

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

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

NOTES FOR BUDGETARY CHANGES:

PUBLIC WORKS WAGES	
SUPPLIES	
PLANTING & REMOVAL	
DUES/SUBSCRIPTIONS	
TRAINING	

BOROUGH OF CATASAUQUA
2023 BUDGET GENERAL FUND EXPENSE WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:

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

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

NOTES FOR BUDGETARY CHANGES:

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

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

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

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

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

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

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

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

	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							
MAIN STREETS							
01.463.540 LV CHAMBER OF COMMERCE		-		3,000.00	-	-	(3,000.00)
01.463.540 ALL OTHER MAIN STREETS		-		8,000.00	-	-	(8,000.00)
TOTAL MAIN STREETS:	-	-	-	11,000	-	-	(11,000)

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

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

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

NOTES FOR BUDGETARY CHANGES:

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

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

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

NOTES FOR BUDGETARY CHANGES:

DUE TO WATER FUND	
DUE TO WASTEWATER FUND	

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

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

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

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND RECEIPTS WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:	
TREATMENT PLANT REVENUE	

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

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

NOTES FOR BUDGETARY CHANGES:

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

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

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

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

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:

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

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

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

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

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

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

NOTES FOR BUDGETARY CHANGES:

DEBT PRINCIPAL	
DEBT INTEREST	

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

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

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

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:

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

BOROUGH OF CATASAUQUA
2023 BUDGET WATER FUND EXPENSE WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:

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

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

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

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

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

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

NOTES FOR BUDGETARY CHANGES:

INDUSTRIAL WASTE PERMITS	
BANK INTEREST EARNINGS	
PLGIT INTEREST EARNINGS	
MISC	

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

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

NOTES FOR BUDGETARY CHANGES:

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

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

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

NOTES FOR BUDGETARY CHANGES:

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

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

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

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

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:

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

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

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

NOTES FOR BUDGETARY CHANGES:	
CAPITAL CONSTRUCTION	

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

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

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

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

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

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

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:

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

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

SEWER FUND	2020	2021	2022			2023	
	2020 Audited	2021 YE Actual	2022 YTD	2022 Budget	Estimated 2022 Year End	Budget Request	Difference from 2022 Budget
TREATMENT PLANT TREATMENT & DISPOSAL							
08.429.001							
08.429.140							
08.429.183							
08.429.190							
08.429.210							
08.429.220							
08.429.221							
08.429.222							
08.429.223							
08.429.225							
08.429.231							
08.429.233							
08.429.238							
08.429.239							
08.429.321							
08.429.361							
08.429.362							
08.429.366							
08.429.371							
08.429.373							
08.429.374							
08.429.450							
08.429.451							
08.429.452							
08.429.453							
08.429.454							
08.429.750							
TOTAL TREATMENT PLANT TREATMENT & DISPOSAL:	527,808	488,065	485,890	519,400	641,900	679,588	160,188

NOTES FOR BUDGETARY CHANGES:

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

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

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

NOTES FOR BUDGETARY CHANGES:

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

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

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

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

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

NOTES FOR BUDGETARY CHANGES:

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

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:

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

BOROUGH OF CATASAUQUA
2023 BUDGET SEWER FUND EXPENSE WORKSHEET

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

NOTES FOR BUDGETARY CHANGES:

OTHER EXPENSE	includes depreciation and transfers to other funds
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