

# EDDYSTONE BOROUGH

## 2023 Budget

As of: 11/29/2022

GENERAL FUND

SEWER FUND

LIQUID FUELS FUND

Firm Relationships Build Success. **Partner With Us.**

# Borough of Eddystone General Fund 2023 Budget

As of: 11/22/2022

2023 Budget
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Ordinary Income/Expense

Income

300.100 · Cash on Hand	725,000
301.000 · Real Estate Taxes	
301.100 · Real Estate Taxes-Current Levy	2,622,658
301.200 · Real Estate Taxes-Prior Years	70,000
<b>Total 301.000 · Real Estate Taxes</b>	<b>2,692,658</b>
310.000 · Local Tax Enabling Act Taxes	
310.100 · Real Estate Transfer Tax	64,000
310.500 · Local Services Tax	138,385
310.900 · Earned Income Tax	1,308,245
<b>Total 310.000 · Local Tax Enabling Act Taxes</b>	<b>1,510,630</b>
321.000 · Business Licenses & Permits	
321.200 · Health Licenses	-
321.800 · Cable TV Franchise Fee	31,000
321.850 · Liquor Licenses	248
321.900 · Other Licenses and Permits	28,536
<b>Total 321.000 · Business Licenses &amp; Permits</b>	<b>59,784</b>
322.000 · Non-Business Licenses & Permits	
322.800 · Street Opening Permits	-
<b>Total 322.800 · Non-Business Licenses &amp; Permits</b>	<b>-</b>
331.000 · Fines & Forfeitures	
331.110 · State Distribution of Fines	806
331.111 · County Distribution of Fines	4,983
331.120 · District Justice Local Fines	20,000
<b>Total 331.000 · Fines &amp; Forfeitures</b>	<b>25,789</b>
340.000 · Interest Earnings	
341.100 · Interest Earnings - All Depts.	200
341.150 · Merchant Card Finance Fees	-
340.000 · Interest Earnings - Other	349
<b>Total 340.000 · Interest Earnings</b>	<b>549</b>
350.000 · Intergovernmental Revenues	
355.010 · Public Utility Realty Tax	2,560
355.020 · Act 205 Reimbursement	70,716
355.070 · Fireman's Relief/State Aid	14,899
355.090 · Fire\EMT Salary Reimbursement	(0)
<b>Total 350.000 · Intergovernmental Revenues</b>	<b>88,175</b>
361.000 · Dept. Earnings - General Govt.	
361.500 · Sale\Publication	-
<b>Total 361.000 · Dept. Earnings - General Govt.</b>	<b>-</b>
362.000 · Dept. Earnings - Public Safety	
362.100 · Special Police Services	60,000
362.175 · Code Citations	-
362.150 · Special Fire Services	2,000
362.200 · Crossing Guards Reimbursement	19,096
362.410 · Building Permits	150,000
362.420 · Electrical Permits	2,000
362.430 · Plumbing Permits	3,000

# Borough of Eddystone General Fund

## 2023 Budget

As of: 11/22/2022

	2023 Budget
362.450 · Use and Occupancy Permits	45,000
362.500 · Trailer Permits	-
362.550 · Dumpster Permit	-
362.990 · Other Inspection Fees	12,000
<b>Total 362.000 · Dept. Earnings - Public Safety</b>	<b>293,096</b>
364.000 · Dept. Earnings - Sanitation	
364.300 · Garbage Service Fee	2,000
364.600 · Dumping Privilege Fee	1,000
<b>Total 364.000 · Dept. Earnings - Sanitation</b>	<b>3,000</b>
380.000 · Miscellaneous Revenue	
342.100 · Fire House Hall Rentals	10,000
380.100 · Miscellaneous Revenues	5,500
380.110 · Reimbursements	-
380.120 · Rebates	-
380.150 · Grant Money	-
380.250 · Sale of Vehicles	-
380.300 · Recreation Proceeds	19,500
380.000 · Miscellaneous Revenue - Other	-
380.400 · Donations	-
380.450 · Fundraising	-
<b>Total 380.000 · Miscellaneous Revenue</b>	<b>35,000</b>
394.000 · Proceeds of Short-Term Debt	
394.100 · Tax Anticipation Note	-
<b>Total 394.000 · Proceeds of Short-Term Debt</b>	<b>-</b>
<b>Total Income</b>	<b>5,433,682</b>
<b>Gross Profit</b>	
<b>Expense</b>	
400.000 · General Administration	
400.113 · Salary - Mayor and Council	12,500
400.120 · Salary - Borough Manager	76,491
400.121 · Salary - Administrative Staff	44,937
400.122 · Admin & Financial Consultants	66,000
400.130 · Employer Match - 457 Plan	10,000
400.155 · Vision Insurance	-
400.156 · Health\RX Insurance	79,519
400.157 · Dental Insurance	3,180
400.158 · Life\Dis Insurance	1,041
400.159 · Medicare	1,942
400.161 · Fica	8,304
400.162 · Unemployment Compensation	-
400.190 · Employee Payroll Services	9,826
400.200 · Materials and Supplies	10,114
400.260 · Office Equipment	13,652
400.311 · Auditing Services	15,000
400.321 · Communication - Telephone	7,114
400.325 · Communication - Postage	2,595
400.341 · Advertising	9,712
400.342 · Financial Consultant Bond	285
400.352 · Inland Marine Liability	570
400.353 · Umbrella Liability Insurance	8,015

# Borough of Eddystone General Fund 2023 Budget

As of: 11/22/2022

	2023 Budget
400.354 · Public Officials Liability Ins	24,132
400.355 · Cyber Insurance	3,000
400.420 · Dues, Subscriptions, & Memb	4,500
400.800 · Mercant Card Fees	-
400.900 · Miscellaneous Admin Expenses	9,547
<b>Total 400.000 · General Administration</b>	<b>421,976</b>
<b>403.000 · General Govt Tax Collection</b>	
403.114 · Salary - Tax Collector	7,500
403.159 · Medicare	109
403.161 · Fica	465
403.200 · Materials & Supplies	2,175
403.353 · Tax Collector's Bond	712
<b>Total 403.000 · General Govt Tax Collection</b>	<b>10,960</b>
<b>404.000 · General Govt Legal</b>	
404.199 · Solicitor Non-Retainer Fee	45,000
404.200 · Solicitor Retainer-Gen Services	20,000
404.314 · Special Legal Services	11,300
<b>Total 404.000 · General Govt Legal</b>	<b>76,300</b>
<b>409.000 · General Govt Munic Bldg\Garage</b>	
409.200 · Materials and Supplies	3,403
409.352 · Commercial Property Insurance	(0)
409.361 · Electricity	20,904
409.364 · Sewer\Water	4,788
409.370 · Maintenance and Repairs	27,006
409.380 · General Services - Engineering	-
409.390 · Appraisal Services	4,000
409.450 · Janitorial Services	750
409.700 · Capital Expenditures	32,529
<b>Total 409.000 · General Govt Munic Bldg\Garage</b>	<b>93,380</b>
<b>410.000 · Police Protection</b>	
410.122 · Salary - Police Chief	150,357
410.130 · Salary - Police Officers	896,191
410.135 · Salary - Parttime Police	110,194
410.136 · Animal Control Board	16,714
410.137 · Police Overtime	46,437
410.140 · Salary - Police Secretary	57,297
410.145 · Salary - Crossing Guards	38,192
410.146 · Turnkey - Ridley Township	23,940
410.155 · Vision Insurance	-
410.156 · Health\RX Insurance	515,695
410.157 · Dental Insurance	21,395
410.158 · Life\Dis Insurance	17,466
410.159 · Medicare	19,204
410.161 · Fica	18,000
410.163 · Training and Bike Patrol	10,904
410.165 · Police Pension MMO	288,333
410.186 · Holiday Pay	25,743
410.210 · Office Supplies	7,711
410.231 · Vehicle Fuel\Gasoline	32,079
410.238 · Uniforms - Officers & Cross Gds	4,832
410.242 · Police Supplies	42,755

# Borough of Eddystone General Fund 2023 Budget

As of: 11/22/2022

	2023 Budget
410.249 · Ammunition	4,778
410.250 · Police Accreditation	-
410.255 · Police Hiring - Civil Service	-
410.260 · Police Conference/Education	-
410.321 · Communication - Telephone	4,303
410.351 · Automobile Liability Insurance	22,282
410.352 · General Liability Insurance	32,899
410.353 · Police Prof Liability Insurance	11,995
410.354 · Workers' Compensation Insurance	100,695
410.355 · Commercial Crime	5,804
410.356 · Fiduciary Liab Ins. (Pol Pen)	5,000
410.374 · Vehicles - Maintenance	41,321
410.420 · Dues, Subscript., & Memberships	8,298
410.750 · Capital Purchases - Other Equip	26,605
410.840 · Police Vehicles	6,500
410.890 · Merchant Card Fees	-
410.895 · Accreditation	34,300
410.900 · Miscellaneous Police Expenses	(0)
<b>Total 410.000 · Police Protection</b>	<b>2,648,221</b>
<b>411.000 · Fire Protection</b>	
411.353 - Accident Health	
411.125 · Salary - Fire Marshall	7,289
411.130 · Salary - EMT\Drivers	360,000
411.159 · Medicare	106
411.161 · Fica	452
411.231 · Vehicle Fuel\Gasoline	1,132
411.232 · EMT Uniforms	3,000
411.321 · Communication - Telephone	1,813
411.352 · General Liability Insurance	100
411.361 · Electricity	22,391
411.362 · Sewer/Water	-
411.363 · Hydrant Rentals	14,003
411.374 · Maintenance and Repairs	24,845
411.700 · Fire Relief - Act 205	14,899
411.900 · Contribution - Fire House	(0)
<b>Total 411.000 · Fire Protection</b>	<b>450,028</b>
<b>413.000 · Public Safety-Regul\Zoning</b>	
413.300 · Zoning & Code - Engineering Fee	185,967
413.130 · Code Administration	66,950
413.155 · Vision Insurance	-
413.156 · Health\RX Insurance	-
413.157 · Dental Insurance	-
413.158 · Life\Dis Insurance	-
413.159 · Medicare	971
413.161 · Fica	4,151
413.200 · Materials and Supplies	-
413.231 · Vehicle Fuel - Gasoline	-
413.321 · Code Telephone	-
413.900 · Miscellaneous Public Safety Exp	-
<b>Total 413.000 · Public Safety-Regul\Zoning</b>	<b>258,039</b>

# Borough of Eddystone General Fund 2023 Budget

As of: 11/22/2022

2023 Budget
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421.000 · General Health Services	
421.200 · Materials and Supplies	-
<b>Total 421.000 · General Health Services</b>	-
427.000 · Trash Collection	
427.130 · Salary - Driver	66,560
427.140 · Salary - Trash Collection	73,527
427.150 · Salary - Trash Collection	56,609
427.155 · Vision Insurance	-
427.156 · Health\RX Insurance	23,575
427.157 · Dental Insurance	926
427.158 · Life\Dis Insurance	539
427.159 · Medicare	2,852
427.161 · Fica	12,195
427.200 · Materials and Supplies	0
427.231 · Vehicle Fuel - Gasoline	(0)
427.450 · Maintenance and Repairs	2,000
427.500 · DCSWA Surcharge	73,696
427.900 · Miscellaneous Trash Expenses	10,586
<b>Total 427.000 · Trash Collection</b>	<b>323,066</b>
430.000 · Highway - General Services	
430.175 · Protective Shoe Allowance	
430.130 · Salary - Fulltime Workers	-
430.140 · Salary - Part Timers	50,213
430.155 · Vision Insurance	-
430.156 · Health\RX Insurance	22,154
430.157 · Dental Insurance	966
430.158 · Life\Dis Insurance	1,500
430.159 · Medicare	728
430.161 · Fica	3,113
430.200 · Materials and Supplies	6,083
430.231 · Vehicle Fuel - Gasoline	13,297
430.300 · Engineering Fees	-
430.321 · Communication - Telephone	-
430.370 · Maintenance and Repairs	30,687
<b>Total 430.000 · Highway - General Services</b>	<b>128,742</b>
450.000 · Parks and Playgrounds	
450.130 · Salary - Recreation	9,870
450.159 · Medicare	604
450.161 · Fica	151
450.200 · Materials and Supplies	16,422
450.352 · Blanket Accident Insurance	652
450.361 · Electricity	11,233
450.370 · Repairs and Maintenance	1,134
450.400 · Senior Awards	-
450.900 · Miscellaneous Recreation Expens	14,454
<b>Total 450.000 · Parks and Playgrounds</b>	<b>54,520</b>
471.000 · Debt Principal	
471.100 · Fire House Note	186,000
471.500 · DeIVal RSLPP - Notes	
471.600 · Tax & Revenue Antic. Note Prin	-

# Borough of Eddystone General Fund 2023 Budget

As of: 11/22/2022

	2023 Budget
471.700 · Debt Principal - Car Lease	28,608
471.750 · Debt Principal Financed Vehicle	20,000
471.800 · RSLPP LED MS-329 B - Principal	2,000
DeIVal \$3M Loan	250,000
<b>Total 471.000 · Debt Principal</b>	<b>486,608</b>
<b>472.000 · Debt Interest</b>	
472.100 · Fire House Note	49,845
472.500 · DeIVal RSLPP Notes - Interest	15
472.600 · Tax & Revenue Antic. Note Inter	-
472.700 · Interest Expense - Vehicles	4,800
472.800 · RSLPP LED MS-329 B - Inter	161
<b>Total 472.000 · Debt Interest</b>	<b>54,820</b>
<b>493.000 · Unpaid Bills Prior Year/Transfe</b>	
493.000 · Unpaid Bills Prior Year/Transfe - Other	-
493.100 · Unpaid Bills Prior Year	180,000
493.200 · Fire House Building Expense	-
493.300 · Transfer to Liquid Fuels	-
493.400 · Transfer to Sewer Fund	(0)
493.500 · Transfer to Debt Fund	0
493.600 · Transfer to Capital Fund	105,000
Matching Grants	14,300
Operational Reserve	45,220
Capital Reserve (% of Project)	82,500
<b>Total 493.000 · Unpaid Bills Prior Year/Transfe</b>	<b>427,020</b>
<b>Total Expense</b>	<b>5,433,681</b>
<b>Net Ordinary Income</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
395.000 · Refund of Prior Year Expenditur	-
493.250 · RSLPP-Lighting Project Expense	-
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>

## Borough of Eddystone Sewer Fund 2023 Budget

<b>2023 Budget</b>
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**Income**

300.100 · Cash on Hand	250,000.00
<b>340.000 · Interest, Rent, &amp; Royalties</b>	
341.000 · Interest Earnings	122.00
340.000 · Interest, Rent, & Royalties - Other	0.00
<b>Total 340.000 · Interest, Rent, &amp; Royalties</b>	122.00
<b>360.000 · Charges for Service</b>	
364.101 · Current Year's Sewer Rentals	544,711.71
364.120 · Sewer - Prior Years	10,000.00
<b>Total 360.000 · Charges for Service</b>	554,711.71
<b>Total Income</b>	804,833.71

**Expense**

<b>429.00 · Sewage Collection &amp; Treatment</b>	
429.110 · Legal Fees - Sewer	0.00
429.120 · Engineering Fees - Sewer	10,000.00
429.125 · Administrative Fees - Sewer	780.00
429.130 · Materials and Supplies	84,979.00
429.300 · Maintenance & Repairs	0.00
429.320 · Sewage Disposal to Delcora	581,445.00
<b>Total 429.00 · Sewage Collection &amp; Treatment</b>	677,204.00

<b>Total Expense</b>	<b>677,204.00</b>
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<b>Net Income</b>	<b>127,629.71</b>
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# Borough of Eddystone Liquid Fuel Fund 2023 Budget

<b>2023 Budget</b>
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**Income**

300.100 · Cash on Hand	0.00
355.000 · State Shared Revenue	
355.020 · State Liquid Fuel Allocation	58,844.78
355.200 · Interest Income	
<b>Total 355.000 · State Shared Revenue</b>	<b>58,844.78</b>
<b>Total Income</b>	<b>58,844.78</b>

**Expense**

425.000 · Bank Fees	0.00
430.000 · Public Works - Roads & Streets	
432.000 · Winter Maintenance Services	3,000.00
433.000 · Traffic Control Devices	19,113.00
434.000 · Street Lighting Expense	24,166.50
438.000 · Maintenance & Repairs	3,900.00
439.000 · Capital Outlay	0.00
440.000 · Engineering Services	0.00
441.000 · Engineering Road Program	0.00
<b>Total 430.000 · Public Works - Roads &amp; Streets</b>	<b>50,179.50</b>
445.000 · Transfer to/(from) Debt Service	0.00
472.100 · Lighting Note - Interest	665.28
472.200 · Lighting Note - Principal	8,000.00
<b>Total Expense</b>	<b>58,844.78</b>

<b>Net Income</b>	<b>0.00</b>
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