



BOROUGH OF CATASAUQUA

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BARBARA A. SCHLEGEL
MAYOR

HOWARD W. CUNNINGHAM, III, CBO
COUNCIL PRESIDENT

GLENN ECKHART
Borough Manager

2025 BUDGET FOR THE BOROUGH OF CATASAUQUA

MEETINGS: THIRD MONDAY OF THE MONTH – 7:00 PM

Catasauqua General Fund
Budget vs. Actual - General Fund (01)
January through July 2024

Revised - 10/18/2024 GE

GENERAL FUND		Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Income					
Revenue - General Fund (01)					
Act 511 Taxes					
1310020 · Per Capita Prior		5,164.63	2,000.00	-	1,000.00
1310100 · Realty Transfer Taxes		177,097.96	90,000.00	80,000.00	110,000.00
1310210 · EIT Current		663,590.80	750,000.00	800,000.00	825,000.00
1310500 · LST		36,848.22	45,000.00	45,000.00	45,000.00
Total Act 511 Taxes		882,701.61	887,000.00	925,000.00	981,000.00
Building Permits					
1362100 · Special Police Services		944.88	1,500.00	1,500.00	1,200.00
1362410 · Building Permits		51,392.40	25,000.00	35,000.00	32,000.00
Total Building Permits		52,337.28	26,500.00	36,500.00	33,200.00
Charges For Service					
1363100 · Street Openings		200.00	1,800.00	200.00	200.00
1363220 · Parking Permits		6,780.00	7,500.00	6,500.00	7,000.00
1365200 · Health Inspection Fees		2,350.00	2,500.00	2,500.00	2,500.00
1367300 · Activities Fee		4,200.00	5,500.00	4,000.00	4,000.00
Total Charges For Service		13,530.00	17,300.00	13,200.00	13,700.00
Contributions-Private Sources					
1387000 · Contributions and Donations					
Catty Capsule		675.00	0.00	500.00	500.00
1387003 · Summer Concerts - Donations					
1387004 · Concert Food Vendors		819.80	0.00	700.00	800.00
1387003 · Summer Concerts - Donations - Other		16,200.00	20,000.00	20,000.00	16,000.00
Total 1387003 · Summer Concerts - Donations		17,019.80	20,000.00	20,700.00	16,800.00
1387000 · Contributions and Donations - Other		0.00	200.00	-	-
Total 1387000 · Contributions and Donations		17,694.80	20,200.00	21,200.00	17,300.00
1387002 · Shade Tree Donations		0.00	300.00	-	-
1387010 · Development Recreation Fee		15,030.00	5,000.00	5,000.00	5,000.00
Total Contributions-Private Sources		32,724.80	25,500.00	26,200.00	22,300.00
Federal Grants					
1351020 · Police Grant					
1351025 · PCCD Grant 38904		213,437.04	223,000.00	-	-
Total 1351020 · Police Grant		213,437.04	223,000.00	0.00	0.00
1351040 · Recycling Performance Grant		5,884.76	4,000.00	5,000.00	5,000.00
1351755 · Capital Plan Purchases		0.00	100,000.00	-	-
Total Federal Grants		219,321.80	327,000.00	5,000.00	5,000.00
Fines					
1331110 · Vehicle Code Violations		19,027.73	25,000.00	20,000.00	25,000.00
1331120 · Ordinance Violations		500.00	250.00	500.00	500.00
Total Fines		19,527.73	25,250.00	20,500.00	25,500.00
Interest Earnings					
1341000 · Interest Earnings		16,215.01	1,000.00	7,000.00	8,000.00
1341001 · PLGIT Savings Interest		62,451.22	12,000.00	25,000.00	30,000.00
Total Interest Earnings		78,666.23	13,000.00	32,000.00	38,000.00
Interfund Operating Transfers					
1392180 · CDBG		0.00	15,000.00	15,000.00	15,000.00
Total Interfund Operating Transfers		0.00	15,000.00	15,000.00	15,000.00
Intergovernment Grants					
1354050 · STMP Grant		0.00	15,000.00	-	-

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1354050 · STMP Grant		0.00	0.00	86,425.00	77,783.00
1354050 · STMP Grant		0.00	0.00	35,567.00	32,010.00
1354050 · STMP Grant		0.00	0.00	0.00	4,950.00
1354050 · STMP Grant		0.00	0.00	0.00	4,500.00
1354050 · STMP Grant		0.00	0.00	0.00	4,500.00
1354050 · STMP Grant		0.00	0.00	0.00	2,700.00
1354040 · Iron Works ISRP Grant		0.00	135,000.00	-	131,722.00
1354095 · Greenways (Park) Grant	Multimodel grant Iron works	0.00	75,000.00	-	281,500.00
1354095 · Greenways (Park) Grant		0.00	0.00		
1354095 · Greenways (Park) Grant		0.00	0.00	250,000.00	250,000.00
1354095 · Greenways (Park) Grant		0.00	0.00	102,000.00	102,000.00
1354096 · LSA Grant		0.00	219,850.00	219,850.00	227,127.00
1354096 · LSA Grant - 2025		0.00	0.00		
1354096 · LSA Grant - 2025	Stamp	0.00	0.00	8,700.00	8,700.00
1354096 · LSA Grant - 2025	Stamp	0.00	0.00	2,000.00	2,000.00
1354096 · LSA Grant - 2025	Stamp	0.00	0.00	3,800.00	3,800.00
Total Intergovernment Grants		0.00	444,850.00	708,342.00	1,133,292.00
Licenses					
1321150 · Apartment Licenses		10,225.00	0.00	75,000.00	75,000.00
1321800 · Cable Television Franchise Fees		65,682.16	70,000.00	60,000.00	60,000.00
1321900 · Beverage		1,700.00	0.00	-	-
Total Licenses		77,607.16	70,000.00	135,000.00	135,000.00
Local Government Grants					
1357010 · Lehigh County		0.00	0.00	16,250.00	16,250.00
1357020 · LV Chamber Grant		1,868.13	0.00	800.00	800.00
1357030 · Liquid Fuels		0.00	100,000.00	170,000.00	170,000.00
Total Local Government Grants		1,868.13	100,000.00	187,050.00	187,050.00
Other Financing Sources					
1395000 · Refunds of Prior Year Expenses		10,141.95	1,000.00	5,000.00	5,000.00
Total Other Financing Sources		10,141.95	1,000.00	5,000.00	5,000.00
Permits					
1322800 · Sidewalk and Curb Permits		495.00	200.00	400.00	400.00
1322810 · Pole Permits		20.00	20.00	20.00	20.00
1322820 · Transportation		420.00	900.00	500.00	-
1322900 · Other Permits		3,574.93	350.00	1,000.00	1,750.00
1322990 · Yard Sales		190.00	175.00	100.00	100.00
Total Permits		4,699.93	1,645.00	2,020.00	2,270.00
Real Estate Taxes					
1301100 · Real Estate Taxes Current		4,712,483.07	4,849,221.00	4,800,000.00	4,800,000.00
1301200 · Real Estate Taxes Prior Year		121,592.83	100,000.00	100,000.00	120,000.00
Total Real Estate Taxes		4,834,075.90	4,949,221.00	4,900,000.00	4,920,000.00
Rents and Royalties					
1342100 · Rent/Sale of Land		18,515.40	16,600.00	16,000.00	9,000.00
1342619 · Municipal Complex Rent		0.00	103,200.00	103,000.00	103,000.00
Total Rents and Royalties		18,515.40	119,800.00	119,000.00	112,000.00
Sanitation					
1364300 · Refuse Collections		797,319.88	830,000.00	1,200,000.00	1,457,231.00
Total Sanitation		797,319.88	830,000.00	1,200,000.00	1,457,231.00
State Shared Revenue					
1355100 · PURTA		0.00	2,900.00	2,900.00	1,450.00

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1355120 · Pension System State Aid	207,621.32	223,390.00	220,000.00	288,000.00
Total State Shared Revenue	207,621.32	226,290.00	222,900.00	289,450.00
Zoning				
1361310 · Subdivision Review Fees	1,200.00	250.00	500.00	600.00
1361340 · Hearing Fees	500.00	500.00	500.00	500.00
Total Zoning	1,700.00	750.00	1,000.00	1,100.00
Miscellaneous Revenue				485,000.00
1392000 · Online payment fees	6,143.86	0.00	5,000.00	6,000.00
1388015 · Heart & Lung Reimbursement	5,637.57	0.00	-	2,500.00
Procceds From Authority Rights				
Fixed Assets Sales/Proceeds				
1391100 · Sales of General Fixed Assets	8,677.00	5,000.00	5,000.00	4,000.00
1391364 · Sale of Recyclable Material	3,225.00	750.00	750.00	1,500.00
Total Fixed Assets Sales/Proceeds	11,902.00	5,750.00	5,750.00	5,500.00
Total Procceds From Authority Rights	11,902.00	5,750.00	5,750.00	5,500.00
1388010 · Health Insurance dividend	38,566.29	0.00	35,000.00	35,000.00
1389000 · Miscellaneous Revenue	8,246.17	5,000.00	5,000.00	4,000.00
1355050 · School District Reimbursement	184,867.02	75,000.00	75,000.00	180,000.00
1355070 · Fireman's Relief	34,324.67	30,000.00	30,000.00	34,000.00
1361650 · Tax Certification Revenue	2,220.00	1,200.00	1,500.00	2,000.00
1364510 · Recycle Bin Sales	255.00	200.00	200.00	200.00
1382000 · Judgements/Restitution	5,487.04	100.00	500.00	2,500.00
Total Miscellaneous Revenue	297,649.62	117,250.00	157,950.00	756,700.00
Total Revenue - General Fund (01)	7,550,008.74	8,197,356.00	8,711,662.00	10,132,793.00
Total Income	7,550,008.74	8,197,356.00	8,711,662.00	10,132,793.00
Expense				
Expenses - General Fund (01)				
Ambulance Services				
1412540 · Ambulance Svc Contribution	0.00	3,000.00	3,000.00	3,000.00
Total Ambulance Services	0.00	3,000.00	3,000.00	3,000.00
Bank Fees				
1406391 · Credit Card Fees	6,715.54		3,000.00	2,000.00
1406390 · Bank Service Charges/Fees	1,448.56	2,000.00	3,000.00	2,000.00
Total Bank Fees	8,164.10	2,000.00	6,000.00	4,000.00
Board of Health				
1421332 · Weed Cutting Reimbursable	0.00	500.00	250.00	250.00
1421342 · Printing	0.00	100.00	100.00	100.00
Total Board of Health	0.00	600.00	350.00	350.00
Buildings & Facilities				
1409141 · Facilities Manager	0.00	500.00	250.00	250.00
1409226 · Supplies - Cleaning, etc.	636.49	3,000.00	2,000.00	1,300.00
1409230 · Heating Oil	0.00	10,000.00	5,000.00	5,000.00
1409299 · Fuel Tank Permits	150.00	100.00	-	-
1409321 · Telephone Monthly Charges	2,673.83	4,500.00	6,000.00	4,000.00
1409360 · Water & Sewer	1,318.93	0.00	6,000.00	4,000.00
1409361 · Electric	25,112.54	55,000.00	55,000.00	40,000.00
1409362 · Gas (UGI)	11,057.23	20,000.00	20,000.00	1,800.00
1409371 · Grounds Maintenance	295.61	5,000.00	2,500.00	1,000.00
1409373 · Maintenance	36,294.37	50,000.00	50,000.00	50,000.00
1409374 · Fire Alarm/Extinguisher Service	0.00	5,000.00	5,000.00	5,000.00

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1409450 · Janitorial Cont Svcs N.E.C.	10,014.00	15,000.00	15,000.00	15,000.00
1445450 · Contracted Snow Removal	0.00	2,000.00	2,000.00	1,000.00
1409459 · Security System Svc Agmt	2,043.00	2,000.00	2,500.00	3,000.00
1409750 · Minor Purchases	1,675.00	2,500.00	2,500.00	2,500.00
1409755 · Capital Plan Purchases - 2024	0.00	81,406.00	-	
1409755 · Capital Plan Purchases - 2025	0.00	0.00	9,000.00	9,000.00
1409755 · Capital Plan Purchases - 2025	0.00	0.00	5,610.00	5,610.00
1409755 · Capital Plan Purchases - 2025	0.00	0.00	3,995.00	3,995.00
1409755 · Capital Plan Purchases - 2025	0.00	0.00	2,900.00	2,900.00
1409755 · Capital Plan Purchases - 2025	0.00	0.00	86,425.00	86,425.00
Total Buildings & Facilities	91,271.00	256,006.00	281,680.00	241,780.00
Civic & Community				
1457220 · Flower & Flower Bulbs	0.00	250.00	125.00	-
1457300 · Event Supplies	0.00	1,000.00	500.00	-
1457361 · Holiday Lighting Electric	346.49	1,500.00	1,500.00	750.00
Total Civic & Community	346.49	2,750.00	2,125.00	750.00
Code Enforcement				
1413130 · Clerical	2,261.20	8,500.00	30,000.00	30,000.00
1413131 · Contract Property Maintenance	25,226.96	75,000.00	52,650.00	43,875.00
1413132 · Computer Software	8,000.00	8,000.00	8,000.00	8,000.00
1413220 · Supplies, Books and Classes	819.08	250.00	1,000.00	1,000.00
1413231 · Fuel/Lubricants	246.42	0.00	250.00	250.00
1413238 · Clothing/Uniforms	177.50	0.00	250.00	250.00
1413300 · Atate U.C.C. Permit Fees	642.00	15,000.00	1,500.00	1,500.00
1413313 · Contract Building Inspector	24,083.50	15,000.00	30,000.00	35,000.00
1413342 · Printing	0.00	100.00	100.00	100.00
Total Code Enforcement	61,456.66	121,850.00	123,750.00	119,975.00
Community & Economic Developmen				
1463200 · Supplies/Miscellaneous	0.00	100.00	100.00	100.00
1463312 · Iron Works Dvlpmnt Consultants	19,387.05	20,000.00	20,000.00	25,000.00
1463313 · Engineering	20,487.30	2,000.00	25,000.00	25,000.00
1463540 · Main Streets Beautification	1,107.08	0.00	2,000.00	1,500.00
1463503 · Race Street Parking Lot	279,059.55			-
1463544 · Ironworks Soil Removal ISRP	0.00	180,000.00	180,000.00	175,629.00
Total Community & Economic Developmen	320,040.98	202,100.00	227,100.00	227,229.00
Debt Service - Interest				
1472200 · Gen Obligation Bond Interest	342,130.00	370,225.00	370,225.00	354,775.00
Total Debt Service - Interest	342,130.00	370,225.00	370,225.00	354,775.00
Debt Service - Principal				
1471100 · GON Series B Principal	305,000.00	305,000.00	305,000.00	315,000.00
1471350 · Guaranteed Lease Revenue Note	75,000.00	102,000.00	102,000.00	108,000.00
Total Debt Service - Principal	380,000.00	407,000.00	407,000.00	423,000.00
Emergency Management				
1415150 · Stipend	1,500.00		2,000.00	2,000.00
1415200 · Miscellaneous	0.00	750.00	750.00	750.00
1415210 · Office Supplies	55.45	500.00	500.00	500.00
1415220 · Operating Supplies	0.00	1,500.00	1,500.00	1,500.00
1415238 · Clothing/Uniforms	87.00	0.00	150.00	150.00
1415300 · Other Svcs and Chrgs - Cellular	866.60	1,500.00	1,500.00	1,500.00
1415305 · Other Svcs and Chrgs - Rave	2,000.00	0.00	2,000.00	2,000.00

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1415750 · Capital Purchases	0.00	1,500.00	1,500.00	1,500.00
1451755 · Capital Plan Purchases - 2024	0.00	32,600.00	-	-
1451755 · Capital Plan Purchases - 2025	0.00	0.00		1,000.00
Total Emergency Management	4,509.05	38,350.00	9,900.00	10,900.00
Employee Benefits				
1487152 · Health	370,192.25	517,000.00	550,000.00	688,094.00
1487158 · Life Insurance	2,278.32	2,200.00	3,000.00	3,100.00
1487160 · Police Pension	0.00	331,796.00	335,000.00	339,797.00
1487161 · Social Security	40,461.10	50,000.00	60,000.00	60,000.00
1487162 · Unemployment Compensation	9,344.09	19,000.00	25,000.00	25,000.00
1487163 · Medicare	18,535.24	22,840.00	30,000.00	30,000.00
1487189 · Medical Opt Out Compensation	0.00	17,650.00	-	17,650.00
1487500 · Non-Uniformed Pension	0.00	205,468.00	210,000.00	237,820.00
Total Employee Benefits	440,811.00	1,165,954.00	1,213,000.00	1,401,461.00
Engineering				
1408313 · Engineering				
1408323 · Engineering (Reimbursable)	13,741.57	0.00	10,000.00	15,000.00
1408313 · Engineering - Other	205,635.70	275,000.00	275,000.00	275,000.00
Total 1408313 · Engineering	219,377.27	275,000.00	285,000.00	290,000.00
Total Engineering	219,377.27	275,000.00	285,000.00	290,000.00
Executive & Administrative				
1401100 · Salaries & Wages	126,547.59	180,581.00	190,000.00	201,250.00
1401210 · Office Supplies	4,042.56	3,000.00	5,000.00	5,000.00
1401219 · Application Expenses	4,345.00	9,000.00	9,000.00	8,500.00
1401231 · Gasoline & Oil	477.56	1,000.00	1,000.00	1,000.00
1401238 · Clothing/Uniforms	81.00	0.00	200.00	200.00
1401300 · Misc/Other Services & Charges	432.00	2,500.00	1,000.00	1,000.00
1401322 · Internet Service	0.00	3,000.00	3,000.00	-
1401324 · Cellular phone	5,632.92	9,000.00	10,000.00	10,000.00
1401341 · Advertisements	4,013.30	4,000.00	5,000.00	5,000.00
1401342 · Printing	1,548.00	1,000.00	3,000.00	3,000.00
1401374 · Computer Services	11,989.91	15,000.00	20,000.00	20,000.00
1401420 · Dues & Subscriptions	2,912.25	1,000.00	1,000.00	4,000.00
1401451 · Vehicle Maintenance	85.03	1,000.00	1,000.00	500.00
1401460 · Meetings & Conferences	465.00	1,000.00	1,000.00	1,000.00
1401750 · Minor Purchase	0.00	2,500.00	2,500.00	2,500.00
1401755 · Capital Plan Purchases - 2024	2,313.00	22,800.00	-	5,000.00
1401755 · Capital Plan Purchases - 2025	0.00	0.00	35,567.00	35,567.00
1401755 · Capital Plan Purchases - 2025	0.00	0.00	32,500.00	32,500.00
Total Executive & Administrative	164,885.12	256,381.00	320,767.00	336,017.00
Financial Administration				
1402182 · Longevity	150.00	200.00	500.00	200.00
1402210 · Office Supply	0.00	2,500.00	2,000.00	1,500.00
1402215 · Postage	2,310.00	8,000.00	7,000.00	6,000.00
1402238 · Clothing/Uniforms	190.50	0.00	200.00	200.00
1402300 · Miscellaneous	0.00	30,000.00	15,000.00	15,000.00
1402311 · Auditor	0.00	15,000.00	15,000.00	15,000.00
1402321 · Telephone	334.99	0.00	-	1,000.00
1402342 · Printing and Forms	290.63	1,000.00	750.00	750.00
1402374 · Equipment Maintenance	0.00	1,000.00	1,000.00	500.00

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1402386 · Lease Purchase	3,936.82	1,500.00	5,000.00	5,000.00
1402453 · Payroll Processing	3,450.21	5,000.00	6,000.00	6,000.00
1402459 · Equipment Maintenance Agmts	3,660.49	15,000.00	15,000.00	7,500.00
1402755 · Capital Plan Purchases - 2024	799.00	30,200.00	-	-
1402755 · Capital Plan Purchases - 2025	0.00	0.00	5,500.00	5,500.00
1402755 · Capital Plan Purchases - 2025	0.00	0.00	5,000.00	5,000.00
1402755 · Capital Plan Purchases - 2025	0.00	0.00	5,000.00	5,000.00
1402755 · Capital Plan Purchases - 2025	0.00	0.00	3,000.00	3,000.00
Total Financial Administration	15,122.64	109,400.00	85,950.00	77,150.00
Fire				
1411220 · Operating Supplies	8,136.19	10,000.00	15,000.00	15,000.00
1411231 · Fuel/Lube	6,768.97	15,000.00	13,000.00	14,000.00
1411250 · Tires, Batteries/Accessories	908.80	4,500.00	4,000.00	3,500.00
1411300 · Other Services and Charges				
1411315 · Health and Safety Physicals	0.00	2,250.00	2,250.00	2,250.00
1411316 · Training	4,871.82	5,000.00	6,000.00	6,000.00
1411324 · Wireless Telephone	2,599.80	7,000.00	6,000.00	5,000.00
1411342 · Printing	0.00	150.00	100.00	100.00
1411374 · Equipment Maintenance	4,036.51	17,200.00	15,000.00	15,000.00
1411400 · Contracts NEC	10,950.00	8,500.00	15,000.00	12,000.00
1411420 · Dues & Subscriptions	0.00	3,000.00	2,000.00	3,000.00
1411451 · Vehicle Maintenance	15,193.39	40,000.00	30,000.00	30,000.00
Total 1411300 · Other Services and Charges	37,651.52	83,100.00	76,350.00	70,000.00
1411540 · Contribution	9,218.79	50,000.00	60,000.00	70,000.00
1411750 · Capital Purchases	179,690.48	180,181.85	180,000.00	148,000.00
1411755 · Capital Plan Purchases - 2024	0.00	53,000.00	-	-
1411755 · Capital Plan Purchases - 2025	0.00	0.00	15,000.00	15,000.00
1411755 · Capital Plan Purchases - 2025	0.00	0.00	50,400.00	52,471.00
1411755 · Capital Plan Purchases - 2025	0.00	0.00	20,000.00	
1411755 · Capital Plan Purchases - 2025	0.00	0.00	15,000.00	15,000.00
Total Fire	242,374.75	395,781.85	448,750.00	402,971.00
Fire Police				
1419140 · Fire Police Wages	45.47	1,000.00	500.00	500.00
1419220 · Operating Supplies, Flares	0.00	1,200.00	600.00	600.00
1419231 · Fuel/Lubricants	176.14	500.00	500.00	500.00
1419239 · Uniforms/Rain Gear	2,101.38	2,500.00	3,000.00	3,000.00
1419250 · Tires/Batteries/Accessories	0.00	300.00	300.00	300.00
1419316 · Training	480.00	1,000.00	1,000.00	1,000.00
1419318 · Officer Reimb - Exp/Train	723.75	900.00	900.00	900.00
1419324 · Wireless Telephone	1,733.22	3,000.00	3,000.00	3,000.00
1419327 · Radio Maintenance	0.00	600.00	600.00	600.00
1419374 · Equipment Maintenance	0.00	600.00	600.00	600.00
1419451 · Vehicle Maintenance	446.90	400.00	500.00	500.00
1419750 · Minor Equipment	0.00	1,000.00	1,000.00	1,000.00
Total Fire Police	5,706.86	13,000.00	12,500.00	12,500.00
George Taylor House				
1459220 · Event Supplies	1,549.92	0.00	1,000.00	1,000.00
1459321 · Telephone/Alarm	684.00	1,200.00	1,200.00	1,200.00
1459361 · Electricity	1,891.56	4,000.00	4,000.00	4,000.00
1459362 · Water & Sewer	903.70	0.00	2,000.00	2,000.00

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	GENERAL FUND			
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1459371 · Grounds Maintenance	909.21	3,500.00	2,000.00	2,000.00
1459373 · Building Maintenance	1,448.92	4,000.00	4,000.00	4,000.00
1459600 · Capital Construction	0.00	1,000.00	1,000.00	1,000.00
1459755 · Capital Plan Purchases - 2024	0.00	34,000.00	-	-
Total George Taylor House	7,387.31	47,700.00	15,200.00	15,200.00
Highway General Services				
1430120 · Wages	196,301.20	257,139.00	260,000.00	305,709.00
1430125 · Wages Licenses				13,650.00
1430182 · Longevity	4,200.00	2,520.00	5,000.00	5,000.00
1430183 · Public Works Overtime	6,563.34	5,000.00	7,500.00	7,500.00
1430184 · Public works on-call pay	0.00		10,400.00	10,400.00
1430187 · Tool Allowance	1,546.31	2,500.00	3,000.00	3,000.00
1430220 · Operational Supplies	12,038.79	20,000.00	20,000.00	20,000.00
1430231 · Fuel & Lube	20,372.33	15,000.00	25,000.00	25,000.00
1430238 · Clothing/Uniforms	2,019.76	3,600.00	3,600.00	3,600.00
1430250 · Tire, Batteries & Accessories	293.34	3,000.00	1,500.00	1,500.00
1430315 · Drug & Alcohol Program	975.00	1,000.00	1,000.00	1,200.00
1430316 · Training	730.30	1,000.00	1,000.00	2,000.00
1430324 · Wireless Telephone	2,097.71	3,000.00	4,000.00	4,000.00
1430327 · Radio Maintenance	0.00	500.00	500.00	500.00
1430374 · Equipment Maint/Repair	15,495.22	20,000.00	25,000.00	25,000.00
1430420 · Dues & Subscriptions	1,068.00	1,500.00	1,500.00	1,500.00
1430451 · Vehicle Maint/Repairs	18,264.73	20,000.00	30,000.00	30,000.00
1430740 · Capitol Outlay	0.00	60,000.00	30,000.00	30,000.00
1430755 · Capital Plan Purchases - 2024	74,341.21	390,550.00	-	375,955.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	175,000.00	30,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	200,000.00	35,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	14,400.00	14,400.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	-	227,127.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	14,400.00	5,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	50,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	4,000.00	4,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	8,000.00	
1430755 · Capital Plan Purchases - 2025	0.00	0.00	8,700.00	8,700.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	2,000.00	2,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	3,800.00	3,800.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	-
1430755 · Capital Plan Purchases - 2025	0.00	0.00	75,000.00	
1430755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	50,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	10,000.00	20,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	8,000.00	12,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	5,000.00	5,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00	75,000.00	-
1430755 · Capital Plan Purchases - 2025	0.00	0.00	25,000.00	-
1430755 · Capital Plan Purchases - 2025	0.00	0.00	100,000.00	170,000.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00		
1430755 · Capital Plan Purchases - 2025	0.00	0.00		31,800.00
1430755 · Capital Plan Purchases - 2025	0.00	0.00		
Total Highway General Services	356,307.24	806,309.00	1,307,300.00	1,534,341.00
Insurance				

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1486351 · Property & Liability Package	36,389.13	31,000.00	45,000.00	74,000.00
1486354 · Workers Compensation	67,375.32	100,000.00	100,000.00	97,776.00
1486356 · Public Officials Liability	375.00	375.00	500.00	500.00
1486358 · Flood Insurance	2,730.00	2,500.00	3,500.00	3,500.00
1486359 · Insurance Deductible	1,309.00	3,000.00	3,000.00	3,000.00
1486360 · Cyber Insurance	0.00	4,000.00	4,000.00	2,500.00
1486361 · Fire Dept Workers Comp	13,527.00	17,000.00	20,000.00	22,000.00
Total Insurance	121,705.45	157,875.00	176,000.00	203,276.00
Law - Counsel & Legal Advice				
1404314 · Additional Legal	54,965.93	85,000.00	85,000.00	85,000.00
Total Law - Counsel & Legal Advice	54,965.93	85,000.00	85,000.00	85,000.00
Legislative Body				
1400100 · Council Salaries	7,980.00	10,640.00	11,000.00	11,000.00
1400420 · Dues & Subscriptions	502.00	150.00	1,000.00	1,000.00
1400450 · Codification	1,195.00	1,200.00	1,800.00	1,800.00
Total Legislative Body	9,677.00	11,990.00	13,800.00	13,800.00
Library				
1456540 · Annual Contribution	11,250.00	15,000.00	15,000.00	15,000.00
Total Library	11,250.00	15,000.00	15,000.00	15,000.00
Parks & Playgrounds				
1454140 · Full Time Wages	47,551.60	65,104.00	70,000.00	68,000.00
1454142 · PT Seasonal Wages	15,013.01	20,000.00	20,000.00	20,000.00
1454143 · Recreation Staff Wages	10,517.89	7,500.00	10,000.00	14,000.00
1454182 · Longevity	1,700.00	1,700.00	1,700.00	1,750.00
1454183 · Public Works OT Wages	8,667.10	7,500.00	10,000.00	10,000.00
1454200 · Miscellaneous Supplies	194.48	1,000.00	500.00	500.00
1454210 · Office Supplies	398.74	250.00	500.00	500.00
1454220 · Operating Supplies	6,363.63	6,000.00	6,500.00	6,500.00
1454224 · First Aid Supplies	0.00	200.00	200.00	200.00
1454231 · Fuel and Lube	1,399.97	4,500.00	3,000.00	3,000.00
1454238 · Clothing/Uniforms	463.45	0.00	500.00	500.00
1454239 · Protective Gear	0.00	250.00	250.00	250.00
1454247 · Summer Program Supplies	1,814.21	2,500.00	2,500.00	2,500.00
1454248 · Mulch/Sand/Concrete	3,044.91	8,000.00	6,000.00	8,000.00
1454260 · Small Tools	341.96	500.00	500.00	500.00
1454316 · Training	0.00	400.00	1,000.00	1,000.00
1454324 · Wireless Telephone	1,159.29	750.00	1,500.00	1,500.00
1454361 · Electric	6,958.63	9,000.00	9,000.00	9,000.00
1454362 · Water	254.10	0.00	500.00	500.00
1454371 · Grounds Maintenance	2,406.59	22,000.00	10,000.00	10,000.00
1454372 · Court Repairs	0.00	10,000.00	10,000.00	5,000.00
1454373 · Building Repairs	1,194.39	10,000.00	5,000.00	5,000.00
1454374 · Equipment Repairs	7,063.12	5,000.00	10,000.00	10,000.00
1454375 · Tree Removal	0.00	7,500.00	7,500.00	7,500.00
1454451 · Vehicle Maintenance	40.88	1,000.00	1,000.00	500.00
1454458 · Concerts, Movies, Etc.	18,666.00	20,000.00	20,000.00	20,000.00
1454600 · Capital Construction	0.00	20,000.00	10,000.00	10,000.00
1454740 · Capital Purchases	0.00	15,000.00	7,500.00	7,500.00
1454755 · Capital Plan Purchases - 2024	107,963.62	320,250.00	-	-
1454755 · Capital Plan Purchases - 2025	0.00	0.00	15,000.00	12,000.00

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1454755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	
1454755 · Capital Plan Purchases - 2025	0.00	0.00	80,000.00	
1454755 · Capital Plan Purchases - 2025	0.00	0.00	25,000.00	
1454755 · Capital Plan Purchases - 2025	0.00	0.00	40,000.00	
1454755 · Capital Plan Purchases - 2025	0.00	0.00	10,000.00	18,000.00
1454755 · Capital Plan Purchases - 2025	0.00	0.00		-
1454755 · Capital Plan Purchases - 2025	0.00	0.00	589,344.00	589,344.00
1454755 · Capital Plan Purchases - 2025	0.00	0.00	120,363.00	120,363.00
Total Parks & Playgrounds	243,177.57	565,904.00	1,154,857.00	963,407.00
Planning and Zoning				
1414100 · Zoning Board Members	100.00	500.00	500.00	500.00
1414141 · PT Zoning Officer Wages	0.00	500.00	500.00	500.00
1414300 · Other Services/Charges	300.00	1,000.00	1,000.00	1,000.00
1414310 · Steno & Transcripts	175.00	1,000.00	1,000.00	1,000.00
1414313 · Engineering - Reimbursible	3,611.44	15,000.00	10,000.00	10,000.00
1414314 · Legal Service	2,850.82	10,000.00	7,500.00	7,500.00
1414316 · Training	25.00	250.00	250.00	250.00
1414341 · Advertising	0.00	250.00	250.00	250.00
1414342 · Printing	0.00	250.00	250.00	250.00
1414420 · Subscriptions	214.02	250.00	300.00	300.00
Total Planning and Zoning	7,276.28	29,000.00	21,550.00	21,550.00
Police				
1410135 · Consultant	13,650.00	0.00	-	-
1410120 · Chief & Full Time Wages	554,305.75	759,066.00	1,000,000.00	814,000.00
1410121 · Clerk	29,764.80	40,517.00	45,000.00	42,000.00
1410130 · Part Time Wages	87,022.20	120,000.00	130,000.00	130,000.00
1410140 · Crossing Guard Wages	27,499.50	35,000.00	35,000.00	38,000.00
1410182 · Longevity	3,100.00	4,250.00	5,000.00	4,000.00
1410183 · Overtime				
1410810 · Personnel (PCCD)	32,968.80	77,000.00	-	-
1410183 · Overtime - Other	52,567.59	50,000.00	127,000.00	120,000.00
Total 1410183 · Overtime	85,536.39	127,000.00	127,000.00	120,000.00
1410184 · Shift Differential	4,900.00	12,600.00	13,000.00	14,000.00
1410210 · Office Supplies	738.71	1,500.00	1,500.00	1,500.00
1410215 · Postage	31.60	600.00	600.00	600.00
1410220 · Operating Supplies	3,672.82	15,000.00	10,000.00	10,000.00
1410228 · K-9 Supplies & Care	3,881.17	4,000.00	5,000.00	5,000.00
1410231 · Fuel/Lube	17,786.64	25,000.00	25,000.00	25,000.00
1410238 · Uniforms	7,011.95	10,000.00	10,000.00	10,000.00
1410251 · Vehicle Parts	421.46	10,000.00	5,000.00	5,000.00
1410316 · Training	950.00	3,000.00	3,000.00	5,000.00
1410317 · Civil Service	9,377.00	2,000.00	2,000.00	15,000.00
1410321 · Telephone	7,936.30	15,000.00	15,000.00	12,000.00
1410327 · Radio Maintenance	4,500.00	8,000.00	8,000.00	8,000.00
1410337 · Mileage	0.00	100.00	100.00	100.00
1410342 · Printing	847.00	1,200.00	1,200.00	1,200.00
1410374 · Equipment Maintenance	556.33	2,000.00	1,500.00	1,500.00
1410375 · Computer Support				
1410860 · Consultants (PCCD)	40,000.00	0.00	-	-
1410375 · Computer Support - Other	45,741.37	50,000.00	50,000.00	74,000.00

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Total 1410375 · Computer Support	85,741.37	50,000.00	50,000.00	75,000.00
1410386 · Lease Purchase	44,684.31	3,000.00	50,000.00	60,000.00
1410420 · Dues & Subscriptions	9,275.14	14,000.00	10,000.00	12,000.00
1410430 · Animal Control	480.00	0.00	1,000.00	5,000.00
1410450 · Contract Services N.E.C.	9,154.35	10,000.00	20,000.00	20,000.00
1410451 · Vehilce Maint/Car Washes	23,353.41	10,000.00	25,000.00	30,000.00
1410459 · Equipment Maint Agmts	0.00	18,000.00	18,000.00	18,000.00
1410460 · Meetings and Conferences	0.00	500.00	500.00	500.00
1410540 · Contributions	0.00	3,500.00	3,500.00	1,750.00
1410700 · Capital Purchases				31,800.00
1410840 · Equipment (PCCD)	26,400.00	146,000.00	-	-
1410850 · Supplies & Oper. Exp. (PCCD)	63,069.00	0.00		-
1410700 · Capital Purchases - Other	12,934.84	50,000.00	-	25,000.00
Total 1410700 · Capital Purchases	102,403.84	196,000.00	0.00	56,800.00
1410755 · Capital Plan Purchases - 2024	36,415.13	156,956.00	-	-
1410755 · Capital Plan Purchases - 2025	0.00	0.00	50,000.00	50,000.00
1410755 · Capital Plan Purchases - 2025	0.00	0.00	25,000.00	-
1410755 · Capital Plan Purchases - 2025	0.00	0.00	8,646.00	8,646.00
Total Police	1,174,997.17	1,657,789.00	1,704,546.00	1,599,596.00
Refuse Collection				
1427100 · Clerical	11,484.38	12,000.00	15,000.00	20,910.00
1427182 · Longevity	0.00	210.00	200.00	-
1427215 · Postage	1,500.00	1,500.00	2,000.00	2,000.00
1427342 · Printing	1,068.16	500.00	1,500.00	1,500.00
1427450 · Contract Services NEC - FRCA	13,036.00	27,000.00	30,000.00	30,000.00
1427454 · Contract Collections	653,409.00	789,000.00	1,200,000.00	1,407,231.00
Total Refuse Collection	680,497.54	830,210.00	1,248,700.00	1,461,641.00
Shade Trees				
1455140 · Public Works Man Hours	0.00	1,000.00	500.00	500.00
1455200 · Supplies	0.00	250.00	250.00	250.00
1455300 · Tree Planting & Removal	800.00	1,000.00	1,000.00	1,000.00
1455316 · Training	0.00	100.00	100.00	100.00
1455420 · Dues/Subscriptions	0.00	100.00	100.00	100.00
Total Shade Trees	800.00	2,450.00	1,950.00	1,950.00
Snow and Ice Removal				
1432183 · Overtime Wages	4,590.02	6,000.00	8,000.00	8,000.00
1432188 · Salt Detail/Duty	3,900.00	5,000.00	20,800.00	10,400.00
1432246 · Salt & Anti Skid	12,337.34	36,000.00	36,000.00	30,000.00
1432384 · Truck Rental	0.00	4,000.00	4,000.00	4,000.00
1432750 · Replacement Equipment & Repair	0.00	20,000.00	10,000.00	10,000.00
Total Snow and Ice Removal	20,827.36	71,000.00	78,800.00	62,400.00
St Signs/Markings/Traffic				
1433245 · Supplies	8,430.12	7,000.00	10,000.00	10,000.00
1433361 · Traffic Signals Electric	633.60	1,000.00	1,000.00	1,000.00
1433374 · Traffic Light Maintenance	1,562.50	1,000.00	2,000.00	2,000.00
Total St Signs/Markings/Traffic	10,626.22	9,000.00	13,000.00	13,000.00
Storm Sewer Const/Maint				
1436221 · Miscellaneous Supplies	2,500.00	3,000.00	5,000.00	5,000.00
1436222 · Inlet Boxes/Grates	0.00	5,000.00	5,000.00	5,000.00
1436223 · Pipe Repair Materials	0.00	4,000.00	5,000.00	5,000.00

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GENERAL FUND		Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
1436313 · Engineering		39,729.17	25,000.00	50,000.00	50,000.00
Total Storm Sewer Const/Maint		42,229.17	37,000.00	65,000.00	65,000.00
Street Cleaning					
1431220 · Operational Supplies		949.37	3,000.00	2,000.00	2,000.00
1431374 · Equipment Maintenance/Repair		0.00	5,000.00	4,000.00	4,000.00
1431450 · Storm Clean Up		440.00	1,000.00	1,000.00	1,000.00
Total Street Cleaning		1,389.37	9,000.00	7,000.00	7,000.00
Street Construction					
1439755 · Capital Plan Purchases		21,041.90	100,000.00		-
Total Street Construction		21,041.90	100,000.00	0.00	0.00
Street Lighting/Highway Aid					
1434361 · Electric		70,113.16	90,000.00	110,000.00	110,000.00
1434362 · Street Lighting Upgrades		0.00	0.00	-	-
Total Street Lighting/Highway Aid		70,113.16	90,000.00	110,000.00	110,000.00
Street Maintenance					
1438239 · Protective Gear		0.00	500.00	500.00	500.00
1438242 · Barricades & Flashers		0.00	1,000.00	1,000.00	1,000.00
1438244 · Hot Tar/Creack Sealant		0.00	15,000.00	15,000.00	15,000.00
1438245 · Paving Materials		3,167.48	15,000.00	10,000.00	10,000.00
1438246 · Tree Removal		350.00	7,500.00	7,500.00	7,500.00
Total Street Maintenance		3,517.48	39,000.00	34,000.00	34,000.00
Swimming Pool					
1452220 · Operating Supplies		157.19	0.00	-	-
1452800 · Decommissioning Costs		14,867.95	0.00	-	-
Total Swimming Pool		15,025.14	0.00	0.00	0.00
Tax Collection					
1403114 · Real Estate Tax Collector		2,850.00	3,800.00	3,800.00	3,800.00
1403215 · Postage		1,282.08	4,000.00	4,000.00	3,000.00
1403342 · Printing and Forms		8,841.43	0.00	7,000.00	7,000.00
1403353 · Tax Collectors Bond		374.00	400.00	400.00	400.00
1403430 · Taxes		0.00	500.00	500.00	500.00
1403459 · Software Maintenance		3,251.24	5,000.00	6,000.00	6,000.00
Total Tax Collection		16,598.75	13,700.00	21,700.00	20,700.00
Total Expenses - General Fund (01)		5,165,605.96	8,197,324.85	9,870,500.00	10,132,719.00
Total Expense		5,165,605.96	8,197,324.85	9,870,500.00	10,132,719.00
Net Income		2,384,402.78	31.15	(1,158,838.00)	74.00

Catasauqua Water Fund
Income & Expense Budget vs. Actual
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	Jan - Aug 24 Actual	2024 Budget	2025 Budget requested	2025 Budget Recommended
Income				
Revenue				
Interest Earnings				
341001 · Interest Income - PLGIT Savings	8,389.01	500.00	2,500.00	4,000.00
341000 · Interest Income - Other	32.06	20.00	25.00	15.00
Total Interest Earnings	8,421.07	520.00	2,525.00	4,015.00
Other Financing Sources				
395000 · Refunds of Prior Year Expen	1,488.54	0.00	1,000.00	700.00
395755 · Capital Plan Purchases - 2024	0.00	783,151.00	0.00	-
395755 · Capital Plan Purchases - 2025	0.00	0.00	464,000.00	464,000.00
Total Other Financing Sources	1,488.54	783,151.00	465,000.00	464,700.00
Water Revenue				
378103 · Penalties	9,059.42	0.00	300.00	9,000.00
378104 · Water Turn on	840.00	0.00	900.00	900.00
378108 · Water Revenue-Receipts	818,989.11	1,150,000.00	1,095,000.00	1,897,500.00
378109 · Large Meters	1,497.01	0.00	2,500.00	2,500.00
378110 · Connections	45,234.00	10,000.00	0.00	5,000.00
378600 · Miscellaneous	206.38	1,000.00	300.00	300.00
Total Water Revenue	875,825.92	1,161,000.00	1,099,000.00	1,915,200.00
Total Revenue	885,735.53	1,944,671.00	1,566,525.00	2,383,915.00
Total Income	885,735.53	1,944,671.00	1,566,525.00	2,383,915.00
Expense				
Expense				
Administration				
447120 · Wages	37,247.01	48,066.00	55,693.00	55,693.00
447210 · Office Supplies	908.82	1,500.00	1,500.00	1,500.00
447215 · Postage	2,745.00	3,500.00	4,000.00	3,500.00
447300 · Other Services & Charges	1,925.35	0.00	500.00	2,000.00
447311 · Auditor	0.00	5,000.00	5,000.00	5,000.00
447313 · Engineering	156,970.91	60,000.00	90,000.00	90,000.00
447314 · Legal Services	267.00	500.00	500.00	500.00
447316 · Training	871.79	500.00	2,000.00	2,000.00
447341 · Advertising	1,943.74	500.00	3,000.00	3,000.00
447342 · Printing	1,938.20	1,500.00	2,000.00	3,000.00
447350 · Insurance	26,457.78	30,000.00	40,000.00	50,000.00
447383 · Rent of Buildings	0.00	35,000.00	35,000.00	35,000.00
447390 · Bank Charges/Fees	40.84	50.00	100.00	100.00
447420 · Dues & Memberships	11,653.00	20,000.00	20,000.00	20,000.00
447450 · Janitorial Svc/Codification	0.00	500.00	500.00	500.00
447453 · Payroll Processing	709.38	1,000.00	1,500.00	1,300.00
447459 · Maintenance Agmts	5,251.89	15,000.00	15,000.00	15,000.00
447460 · Meetings and Conferences	0.00	500.00	500.00	500.00
447750 · Capital Purchases	5,767.00	0.00	30,000.00	30,000.00
Total Administration	254,697.71	223,116.00	306,793.00	318,593.00
Employee Benefits				
447162 · Unemployment Compensation	1,217.22	1,100.00	1,000.00	1,500.00

Catasauqua Water Fund
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	Jan - Aug 24 Actual	2024 Budget	2025 Budget requested	2025 Budget Recommended
447163 · Medicare	3,405.89	4,000.00	4,144.00	4,144.00
447161 · Social Security	14,562.97	20,000.00	17,718.00	17,718.00
447150 · Health/Dental/Vision	64,943.23	97,820.00	140,588.00	100,000.00
Total Employee Benefits	84,129.31	122,920.00	163,450.00	123,362.00
Debt Service				
Debt-Interest				
472300 · Debt Interest	2,974.12	4,423.10	4,193.65	4,193.65
Total Debt-Interest	2,974.12	4,423.10	4,193.65	4,193.65
Debt - Principal				
471300 · Revenue Bond & Note Principal	0.00	22,842.22	23,072.00	23,072.00
Total Debt - Principal	0.00	22,842.22	23,072.00	23,072.00
Total Debt Service	2,974.12	27,265.32	27,265.65	27,265.65
Interfund Settlements				
470160 · Due to General Fund	0.00	0.00	137,156.14	-
470168 · Due to Sewer Fund	0.00	0.00	479,559.38	479,559.38
470169 · Due to Sewer Collection Fund	0.00	0.00	18,135.77	18,136.77
Total Interfund Settlements	0.00	0.00	634,851.29	497,696.15
Supply, Pumping & Treatment				
449140 · Wages-PWS FT1-1/2	70,047.62	68,695.00	102,833.00	102,833.00
449183 · Wages-Overtime	4,050.62	5,000.00	7,000.00	7,000.00
449193 · Wages-On Call	0.00	0.00	13,600.00	4,600.00
449220 · Supplies-Operating	281.56	0.00	5,000.00	5,000.00
449221 · Small Tools	0.00	500.00	500.00	500.00
449222 · Chemicals	8,810.00	10,000.00	14,000.00	14,000.00
449225 · Lab Supplies	1,473.70	4,000.00	5,000.00	4,000.00
449231 · Fuel-Generatory	3,456.85	4,000.00	5,000.00	5,000.00
449238 · Clothing and Uniforms	612.51	1,000.00	1,200.00	1,200.00
449239 · Safety Clothes	0.00	1,000.00	1,500.00	1,000.00
449316 · Training	1,205.00	500.00	3,000.00	3,000.00
449321 · Telephone & Alarm	1,070.50	15,000.00	5,000.00	5,000.00
449324 · Wireless Telephone	886.60	1,500.00	1,500.00	1,500.00
449361 · Electric	32,178.00	55,000.00	55,000.00	55,000.00
449373 · Building Maint/Repairs	3,191.26	7,500.00	10,000.00	10,000.00
449374 · Equipment Maint/Repair	8,947.51	20,000.00	20,000.00	20,000.00
449452 · Testing/Analysis	10,839.00	15,000.00	20,000.00	15,000.00
449453 · Equip Test and Calibration	0.00	4,000.00	5,000.00	5,000.00
449600 · Capital Construction	0.00	30,000.00	30,000.00	30,000.00
449740 · Major Purchase	55,388.89	116,500.00	30,000.00	30,000.00
449755 · Capital Plan Purchases - 2024	317,126.98	917,641.00	0.00	
449755 · Capital Plan Purchases - 2025	0.00	0.00	13,571.00	13,571.00
449755 · Capital Plan Purchases - 2025	0.00	0.00	15,000.00	15,000.00
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	60,000.00	75,000.00
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-

Catasauqua Water Fund
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449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	10,000.00	10,000.00
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	580,000.00	580,000.00
Total Supply, Pumping & Treatment	519,566.60	1,276,836.00	1,013,704.00	1,013,204.00
Transmission & Distribution				
448120 · Full Time PW Wage	68,233.33	58,115.00	100,000.00	90,000.00
448140 · Wages-Supervisor FT	47,551.00	65,104.00	76,038.00	76,038.00
448183 · Wages-Overtime	9,619.54	15,000.00	15,000.00	15,000.00
448190 · Meal Money	70.04	100.00	200.00	200.00
448220 · Supplies - Operating	5,005.91	5,000.00	5,000.00	7,000.00
448231 · Gas and Oil	1,171.20	1,000.00	2,000.00	2,000.00
448239 · Protective Gear	0.00	2,500.00	2,500.00	2,500.00
448246 · Pipes, Fittings, Meter Parts	34,416.76	35,000.00	60,000.00	60,000.00
448249 · Trench Materials	19,372.04	30,000.00	30,000.00	30,000.00
448251 · Vehicle Parts	60.30	1,000.00	1,000.00	1,000.00
448374 · Equipment Repair	7,844.69	5,000.00	15,000.00	15,000.00
448384 · Equipment Rental	0.00	10,000.00	10,000.00	10,000.00
448450 · Contracted Service-NEC	9,619.54	6,000.00	20,000.00	20,000.00
448451 · Vehicle Maint/Repair	53.00	1,000.00	1,000.00	1,000.00
448452 · Contract Meter Testing	0.00	1,000.00	5,000.00	5,000.00
448453 · Water Audit	0.00	2,500.00	2,500.00	2,500.00
448457 · Public Notification Regulations	0.00	1,000.00	1,000.00	1,000.00
448474 · Maint Contract	15,297.60	20,000.00	20,000.00	20,000.00
448600 · Capital Construction	0.00	7,500.00	7,500.00	7,500.00
448605 · Vehicle Lease	5,144.35	0.00	5,000.00	7,000.00
Total Transmission & Distribution	223,459.30	266,819.00	378,738.00	372,738.00
Total Expense	1,084,827.04	1,916,956.32	2,524,801.94	2,352,858.80
Total Expense	1,084,827.04	1,916,956.32	2,524,801.94	2,352,858.80
Net Income	(199,091.51)	27,714.68	(958,276.94)	31,056.20

Waste Water Collection Fund
Budget vs. Actual
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Swr Collection		Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Income					
Revenue					
Interest Earnings					
341001 · Interest Income - PLGIT Savings		1,797.39	850.00	425.00	800.00
341000 · Interest Income - Other		37.07	25.00	15.00	15.00
Total Interest Earnings		1,834.46	875.00	440.00	815.00
Sanitation					
364100 · Commercial		0.00	0.00	0.00	-
364101 · Industrial		0.00	0.00	0.00	-
364102 · Residential		0.00	0.00	0.00	-
364103 · Penalties		8,214.74	0.00	200.00	8,000.00
364104 · Other		0.00	0.00	0.00	-
364108 · SWR Collection Receipts		968,693.00	1,295,000.00	1,324,500.00	1,324,500.00
364109 · Large Meters		0.00	0.00	0.00	-
364110 · Connections		82,953.72	5,000.00	0.00	5,000.00
Total Sanitation		1,059,861.46	1,300,000.00	1,324,700.00	1,337,500.00
354100 · PA Small Water & Sewer Grant		0.00	0.00	0.00	-
Total Revenue		1,061,695.92	1,300,875.00	1,325,140.00	1,338,315.00
107000 · Other Temporary Deposits		0.00	0.00	0.00	-
Total Income		1,061,695.92	1,300,875.00	1,325,140.00	1,338,315.00
Expense					
Expense					
Administration					
426110 · Wages		26,211.19	40,055.00	38,155.00	38,155.00
426182 · Longevity		0.00	0.00	0.00	-
426215 · Postage		2,745.00	3,000.00	4,500.00	4,500.00
426220 · Operating Supplies		0.00	500.00	500.00	500.00
426311 · Auditor		0.00	5,000.00	5,000.00	5,000.00
426314 · Solicitor		0.00	0.00	0.00	-
426316 · Training		150.00	500.00	1,000.00	1,000.00
426341 · Advertising		0.00	0.00	0.00	-
426342 · Printing and Forms		1,938.18	1,600.00	1,600.00	2,400.00
426350 · Insurance		8,819.24	6,000.00	10,000.00	14,000.00
426364 · Treatment Plant Charge		746,407.06	893,000.00	893,000.00	893,000.00
426374 · Software Maintenance		12,315.38	20,000.00	22,000.00	22,000.00
426383 · Rent of Buildings		0.00	34,400.00	34,000.00	34,000.00
426420 · Dues and Subscriptions		347.25	500.00	500.00	500.00

Waste Water Collection Fund
Budget vs. Actual
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	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Swr Collection				
426450 · Codification	0.00	500.00	500.00	500.00
426453 · Payroll Processing	381.96	600.00	700.00	700.00
426459 · Maint/Janitorial Agmt	0.00	0.00	0.00	-
426460 · Meetings & Conferences	0.00	500.00	500.00	500.00
426750 · Capital Purchase	0.00	0.00	0.00	-
Total Administration	799,315.26	1,006,155.00	1,011,955.00	1,016,755.00
427100 · Reserve for Capital Projects	0.00	0.00	0.00	-
428900 · Depreciation	0.00	0.00	0.00	-
Employee Benefits				
426150 · Health/Dental/Vision	42,625.73	59,000.00	38,904.00	62,000.00
426151 · Life Insurance	0.00	0.00	0.00	-
426161 · FICA	5,645.47	9,500.00	5,595.00	9,000.00
426162 · Unemployment	498.76	750.00	750.00	750.00
426163 · Medicare	1,320.32	2,500.00	1,309.00	2,000.00
428182 · Longevity	0.00	0.00	0.00	-
Total Employee Benefits	50,090.28	71,750.00	46,558.00	73,750.00
Maintenance				
428460 · Equipment Rental	1,885.00	0.00	20,000.00	20,000.00
428260 · Subcontractors - Emergency Rep	17,924.60	0.00	20,000.00	20,000.00
428140 · Wages	64,845.18	114,491.00	55,712.00	84,000.00
428183 · Wages - Overtime	1,132.60	500.00	2,500.00	2,500.00
428220 · Operating Supplies	0.00	500.00	500.00	500.00
428221 · Small Tools	0.00	0.00	2,500.00	2,500.00
428222 · Chemicals	0.00	500.00	500.00	500.00
428231 · Fuel and Lube	0.00	300.00	500.00	500.00
428239 · Protective Gear	0.00	750.00	750.00	750.00
428245 · Manhole Covers and Risers	0.00	0.00	25,000.00	25,000.00
428249 · Trench Materials	4,724.56	6,000.00	6,000.00	6,000.00
428250 · Tires/Batteries/Access.	0.00	150.00	500.00	500.00
428299 · Miscellaneous	0.00	0.00	0.00	-
428313 · Engineering	7,015.54	30,000.00	30,000.00	30,000.00
428374 · Equipment Maint/Repair	8,560.01	2,000.00	10,000.00	10,000.00
428450 · Contractual Services	0.00	5,000.00	5,000.00	5,000.00
428451 · Vehicle Maint/Repair	0.00	1,000.00	2,500.00	2,500.00
428600 · Capital Construction	410.00	20,000.00	15,000.00	15,000.00
428740 · Minor Purchase	0.00	0.00	0.00	5,000.00
Total Maintenance	106,497.49	181,191.00	196,962.00	230,250.00

Waste Water Collection Fund
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Swr Collection
66900 - Reconciliation Discrepancies
Total Expense
Total Expense
Net Income

Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
0.00	0.00	0.00	-
955,903.03	1,259,096.00	1,255,475.00	1,320,755.00
955,903.03	1,259,096.00	1,255,475.00	1,320,755.00
105,792.89	41,779.00	69,665.00	17,560.00

Catasauqua Waste Water Treatment Plant Fund
Income & Expense Budget vs. Actual
January through July 2024

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WASTE WATER TREATMENT PLANT		Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Income					
Income					
Revenue From Operations					
Sanitation Charge For Services					
Sanitation (Current Year)					
364009 - Catasauqua	746,407.00	893,000.00	933,000.00	995,000.00	
364105 - North Catasauqua	144,761.30	433,557.00	142,000.00	195,000.00	
364106 - Hanover Twp - Lehigh	357,364.00	502,258.00	522,000.00	480,000.00	
364107 - Hanover Twp - Northampton	53,861.00	83,513.00	86,000.00	70,000.00	
364108 - Allen Twp - Northampton	21,289.00	27,930.00	32,000.00	22,000.00	
Total Sanitation (Current Year)	1,323,682.30	1,940,258.00	1,715,000.00	1,762,000.00	
Sanitation (Prior Years)					
395105 - Prior Year - (N. Catty)	93,397.85	0.00	-	90,000.00	
395106 - Prior Year - (Hanover/Leh)	239,966.18	0.00	-	235,000.00	
395107 - Prior Year - (Hanover/Nor)	28,633.64	0.00	-	25,000.00	
Total Sanitation (Prior Years)	361,997.67	0.00	0.00	350,000.00	
Total Sanitation Charge For Services	1,685,679.97	1,940,258.00	1,715,000.00	2,112,000.00	
Total Revenue From Operations	1,685,679.97	1,940,258.00	1,715,000.00	2,112,000.00	
Interest Income					
341001 - Interest Income - PLGIT Savings	108,572.00	50,000.00	25,000.00	50,000.00	
341000 - Interest Income - Other	57.00	25.00	20.00	25.00	
Total Interest Income	108,629.00	50,025.00	25,020.00	50,025.00	
Other Income					
FROM BOND PROCEEDS MONEY					
321640 - Industrial Waste Permit	7,750.00	5,000.00	5,000.00	5,000.00	
383755 - Capital Plan Purchases (Grant - 2024)	0.00	695,032.00	664,672.00	714,000.00	
383755 - Capital Plan Purchases (Grant - 2025)	0.00	0.00	1,105,000.00	1,105,000.00	
Total Other Income	7,750.00	700,032.00	1,774,672.00	2,924,000.00	
Total Income	1,802,058.97	2,690,315.00	3,514,692.00	5,086,025.00	
Total Income	1,802,058.97	2,690,315.00	3,514,692.00	5,086,025.00	
Expense					
Expenses					
Administration					
426120 - Wages	30,944.00	40,055.00	50,000.00	45,000.00	
426311 - Auditor	0.00	20,000.00	20,000.00	20,000.00	
426313 - Engineering	163,567.00	150,000.00	310,000.00	250,000.00	
426314 - Solicitor	5,232.00	20,000.00	10,000.00	10,000.00	
426316 - Training	887.00	1,500.00	2,500.00	2,500.00	
426325 - Postage	300.00	750.00	750.00	600.00	
426341 - Advertising	1,260.68	750.00	3,000.00	2,500.00	
426342 - Printing and Forms	0.00	500.00	500.00	500.00	
426350 - Insurance	54,094.78	48,000.00	65,000.00	85,000.00	
426374 - Software Maintenance	12,737.00	20,000.00	25,000.00	20,000.00	
426383 - Rent of Buildings	0.00	34,000.00	34,000.00	34,000.00	
426420 - Dues and Subscriptions	5,019.25	7,500.00	10,000.00	8,000.00	
426450 - Codification	0.00	800.00	800.00	800.00	

Catasauqua Waste Water Treatment Plant Fund
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WASTE WATER TREATMENT PLANT	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
426453 · Payroll Processing	1,364.00	2,000.00	2,200.00	2,200.00
426459 · Maint Agmt/Janitorial	-1,175.00	2,500.00	2,500.00	2,500.00
426460 · Meetings and Conferences	0.00	1,000.00	10,000.00	1,000.00
426750 · Capital Purchase	51,018.93	65,000.00	50,000.00	60,000.00
Total Administration	325,249.64	414,355.00	596,250.00	544,600.00
Capital Improvements - Plant				
483600 · Capital Project	62,885.58	60,000.00	150,000.00	433,000.00
483755 · Capital Plan Purchases - 2024	79,074.00	1,848,919.00	222,328.00	605,000.00
483755 · Capital Plan Purchases - 2025	0.00	0.00	14,400.00	14,400.00
483755 · Capital Plan Purchases - 2025	0.00	0.00	100,000.00	100,000.00
483755 · Capital Plan Purchases - 2025	0.00	0.00	1,623,250.00	1,623,250.00
483755 · Capital Plan Purchases - 2025	0.00	0.00	20,000.00	20,000.00
Total Capital Improvements - Plant	141,959.58	1,908,919.00	2,129,978.00	2,795,650.00
Debt Service/Lease				
470301 · Administrative Expense	0.00	1,500.00	1,500.00	1,500.00
Debt - Principal Payment				
472100 · Debt Principal	0.00	295,000.00	295,000.00	295,000.00
Total Debt - Principal Payment	0.00	295,000.00	295,000.00	295,000.00
Debt - Interest Expense				
473200 · Debt Interest	82,662.50	165,325.00	165,325.00	165,325.00
Total Debt - Interest Expense	82,662.50	165,325.00	165,325.00	165,325.00
Total Debt Service/Lease	82,662.50	461,825.00	461,825.00	461,825.00
426000 · Employee Benefits				
426150 · Health/Dental/Vision	127,877.00	182,000.00	220,000.00	165,000.00
426161 · Social Security	18,120.00	25,000.00	30,000.00	25,000.00
426163 · Medicare	4,237.00	5,500.00	7,000.00	5,500.00
426182 · Longevity*	2,700.00	4,550.00	4,700.00	3,550.00
426183 · Unemployment Compensation	1,561.53	2,000.00	4,800.00	2,500.00
Total 426000 · Employee Benefits	154,495.53	219,050.00	266,500.00	201,550.00
Maintenance				
428140 · Wagers - Super FT	47,551.60	65,104.00	75,000.00	75,000.00
428220 · Operating Supplies	4,189.00	2,500.00	10,000.00	8,000.00
428222 · Chemicals	0.00	500.00	500.00	500.00
428374 · Equipment Maint/Repair	3,341.83	1,000.00	10,000.00	6,000.00
428450 · Contractual Services	1,040.00	5,000.00	10,000.00	10,000.00
Total Maintenance	56,122.43	74,104.00	105,500.00	99,500.00
Plant Treatment & Disposal				
429140 · Wages - PWS FT	185,556.00	249,642.00	300,000.00	275,000.00
429183 · Wages - Overtime	26,904.00	35,000.00	45,000.00	50,000.00
429190 · Meal Money	0.00	100.00	100.00	100.00
429210 · Office Supplies	696.00	2,000.00	1,000.00	1,000.00
429220 · Supplies - Operating	1,188.00	3,500.00	2,500.00	2,500.00
429221 · UV System Bulbs	0.00	50,000.00	60,000.00	50,000.00
429222 · Lab Chemicals	4,641.00	7,500.00	7,500.00	7,500.00
429225 · Lab Supplies	114.40	5,000.00	2,500.00	2,500.00
429231 · Fuel & Lube	7,024.00	3,000.00	2,500.00	10,000.00

Catasauqua Waste Water Treatment Plant Fund
Income & Expense Budget vs. Actual
January through July 2024

Revised - 10/18/2024 GE

WASTE WATER TREATMENT PLANT		Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
429233 · Dewatering Polymers		7,098.00	15,000.00	18,000.00	18,000.00
429238 · Uniforms		1,433.00	2,500.00	3,000.00	3,000.00
429239 · Protective Gear		40.00	1,500.00	1,500.00	1,500.00
429321 · Telephone		459.00	250.00	1,500.00	1,500.00
429361 · Electric		49,745.00	65,000.00	85,000.00	85,000.00
429362 · Gas (UGI)		14,354.00	20,000.00	25,000.00	25,000.00
429366 · Water		18,017.32	10,000.00	40,000.00	50,000.00
429371 · Grounds Maintenance		2,388.34	10,000.00	5,000.00	5,000.00
429373 · Building Maint/Repair		14,766.00	10,000.00	30,000.00	25,000.00
429374 · Equipment Maint/Repair		87,515.00	50,000.00	150,000.00	140,000.00
429450 · Contracted Services NEC		0.00	10,000.00	10,000.00	10,000.00
429451 · Vehicle Maint/Repair		1,984.00	2,500.00	3,000.00	3,000.00
429452 · Testing & Analysis		37,996.00	65,000.00	65,000.00	65,000.00
429453 · Sludge Removal		71,238.00	105,000.00	115,000.00	115,000.00
429454 · Maintenance Agreements		0.00	2,000.00	5,000.00	5,000.00
Total Plant Treatment & Disposal		533,157.06	724,492.00	978,100.00	950,600.00
Total Expenses		1,293,646.74	3,802,745.00	4,538,153.00	5,053,725.00
Total Expense		1,293,646.74	3,802,745.00	4,538,153.00	5,053,725.00
Net Income		508,412.23	(1,112,430.00)	(1,023,461.00)	32,300.00