

EDDYSTONE BOROUGH

2021 BUDGET

	2017	2018	2019	2020	4 Yr Average	2021 Budget
Ordinary Income/Expense						
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate Taxes-Current Levy	1,224,397.02	1,575,527.27	1,633,263.46	1,895,810.72	1,582,249.62	1,926,249.62
301.200 · Real Estate Taxes-Prior Years	31,053.57	44,074.01	24,519.45	43,134.01	35,695.26	35,695.26
Total 301.000 · Real Estate Taxes	1,255,450.59	1,619,601.28	1,657,782.91	1,938,944.73	1,617,944.88	1,961,944.88
310.000 · Local Tax Enabling Act Taxes						
310.100 · Real Estate Transfer Tax	119,665.79	97,171.56	161,087.55	117,828.21	123,938.28	123,938.28
310.500 · Local Services Tax	129,119.03	131,243.07	149,848.17	128,646.72	134,714.25	134,714.25
310.900 · Earned Income Tax	1,235,040.89	1,270,510.15	1,342,312.83	1,208,725.59	1,264,147.37	1,264,147.37
Total 310.000 · Local Tax Enabling Act Taxes	1,483,825.71	1,498,924.78	1,653,248.55	1,455,200.52	1,522,799.89	1,522,799.89
321.000 · Business Licenses & Permits						
321.200 · Health Licenses	2,755.00	2,194.50	3,620.00	4,470.62	3,260.03	3,260.03
321.800 · Cable TV Franchise Fee	40,508.80	36,106.64	35,993.94	58,714.77	42,831.04	42,831.04
321.850 · Liquor Licenses	-	-	650.00	342.03	248.01	248.01
321.900 · Other Licenses and Permits	10,714.25	12,925.00	11,675.00	18,464.20	13,444.61	13,444.61
Total 321.000 · Business Licenses & Permits	53,978.05	51,226.14	51,938.94	81,991.63	59,783.69	59,783.69
331.000 · Fines & Forfeitures						
331.120 · District Justice Local Fines	54,751.15	50,618.51	40,556.18	27,392.63	43,329.62	43,329.62
Total 331.000 · Fines & Forfeitures	54,751.15	50,618.51	40,556.18	27,392.63	43,329.62	43,329.62
340.000 · Interest Earnings						
341.100 · Interest Earnings - All Depts.	278.32	423.24	718.37	152.09	393.00	393.00
342.100 · Fire House Hall Rentals	16,890.00	19,770.00	19,790.00	6,167.36	15,654.34	15,654.34
Total 340.000 · Interest Earnings	17,168.32	20,193.24	20,508.37	6,319.44	16,047.34	16,047.34
350.000 · Intergovernmental Revenues						
355.010 · Public Utility Realty Tax	2,573.92	2,605.97	2,391.66	2,669.33	2,560.22	2,560.22
355.020 · Act 205 Reimbursement	82,588.56	84,318.99	92,168.98	91,035.84	87,528.09	87,528.09
355.070 · Fireman's Relief/State Aid	17,235.59	15,609.97	16,871.68	17,494.15	16,802.85	16,802.85
Total 350.000 · Intergovernmental Revenues	102,398.07	102,534.93	111,432.32	111,199.32	106,891.16	106,891.16
361.000 · Dept. Earnings - General Govt.						
361.500 · Sale/Publication	1,680.00	1,741.00	2,100.00	963.91	1,621.23	1,621.23
Total 361.000 · Dept. Earnings - General Govt.	1,680.00	1,741.00	2,100.00	963.91	1,621.23	1,621.23
362.000 · Dept. Earnings - Public Safety						
362.100 · Special Police Services	85,868.94	67,773.02	23,192.28	24,910.95	50,436.30	50,436.30
362.200 · Crossing Guards Reimbursement	-	-	15,502.73	1,852.96	4,338.92	4,338.92
362.410 · Building Permits	412,343.58	247,520.64	462,502.97	147,889.08	317,564.07	317,564.07
362.450 · Use and Occupancy Permits	5,400.00	11,655.00	7,125.00	3,543.85	6,930.96	6,930.96
362.990 · Other Inspection Fees	62,360.00	56,185.50	55,336.50	23,916.99	49,449.75	49,449.75
Total 362.000 · Dept. Earnings - Public Safety	565,972.52	383,134.16	563,659.48	202,113.83	428,720.00	428,720.00
364.000 · Dept. Earnings - Sanitation						
364.600 · Dumping Privilege Fee	1,409.00	1,265.00	825.00	1,633.63	1,283.16	1,283.16
Total 364.000 · Dept. Earnings - Sanitation	1,409.00	1,265.00	825.00	1,633.63	1,283.16	1,283.16
380.000 · Miscellaneous Revenue						
380.100 · Miscellaneous Revenues	73,369.86	5,530.94	65,670.93	22,628.93	41,800.16	41,800.16

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380.110 · Reimbursements	-	160,814.13	-	10,759.39	42,893.38	42,893.38
Total 380.000 · Miscellaneous Revenue	73,369.86	166,345.07	65,670.93	33,388.31	84,693.54	84,693.54
394.000 · Proceeds of Short-Term Debt						
394.100 · Tax Anticipation Note	250,000.00	350,000.00	350,000.00	350,000.00	325,000.00	325,000.00
Total 394.000 · Proceeds of Short-Term Debt	250,000.00	350,000.00	350,000.00	350,000.00	325,000.00	325,000.00
Total Income	3,860,003.27	4,245,584.11	4,517,722.68	4,209,147.96	4,208,114.50	4,552,114.50
Gross Profit						
Expense						
400.000 · General Administration						
400.113 · Salary - Mayor and Council	12,999.80	12,750.27	13,000.08	20,197.02	14,736.79	13,000.08
400.121 · Salary - Administrative Staff	43,153.98	42,545.09	44,024.47	67,623.02	49,336.64	115,073.73
400.122 · Admin & Financial Consultants	69,225.00	86,806.00	62,480.00	113,120.79	82,907.95	58,738.53
400.155 · Vision Insurance	408.40	205.20	222.30	438.62	318.63	318.63
400.156 · Health\RX Insurance	51,437.43	47,866.46	49,516.66	77,616.40	56,609.24	56,609.24
400.157 · Dental Insurance	1,457.17	1,605.00	1,722.11	2,492.88	1,819.29	1,819.29
400.158 · Life\Dis Insurance	1,221.52	716.38	794.81	1,432.20	1,041.23	1,041.23
400.159 · Medicare	819.47	863.42	887.50	1,339.04	977.36	1,534.99
400.161 · Fica	3,504.23	3,692.17	3,795.09	5,725.98	4,179.37	6,808.21
400.162 · Unemployment Compensation		257.84		125.70	191.77	191.77
400.190 · Employee Payroll Services	8,985.89	8,144.32	8,697.20	13,478.43	9,826.46	9,826.46
400.200 · Materials and Supplies	1,992.10	3,149.81	3,058.15	4,254.53	3,113.65	3,113.65
400.260 · Office Equipment	5,862.76	6,714.39	8,841.90	11,189.71	8,152.19	8,152.19
400.311 · Auditing Services	14,696.00	28,141.00	5,388.00	24,490.32	18,178.83	18,178.83
400.321 · Communication - Telephone	4,070.42	3,795.51	5,556.63	7,031.74	5,113.57	5,113.57
400.325 · Communication - Postage	2,233.14	1,842.81	2,733.52	3,570.69	2,595.04	2,595.04
400.341 · Advertising	3,641.65	4,474.42	4,284.51	6,445.49	4,711.52	4,711.52
400.342 · Financial Consultant Bond	250.00	250.00	250.00	390.75	285.19	285.19
400.352 · Inland Marine Liability	500.00	500.00	500.00	781.49	570.37	570.37
400.353 · Umbrella Liability Insurance	9,020.00	9,297.50	15,828.00	17,915.20	13,015.18	13,015.18
400.354 · Public Officials Liability Ins	19,754.20	21,537.00	22,180.00	33,056.54	24,131.94	24,131.94
400.420 · Dues, Subscriptions, & Memb	1,209.60	585.00	2,135.25	2,086.69	1,504.13	1,504.13
400.900 · Miscellaneous Admin Expenses	8,887.89	5,270.13	6,432.05	10,799.86	7,847.48	7,847.48
Total 400.000 · General Administration	265,330.65	291,009.72	262,328.23	425,603.09	311,163.81	354,181.25
403.000 · General Govt Tax Collection						
403.114 · Salary - Tax Collector	8,653.80	8,942.26	7,499.96	10,482.81	8,894.71	7,499.96
403.159 · Medicare	125.40	129.58	108.68	151.90	128.89	109.36
403.161 · Fica	536.40	554.28	464.88	649.77	551.33	459.28
403.200 · Materials & Supplies	1,662.45	2,508.05	1,971.44	2,556.96	2,174.72	2,174.72
403.353 · Tax Collector's Bond	608.72	696.00	700.00	841.48	711.55	711.55
Total 403.000 · General Govt Tax Collection	11,586.77	12,830.17	10,744.96	14,682.92	12,461.21	10,954.88
404.000 · General Govt Legal						
404.199 · Solicitor Non-Retainer Fee	41,063.45	29,756.30	50,682.51	77,327.74	49,707.50	49,707.50
404.314 · Special Legal Services	1,151.50	11,547.08	37,770.96	25,041.56	18,877.78	18,877.78
Total 404.000 · General Govt Legal	42,214.95	41,303.38	88,453.47	102,369.30	68,585.28	68,585.28

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409.000 · General Govt Munic Bldg\Garage						
409.200 · Materials and Supplies	4,893.37	4,805.50	5,840.02	6,072.75	5,402.91	5,402.91
409.352 · Commercial Property Insurance	5,151.60	7,649.00	7,800.00	7,637.54	7,059.53	7,059.53
409.361 · Electricity	16,168.14	10,938.77	12,260.03	16,250.94	13,904.47	13,904.47
409.364 · Sewer\Water	5,117.58	3,237.73	5,213.32	5,583.22	4,787.96	4,787.96
409.370 · Maintenance and Repairs	9,154.48	28,168.82	13,650.69	17,049.83	17,005.95	17,005.95
409.450 · Janitorial Services	3,391.44	0.49	4,187.72	3,448.51	2,757.04	2,757.04
409.700 · Capital Expenditures	7,675.00	63,310.90	28,740.58	30,391.23	32,529.43	32,529.43
Total 409.000 · General Govt Munic Bldg\Garage	51,551.61	118,111.21	77,692.36	86,434.02	83,447.30	83,447.30
410.000 · Police Protection						
410.122 · Salary - Police Chief	102,844.59	106,988.76	117,384.58	102,582.79	107,450.18	143,725.06
410.130 · Salary - Police Officers	780,348.49	764,968.88	704,760.32	711,155.07	740,308.19	775,989.74
410.135 · Salary - Parttime Police	118,352.24	172,391.58	133,039.07	132,087.31	138,967.55	132,653.78
410.136 · Animal Control Board	4,372.50	7,622.07	24,105.79	10,754.74	11,713.78	11,713.78
410.137 · Police Overtime	(0.04)	0.30	20,008.80	5,737.56	6,436.66	6,436.66
410.140 · Salary - Police Secretary	39,311.86	40,558.24	41,624.97	38,181.14	39,919.05	45,459.56
410.145 · Salary - Crossing Guards	34,485.10	30,850.98	30,316.62	30,313.00	31,491.43	41,357.24
410.155 · Vision Insurance	2,558.28	3,054.75	3,033.84	2,701.17	2,837.01	2,837.01
410.156 · Health\RX Insurance	497,818.98	531,240.30	529,478.94	489,414.17	511,988.10	511,988.10
410.157 · Dental Insurance	19,531.84	21,821.35	23,229.59	20,196.54	21,194.83	21,194.83
410.158 · Life\Dis Insurance	18,906.00	17,173.46	16,984.41	16,800.11	17,466.00	17,466.00
410.159 · Medicare	15,584.89	16,147.06	16,788.37	15,238.96	15,939.82	17,074.51
410.161 · Fica	11,890.68	13,363.98	12,403.77	11,820.55	12,369.74	17,718.98
410.163 · Training and Bike Patrol	3,801.57	11,667.23	18,116.30	10,031.48	10,904.15	10,904.15
410.165 · Police Pension MMO	-	346,107.55	355,392.00	204,629.20	226,532.19	312,926.00
410.186 · Holiday Pay	(0.21)	0.58	33,396.36	9,576.44	10,743.29	10,743.29
410.210 · Office Supplies	6,114.01	1,752.84	3,207.60	3,649.71	3,681.04	3,681.04
410.231 · Vehicle Fuel\Gasoline	28,539.51	23,546.85	30,251.30	25,977.64	27,078.83	27,078.83
410.238 · Uniforms - Officers & Cross Gds	5,023.05	3,904.31	2,663.79	3,738.01	3,832.29	3,832.29
410.242 · Police Supplies	4,926.76	7,540.61	11,295.65	7,257.60	7,755.15	7,755.15
410.249 · Ammunition	5,294.96	4,816.93	4,396.93	4,604.12	4,778.23	4,778.23
410.321 · Communication - Telephone	3,383.72	3,243.66	3,420.09	3,166.32	3,303.45	3,303.45
410.351 · Automobile Liability Insurance	18,765.00	18,765.00	30,502.00	21,097.65	22,282.41	22,282.41
410.352 · General Liability Insurance	12,412.00	12,412.00	30,000.00	16,772.11	17,899.03	17,899.03
410.353 · Police Prof Liability Insurance	12,065.00	12,065.00	12,365.00	11,486.91	11,995.48	11,995.48
410.354 · Workers' Compensation Insurance	76,484.25	95,423.80	104,845.25	86,027.72	90,695.25	90,695.25
410.355 · Commercial Crime	3,687.00	2,044.00	5,863.00	3,620.39	3,803.60	3,803.60
410.374 · Vehicles - Maintenance	38,549.84	27,932.58	22,210.81	28,591.59	29,321.20	29,321.20
410.420 · Dues, Subscript., & Memberships	5,333.00	10,295.00	9,777.00	7,786.43	8,297.86	8,297.86
410.750 · Capital Purchases - Other Equip	24,520.38	4,616.91	52,109.09	25,174.53	26,605.23	26,605.23
410.900 · Miscellaneous Police Expenses	39,561.78	43,390.09	35,229.73	37,278.10	38,864.93	217,966.81
Total 410.000 · Police Protection	1,934,467.03	2,355,706.65	2,438,200.97	2,097,449.05	2,206,455.93	2,559,484.53
411.000 · Fire Protection						
411.125 · Salary - Fire Marshall	7,403.92	6,924.92	7,181.31	7,811.21	7,330.34	16,601.13

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411.130 · Salary - EMT\Drivers	118,847.40	146,793.59	65,723.22	113,863.23	111,306.86	140,000.00
411.159 · Medicare	1,830.45	2,225.87	1,043.66	1,757.35	1,714.33	2,245.83
411.161 · Fica	7,827.55	9,517.35	4,462.75	7,514.50	7,330.54	9,836.16
411.231 · Vehicle Fuel\Gasoline	2,500.00	2,500.00	1,920.12	2,461.11	2,345.31	2,345.31
411.321 · Communication - Telephone	2,747.09	1,725.63	2,294.29	2,486.40	2,313.35	2,313.35
411.352 · General Liability Insurance	-	28,217.00	14,642.00	14,775.01	14,408.50	14,408.50
411.361 · Electricity	10,743.09	19,922.32	14,746.17	16,150.58	15,390.54	15,390.54
411.363 · Hydrant Rentals	13,720.22	13,635.00	13,749.92	14,906.59	14,002.93	14,002.93
411.374 · Maintenance and Repairs	8,674.68	17,616.54	32,475.01	22,613.28	20,344.88	20,344.88
411.700 · Fire Relief - Act 205	17,235.59	15,609.97	16,871.68	18,102.34	16,954.89	16,954.89
411.900 · Contribution - Fire House	30,194.00	-	-	10,577.38	10,192.84	10,192.84
Total 411.000 · Fire Protection	221,723.99	264,688.19	175,110.13	233,018.98	223,635.32	264,636.36
413.000 · Public Safety-Regul\Zoning						
413.130 · Code Administration	58,791.09	40,200.00	48,020.00	36,905.50	45,979.15	45,979.15
413.155 · Vision Insurance	204.20	-	-	36.38	60.15	60.15
413.156 · Health\RX Insurance	18,948.48	-	-	3,376.24	5,581.18	5,581.18
413.157 · Dental Insurance	1,059.76	-	-	188.83	312.15	312.15
413.158 · Life\Dis Insurance	733.32	-	-	130.66	216.00	216.00
413.159 · Medicare	852.48	582.95	582.95	503.22	630.40	630.40
413.161 · Fica	3,645.06	2,492.40	2,492.40	2,151.58	2,695.36	2,695.36
413.200 · Materials and Supplies	1,556.81	2,949.15	1,328.89	1,598.39	1,858.31	1,858.31
413.231 · Vehicle Fuel - Gasoline	2,500.00	2,500.00	645.54	1,429.79	1,768.83	1,768.83
413.900 · Miscellaneous Public Safety Exp	1,324.00	1,018.33	3,619.63	1,582.34	1,886.07	1,886.07
Total 413.000 · Public Safety-Regul\Zoning	89,615.20	49,742.83	56,689.41	47,902.94	60,987.59	60,987.59
427.000 · Trash Collection						
427.130 · Salary - Driver	47,577.40	48,629.54	8,285.29	30,113.16	33,651.35	51,114.82
427.140 · Salary - Trash Collection	54,235.66	49,576.03	85,407.72	57,061.71	61,570.28	35,905.64
427.155 · Vision Insurance	269.04	292.89	292.89	257.78	278.15	278.15
427.156 · Health\RX Insurance	40,948.08	44,736.64	44,736.64	39,345.56	42,441.73	42,441.73
427.157 · Dental Insurance	1,881.77	147.83	-	416.17	611.44	611.44
427.158 · Life\Dis Insurance	1,014.65	277.06	427.27	438.83	539.45	539.45
427.159 · Medicare	1,476.54	1,450.59	876.33	1,115.79	1,229.81	1,115.00
427.161 · Fica	6,312.41	6,220.42	3,726.58	4,770.75	5,257.54	4,716.26
427.200 · Materials and Supplies	1,615.11	200.00	200.00	450.33	616.36	616.36
427.231 · Vehicle Fuel - Gasoline	4,250.00	4,250.00	4,961.90	4,040.51	4,375.60	4,375.60
427.450 · Maintenance and Repairs	656.07	675.65	432.73	521.70	571.54	571.54
427.500 · DCSWA Surcharge	40,714.95	30,429.84	63,945.17	40,229.71	43,829.92	43,829.92
427.900 · Miscellaneous Trash Expenses	167,118.67	801.00	1,580.28	32,845.94	50,586.47	50,586.47
Total 427.000 · Trash Collection	368,070.35	187,687.49	214,872.80	211,607.93	245,559.64	236,702.38
430.000 · Highway - General Services						
430.130 · Salary - Fulltime Workers	32,871.31	34,265.22	36,915.08	34,917.79	34,742.35	38,056.02
430.140 · Salary - Part Timers	27,327.41	39,369.66	25,308.64	31,329.41	30,833.78	18,764.13
430.155 · Vision Insurance	64.84	70.59	70.59	69.21	68.81	68.81
430.156 · Health\RX Insurance	12,404.32	13,551.98	13,551.98	13,279.29	13,196.89	13,196.89

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430.157 · Dental Insurance	424.60	2,392.53	2,725.71	2,162.70	1,926.39	1,926.39
430.158 · Life\Dis Insurance	2,425.40	1,905.44	1,389.49	1,780.55	1,875.22	1,875.22
430.159 · Medicare	872.66	1,041.21	1,521.09	1,199.94	1,158.73	1,036.14
430.161 · Fica	3,732.26	4,433.83	6,524.43	5,131.72	4,955.56	4,377.67
430.200 · Materials and Supplies	3,700.16	2,393.72	5,550.15	3,892.72	3,884.19	3,884.19
430.231 · Vehicle Fuel - Gasoline	9,500.00	9,500.71	7,882.67	8,799.21	8,920.65	8,920.65
430.300 · Engineering Fees	236,287.78	35,658.43	39,089.60	72,833.67	95,967.37	95,967.37
430.370 · Maintenance and Repairs	15,014.70	5,595.51	12,207.68	9,930.63	10,687.13	10,687.13
Total 430.000 · Highway - General Services	344,625.44	150,178.83	152,737.11	185,326.84	208,217.05	198,760.60
450.000 · Parks and Playgrounds						
450.130 · Salary - Recreation	20,536.48	21,528.93	22,892.48	5,160.33	17,529.55	5,840.59
450.159 · Medicare	297.87	312.23	274.66	70.99	238.94	75.29
450.161 · Fica	1,273.37	372.03	1,174.58	219.93	759.98	(11.49)
450.200 · Materials and Supplies	12,085.77	5,451.59	17,470.30	2,679.17	9,421.71	9,421.71
450.352 · Blanket Accident Insurance	1,200.00	1,200.00	-	206.56	651.64	651.64
450.361 · Electricity	12,227.85	14,139.31	15,267.75	3,297.26	11,233.04	11,233.04
450.370 · Repairs and Maintenance	1,059.65	3,117.00	-	360.97	1,134.40	1,134.40
450.900 · Miscellaneous Recreation Expens	14,510.57	16,005.66	23,118.42	4,181.91	14,454.14	14,454.14
Total 450.000 · Parks and Playgrounds	63,191.56	62,126.75	80,198.19	16,177.11	55,423.40	42,799.32
471.000 · Debt Principal						
471.100 · Fire House Note	135,000.00	161,000.00	166,000.00	169,836.80	166,000.00	176,000.00
471.600 · Tax & Revenue Antic. Note Prin	250,000.00	350,000.00	350,000.00	346,163.20	325,000.00	325,000.00
Total 471.000 · Debt Principal	385,000.00	511,000.00	516,000.00	516,000.00	491,000.00	501,000.00
472.000 · Debt Interest						
472.100 · Fire House Note	98,483.70	72,254.78	67,897.85	50,221.57	72,214.48	51,214.48
472.600 · Tax & Revenue Antic. Note Inter	3,438.00	5,279.77	6,892.20	3,471.84	4,770.45	4,770.45
Total 472.000 · Debt Interest	101,921.70	77,534.55	74,790.05	53,693.42	76,984.93	55,984.93
493.000 · Unpaid Bills Prior Year/Transfe						
493.100 · Unpaid Bills Prior Year	-	160,810.56	106,480.75	100,000.00	91,822.83	22,590.08
493.400 · Transfer to Sewer Fund	(104,285.00)	-	-	50,000.48	(13,571.13)	(0.00)
493.500 · Transfer to Debt Fund	1.00	-	-	(0.48)	0.13	0.00
493.600 · Transfer to Capital Fund	-	-	-	-	-	92,000.00
Total 493.000 · Unpaid Bills Prior Year/Transfe	(104,284.00)	160,810.56	106,480.75	150,000.00	78,251.83	114,590.08
Total Expense	3,775,015.25	4,282,730.33	4,254,298.43	4,140,265.60	4,122,173.29	4,552,114.50
Net Ordinary Income	84,988.02	(37,146.22)	263,424.25	68,882.36	85,941.22	0.00
Net Income	84,988.02	(37,146.22)	263,424.25	68,882.36	85,941.22	0.00