

“Eddystone Borough Council has not yet adopted its proposed budget in accordance with Section 1307 of the Borough Code. This document is only an informal preliminary budget, and is subject to continual revision and update by Council and Borough staff. Once the proposed budget is adopted by Council at its November 8<sup>th</sup> meeting, notice and inspection will be provided to the public in accordance with Section 1308 of the Borough Code.”

**PROPOSED BUDGET - NOT YET ADOPTED**

|              |
|--------------|
| Salary       |
| ER Taxes     |
| OT & Holiday |

| 2021 Budget | 2021 Actual as of 9/30/21 | 2022 Budget |
|-------------|---------------------------|-------------|
|-------------|---------------------------|-------------|

Ordinary Income/Expense

Income

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| 301.000 · Real Estate Taxes                            |                  |                  |                  |
| 301.100 · Real Estate Taxes-Current Levy               | 1,926,250        | 1,876,175        | 1,916,417        |
| 301.200 · Real Estate Taxes-Prior Years                | 35,695           | 70,241           | 70,000           |
| <b>Total 301.000 · Real Estate Taxes</b>               | <b>1,961,945</b> | <b>1,946,417</b> | <b>1,986,417</b> |
| 310.000 · Local Tax Enabling Act Taxes                 |                  |                  |                  |
| 310.100 · Real Estate Transfer Tax                     | 123,938          | 42,745           | 50,000           |
| 310.500 · Local Services Tax                           | 134,714          | 105,920          | 134,714          |
| 310.900 · Earned Income Tax                            | 1,264,147        | 992,313          | 1,354,273        |
| <b>Total 310.000 · Local Tax Enabling Act Taxes</b>    | <b>1,522,800</b> | <b>1,140,979</b> | <b>1,538,987</b> |
| 321.000 · Business Licenses & Permits                  |                  |                  |                  |
| 321.200 · Health Licenses                              | 3,260            | 460              | 1,000            |
| 321.800 · Cable TV Franchise Fee                       | 42,831           | 23,256           | 30,000           |
| 321.850 · Liquor Licenses                              | 248              | -                | 248              |
| 321.900 · Other Licenses and Permits                   | 13,445           | 22,835           | 28,536           |
| <b>Total 321.000 · Business Licenses &amp; Permits</b> | <b>59,784</b>    | <b>46,551</b>    | <b>59,784</b>    |
| 331.000 · Fines & Forfeitures                          |                  |                  |                  |
| 331.110 · State Distribution of Fines                  | -                | 373              | 373              |
| 331.111 · County Distribution of Fines                 | -                | 3,905            | 3,905            |
| 331.120 · District Justice Local Fines                 | 43,330           | 14,497           | 25,000           |
| <b>Total 331.000 · Fines &amp; Forfeitures</b>         | <b>43,330</b>    | <b>18,775</b>    | <b>29,278</b>    |
| 340.000 · Interest Earnings                            |                  |                  |                  |
| 341.100 · Interest Earnings - All Depts.               | 393              | 164              | 393              |
| 342.100 · Fire House Hall Rentals                      | 15,654           | 6,165            | 10,000           |
| 340.000 · Interest Earnings - Other                    | -                | 286              | -                |
| <b>Total 340.000 · Interest Earnings</b>               | <b>16,047</b>    | <b>6,615</b>     | <b>10,393</b>    |
| 350.000 · Intergovernmental Revenues                   |                  |                  |                  |
| 351.000 · Public Utility Realty Tax                    | 2,560            | -                | 2,560            |
| 355.020 · Act 205 Reimbursement                        | 87,528           | 76,757           | 70,716           |
| 355.070 · Fireman's Relief/State Aid                   | 16,803           | 14,899           | 14,899           |
| 355.090 · Fire/EMT Salary Reimbursement                | -                | 4,961            | 70,165           |
| <b>Total 350.000 · Intergovernmental Revenues</b>      | <b>106,891</b>   | <b>96,616</b>    | <b>158,340</b>   |
| 361.000 · Dept. Earnings - General Govt.               |                  |                  |                  |
| 361.500 · Sale/Publication                             | 1,621            | -                | -                |
| <b>Total 361.000 · Dept. Earnings - General Govt.</b>  | <b>1,621</b>     | <b>-</b>         | <b>-</b>         |
| 362.000 · Dept. Earnings - Public Safety               |                  |                  |                  |
| 362.100 · Special Police Services                      | 50,436           | 27,211           | 50,436           |
| 362.175 · Code Citations                               | -                | 150              | -                |
| 362.150 · Special Fire Services                        | -                | 1,725            | -                |
| 362.200 · Crossing Guards Reimbursement                | 4,339            | -                | 28,000           |
| 362.410 · Building Permits                             | 317,564          | 468,560          | 238,585          |
| 362.420 · Electrical Permits                           | -                | 695              | -                |
| 362.430 · Plumbing Permits                             | -                | 2,366            | -                |
| 362.450 · Use and Occupancy Permits                    | 6,931            | 39,082           | 45,000           |
| 362.990 · Other Inspection Fees                        | 49,450           | 13,608           | 11,381           |
| <b>Total 362.000 · Dept. Earnings - Public Safety</b>  | <b>428,720</b>   | <b>553,396</b>   | <b>373,402</b>   |
| 364.000 · Dept. Earnings - Sanitation                  |                  |                  |                  |
| 364.300 · Garbage Service Fee                          | -                | 2,156            | -                |
| 364.600 · Dumping Privilege Fee                        | 1,283            | 50               | 2,000            |
| <b>Total 364.000 · Dept. Earnings - Sanitation</b>     | <b>1,283</b>     | <b>2,206</b>     | <b>2,000</b>     |
| 380.000 · Miscellaneous Revenue                        |                  |                  |                  |
| 380.100 · Miscellaneous Revenues                       | 41,800           | 128,592          | 5,500            |
| 380.300 · Recreation Proceeds                          | -                | 19,904           | 19,500           |
| 380.000 · Miscellaneous Revenue - Other                | -                | 336              | 126,231          |
| 380.110 · Reimbursements                               | 42,893           | -                | -                |
| <b>Total 380.000 · Miscellaneous Revenue</b>           | <b>84,694</b>    | <b>148,832</b>   | <b>151,231</b>   |
| 394.000 · Proceeds of Short-Term Debt                  |                  |                  |                  |
| 394.100 · Tax Anticipation Note                        | 325,000          | 325,000          | 325,000          |
| <b>Total 394.000 · Proceeds of Short-Term Debt</b>     | <b>325,000</b>   | <b>325,000</b>   | <b>325,000</b>   |
| <b>Total Income</b>                                    | <b>4,552,115</b> | <b>4,285,388</b> | <b>4,634,832</b> |

Proposed Budget - Not Yet Adopted

**PROPOSED BUDGET - NOT YET ADOPTED**

Salary  
 ER Taxes  
 OT & Holiday

Gross Profit  
 Expense

| 2021 Budget | 2021 Actual as of 9/30/21 | 2022 Budget |
|-------------|---------------------------|-------------|
|-------------|---------------------------|-------------|

|   |                |                |                |
|---|----------------|----------------|----------------|
| 400.000 · General Administration                      |                |                |                |
| 400.113 · Salary - Mayor and Council                  | 13,000         | 9,750          | 13,000         |
| 400.120 · Salary - Borough Manager                    |                | 52,688         |                |
| 400.121 · Salary - Administrative Staff               | 115,074        | 31,528         | 115,146        |
| 400.122 · Admin & Financial Consultants               | 58,739         | 59,846         | 58,739         |
| 400.130 · Employer Match - 457 Plan                   | -              | 7,426          |                |
| 400.155 · Vision Insurance                            | 319            | -              | 319            |
| 400.156 · Health\RX Insurance                         | 56,609         | 59,385         | 79,200         |
| 400.157 · Dental Insurance                            | 1,819          | 2,384          | 3,180          |
| 400.158 · Life\Dis Insurance                          | 1,041          | 1,655          | 1,041          |
| 400.159 · Medicare                                    | 1,535          | 1,358          | 1,858          |
| 400.161 · Fica  | 6,808          | 5,826          | 7,945          |
| 400.162 · Unemployment Compensation                   | 192            | -              | 192            |
| 400.190 · Employee Payroll Services                   | 9,826          | 8,860          | 9,826          |
| 400.200 · Materials and Supplies                      | 3,114          | 7,898          | 3,114          |
| 400.260 · Office Equipment                            | 8,152          | 5,092          | 13,652         |
| 400.311 · Auditing Services                           | 18,179         | 15,950         | 18,179         |
| 400.321 · Communication - Telephone                   | 5,114          | 6,206          | 5,114          |
| 400.325 · Communication - Postage                     | 2,595          | 1,037          | 2,595          |
| 400.341 · Advertising                                 | 4,712          | 9,129          | 4,712          |
| 400.342 · Financial Consultant Bond                   | 285            | -              | 285            |
| 400.352 · Inland Marine Liability                     | 570            | -              | 570            |
| 400.353 · Umbrella Liability Insurance                | 13,015         | 7,560          | 13,015         |
| 400.354 · Public Officials Liability Ins              | 24,132         | 1,925          | 24,132         |
| 400.355 · Cyber Insurance                             |                | 2,996          |                |
| 400.420 · Dues, Subscriptions, & Mem                  | 1,504          | 821            | 1,504          |
| 400.800 · Merchant Card Fees                          | -              | 801            |                |
| 400.900 · Miscellaneous Admin Expenses                | 7,847          | 9,269          | 7,847          |
| <b>Total 400.000 · General Administration</b>         | <b>354,181</b> | <b>309,391</b> | <b>385,165</b> |
| 403.000 · General Govt Tax Collection                 |                |                |                |
| 403.114 · Salary - Tax Collector                      | 7,500          | 5,481          | 7,500          |
| 403.159 · Medicare                                    | 109            | 79             | 109            |
| 403.161 · Fica  | 459            | 340            | 465            |
| 403.200 · Materials & Supplies                        | 2,175          | 1,487          | 2,175          |
| 403.353 · Tax Collector's Bond                        | 712            | 696            | 712            |
| <b>Total 403.000 · General Govt Tax Collection</b>    | <b>10,955</b>  | <b>8,083</b>   | <b>10,960</b>  |
| 404.000 · General Govt Legal                          |                |                |                |
| 404.199 · Solicitor Non-Retainer Fee                  | 49,708         | 45,968         | 20,000         |
| 404.200 · Solicitor Retainer-Gen Services             |                | 25,000         | 60,000         |
| 404.314 · Special Legal Services                      | 18,878         | 4,357          | 11,300         |
| <b>Total 404.000 · General Govt Legal</b>             | <b>68,585</b>  | <b>75,325</b>  | <b>91,299</b>  |
| 409.000 · General Govt Munic Bldg\Garage              |                |                |                |
| 409.390 · Appraisal Services                          | -              | 2,150          |                |
| 409.200 · Materials and Supplies                      | 5,403          | 2,638          | 5,403          |
| 409.352 · Commercial Property Insurance               | 7,060          | -              | 7,060          |
| 409.361 · Electricity                                 | 13,904         | 16,306         | 13,904         |
| 409.364 · Sewer\Water                                 | 4,788          | 3,166          | 4,788          |
| 409.370 · Maintenance and Repairs                     | 17,006         | 25,555         | 17,006         |
| 409.380 · General Services - Engineering              |                | 26,610         | -              |
| 409.450 · Janitorial Services                         | 2,757          | 439            | 2,757          |
| 409.700 · Capital Expenditures                        | 32,529         | 59,160         | 32,529         |
| <b>Total 409.000 · General Govt Munic Bldg\Garage</b> | <b>83,447</b>  | <b>136,023</b> | <b>83,447</b>  |
| 410.000 · Police Protection                           |                |                |                |
| 410.122 · Salary - Police Chief                       | 143,725        | 110,550        | 153,945        |
| 410.130 · Salary - Police Officers                    | 775,990        | 622,503        | 810,119        |
| 410.135 · Salary - Parttime Police                    | 132,654        | 98,395         | 137,089        |
| 410.136 · Animal Control Board                        | 11,714         | 12,946         | 16,714         |
| 410.137 · Police Overtime                             | 6,437          | 95,417         | 46,437         |
| 410.140 · Salary - Police Secretary                   | 45,460         | 32,657         | 45,536         |
| 410.145 · Salary - Crossing Guards                    | 41,357         | 25,844         | 46,605         |
| 410.146 · Turnkey - Ridley Township                   | -              | 18,900         | 23,940         |

Proposed Budget - Not Yet Adopted

**PROPOSED BUDGET - NOT YET ADOPTED**

Salary  
 ER Taxes  
 OT & Holiday

|   | 2021 Budget      | 2021 Actual as of 9/30/21 | 2022 Budget      |
|---|------------------|---------------------------|------------------|
| 410.155 · Vision Insurance                        | 2,837            | -                         | 2,837            |
| 410.156 · Health\RX Insurance                     | 511,988          | 363,512                   | 491,988          |
| 410.157 · Dental Insurance                        | 21,195           | 16,044                    | 21,395           |
| 410.158 · Life\Dis Insurance                      | 17,466           | 14,744                    | 17,466           |
| 410.159 · Medicare                                | 17,075           | 14,557                    | 18,349           |
| 410.161 · Fica                                    | 17,719           | 12,325                    | 18,000           |
| 410.163 · Training and Bike Patrol                | 10,904           | 3,247                     | 10,904           |
| 410.165 · Police Pension MMO                      | 312,926          | 77,057                    | 288,298          |
| 410.186 · Holiday Pay                             | 10,743           | 18,924                    | 25,743           |
| 410.210 · Office Supplies                         | 3,681            | 3,630                     | 7,711            |
| 410.231 · Vehicle Fuel\Gasoline                   | 27,079           | 26,522                    | 32,079           |
| 410.238 · Uniforms - Officers & Cross Gds         | 3,832            | 2,134                     | 4,832            |
| 410.242 · Police Supplies                         | 7,755            | 7,928                     | 42,755           |
| 410.249 · Ammunition                              | 4,778            | 1,065                     | 4,778            |
| 410.321 · Communication - Telephone               | 3,303            | 4,133                     | 4,303            |
| 410.351 · Automobile Liability Insurance          | 22,282           | 11,426                    | 22,282           |
| 410.352 · General Liability Insurance             | 17,899           | 28,951                    | 32,899           |
| 410.353 · Police Prof Liability Insurance         | 11,995           | -                         | 11,995           |
| 410.354 · Workers' Compensation Insurance         | 90,695           | 97,911                    | 100,695          |
| 410.355 · Commercial Crime                        | 3,804            | 5,633                     | 3,804            |
| 410.374 · Vehicles - Maintenance                  | 29,321           | 19,359                    | 29,321           |
| 410.420 · Dues, Subscript., & Memberships         | 8,298            | 3,350                     | 8,298            |
| 410.750 · Capital Purchases - Other Equip         | 26,605           | 22,903                    | 26,605           |
| 410.840 · Police Vehicles                         |                  | 4,690                     |                  |
| 410.890 · Merchant Card Fees                      |                  | 436                       |                  |
| Accreditation                                     |                  | -                         | 34,300           |
| 410.900 · Miscellaneous Police Expenses           | 217,967          | 33,793                    | (0)              |
| <b>Total 410.000 · Police Protection</b>          | <b>2,559,485</b> | <b>1,811,486</b>          | <b>2,542,024</b> |
| 411.000 · Fire Protection                         |                  |                           |                  |
| 411.353 · Accident Health                         | -                | 2,602                     |                  |
| 411.125 · Salary - Fire Marshall                  | 16,601           | 3,581                     | 6,871            |
| 411.130 · Salary - EMT\Drivers                    | 140,000          | 32,303                    | 154,132          |
| 411.159 · Medicare                                | 2,246            | 520                       | 2,335            |
| 411.161 · Fica                                    | 9,836            | 2,225                     | 9,982            |
| 411.231 · Vehicle Fuel\Gasoline                   | 2,345            | 686                       | 2,345            |
| EMT Uniforms                                      | -                | -                         | 3,000            |
| 411.321 · Communication - Telephone               | 2,313            | 1,133                     | 2,313            |
| 411.352 · General Liability Insurance             | 14,409           | 100                       | 14,409           |
| 411.361 · Electricity                             | 15,391           | 17,061                    | 15,391           |
| 411.363 · Hydrant Rentals                         | 14,003           | 10,473                    | 14,003           |
| 411.374 · Maintenance and Repairs                 | 20,345           | 22,515                    | 20,345           |
| 411.700 · Fire Relief - Act 205                   | 16,955           | 14,899                    | 14,899           |
| 411.900 · Contribution - Fire House               | 10,193           | -                         | 10,193           |
| <b>Total 411.000 · Fire Protection</b>            | <b>264,636</b>   | <b>108,098</b>            | <b>270,217</b>   |
| 413.000 · Public Safety-Regul\Zoning              |                  |                           |                  |
| 413.300 · Zoning & Code - Engineering Fee         | -                | 251,362                   | 135,967          |
| 413.130 · Code Administration                     | 45,979           | 4,477                     | -                |
| 413.155 · Vision Insurance                        | 60               | -                         | -                |
| 413.156 · Health\RX Insurance                     | 5,581            | -                         | -                |
| 413.157 · Dental Insurance                        | 312              | -                         | -                |
| 413.158 · Life\Dis Insurance                      | 216              | -                         | -                |
| 413.159 · Medicare                                | 630              | -                         | -                |
| 413.161 · Fica                                    | 2,695            | -                         | -                |
| 413.200 · Materials and Supplies                  | 1,858            | 478                       | -                |
| 413.231 · Vehicle Fuel - Gasoline                 | 1,769            | -                         | -                |
| 413.900 · Miscellaneous Public Safety Exp         | 1,886            | 2,865                     | -                |
| <b>Total 413.000 · Public Safety-Regul\Zoning</b> | <b>60,988</b>    | <b>259,183</b>            | <b>135,967</b>   |
| 427.000 · Trash Collection                        |                  |                           |                  |
| 427.130 · Salary - Driver                         | 51,115           | 18,548                    | 73,290           |
| 427.140 · Salary - Trash Collection               | 35,906           | 58,098                    | 82,228           |
| 427.155 · Vision Insurance                        | 278              | -                         | 278              |
| 427.156 · Health\RX Insurance                     | 42,442           | 9,431                     | 12,576           |

Proposed Budget - Not Yet Adopted

**PROPOSED BUDGET - NOT YET ADOPTED**

Salary  
 ER Taxes  
 OT & Holiday

|  | 2021 Budget      | 2021 Actual as of 9/30/21 | 2022 Budget      |
|--|------------------|---------------------------|------------------|
| 427.157 · Dental Insurance                             | 611              | -                         | 926              |
| 427.158 · LifeDis Insurance                            | 539              | -                         | 539              |
| 427.159 · Medicare                                     | 1,115            | 806                       | 2,255            |
| 427.161 · Fica   | 4,716            | 4,752                     | 9,642            |
| 427.200 · Materials and Supplies                       | 616              | -                         | 616              |
| 427.231 · Vehicle Fuel - Gasoline                      | 4,376            | -                         | 4,376            |
| 427.450 · Maintenance and Repairs                      | 572              | 2,963                     | 572              |
| 427.500 · DCSWA Surcharge                              | 43,830           | 63,178                    | 73,696           |
| 427.900 · Miscellaneous Trash Expenses                 | 50,586           | -                         | 10,586           |
| NEW Trash Truck- Financed                              |                  |                           | 20,000           |
| <b>Total 427.000 · Trash Collection</b>                | <b>236,702</b>   | <b>157,775</b>            | <b>291,581</b>   |
| <b>430.000 · Highway - General Services</b>            |                  |                           |                  |
| 430.175 · Protective Shoe Allowance                    |                  | 150                       |                  |
| 430.130 · Salary - Fulltime Workers                    | 38,056           | 28,429                    | 38,120           |
| 430.140 · Salary - Part Timers                         | 18,764           | 41,278                    | 60,840           |
| 430.155 · Vision Insurance                             | 69               | -                         | 69               |
| 430.156 · Health\RX Insurance                          | 13,197           | 9,431                     | 12,576           |
| 430.157 · Dental Insurance                             | 1,926            | 695                       | 1,926            |
| 430.158 · LifeDis Insurance                            | 1,875            | 1,248                     | 1,875            |
| 430.159 · Medicare                                     | 1,036            | 1,304                     | 1,435            |
| 430.161 · Fica   | 4,378            | 4,269                     | 6,136            |
| 430.200 · Materials and Supplies                       | 3,884            | 9,820                     | 3,884            |
| 430.231 · Vehicle Fuel - Gasoline                      | 8,921            | 8,754                     | 8,921            |
| 430.300 · Engineering Fees                             | 95,967           | 29,508                    | -                |
| 430.321 · Communication - Telephone                    | -                | 509                       | -                |
| 430.370 · Maintenance and Repairs                      | 10,687           | 30,784                    | 10,687           |
| <b>Total 430.000 · Highway - General Services</b>      | <b>198,761</b>   | <b>166,180</b>            | <b>146,468</b>   |
| <b>450.000 · Parks and Playgrounds</b>                 |                  |                           |                  |
| 450.130 · Salary - Recreation                          | 5,841            | 1,283                     | 2,368            |
| 450.131 · Medicarr                                     | 75               | 19                        | 4                |
| 450.161 · Fica   | (11)             | 80                        | 147              |
| 450.200 · Materials and Supplies                       | 9,422            | 3,578                     | 9,422            |
| 450.352 · Blanket Accident Insurance                   | 652              | -                         | 652              |
| 450.361 · Electricity                                  | 11,233           | 5,443                     | 11,233           |
| 450.370 · Repairs and Maintenance                      | 1,134            | 1,499                     | 1,134            |
| 450.900 · Miscellaneous Recreation Expens              | 14,454           | 18,334                    | 14,454           |
| <b>Total 450.000 · Parks and Playgrounds</b>           | <b>42,799</b>    | <b>30,237</b>             | <b>39,444</b>    |
| <b>471.000 · Debt Principal</b>                        |                  |                           |                  |
| 471.100 · Fire House Note                              | 176,000          | 24,000                    | 181,000          |
| 471.600 · Tax & Revenue Antic. Note Prin               | 325,000          | 325,000                   | 325,000          |
| 471.700 · Debt Principal - Car Lease                   | -                | 7,217                     | -                |
| RSLPP LED Loan MS-329 Series B                         | -                | -                         | 2,000            |
| <b>Total 471.000 · Debt Principal</b>                  | <b>501,000</b>   | <b>356,217</b>            | <b>508,000</b>   |
| <b>472.000 · Debt Interest</b>                         |                  |                           |                  |
| 472.100 · Fire House Note                              | 51,214           | 44,672                    | 54,142           |
| 472.600 · Tax & Revenue Antic. Note Inter              | 4,770            | 3,223                     | 2,550            |
| 472.700 · Interest Expense - Vehicles                  | -                | 1,000                     | 2,000            |
| RSLPP LED Loan MS-329 Series B                         | -                | -                         | 185              |
| <b>Total 472.000 · Debt Interest</b>                   | <b>55,985</b>    | <b>48,895</b>             | <b>58,877</b>    |
| <b>493.000 · Unpaid Bills Prior Year/Transfe</b>       |                  |                           |                  |
| 493.000 · Unpaid Bills Prior Year/Transfe - Other      | -                | 3,460                     |                  |
| 493.100 · Unpaid Bills Prior Year                      | 22,590           | 20,094                    | 21,381           |
| 493.200 · Fire House Building Expense                  |                  | -                         |                  |
| 493.300 · Transfer to Liquid Fuels                     | -                | (61,764)                  | -                |
| 493.400 · Transfer to Sewer Fund                       | (0)              | -                         | (0)              |
| 493.500 · Transfer to Debt Fund                        | 0                | -                         | 0                |
| 493.600 · Transfer to Capital Fund                     | 92,000           | -                         | 50,000           |
| <b>Total 493.000 · Unpaid Bills Prior Year/Transfe</b> | <b>114,590</b>   | <b>(38,210)</b>           | <b>71,381</b>    |
| <b>Total Expense</b>                                   | <b>4,552,115</b> | <b>3,428,684</b>          | <b>4,634,831</b> |
| <b>Net Ordinary Income</b>                             | <b>0</b>         | <b>856,704</b>            | <b>0</b>         |
| <b>Net Income</b>                                      | <b>0</b>         | <b>856,704</b>            | <b>0</b>         |

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