

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
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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>	
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
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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	
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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	

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<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	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
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	

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2023 BUDGET GENERAL FUND RECEIPTS WORKSHEET**

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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		
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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	4,952.50
01.401.100 SALARIES AND WAGES	51,999	33,147.27	33,607	26,000.00	26,000.00	151,224	125,223.52
01.401.100 ADMINISTRATIVE ASSISTANT				9,761.00	9,761.00	-	(9,761.00)
01.402.100 TREASURER		14,540.00		15,500.00	15,500.00	-	(15,500.00)
01.401.182 LONGEVITY				50.00	50.00	150	100.00
01.402.311 AUDITOR	3,425	9,267.50	8,016	5,000.00	10,000.00	15,000	10,000.00
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	(23,000.00)
01.408.313 ENGINEER	206,698	500,670.31	304,554	194,000.00	500,000.00	225,000	31,000.00
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	2,000.00
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	(550.00)
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	1,500.00
01.401.322 INTERNET SERVICE	8,756	3,288.25	470	-	3,000.00	3,000	3,000.00
01.401.324 CELLULAR	1,829	-	8,443	3,000.00	5,000.00	10,000	7,000.00
01.401.324 PRINTING	3,352	78.92	560	-	100.00	500	500.00
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	500.00
01.402.453 PAYROLL PROCESSING	6,955	7,578.03	2,783	4,000.00	7,800.00	5,000	1,000.00
01.401.374 COMPUTER EQUIPMENT/WEBSITE & INTERNET/IPADS	5,281	8,464.00	9,714	15,700.00	15,700.00	15,000	(700.00)
01.402.459 SOFTWARE MAINTENANCE	20,071	15,246.09	6,523	-	10,000.00	15,000	15,000.00
01.456.540 LIBRARY CONTRIBUTION	11,050	11,050.00	8,725	12,350.00	12,350.00	11,000	(1,350.00)
01.402.386 LEASE PURCHASE		(367.00)	3,200		-	-	-
01.400.450 CODIFICATION	598	-	598	2,000.00	1,000.00	1,500	(500.00)
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
	<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>
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	