

BOROUGH OF EDDYSTONE
Delaware County, Pennsylvania

General Fund, Liquid Fuels Fund, & Sewer Fund
Preliminary Budgets
Cash Basis

For the Period

January 1, 2019 through December 31, 2019

November 12, 2018

Presented for:
Borough of Eddystone Council and Mayor
Eddystone, PA

Borough of Eddystone
2019 General Fund Preliminary Budget

		Prelim 2019
Ordinary Income/Expense		
Income		
301.000 · Real Estate Taxes		
	301.100 · Real Estate Taxes-Current Levy	1,565,000.00
	301.200 · Real Estate Taxes-Prior Years	40,000.00
	Total 301.000 · Real Estate Taxes	1,605,000.00
310.000 · Local Tax Enabling Act Taxes		
	310.100 · Real Estate Transfer Tax	22,000.00
	310.500 · Local Services Tax	100,000.00
	310.900 · Earned Income Tax	1,250,000.00
	Total 310.000 · Local Tax Enabling Act Taxes	1,372,000.00
321.000 · Business Licenses & Permits		
	321.200 · Health Licenses	2,200.00
	321.800 · Cable TV Franchise Fee	35,000.00
	321.850 · Liquor Licenses	650.00
	321.900 · Other Licenses and Permits	10,000.00
	Total 321.000 · Business Licenses & Permits	47,850.00
322.000 · Non-Business License & Permits		
	322.800 · Street Opening Permits	250.00
	Total 322.000 · Non-Business License & Permits	250.00
331.000 · Fines & Forfeitures		
	331.120 · District Justice Local Fines	45,000.00
	Total 331.000 · Fines & Forfeitures	45,000.00
340.000 · Interest Earnings		
	341.100 · Interest Earnings - All Depts.	550.00
	342.100 · Fire House Hall Rentals	15,000.00
	Total 340.000 · Interest Earnings	15,550.00
350.000 · Intergovernmental Revenues		
	355.010 · Public Utility Realty Tax	2,600.00
	355.020 · Act 205 Reimbursement	84,000.00
	355.070 · Fireman's Relief/State Aid	15,500.00
	Total 350.000 · Intergovernmental Revenues	102,100.00
361.000 · Dept. Earnings - General Govt.		
	361.500 · Sale/Publication	1,000.00
	Total 361.000 · Dept. Earnings - General Govt.	1,000.00
362.000 · Dept. Earnings - Public Safety		
	362.100 · Special Police Services	15,000.00

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		Prelim 2019
	362.200 · Crossing Guards Reimbursement	28,000.00
	362.410 · Building Permits	150,000.00
	362.450 · Use and Occupancy Permits	25,000.00
	362.990 · Other Inspection Fees	55,000.00
	Total 362.000 · Dept. Earnings - Public Safety	273,000.00
	364.000 · Dept. Earnings - Sanitation	
	364.100 · Sanitation Fee	96,000.00
	364.600 · Dumping Privilege Fee	800.00
	Total 364.000 · Dept. Earnings - Sanitation	96,800.00
	380.000 · Miscellaneous Revenue	
	380.100 · Miscellaneous Revenues	35,000.00
	Total 380.000 · Miscellaneous Revenue	35,000.00
	394.000 · Proceeds of Short-Term Debt	
	394.100 · Tax Anticipation Note	350,000.00
	Total 394.000 · Proceeds of Short-Term Debt	350,000.00
	Total Income	3,943,550.00
	Gross Profit	3,943,550.00
	Expense	
	400.000 · General Administration	
	400.113 · Salary - Mayor and Council	13,000.00
	400.121 · Salary - Administrative Staff	39,393.00
	400.122 · Admin & Financial Consultants	75,000.00
	400.155 · Vision Insurance	450.00
	400.156 · Health\RX Insurance	48,849.00
	400.157 · Dental Insurance	1,621.00
	400.158 · Life\Dis Insurance	650.00
	400.159 · Medicare	743.00
	400.161 · Fica	3,177.00
	400.162 · Unemployment Compensation	500.00
	400.190 · Employee Payroll Services	1,000.00
	400.200 · Materials and Supplies	2,500.00
	400.260 · Office Equipment	5,500.00
	400.311 · Auditing Services	15,000.00
	400.321 · Communication - Telephone	3,000.00
	400.325 · Communication - Postage	2,000.00
	400.341 · Advertising	4,200.00
	400.342 · Financial Consultant Bond	250.00

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		Prelim 2019
	400.352 · Inland Marine Liability	3,500.00
	400.353 · Umbrella Liability Insurance	10,948.00
	400.354 · Public Officials Liability Ins	22,180.00
	400.420 · Dues, Subscriptions, & Memb	1,500.00
	400.900 · Miscellaneous Admin Expenses	6,000.00
	Total 400.000 · General Administration	260,961.00
	403.000 · General Govt Tax Collection	
	403.114 · Salary - Tax Collector	7,500.00
	403.159 · Medicare	109.00
	403.161 · Fica	574.00
	403.200 · Materials & Supplies	2,400.00
	403.353 · Tax Collector's Bond	700.00
	Total 403.000 · General Govt Tax Collection	11,283.00
	404.000 · General Govt Legal	
	404.199 · Solicitor Non-Retainer Fee	40,000.00
	404.314 · Special Legal Services	6,000.00
	Total 404.000 · General Govt Legal	46,000.00
	409.000 · General Govt Munic Bldg\Garage	
	409.200 · Materials and Supplies	4,500.00
	409.352 · Commercial Property Insurance	7,800.00
	409.361 · Electricity	20,000.00
	409.364 · Sewer\Water	4,500.00
	409.370 · Maintenance and Repairs	15,000.00
	409.450 · Janitorial Services	3,500.00
	409.700 · Capital Expenditures	15,000.00
	Total 409.000 · General Govt Munic Bldg\Garage	70,300.00
	410.000 · Police Protection	
	410.122 · Salary - Police Chief	106,204.00
	410.130 · Salary - Police Officers	639,847.00
	410.135 · Salary - Parttime Police	140,000.00
	410.136 · Animal Control Board	5,000.00
	410.137 · Police Overtime	40,000.00
	410.140 · Salary - Police Secretary	41,673.00
	410.145 · Salary - Crossing Guards	30,000.00
	410.155 · Vision Insurance	2,800.00
	410.156 · Health\RX Insurance	485,000.00
	410.157 · Dental Insurance	18,000.00

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		Prelim 2019
	410.158 · Life\Dis Insurance	15,000.00
	410.159 · Medicare	14,636.00
	410.161 · Fica	62,582.00
	410.162 · Unemployment Compensation	4,500.00
	410.163 · Training and Bike Patrol	10,500.00
	410.165 · Police Pension MMO	250,000.00
	410.186 · Holiday Pay	33,430.00
	410.191 · Cleaning Allowance	2,500.00
	410.210 · Office Supplies	4,500.00
	410.231 · Vehicle Fuel\Gasoline	26,000.00
	410.238 · Uniforms - Officers & Cross Gds	7,000.00
	410.242 · Police Supplies	6,000.00
	410.249 · Ammunition	4,500.00
	410.321 · Communication - Telephone	3,000.00
	410.351 · Automobile Liability Insurance	30,000.00
	410.352 · General Liability Insurance	30,000.00
	410.353 · Police Prof Liability Insurance	12,365.00
	410.354 · Workers' Compensation Insurance	132,474.00
	410.355 · Commercial Crime	2,000.00
	410.374 · Vehicles - Maintenance	17,500.00
	410.420 · Dues, Subscript., & Memberships	5,500.00
	410.750 · Capital Purchases - Other Equip	10,000.00
	410.900 · Miscellaneous Police Expenses	37,500.00
	Total 410.000 · Police Protection	2,230,011.00
	411.000 · Fire Protection	
	411.125 · Salary - Fire Marshall	9,606.00
	411.130 · Salary - EMT\Drivers	141,569.00
	411.159 · Medicare	2,192.00
	411.161 · Fica	9,373.00
	411.231 · Vehicle Fuel\Gasoline	1,800.00
	411.321 · Communication - Telephone	1,500.00
	411.352 · General Liability Insurance	5,800.00
	411.361 · Electricity	20,000.00
	411.363 · Hydrant Rentals	15,000.00
	411.374 · Maintenance and Repairs	10,000.00
	411.700 · Fire Relief - Act 205	17,500.00
	411.900 · Contribution - Fire House	12,500.00
	Total 411.000 · Fire Protection	246,840.00

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		Prelim 2019
413.000 · Public Safety-Regul\Zoning		
413.130 · Salary - Inspectors		32,000.00
413.159 · Medicare		387.00
413.161 · Fica		1,656.00
413.170 · Zoning Expenses		2,000.00
413.200 · Materials and Supplies		2,500.00
413.231 · Vehicle Fuel - Gasoline		2,500.00
413.900 · Miscellaneous Public Safety Exp		2,500.00
Total 413.000 · Public Safety-Regul\Zoning		43,543.00
421.000 · General Health Services		
421.110 · Salary - Health Inspector		875.00
421.159 · Medicare		13.00
421.161 · Fica		54.00
421.200 · Materials and Supplies		750.00
Total 421.000 · General Health Services		1,692.00
427.000 · Trash Collection		
427.130 · Salary - Driver		48,260.00
427.140 · Salary - Trash Collection		42,708.00
427.155 · Vision Insurance		205.00
427.156 · Health\RX Insurance		28,786.00
427.157 · Dental Insurance		1,000.00
427.158 · Life\Dis Insurance		1,000.00
427.159 · Medicare		500.00
427.161 · Fica		1,000.00
427.200 · Materials and Supplies		1,000.00
427.231 · Vehicle Fuel - Gasoline		4,250.00
427.450 · Maintenance and Repairs		1,250.00
427.500 · DCSWA Surcharge		70,000.00
427.900 · Miscellaneous Trash Expenses		2,500.00
Total 427.000 · Trash Collection		202,459.00
430.000 · Highway - General Services		
430.130 · Salary - Fulltime Workers		40,423.00
430.140 · Salary - Part Timers		24,885.00
430.155 · Vision Insurance		130.00
430.156 · Health\RX Insurance		15,000.00
430.157 · Dental Insurance		1,600.00
430.158 · Life\Dis Insurance		2,000.00
430.159 · Medicare		1,060.00

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		Prelim 2019
	430.161 · Fica	4,533.00
	430.200 · Materials and Supplies	6,000.00
	430.231 · Vehicle Fuel - Gasoline	9,500.00
	430.300 · Engineering Fees	35,000.00
	430.321 · Communication - Telephone	1,000.00
	430.370 · Maintenance and Repairs	6,000.00
	Total 430.000 · Highway - General Services	147,131.00
	450.000 · Parks and Playgrounds	
	450.130 · Salary - Recreation	30,000.00
	450.159 · Medicare	345.00
	450.161 · Fica	1,474.00
	450.200 · Materials and Supplies	5,000.00
	450.352 · Blanket Accident Insurance	1,200.00
	450.361 · Electricity	17,500.00
	450.370 · Repairs and Maintenance	2,500.00
	450.900 · Miscellaneous Recreation Expens	20,000.00
	Total 450.000 · Parks and Playgrounds	78,019.00
	471.000 · Debt Principal	
	471.100 · Fire House Notes	174,000.00
	471.600 · Tax & Revenue Antic. Note Prin	350,000.00
	Total 471.000 · Debt Principal	524,000.00
	472.000 · Debt Interest	
	472.100 · Fire House Notes	82,061.00
	472.600 · Tax & Revenue Antic. Note Inter	1,000.00
	Total 472.000 · Debt Interest	83,061.00
	493.000 · Unpaid Bills Prior Year	
	493.100 · Unpaid Bills Prior Year	80,000.00
	Total 493.000 · Unpaid Bills Prior Year	80,000.00
	Total Expense	4,025,300.00
	Net Ordinary Income	-81,750.00
		-81,750.00

Borough of Eddystone 2019 Liquid Fuel Fund Preliminary Budget

			Prelim 2019
Income			
	355.000 · State Shared Revenue		
		355.020 · State Liquid Fuel Allocation	55,635.00
		355.200 · Interest Income	100.00
	Total 355.000 · State Shared Revenue		55,735.00
Total Income			55,735.00
Expense			
	430.000 · Public Works - Roads & Streets		
		432.000 · Winter Maintenance Services	10,000.00
		433.000 · Traffic Control Devices	2,735.00
		434.000 · Street Lighting Expense	20,000.00
		438.000 · Maintenance & Repairs	5,000.00
		439.000 · Capital Outlay	18,000.00
	Total 430.000 · Public Works - Roads & Streets		55,735.00
Total Expense			55,735.00
Net Income			0.00

Borough of Eddystone 2019 Sewer Fund Preliminary Budget

			Budget
Income			
	340.000 · Interest, Rent, & Royalties		
		341.000 · Interest Earnings	100.00
	Total 340.000 · Interest, Rent, & Royalties		100.00
	360.000 · Charges for Service		
		364.101 · Current Year's Sewer Rentals	357,445.00
		364.120 · Sewer - Prior Year Liens	31,080.00
		364.900 · Transfer from General Fund	1,875.00
	Total 360.000 · Charges for Service		390,400.00
	Total Income		390,500.00
Expense			
	429.00 · Sewage Collection & Treatment		
		429.110 · Legal Fees - Sewer	500.00
		429.120 · Engineering Fees - Sewer	500.00
		429.125 · Administrative Fees - Sewer	10,000.00
		429.130 · Materials and Supplies	3,500.00
		429.300 · Maintenance & Repairs	15,000.00
		429.320 · Sewage Disposal to Delcora	356,000.00
		429.600 · Capital Reserve - Construction	5,000.00
	Total 429.00 · Sewage Collection & Treatment		390,500.00
	Total Expense		390,500.00
	Net Income		0.00