

## Borough of North Catasauqua - 2023 Budget

### General Fund

#### R-REVENUE

01-301-100	REAL PROPERTY TAXES	R	\$887,586.00
01-305-100	LOCAL SERVICE TAX	R	\$2,500.00
01-310-010	PER CAPITA TAX	R	\$0.00
01-310-020	REAL ESTATE TAX-DELINQUENT	R	\$15,000.00
01-310-030	PER CAPITA TAXES - DELINQUENT	R	\$150.00
01-310-100	REAL ESTATE TRANSFER TAXES	R	\$125,000.00
01-310-210	EARNED INCOME TAX	R	\$406,000.00
01-320-430	LIQUOR LICENSES	R	\$600.00
01-320-431	MOVING/MISC PERMITS	R	\$1,800.00
01-321-910	RCN VIDEO	R	\$37,000.00
01-321-920	SERVICE ELECTRIC VIDEO	R	\$11,000.00
01-322-800	RENTAL PROPERTY LICENSE & INSP	R	\$20,000.00
01-322-900	BUILDING & PLUMBING PERMITS	R	\$40,000.00
01-331-190	FINES	R	\$16,000.00
01-331-300	POLICE MISCELLANEOUS	R	\$14,000.00
01-341-000	INTEREST ON GEN CHECKING	R	\$125.00
01-355-010	UTILITY TAXES	R	\$1,000.00
01-357-030	STATE LIQUID FUELS GRANT	R	\$83,841.00
01-361-340	ZONING HEARING FEES	R	\$1,000.00
01-362-200	FIREMEN RELIEF FUND	R	\$16,500.00
01-362-300	COMPRESSION SYSTEM	R	\$0.00
01-364-300	ASH AND GARBAGE FEE	R	\$440,000.00
01-364-305	ASH & TRASH PRIOR	R	\$20,000.00
01-364-925	DELIQUENT SERVICE CHARGE PENAL	R	\$4,000.00
01-365-000	STREET RESTORATION	R	\$2,000.00
01-375-000	SPECIAL FUND	R	\$0.00
01-380-000	MISCELLANEOUS REVENUES	R	\$90,000.00
01-393-000	GRANTS	R	\$50,000.00
01-399-000	BALANCE FORWARDED	R	\$30,000.00
01-499-000	balance forward	R	\$0.00

*Sum Of budget:* **\$2,315,102.00**

#### X-EXPENSE

01-400-110	MAYORS SALARY	X	\$1,250.00
01-400-111	COUNCIL	X	\$6,562.00
01-400-130	AUDITORS SALARY	X	\$5,500.00
01-400-131	ENGINEER RETAINER	X	\$8,000.00
01-400-132	ENGINEERING PROJECTS	X	\$0.00
01-400-140	ADMINISTRATOR/BOROUGH SECRETAR	X	\$43,922.00
01-400-145	TREASURER/ASST. ADMINISTRATOR	X	\$16,123.00
01-400-150	OPERATIONS ASSISTANT	X	\$28,080.00
01-400-156	CAPITAL BLUE CROSS	X	\$12,701.00
01-400-158	LIFE INSURANCE	X	\$1,637.00
01-400-160	PENSION	X	\$3,750.00
01-400-161	SOC SEC & MEDICARE MATCH	X	\$7,737.00
01-400-183	ADMINISTRATOR/SECRETARY/OVERTI	X	\$5,200.00

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01-357-030	STATE LIQUID FUELS GRANT	R	\$83,841.00
01-361-340	ZONING HEARING FEES	R	\$1,000.00
01-362-200	FIREMEN RELIEF FUND	R	\$16,500.00
01-362-300	COMPRESSION SYSTEM	R	\$0.00
01-364-300	ASH AND GARBAGE FEE	R	\$440,000.00
01-364-305	ASH & TRASH PRIOR	R	\$20,000.00
01-364-925	DELINQUENT SERVICE CHARGE PENAL	R	\$4,000.00
01-365-000	STREET RESTORATION	R	\$2,000.00
01-375-000	SPECIAL FUND	R	\$0.00
01-380-000	MISCELLANEOUS REVENUES	R	\$90,000.00
01-393-000	GRANTS	R	\$50,000.00
01-399-000	BALANCE FORWARDED	R	\$30,000.00
01-499-000	balance forward	R	\$0.00

*Sum Of budget:*      **\$2,315,102.00**

#### X-EXPENSE

01-400-110	MAYORS SALARY	X	\$1,250.00
01-400-111	COUNCIL	X	\$6,562.00
01-400-130	AUDITORS SALARY	X	\$5,500.00
01-400-131	ENGINEER RETAINER	X	\$8,000.00
01-400-132	ENGINEERING PROJECTS	X	\$0.00
01-400-140	ADMINISTRATOR/BOROUGH SECRETARY	X	\$43,922.00
01-400-145	TREASURER/ASST. ADMINISTRATOR	X	\$16,123.00
01-400-150	OPERATIONS ASSISTANT	X	\$28,080.00
01-400-156	CAPITAL BLUE CROSS	X	\$12,701.00
01-400-158	LIFE INSURANCE	X	\$1,637.00
01-400-160	PENSION	X	\$3,750.00
01-400-161	SOC SEC & MEDICARE MATCH	X	\$7,737.00
01-400-183	ADMINISTRATOR/SECRETARY/OVERTIME	X	\$5,200.00

01-400-200	SUPPLIES	X	\$200.00
01-400-355	MISC. PROFESSIONAL SVCS.	X	\$5,000.00
01-402-110	PETTY CASH	X	\$500.00
01-402-140	LEGAL FEES	X	\$20,000.00
01-402-200	SUPPLIES	X	\$4,000.00
01-402-340	ADVERTISING/POSTAGE	X	\$5,500.00
01-402-353	ADMINISTRATION BOND	X	\$200.00
01-402-420	ASSOCIATION DUES & CONV	X	\$4,400.00
01-403-114	REAL ESTATE TAXES	X	\$8,785.00
01-403-115	PER CAPITA TAX	X	\$0.00
01-403-161	SOCIAL SECURITY	X	\$649.00
01-403-311	BERKHEIMER ASSOC	X	\$100.00
01-403-353	BOND PREMIUM	X	\$250.00
01-409-190	FIRE EXITING CHECKS	X	\$500.00
01-409-220	BUILDING SUPPLIES	X	\$3,000.00
01-409-250	MAINTENANCE	X	\$10,000.00
01-409-260	OFFICE EQUIPMENT	X	\$2,000.00
01-409-320	TELEPHONE	X	\$12,000.00
01-409-360	UTILITIES	X	\$27,000.00
01-409-440	JANITORIAL SERVICE	X	\$0.00
01-410-100	PETTY CASH	X	\$100.00
01-410-120	CHIEF SALARY	X	\$90,376.00
01-410-130	PATROLMEN	X	\$448,666.00
01-410-131	PART TIME	X	\$10,000.00
01-410-140	LEGAL FEES	X	\$5,000.00
01-410-156	CAPITAL BLUE CROSS	X	\$107,824.00
01-410-158	LIFE INSURANCE-DISABILITY	X	\$12,759.00
01-410-160	PENSION	X	\$13,200.00
01-410-161	POLICE FICA/MED MATCH	X	\$11,231.00
01-410-180	SHIFT DIFFERENTIAL	X	\$5,000.00
01-410-181	LONGEVITY	X	\$780.00
01-410-182	OVERTIME	X	\$16,150.00
01-410-183	TRAINING	X	\$5,000.00
01-410-184	COURT TIME	X	\$4,000.00
01-410-185	SICK DAY BUYOUT	X	\$0.00
01-410-191	UNIFORMS	X	\$4,000.00
01-410-210	MATERIAL	X	\$2,000.00
01-410-231	VEHICLE FUEL	X	\$14,000.00
01-410-242	EQUIPMENT, AMMO, MISC	X	\$8,000.00
01-410-251	VEHICLE MAINTENANCE	X	\$3,500.00
01-410-260	RADIO MAINTENANCE	X	\$500.00
01-410-261	SPEEDOMETER CALIBRA,VAS CAR	X	\$300.00
01-410-317	SOFTWARE LIC. FEE	X	\$8,000.00
01-410-323	CAR PHONES	X	\$3,000.00
01-410-338	VEHICLE INSURANCE	X	\$5,000.00
01-410-450	IMPOUND	X	\$10,000.00
01-410-470	COMPUTER PROGRAM 2000	X	\$0.00
01-410-472	NEW VEHICLE 2009	X	\$0.00
01-411-183	TRAINING	X	\$2,500.00

01-411-210	SUPPLIES	X	\$7,000.00
01-411-231	VEHICLE FUEL	X	\$3,000.00
01-411-250	FIRE STATION IMPROVEMENTS	X	\$0.00
01-411-251	VEHICLE MAINTENANCE	X	\$15,000.00
01-411-260	EQUIP MAINTENANCE	X	\$12,000.00
01-411-310	FIRE-PHYSICALS	X	\$1,500.00
01-411-316	DISPATCH SERVICE	X	\$0.00
01-411-326	RADIOS	X	\$5,000.00
01-411-327	RADIO MAINTENANCE	X	\$500.00
01-411-338	VEHICLE INSURANCE	X	\$18,000.00
01-411-363	WATER HYDRANTS	X	\$4,000.00
01-411-382	COMPRESSION SYSTEM	X	\$15,000.00
01-411-384	FIRE TRUCK LOAN	X	\$54,300.00
01-411-385	COMPUTER SOFTWARE	X	\$2,000.00
01-413-190	FIRE RELIEF	X	\$16,500.00
01-414-110	ZONING HEARING BOARD	X	\$300.00
01-414-112	BUILDING INSPECTOR FEES	X	\$40,000.00
01-414-113	STENOGRAPHER	X	\$2,000.00
01-414-114	COMPREHENSIVE PLAN	X	\$20,000.00
01-414-312	CODE ENFORCEMENT OFFICER	X	\$20,000.00
01-414-313	ENGINEERING FEES	X	\$25,000.00
01-414-314	LEGAL SERVICES	X	\$10,000.00
01-414-341	ADVERTISING	X	\$2,500.00
01-415-180	EMERGENCY MANAGEMENT	X	\$16,000.00
01-415-181	FIRE POLICE	X	\$500.00
01-421-120	HEALTH OFFICER SALARY	X	\$1,000.00
01-421-161	HEALTH FICA & MEDICARE MATCH	X	\$76.00
01-421-220	MATERIAL & SUPPLIES	X	\$150.00
01-427-156	CAPITAL BLUE CROSS	X	\$14,400.00
01-427-158	LIFE INSURANCE & DISABILITY	X	\$3,353.00
01-427-160	PENSION	X	\$3,250.00
01-427-161	SANITATION FICA/MED MATCH	X	\$8,329.00
01-427-180	EQUIPMENT OPERATORS	X	\$104,882.00
01-427-183	OVERTIME	X	\$3,000.00
01-427-213	EQUIPMENT & SUPPLIES	X	\$1,000.00
01-427-231	VEHICLE FUELS	X	\$3,000.00
01-427-251	STREET SWEEPER - REPAIRS	X	\$5,000.00
01-427-450	DUMPING FEES	X	\$369,582.00
01-427-451	TREASURER/ASST. ADMINISTRATOR	X	\$16,120.00
01-427-452	FICA/MED MATCH	X	\$1,233.00
01-430-100	PETTY CASH	X	\$100.00
01-430-156	CAPITAL BLUE CROSS	X	\$7,200.00
01-430-158	LIFE INSURANCE & DISA.	X	\$1,736.00
01-430-160	PENSION	X	\$3,750.00
01-430-161	PUBLIC WORKS FICA/MED MATCH	X	\$5,239.00
01-430-179	SEASONAL	X	\$0.00
01-430-180	ROADCREW SUPERVISOR	X	\$64,480.00
01-430-183	PUBLIC WORKS OVERTIME	X	\$3,000.00
01-430-190	LOAN REPAYMENT	X	\$0.00



Sewer Fund

R-REVENUE

08-160-100	REVENUE CONTROL ACCT	R	\$0.00	
08-341-000	INTEREST EARNINGS	R	\$50.00	
08-364-100	SERVICE CHARGES	R	\$589,000.00	
08-364-110	CONNECTION FEES	R	\$75,000.00	
08-364-920	DELINQUENT CHARGES	R	\$40,000.00	
08-364-925	DELINQUENT SERVICE CHARGE PENAL	R	\$5,000.00	
08-364-930	FINAL BILLING	R	\$10,000.00	
08-393-000	GRANTS	R	\$0.00	
08-399-000	BALANCE FORWARDED	R	\$125,000.00	
08-429-500	Depreciation Expense	R	\$0.00	
				<i>Sum Of budget:</i>
				<b>\$844,050.00</b>

X

X-EXPENSE

08-400-110	MAYORS SALARY	X	\$1,250.00
08-400-111	COUNCIL	X	\$6,563.00
08-400-115	CONTROLLER/AUDITOR	X	\$5,000.00
08-400-131	ENGINEER RETAINER	X	\$75,000.00
08-400-140	ADMINISTRATOR/BOROUGH SECRETAR	X	\$18,824.00
08-400-150	PT OFFICE ASST.	X	\$20,280.00
08-400-156	CAPITAL BLUE CROSS	X	\$3,665.00
08-400-158	LIFE INSURANCE	X	\$533.00
08-400-160	PENSION	X	\$6,250.00
08-400-161	SOC SEC & MEDICARE MATCH	X	\$3,910.00
08-400-183	ADMINISTRATOR/SECRETARY/OVERTI	X	\$4,200.00
08-400-436	MEETING & CONFERENCES	X	\$500.00
08-405-140	TREASURER/ASST. ADMINISTRATOR	X	\$32,244.00
08-405-158	LIFE INSURANCE & DISABILITY	X	\$783.00
08-405-159	CAPITAL BLUE CROSS	X	\$6,548.00
08-405-160	PENSION	X	\$5,750.00
08-405-161	SOC SEC & MEDICARE MATCH	X	\$2,581.00
08-405-183	OVERTIME	X	\$500.00
08-405-200	SUPPLIES	X	\$2,500.00
08-405-354	WORKMANS COMP	X	\$200.00
08-405-355	MEETINGS & CONFERENCES	X	\$500.00
08-406-130	LEGAL FEES	X	\$2,500.00
08-406-131	CONSULTING FEES	X	\$1,200.00
08-406-321	TELEPHONE	X	\$0.00
08-406-341	ADV/POSTAGE	X	\$4,500.00
08-409-210	SUPPLIES	X	\$500.00
08-409-213	OFFICE EQUIPMENT	X	\$2,000.00
08-409-251	MAINTENANCE	X	\$1,500.00
08-409-321	TELEPHONE	X	\$12,000.00
08-409-361	UTILITIES	X	\$15,000.00
08-409-440	JANITORIAL SERVICE	X	\$0.00

08-427-140	EQUIPMENT OPERATOR	X	\$43,680.00
08-427-141	SEWER CALL OUTS	X	\$2,000.00
08-427-158	LIFE INSURANCE & DISABILITY	X	\$1,348.00
08-427-159	CAPITAL BLUE CROSS	X	\$9,678.00
08-427-160	PENSION	X	\$3,350.00
08-427-161	SANITATION FICA/MED MATCH	X	\$3,609.00
08-427-183	OVERTIME	X	\$1,500.00
08-427-251	LOAN PAYMENT	X	\$0.00
08-427-354	WORKMANS COMP	X	\$3,600.00
08-427-355	MEETINGS & CONFERENCES	X	\$100.00
08-428-213	SEWER CAMERA - MONITOR ETC.	X	\$500.00
08-428-221	ROOT CONTROL	X	\$1,000.00
08-428-310	MANHOLE REST./SMOKE TEST	X	\$2,000.00
08-429-190	BOROUGH OF CATASAUQUA	X	\$375,000.00
08-429-231	VEHICLE FUEL	X	\$2,500.00
08-429-241	MATERIALS & SUPPLIES	X	\$15,000.00
08-429-242	SAFETY SUPPLIES	X	\$1,000.00
08-429-251	STREET SWEEPER MAINTENANCE	X	\$0.00
08-429-252	VEHICLE MAINTENANCE	X	\$1,000.00
08-429-255	SEWER FLUSHER	X	\$0.00
08-429-310	TREATMENT PLANT REPORT	X	\$3,000.00
08-429-320	PHONES/INTERNET	X	\$11,100.00
08-429-360	PENNVEST	X	\$43,200.00
08-429-361	PP&L	X	\$6,000.00
08-429-363	FIRE HYDRANTS @ 50%	X	\$3,835.00
08-429-400	MISCELLANEOUS EXPENDITURES	X	\$20,269.00
08-486-338	VEHICLES	X	\$4,050.00
08-486-351	FIRE INSURANCE	X	\$5,950.00
08-486-352	LIABILITY CASUALTY	X	\$18,000.00
08-492-080	TRANSFER TO CAPITAL RESERVE	X	\$25,000.00
			<i>Sum Of budget:</i>
			<b>\$844,050.00</b>