	259,069	47,219
WATER TRANSMISSION & DISTRIBUTION	355,341	214,449	203,245	238,750	264,850	283,570	44,820
TOTAL WATER FUND:	874,612	1,330,099	721,405	874,285	1,001,674	1,084,972	210,687

NOTES FOR BUDGETARY CHANGES:	
WATER ADMINISTRATION	
WATER CAPITAL IMPROVEMENTS	
WATER DEBT SERVICE	
WATER EMPLOYEE BENEFITS	
WATER SUPPLY, PUMPING & TREATMENT	
WATER TRANSMISSION & DISTRIBUTION	

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

WATER FUND	2020	2021	2022		2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
COLLECTION SYSTEM ADMINISTRATION							
MAYOR				538	538		(538)
COUNCIL				3,538	3,538		(3,538)
BOROUGH MANAGER				26,000	26,000		(26,000)
ADMINISTRATIVE ASSISTANT				9,761	9,761		(9,761)
TREASURER				15,500	15,500		(15,500)
PUBLIC WORKS SUPERVISOR				19,800	19,800		(19,800)
CLERK				15,400	15,400		(15,400)
	104,890	88,813	68,063			43,253	43,253
06.447.210 OFFICE SUPPLIES	3,341	1,175	843	1,500	1,500	1,500	-
06.447.215 POSTAGE	413	5,373	293	3,500	3,500	3,500	-
06.447.300 OTHER SERVICES & CHARGES	2,848	875	-	1,500	1,500	1,500	-
06.447.311 AUDITOR	-	4,475	4,191	3,000	5,000		(3,000)
06.447.313 ENGINEERING	22,674	88,001	55,958	60,000	90,000	75,000	15,000
06.447.314 LEGAL SERVICES	840	350	-	1,000	1,000	1,000	-
06.447.316 TRAINING	95	797	760	-	1,000	1,500	1,500
06.447.341 ADVERTISING	-	-	-	200	200	200	-
06.447.342 PRINTNG AND FORMS	628	427	646	1,000	1,000	1,000	-
06.447.350 WORKERS COMP INSURANCE	8,147	20,895	9,101	15,000	20,000		(15,000)
06.447.383 RENT OF BUILDINGS	-	35,075	-	34,400	35,000	35,000	600
06.447.390 BANK CHARGES	36	108	94	-	100	100	100
06.447.420 DUES & MEMBERSHIPS	11,872	14,506	17,525	11,000	18,000		(11,000)
06.447.450 CODIFICATION	-	-	-	600	600	600	-
06.447.453 PAYROLL PROCESSING	-	-	658	1,000	1,000	1,000	-
06.447.457 WATER AWARENESS WEEK	-	-	-	-	-	-	-
06.447.459 MAINTENANCE AGREEMENTS & COMPUTER	2,923	16,462	12,995	17,000	17,000	17,000	-
06.447.460 MEETINGS AND CONFERENCES	150	-	2,650	400	400	2,500	2,100
06.447.750 CAPITAL PURCHASES	14,281	9,717	3,600	15,000	10,000	-	(15,000)
TOTAL COLLECTION SYSTEM ADMINISTRATION:	173,137	287,048	177,376	256,636	297,336	184,653	(71,983)

NOTES FOR BUDGETARY CHANGES:

MAYOR	
COUNCIL	
BOROUGH MANAGER	
ADMINISTRATIVE ASSISTANT	
TREASURER	
PUBLIC WORKS SUPERVISOR	
CLERK	
OFFICE SUPPLIES	
POSTAGE	
OTHER SERVICES & CHARGES	
AUDITOR	
ENGINEERING	
LEGAL SERVICES	
TRAINING	
ADVERTISING	
PRINTNG AND FORMS	
WORKERS COMP INSURANCE	
RENT OF BUILDINGS	
BANK CHARGES	
DUES & MEMBERSHIPS	
CODIFICATION	
PAYROLL PROCESSING	
WATER AWARENESS WEEK	
MAINTENANCE AGREEMENTS & COMPUTER	
MEETINGS AND CONFERENCES	
CAPITAL PURCHASES	

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

	2020	2021	2022			2023	
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
WATER FUND							
CAPITAL IMPROVEMENTS							
06.483.100	CAPITAL CONSTRUCTION (GENERATOR DEBT SERVICE)	500	14,050	-	-	-	-
	CAPITAL RESERVE AND INTERFUND REIMBURSEMENT		1,205	-	-	237,725	237,725
06.483.101	WATER PLANT GENERATOR	446,134	16,233	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS:		-	446,634	31,488	-	-	237,725

NOTES FOR BUDGETARY CHANGES:	
CAPITAL CONSTRUCTION (GENERATOR DEBT SERVICE)	
WATER PLANT GENERATOR	

**BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET**

WATER FUND	2020	2021	2022			2023	Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
DEBT SERVICE							
06.471.300 DEBT PRINCIPAL	7,126	25,482	2,682	27,119	33,386	23,098	(4,021)
06.472.300 DEBT INTEREST	-	-	37,205	680	4,801	4,496	3,816
TOTAL DEBT SERVICE:	7,126	25,482	39,887	27,799	38,188	27,594	(205)

NOTES FOR BUDGETARY CHANGES:

DEBT PRINCIPAL	
DEBT INTEREST	

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
WATER FUND							
EMPLOYEE BENEFITS							
06.447.150 HEALTH/DENTAL/VISION	115,388	122,344	72,253	116,000	125,000	72,982	(43,018)
06.447.151 LIFE INSURANCE	455	550	442	500	500		(500)
06.447.182 LONGEVITY	1,697	800	726	1,750	1,750	1,403	(348)
06.447.162 PSAB UNEMPLOYMENT COMPENSATION PROGRAM	1,034	1,033	-	1,000	1,000		(1,000)
06.447.161 SOCIAL SECURITY	16,132	17,087	12,868	16,000	18,000	14,569	(1,431)
06.447.163 MEDICARE	3,995	3,996	3,025	4,000	4,000	3,407	(593)
TOTAL EMPLOYEE BENEFITS:	138,701	145,810	89,315	139,250	150,250	92,362	(46,888)

NOTES FOR BUDGETARY CHANGES:	
HEALTH/DENTAL/VISION	
LIFE INSURANCE	
LONGEVITY	
PSAB UNEMPLOYMENT COMPENSATION PROGRAM	
SOCIAL SECURITY	
MEDICARE	

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

WATER FUND	2020	2021	2022			2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget	
SUPPLY, PUMPING & TREATMENT								
06.449.140	PUBLIC WORKS WAGES	53,825	95,723	75,173	59,800	100,000	66,669	6,869
06.449.183	PW OVERTIME WAGES	245	4,893	2,470	5,000	5,000	5,000	-
06.449.220	OPERATING SUPPLIES	244	-	252	1,000	1,000	1,000	-
06.449.222	CHEMICALS	9,299	7,872	8,258	10,000	13,500	12,000	2,000
06.449.225	LAB SUPPLIES	575	6,156	2,342	7,000	5,000	7,000	-
06.449.231	GENERATOR FUEL	-	-	-	2,000	2,000	5,000	3,000
06.449.238	CLOTHING AND UNIFORMS	583	1,032	136	450	450	900	450
06.449.239	SAFETY CLOTHES	-	1,036	-	1,000	1,000	500	(500)
06.449.316	TRAINING	75	310	389	400	400	1,000	600
06.449.321	TELEPHONE AND ALARM	8,716	11,664	11,356	10,000	10,000	12,000	2,000
06.449.324	CELLULAR	954	1,428	1,004	1,700	1,700	2,000	300
06.449.361	ELECTRIC	48,732	46,640	32,871	51,000	51,000	60,000	9,000
06.449.373	BUILDING MAINTENANCE/REPAIR	4,735	2,961	8,470	6,500	10,000	15,000	8,500
06.449.374	EQUIPMENT MAINTENANCE/REPAIR	17,135	19,792	32,269	11,000	35,000	35,000	24,000
06.449.452	TESTING & ANALYSIS	9,701	11,170	5,102	10,000	10,000	10,000	-
06.449.453	EQUIPMENT TESTING AND CALIBRATION	5,999	-	-	5,000	5,000	6,000	1,000
06.449.454	FISHER PORTER EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
06.449.600	CAPITAL CONSTRUCTION	39,490	-	-	20,000	-	20,000	-
06.449.750	MAJOR PURCHASE	-	-	-	10,000	-	-	(10,000)
TOTAL SUPPLY, PUMPING & TREATMENT:		200,307	210,676	180,093	211,850	251,050	259,069	47,219

NOTES FOR BUDGETARY CHANGES:

PUBLIC WORKS WAGES	
PW OVERTIME WAGES	
OPERATING SUPPLIES	
CHEMICALS	
LAB SUPPLIES	
GENERATOR FUEL	
CLOTHING AND UNIFORMS	
SAFETY CLOTHES	
TRAINING	
TELEPHONE AND ALARM	
CELLULAR	
ELECTRIC	
BUILDING MAINTENANCE/REPAIR	
EQUIPMENT MAINTENANCE/REPAIR	
TESTING & ANALYSIS	
EQUIPMENT TESTING AND CALIBRATION	
FISHER PORTER EQUIPMENT MAINTENANCE	
CAPITAL CONSTRUCTION	
MAJOR PURCHASE	

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

WATER FUND	2020	2021	2022			2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget	
TRANSMISSION & DISTRIBUTION								
06.448.140	SUPERVISOR WAGES	108,347	68,846	45,303	62,600	70,000	63,835	1,235
06.448.120	FULL TIME WAGE		4,483	9,146	60,050	-	61,235	1,185
06.448.182	LONGEVITY			850	-	850	900	900
06.448.183	OVERTIME WAGES	10,450	7,566	6,506	10,000	10,000	10,000	-
06.448.190	MEAL MONEY	-	110	-	50	50	100	50
06.448.220	OPERATING SUPPLIES	4,115	1,240	3,064	5,500	5,500	5,500	-
06.448.231	FUEL AND LUBE	174	289	803	500	1,000	1,000	500
06.448.238	UNIFORM RENTALS	-	-	-	500	500	-	(500)
06.448.239	PROTECTIVE GEAR	-	-	-	450	450	-	(450)
06.448.246	PIPES, FITTINGS, METER PARTS	53,963	30,424	12,730	30,000	30,000	40,000	10,000
06.448.249	TRENCH MATERIALS	20,831	17,806	24,287	20,000	30,000	35,000	15,000
06.448/251	VEHICLE PARTS	203	777	1,570	1,000	1,500	-	(1,000)
06.448.374	EQUIPMENT MAINTENANCE/REPAIR	3,304	1,592	4,201	5,000	5,000	5,000	-
06.448.384	EQUIPMENT RENTAL	128,722	68,255	68,060	600	70,000	10,000	9,400
06.448.450	CONTRACT SERVICES	8,988	2,856	4,322	8,000	8,000	10,000	2,000
06.448.451	VEHICLE MAINTENANCE/REPAIR	1,542	1,120	375	3,500	3,500	5,500	2,000
06.448.452	CONTRACT METER TESTING	-	-	-	-	-	2,000	2,000
06.448.453	WATER AUDIT	-	-	-	-	-	5,000	5,000
06.448.457	PUBLIC NOTIFICATION REGULATIONS	920	920	-	1,000	1,000	1,000	-
06.448.474	MAINTENANCE AGREEMENTS	13,782	-	15,528	5,000	17,500	17,500	12,500
06.448.600	CAPITAL CONSTRUCTION	-	8,163	6,396	25,000	10,000	10,000	(15,000)
	OTHER	-	-	107	-	-	-	-
06.448.750	MAJOR PURCHASE	-	-	-	-	-	-	-
TOTAL TRANSMISSION & DISTRIBUTION:		355,341	214,449	203,245	238,750	264,850	283,570	44,820

NOTES FOR BUDGETARY CHANGES:

SUPERVISOR WAGES	
FULL TIME WAGE	
LONGEVITY	
OVERTIME WAGES	
MEAL MONEY	
OPERATING SUPPLIES	
FUEL AND LUBE	
UNIFORM RENTALS	
PROTECTIVE GEAR	
PIPES, FITTINGS, METER PARTS	
TRENCH MATERIALS	
VEHICLE PARTS	Vehicle parts and equipment maintenance combined for 2023
EQUIPMENT MAINTENANCE/REPAIR	
EQUIPMENT RENTAL	
CONTRACT SERVICES	
VEHICLE MAINTENANCE/REPAIR	
CONTRACT METER TESTING	
WATER AUDIT	
PUBLIC NOTIFICATION REGULATIONS	
MAINTENANCE AGREEMENTS	
CAPITAL CONSTRUCTION	
MAJOR PURCHASE	

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND RECEIPTS WORKSHEET**

GENERAL FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
SEWER FUND SUMMARY							
TREATMENT PLANT OTHER	7,374	8,873	20,249	4,150	13,700	11,550	7,400
TREATMENT PLANT INTER-MUNICIPAL CUSTOMERS	857,843	844,052	474,999	808,000	808,000	1,047,258	239,258
BOROUGH OF CATASAUQUA WWTP PLANT REVENUE						926,960	926,960
BOROUGH OF CATASAUQUA REVENUE FOR (COLLECTION)	868,139	1,010,215	774,229	974,135	974,135	330,226	(643,909)
TOTAL SEWER FUND:	1,733,357	1,863,140	1,269,477	1,786,285	1,795,835	2,315,994	529,709

NOTES FOR BUDGETARY CHANGES:	
TREATMENT PLANT OTHER	
TREATMENT PLANT INTER-MUNICIPAL CUSTOMERS	Based on intermunicipal agreement worksheet
BOROUGH OF CATASAUQUA WWTP PLANT REVENUE	Based on intermunicipal agreement worksheet
BOROUGH OF CATASAUQUA REVENUE FOR (COLLECTION)	2021 revenue increased by 25%, minus revenue amount needed for WWTP from intermunicipal agreement worksheet plus other collection revenue

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND RECEIPTS WORKSHEET**

SEWER FUND	2020	2021	2022			2023	Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
TREATMENT PLANT OTHER							
08.321.640 INDUSTRIAL WASTE PERMITS	7,000	3,750	11,000	3,750	11,000	5,000	1,250
08.341.000 BANK INTEREST EARNINGS	313	217	40	300	300	50	(250)
08.341.001 PLGIT INTEREST EARNINGS	62	11	6,930	100	100	4,000	3,900
08.341.002 MISC	-	4,895	2,278	-	2,300	2,500	2,500
TOTAL TREATMENT PLANT OTHER:	7,374	8,873	20,249	4,150	13,700	11,550	7,400

NOTES FOR BUDGETARY CHANGES:

INDUSTRIAL WASTE PERMITS	
BANK INTEREST EARNINGS	
PLGIT INTEREST EARNINGS	
MISC	

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND RECEIPTS WORKSHEET**

SEWER FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
TREATMENT PLANT INTER-MUNICIPAL CUSTOMERS							
08.364.105 NORTH CATASAUQUA	299,349	310,171	258,593	300,000	300,000	433,557	133,557
08.364.106 HANOVER LEHIGH	418,266	448,441	163,434	425,000	425,000	502,258	77,258
08.364.107 HANOVER NORTHAMPTON	123,106	61,926	28,576	60,000	60,000	83,513	23,513
08.364.108 ALLEN TWP. NORTHAMPTON	17,122	23,514	24,396	23,000	23,000	27,930	4,930
TOTAL TREATMENT PLANT INTER-MUNICIPAL CUSTOMERS:	857,843	844,052	474,999	808,000	808,000	1,047,258	239,258

NOTES FOR BUDGETARY CHANGES:

NORTH CATASAUQUA	309,155.07 +	124,401.89 =	433,556.97
HANOVER LEHIGH	380,655.99 +	121,602.41 =	502,258.41
HANOVER NORTHAMPTON	46,127.95 +	37,384.72 =	83,512.67
ALLEN TWP. NORTHAMPTON	18,423.33 +	9,506.57 =	27,929.90

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND RECEIPTS WORKSHEET

SEWER FUND	2020	2021	2022		2023		Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
SEWER FUND COLLECTION CATASAUQUA REVENUES							
09.364.100	COMMERCIAL	-	-	-	62,100	62,100	(62,100)
09.364.101	INDUSTRIAL	-	-	-	46,575	46,575	(46,575)
09.364.102	RESIDENTIAL	-	-	6,496	743,130	743,130	(743,130)
09.364.103	PUBLIC	-	-	-	34,155	34,155	(34,155)
09.364.104	OTHER	-	-	743	20,700	20,700	(20,700)
09.364.108	CLEARING	867,712	1,001,708	766,911	-	-	1,252,136
	SEWER REVENUE FOR WWTP						926,960
	SEWER REVENUE FOR COLLECTION SYSTEM						325,176
09.364.109	LARGE METERS	-	-	-	56,925	56,925	(56,925)
09.364.110	CONNECTIONS	-	8,507	-	10,000	10,000	(5,000)
09.354.100	PA SMALL WATER & SEWER GRANT	-	-	-	-	-	-
09.341.000	CHECKING INTEREST EARNINGS	308	-	21	400	400	(375)
09.341.001	PLGIT INTEREST EARNINGS	120	-	58	150	150	(125)
TOTAL SEWER FUND COLLECTION CATASAUQUA REVENUES:		868,139	1,010,215	774,229	974,135	974,135	1,257,186
							283,051

NOTES FOR BUDGETARY CHANGES:

COMMERCIAL	
INDUSTRIAL	
RESIDENTIAL	
PUBLIC	
OTHER	
CLEARING	2021 YE Actual Increased by 25% - \$926,960 of revenue allocated for WWTP expenses based on intermunicipal agreement calculation, - \$325,176 of customer revenues allocated to collection system based on budgeted expenses
LARGE METERS	
CONNECTIONS	
PA SMALL WATER & SEWER GRANT	
CHECKING INTEREST EARNINGS	
PLGIT INTEREST EARNINGS	

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

GENERAL FUND	2020	2021	2022			2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget	
SEWER FUND EXPENSE SUMMARY								
08.426	TREATMENT PLANT ADMINISTRATION	274,007	360,129	333,288	329,714	465,975	435,025	105,311
08.483	TREATMENT PLANT CAPITAL IMPROVEMENTS	3,195	82,535	82,535	-	-	120,000	120,000
08.470/471/472	TREATMENT PLANT DEBT SERVICE	98,680	258,243	89,763	370,563	460,326	463,225	92,662
08.426	TREATMENT PLANT EMPLOYEE BENEFITS	230,282	259,442	158,720	261,000	261,000	200,474	(60,526)
08.428	TREATMENT PLANT MAINTENANCE	8,283	47,996	4,628	88,500	15,250	-	(88,500)
08.429	TREATMENT PLANT TREATMENT & DISPOSAL	527,808	488,065	485,890	519,400	641,900	679,588	160,188
08.	TREATMENT PLANT OTHER	276,960	504	557,385	-	-	-	-
09.426	COLLECTION SYSTEM ADMINISTRATION	121,278	160,763	632,767	184,956	163,331	99,475	(85,481)
09.426	COLLECTION SYSTEM EMPLOYEE BENEFITS	66,964	73,633	46,936	73,000	73,000	83,978	10,978
09.428	COLLECTION SYSTEM MAINTENANCE	65,977	89,414	70,921	104,400	122,400	199,364	94,964
09.	COLLECTION SYSTEM OTHER	(108,219)	-	36,000	-	-	1,686	1,686
TOTAL SEWER FUND:		1,565,215	1,820,724	2,498,832	1,931,533	2,203,182	2,282,816	351,283

NOTES FOR BUDGETARY CHANGES:	
TREATMENT PLANT ADMINISTRATION	
TREATMENT PLANT CAPITAL IMPROVEMENTS	
TREATMENT PLANT DEBT SERVICE	
TREATMENT PLANT EMPLOYEE BENEFITS	
TREATMENT PLANT MAINTENANCE	
TREATMENT PLANT TREATMENT & DISPOSAL	
TREATMENT PLANT OTHER	
COLLECTION SYSTEM ADMINISTRATION	
COLLECTION SYSTEM EMPLOYEE BENEFITS	
COLLECTION SYSTEM MAINTENANCE	
COLLECTION SYSTEM OTHER	

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

SEWER FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
TREATMENT PLANT ADMINISTRATION							
08.426.001	-	-	-	-	-	-	-
08.426.120	83,168	84,777	69,139	86,739	90,000	36,044	(50,695)
08.426.182	3,050	1,700	3,150	5,900	5,900	31	(5,869)
08.426.325	293	390	293	600	600	500	(100)
08.426.311	-	15,623	4,610	8,000	12,000	15,000	7,000
08.426.313	119,361	148,595	125,235	100,000	150,000	175,000	75,000
08.426.314	840	6,562	2,682	1,000	5,000	5,000	4,000
08.426.316	706	666	236	1,000	1,000	1,000	-
08.426.321	-	-	-	25	25	-	(25)
08.426.341	-	-	210	300	300	300	-
08.426.342	95	-	-	150	150	150	-
08.426.350	28,818	49,406	16,896	48,000	48,000	48,000	-
08.426.374	1,769	3,699	10,898	17,500	17,500	17,500	-
08.426.383	-	35,075	-	34,400	34,400	34,400	-
08.426.420	2,968	1,872	6,990	2,500	2,500	3,500	1,000
08.426.450	239	-	239	800	800	800	-
09.426.453	-	-	1,128	1,800	1,800	1,800	-
08.426.459	202	11,765	1,750	-	5,000	5,000	5,000
08.426.460	1,277	-	182	1,000	1,000	1,000	-
08.426.750	31,223	-	89,649	20,000	90,000	90,000	70,000
08.426.374	-	-	-	-	-	-	-
TOTAL TREATMENT PLANT ADMINISTRATION:	274,007	360,129	333,288	329,714	465,975	435,025	105,311

NOTES FOR BUDGETARY CHANGES:

PRIOR YR ADJUSTMENTS	
TOTAL WAGES	25% of admin salaries minus Mayor and Tax Collector
LONGEVITY	25% of admin longevity minus Mayor and Tax Collector
POSTAGE	
AUDITOR	25% of estimated auditing fees
ENGINEERING	
SOLICITOR	
TRAINING	
TELEPHONE	
ADVERTISING	
PRINTING AND FORMS	
INSURANCE - WORKERS COMP	
SOFTWARE MAINTENANCE	
RENT OF BUILDINGS	
DUES AND SUBSCRIPTIONS	
CODIFICATION	
PAYROLL PROCESSING	
MAINTENANCE AGREEMENT & COMPUTER	
MEETINGS AND CONFERENCES	
CAPITAL PURCHASES	
SOFTWARE MAINTENANCE	

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET**

	2020	2021	2022			2023	
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
SEWER FUND							
TREATMENT PLANT CAPITAL IMPROVEMENTS							
08.483.600 CAPITAL CONSTRUCTION/RESERVE	3,195	82,535	82,535	-	-	120,000	120,000
TOTAL TREATMENT PLANT CAPITAL IMPROVEMENTS:	3,195	82,535	82,535	-	-	120,000	120,000

NOTES FOR BUDGETARY CHANGES:	
CAPITAL CONSTRUCTION	

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
SEWER FUND							
TREATMENT PLANT DEBT SERVICE							
08.470.301 ADMINISTRATIVE EXPENSE	-	-	-	800	800	1,500	700
08.471.100 DEBT PRINCIPAL	-	205,000	-	280,000	280,000	285,000	5,000
08.472.200 DEBT INTEREST	98,680	53,243	89,763	89,763	179,526	176,725	86,962
TOTAL TREATMENT PLANT DEBT SERVICE:	98,680	258,243	89,763	370,563	460,326	463,225	92,662

NOTES FOR BUDGETARY CHANGES:	
ADMINISTRATIVE EXPENSE	Paying Agent Fee
DEBT PRINCIPAL	Debt Service on 2021 Bonds
DEBT INTEREST	Debt Service on 2021 Bonds

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET**

SEWER FUND	2020	2021	2022			2023	Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
TREATMENT PLANT EMPLOYEE BENEFITS							
08.426.150 HEALTH/DENTAL/VISION	200,093	226,624	138,949	222,000	222,000	168,963	(53,037)
08.426.182 LIFE INSURANCE	540	653	525	2,000	2,000	2,000	-
08.426.183 UNEMPLOYMENT COMPENSATION	2,000	2,000				2,000	2,000
08.426.184 LONGEVITY	1,082	4,000				6,100	6,100
08.426.161 SOCIAL SECURITY	20,852	21,206	15,585	30,000	30,000	17,353	(12,647)
08.426.163 MEDICARE	5,715	4,960	3,661	7,000	7,000	4,058	(2,942)
TOTAL TREATMENT PLANT EMPLOYEE BENEFITS:	230,282	259,442	158,720	261,000	261,000	200,474	(60,526)

NOTES FOR BUDGETARY CHANGES:	
HEALTH/DENTAL/VISION	All of WWTP and 25% of Admin minus Mayor and Tax Collector
LIFE INSURANCE	
UNEMPLOYMENT COMPENSATION	
LONGEVITY	All of WWTP and 25% of Admin minus Mayor and Tax Collector
SOCIAL SECURITY	
MEDICARE	

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

	2020	2021	2022			2023	Difference from 2022 Budget
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	
SEWER FUND							
TREATMENT PLANT MAINTENANCE							
08.428.140	WAGES - SUPERVISOR	-	-	-	62,750	-	(62,750)
08.428.220	OPERATING SUPPLIES	2,194	3,049	1,430	1,500	3,000	(1,500)
08.428.222	CHEMICALS	110	-	461	250	250	(250)
08.428.374	EQUIPMENT MAINTENANCE/REPAIR	4,080	16,554	656	22,000	10,000	(22,000)
08.428.450	CONTRACT SERVICES	1,899	28,392	2,080	2,000	2,000	(2,000)
TOTAL TREATMENT PLANT MAINTENANCE:		8,283	47,996	4,628	88,500	15,250	(88,500)

NOTES FOR BUDGETARY CHANGES:	
WAGES - SUPERVISOR	Eliminating this division for 2023 budget. Line items will be budgeted in other divisions
OPERATING SUPPLIES	
CHEMICALS	
EQUIPMENT MAINTENANCE/REPAIR	
CONTRACT SERVICES	

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET**

SEWER FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
TREATMENT PLANT TREATMENT & DISPOSAL							
08.429.001		-	-	50,000	25,000	-	(50,000)
08.429.140	240,699	229,440	154,788	113,000	230,000	243,838	130,838
08.429.183	11,158	22,255	24,793	15,000	25,000	35,000	20,000
08.429.190	-	-	-	50	50	100	50
08.429.210	3,108	1,337	258	2,000	2,000	2,000	-
08.429.220	1,598	2,565	2,882	5,000	5,000	5,000	-
08.429.221	31,505	9,130	38,319	30,000	45,000	40,000	10,000
08.429.222	2,106	3,506	2,080	5,000	4,000	5,000	-
08.429.223	-	-	720	2,000	2,000	-	(2,000)
08.429.225	2,331	824	1,943	3,000	3,000	4,500	1,500
08.429.231	272	449	1,918	750	750	2,000	1,250
08.429.233	8,299	14,404	16,335	12,000	15,000	17,000	5,000
08.429.238	1,262	1,489	50	2,000	1,500	2,000	-
08.429.239	499	258	147	1,000	1,000	1,000	-
08.429.321	22	23	140	100	100	150	50
08.429.361	56,773	55,799	46,033	60,000	60,000	65,000	5,000
08.429.362	15,795	15,147	14,098	18,000	20,000	20,000	2,000
08.429.366	3,678	10,124	3,038	8,000	8,000	8,000	-
08.429.371	-	1,083	1,511	2,000	2,000	2,000	-
08.429.373	4,108	3,241	2,472	15,000	10,000	15,000	-
08.429.374	35,504	33,290	44,799	30,000	45,000	50,000	20,000
08.429.450	-	-	-	15,000	5,000	15,000	-
08.429.451	599	523	401	4,500	1,500	5,000	500
08.429.452	56,270	40,145	71,748	58,000	75,000	80,000	22,000
08.429.453	50,042	43,034	56,542	44,000	44,000	60,000	16,000
08.429.454	998	-	875	4,000	2,000	2,000	(2,000)
08.429.750	1,182	-	-	20,000	10,000	-	(20,000)
TOTAL TREATMENT PLANT TREATMENT & DISPOSAL:	527,808	488,065	485,890	519,400	641,900	679,588	160,188

NOTES FOR BUDGETARY CHANGES:

PRIOR YEAR ADJUSTMENT	
WAGES - PLANT OPERATORS	All WWTP Employees
OVERTIME WAGES	
MEAL MONEY	
OFFICE SUPPLIES	
OPERATING SUPPLIES	
UV SYSTEM BULBS	
LAB CHEMICALS	
BED CLEANING CHEMICALS	
LAB SUPPLIES	
FUEL AND LUBE	
DEWATERING POLYMERS	
UNIFORMS	
PROTECTIVE GEAR	
TELEPHONE	
ELECTRIC	
GAS (UGI)	
WATER	
GROUND MAINTENANCE	
BUILDING MAINTENANCE/REPAIR	
EQUIPMENT MAINTENANCE/REPAIR	
CONTRACT SERVICES	
VEHICLE MAINTENANCE/REPAIR	
TESTING & ANALYSIS	
SLUDGE REMOVAL	
MAINTENANCE AGREEMENTS	
MINOR PURCHASES	

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET**

	2020	2021	2022			2023	
	<u>2020 Audited</u>	<u>2021 YE Actual</u>	<u>2022 YTD</u>	<u>2022 Budget</u>	<u>Estimated 2022 Year End</u>	<u>Budget Request</u>	<u>Difference from 2022 Budget</u>
SEWER FUND							
TREATMENT PLANT OTHER							
OTHER EXPENSE	276,960	504	557,385	-	-	-	-
TOTAL TREATMENT PLANT OTHER:	276,960	504	557,385	-	-	-	-

NOTES FOR BUDGETARY CHANGES:

OTHER EXPENSE	includes equipment, accumulated depreciation and depreciation expense
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BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

SEWER FUND	2020	2021	2022		2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
COLLECTION SYSTEM ADMINISTRATION							
					538	538	(538)
					3,538	3,538	(3,538)
				26,000	26,000		(26,000)
				9,761	9,761		(9,761)
				15,500	15,500		(15,500)
				19,800	19,800		(19,800)
				15,400	15,400		(15,400)
09.426.110	89,978	88,813	68,663			36,044	36,044
09.426.182			374		375	31	31
09.426.215	615	5,928	293	4,000	4,000	4,000	-
09.426.220	2,713	1,263	60	1,000	1,000	1,000	-
09.426.311	4,728	4,475	4,191	4,000	5,000	-	(4,000)
09.426.314	420	175	-	500	500	-	(500)
09.426.316	-	-	-	350	350	-	(350)
09.426.342	279	783	646	1,000	1,000	1,000	-
09.426.350	4,990	6,965	3,034	8,500	8,500	-	(8,500)
09.426.364	-	-	539,423	-	-	-	-
09.426.383	-	35,075	-	34,400	34,400	34,400	-
09.426.420	200	-	-	750	750	-	(750)
09.426.450	179	-	179	420	420	-	(420)
09.426.453	-	-	316	500	500	-	(500)
09.426.459	270	10,788	-	13,000	15,000	3,000	(10,000)
09.426.460	1,277	-	-	1,000	1,000	-	(1,000)
09.426.750	12,823	-	-	25,000	-	-	(25,000)
09.426.374	2,808	6,498	15,588	-	-	20,000	20,000
TOTAL COLLECTION SYSTEM ADMINISTRATION:	121,278	160,763	632,767	184,956	163,331	99,475	(85,481)

NOTES FOR BUDGETARY CHANGES:

TOTAL WAGES	Adminsitration wages are no longer being charged to collection system
LONGEVITY	
POSTAGE	
OPERATING SUPPLIES	
AUDITOR	
SOLICITOR	
TRAINING	
PRINTING AND FORMS	
INSURANCE - WORKERS COMP	
RENT OF BUILDINGS	
DUES AND SUBSCRIPTIONS	
CODIFICATION	
PAYROLL PROCESSING	
MAINTENANCE AGREEMENT & COMPUTER	
MEETINGS AND CONFERENCES	
CAPITAL PURCHASES (transfer to PLGIT at end of year)	
SOFTWARE MAINTENANCE	

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET**

	2020	2021	2022			2023	Difference from 2022 Budget	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request		
SEWER FUND								
COLLECTION SYSTEM EMPLOYEE BENEFITS								
09.426.150	HEALTH/DENTAL/VISION	56,033	63,455	38,906	62,000	62,000	71,946	9,946
09.426.151	LIFE INSURANCE	227	275	221	1,000	1,000	-	(1,000)
09.426.182	LONGEVITY	497		352	-	-	775	775
09.426.161	SOCIAL SECURITY	8,272	8,026	6,031	8,000	8,000	9,124	1,124
09.426.163	MEDICARE	1,934	1,877	1,426	2,000	2,000	2,134	134
TOTAL COLLECTION SYSTEM EMPLOYEE BENEFITS:		66,964	73,633	46,936	73,000	73,000	83,978	10,978

NOTES FOR BUDGETARY CHANGES:

HEALTH/DENTAL/VISION	25% of Public Works Minus J. Miller
LIFE INSURANCE	
LONGEVITY	25% of Public Works Minus J. Miller
SOCIAL SECURITY	25% of Public Works Minus J. Miller times 6.2%
MEDICARE	25% of Public Works Minus J. Miller times 1.45%

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

SEWER FUND	2020	2021	2022			2023		
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget	
COLLECTION SYSTEM MAINTENANCE								
09.428.140	PUBLIC WORKS WAGES	43,026	40,776	28,397	41,800	41,800	111,114	69,314
09.428.183	OVERTIME WAGES	-	-	-	400	400	500	100
09.428.220	OPERATING SUPPLIES	1,637	440	-	3,000	1,500	2,000	(1,000)
09.428.222	CHEMICALS	-	-	-	3,000	1,500	2,000	(1,000)
09.428.231	FUEL AND LUBE	86	-	-	300	300	300	-
09.428.239	PROTECTIVE GEAR	-	325	-	750	750	750	-
09.428.249	TRENCH MATERIALS	1,013	9,596	168	12,000	10,000	12,000	-
09.428.250	TIRES/BATTERIES/ACCESSORIES	-	-	-	150	150	-	(150)
09.428.299	MISCELLANEOUS	-	777	-	1,000	1,000	1,200	200
09.428.313	ENGINEERING	7,334	32,423	23,996	20,000	35,000	35,000	15,000
09.428.374	EQUIPMENT MAINTENANCE/REPAIR	3,732	2,355	93	3,000	3,000	3,500	500
09.428.450	CONTRACT SERVICES	6,772	2,200	440	5,000	5,000	10,000	5,000
09.428.451	VEHICLE MAINTENANCE/REPAIR	729	523	357	2,000	2,000	1,000	(1,000)
09.428.600	CAPITAL CONSTRUCTION	1,650	-	17,470	12,000	20,000	20,000	8,000
09.428.750	MINOR PURCHASES	-	-	-	-	-	-	-
TOTAL COLLECTION SYSTEM MAINTENANCE:		65,977	89,414	70,921	104,400	122,400	199,364	94,964

NOTES FOR BUDGETARY CHANGES:

PUBLIC WORKS WAGES	25% of Public Works minus J Miller
OVERTIME WAGES	
OPERATING SUPPLIES	
CHEMICALS	
FUEL AND LUBE	
PROTECTIVE GEAR	
TRENCH MATERIALS	
TIRES/BATTERIES/ACCESSORIES	
MISCELLANEOUS	
ENGINEERING	
EQUIPMENT MAINTENANCE/REPAIR	
CONTRACT SERVICES	
VEHICLE MAINTENANCE/REPAIR	
CAPITAL CONSTRUCTION	
MINOR PURCHASES	

**BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET**

	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
SEWER FUND							
COLLECTION OTHER							
OTHER EXPENSE	(108,219)		36,000	-	-	1,686	1,686
TOTAL COLLECTION OTHER:	(108,219)	-	36,000	-	-	1,686	1,686

NOTES FOR BUDGETARY CHANGES:

OTHER EXPENSE	includes depreciation and transfers to other funds
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