

EDDYSTONE BOROUGH

2025 BUDGET

GENERAL FUND SEWER FUND LIQUID FUELS FUND

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

Borough of Eddystone General Fund
2025 Final Budget
As of: 11/8/2024

2025 Budget

Ordinary Income/Expense

Income

300.100	· Cash on Hand	990,927
301.000	· Real Estate Taxes	
301.100	· Real Estate Taxes-Current Levy	2,588,984
301.200	· Real Estate Taxes-Prior Years	50,000
301.000	· Real Estate Taxes - Other	-
Total 301.000	· Real Estate Taxes	2,638,984
310.000	· Local Tax Enabling Act Taxes	
310.100	· Real Estate Transfer Tax	50,000
310.500	· Local Services Tax	138,385
310.900	· Earned Income Tax	1,331,245
Total 310.000	· Local Tax Enabling Act Taxes	1,519,630
321.000	· Business Licenses & Permits	
321.200	· Health Licenses	2,500
321.800	· Cable TV Franchise Fee	31,000
321.850	· Liquor Licenses	-
321.900	· Other Licenses and Permits	-
Total 321.000	· Business Licenses & Permits	33,500
322.000	· Non-Business Licenses & Permits	
322.800	· Street Opening Permits	-
Total 322.800	· Non-Business Licenses & Permits	-
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
Total 331.000	· Fines & Forfeitures	25,789
340.000	· Interest Earnings	
341.100	· Interest Earnings - All Depts.	50,000
341.150	· Merchant Card Finance Fees	1,000
340.000	· Interest Earnings - Other	349
Total 340.000	· Interest Earnings	51,349
350.000	· Intergovernmental Revenues	
355.010	· Public Utility Realty Tax	2,560
355.020	· Act 205 Reimbursement	172,299
355.070	· Fireman's Relief/State Aid	22,805
355.090	· Fire\EMT Salary Reimbursement	-
Total 350.000	· Intergovernmental Revenues	197,665
362.000	· Dept. Earnings - Public Safety	
362.101	· Police Drug Task Force OT	-
362.100	· Special Police Services - Other	20,000
Total 362.100	· Special Police Services	20,000
362.150	· Special Fire Services	2,000
362.200	· Crossing Guards Reimbursement	22,200
362.300	· Residential Permits	35,000
362.310	· Commercial Permits	230,000
362.315	· PA State fee	-
362.320	· Rental License - Residential	92,500

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362.325 · Rental License- Commercial	-
362.330 · Business License	16,000
362.340 · Reinspection Fees	1,600
362.450 · Use and Occupancy Permits	12,000
362.500 · Trailer Permits	10,000
362.550 · Dumpster Permit	-
362.990 · Other Inspection Fees	-
Total 362.000 · Dept. Earnings - Public Safety	441,300
364.000 · Dept. Earnings - Sanitation	
364.300 · Garbage Service Fee	2,000
364.600 · Dumping Privilege Fee	1,000
Total 364.000 · Dept. Earnings - Sanitation	3,000
380.000 · Miscellaneous Revenue	
342.100 · Fire House Hall Rentals	10,000
380.100 · Miscellaneous Revenues	5,500
380.150 · Grant Money	-
380.175 · Rental Income - Mary's House	9,000
380.300 · Recreation Proceeds Fundraising	1,500
380.400 · Memorial Day Donations	20,000
380.000 · Miscellaneous Revenue - Other	-
Total 380.000 · Miscellaneous Revenue	46,000
Total Income	5,948,144
Gross Profit	
Expense	
400.000 · General Administration	
400.113 · Salary - Mayor and Council	13,000
400.120 · Salary - Borough Manager	47,000
400.121 · Salary - Administrative Staff	45,667
400.122 · Admin & Financial Consultants	88,500
400.130 · Employer Match - 457 Plan	10,000
400.156 · Health\RX Insurance	79,519
400.157 · Dental Insurance	3,180
400.158 · Life\Dis Insurance	1,600
400.159 · Medicare	1,532
400.161 · Fica	6,551
400.162 · Unemployment Compensation	-
400.190 · Employee Payroll Services	9,826
400.200 · Materials and Supplies	15,000
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
400.354 · Public Officials Liability Ins	24,132
400.355 · Cyber Insurance	7,200
400.356 · Prof. Liab. Retention Reimb.	5,000
400.400 · Senior Awards	700

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400.420 · Dues, Subscriptions, & Memb	4,500
400.800 · Mercant Card Fees	2,500
400.900 · Miscellaneous Admin Expenses	9,547
400.XXX · Memorial Day	20,000
Total 400.000 · General Administration	451,899
403.000 · General Govt Tax Collection	
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
Total 403.000 · General Govt Tax Collection	10,960
404.000 · General Govt Legal	
404.199 · Solicitor Non-Retainer Fee	70,000
404.200 · Solicitor Retainer-Gen Services	-
404.314 · Special Legal Services	11,300
Total 404.000 · General Govt Legal	81,300
409.000 · General Govt Munic Bldg\Garage	
409.600 · Land Purchase	-
409.200 · Materials and Supplies	8,000
409.352 · Commercial Property Insurance	26,000
409.361 · Electricity	10,000
409.364 · Sewer\Water	4,788
409.370 · Maintenance and Repairs	27,006
409.390 · Appraisal Services	4,000
409.450 · Janitorial Services	30,000
409.700 · Capital Expenditures	32,529
Total 409.000 · General Govt Munic Bldg\Garage	142,323
410.000 · Police Protection	
410.122 · Salary - Police Chief	172,504
410.130 · Salary - Police Officers	1,223,007
410.135 · Salary - Parttime Police	63,814
410.136 · Animal Control Board	10,000
410.137 · Police Overtime	100,718
Police Special Detail	
410.140 · Salary - Police Secretary	49,275
410.14X · Salary - Police Dept Office PT	41,252
410.145 · Salary - Crossing Guards	41,244
410.146 · Turnkey - Ridley Township	5,985
410.156 · Health\RX Insurance	527,368
410.157 · Dental Insurance	21,858
410.158 · Life\Dis Insurance	18,186
410.159 · Medicare	25,329
410.161 · Fica	18,000
410.163 · Training and Bike Patrol	5,000
410.165 · Police Pension MMO	498,284
410.186 · Holiday Pay	55,000
410.191 · Cleaning Allowance	-
410.210 · Office Supplies	7,711
410.231 · Vehicle Fuel\Gasoline	40,000
410.238 · Uniforms - Officers & Cross Gds	4,832

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410.242 · Police Supplies	67,755
410.249 · Ammunition	6,000
410.250 · Police Accreditation	34,300
410.255 · Police Hiring - Civil Service	4,000
410.260 · Police Conference/Education	17,500
410.321 · Communication - Telephone	8,000
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	102,000
410.355 · Commercial Crime	5,804
410.356 · Fiduciary Liab Ins. (Pol Pen)	6,500
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	20,500
410.850 · Software	-
410.900 · Miscellaneous Police Expenses	20,000
VIPER - tag reader	10,000
Total 410.000 · Police Protection	3,375,128
411.000 · Fire Protection	
411.125 · Salary - Fire Marshall	19,007
411.130 · Salary - EMT\Drivers	275,000
411.159 · Medicare	4,263
411.161 · Fica	18,228
411.231 · Vehicle Fuel\Gasoline	1,132
411.232 · EMT Uniforms	23,000
411.321 · Communication - Telephone	1,813
411.352 · General Liability Insurance	100
411.361 · Electricity	22,391
411.362 · Sewer/Water	2,500
411.363 · Hydrant Rentals	14,003
411.374 · Maintenance and Repairs	45,000
411.700 · Fire Relief - Act 205	22,805
411.900 · Contribution - Fire House	(0)
Capital Purchase	35,000
Total 411.000 · Fire Protection	484,242
413.000 · Code Enforcement	
413.300 · Zoning & Code - Engineering Fee	137,500
413.130 · Code Administration	116,545
413.156 · Health\RX Insurance	-
413.157 · Dental Insurance	-
413.158 · Life\Dis Insurance	-
413.159 · Medicare	1,690
413.161 · Fica	7,226
413.170 · Zoning Expenses	-
413.200 · Materials and Supplies	5,000
413.231 · Vehicle Fuel - Gasoline	-
413.321 · Code Telephone	1,800
413.400 · Software	23,840

Borough of Eddystone General Fund
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413.900 · Miscellaneous Public Safety Exp	2,000
Total 413.000 · Public Safety-RegulZoning	295,600
430.000 · Highway - General Services	
430.125 · Salary- Driver	52,275
430.130 · Salary - Fulltime Workers	107,008
430.140 · Salary - Part Timers	74,345
430.156 · Health\RX Insurance	45,729
430.157 · Dental Insurance	1,893
430.158 · Life\Dis Insurance	2,040
430.159 · Medicare	3,388
430.161 · Fica	14,485
430.175 · Protective Shoe Allowance	1,000
430.200 · Materials and Supplies	20,000
430.231 · Vehicle Fuel - Gasoline	13,297
430.321 · Communication - Telephone	600
430.370 · Maintenance and Repairs	22,687
430.500 · DCSWA Surcharge	88,696
430.900 · Miscellaneous Trash Expenses	1,500
Total 430.000 · Highway - General Services	448,942
445.000 · Recreation Board	
445.XXX · Halloween	500
445.XXX · Easter	1,500
445.XXX · Senior Luncheon	2,000
445.XXX · Toy Giveaway	3,000
445.XXX · Other	1,500
Total 445.000 · Recreation Board	8,500
450.000 · Parks and Playgrounds	
450.200 · Materials and Supplies	16,422
450.352 · Blanket Accident Insurance	1,100
450.361 · Electricity	11,233
450.370 · Repairs and Maintenance	1,134
450.900 · Miscellaneous Recreation Expens	4,000
450.000 · Parks and Playgrounds - Other	-
450.XXX ·School Donation - Mulch	3,000
Total 450.000 · Parks and Playgrounds	36,889
455.000 · Summer Camp	
455.130 · Salary - Summer Camp	10,688
455.159 · Medicare	155
455.161 · Fica	663
455.200 · Materials and Supplies	10,000
Total 455.000 · Summer Camp	21,505
471.000 · Debt Principal	
471.100 · Fire House Note	191,000
471.700 · Debt Principal - Car Lease	38,147
471.750 · Debt Principal Financed Vehicle	25,000
471.800 · RSLPP LED MS-329 B - Principal	2,000
471.900 · DeIVal \$3M Loan	1,000
Total 471.000 · Debt Principal	257,147
472.000 · Debt Interest	
472.100 · Fire House Note	39,030

Borough of Eddystone General Fund
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472.700 · Interest Expense - Vehicles	2,461
472.800 · RSLPP LED Loan MS-329 B -Inter	118
Total Expense 472.900 · Gen. Oblig Note 2023 Series	125,677
Total 472.000 · Debt Interest	167,286
493.000 · Unpaid Bills Prior Year/Transfe	
493.100 · Unpaid Bills Prior Year	25,000
493.600 · Transfer to Capital Fund	-
493.850 · Matching Grants	226,520
493.800 · Operational Contingency	0
Overhead Allocation to Sewer Fund	(85,097)
Total 493.000 · Unpaid Bills Prior Year/Transfe	166,423
	5,948,144
Net Ordinary Income	(0)
Other Income/Expense	
Other Expense	
488.000 · Capital Expenditures	
489.000 · Other Unclassified Expenditures	-
493.200 · Fire House Building Expense	
Total Other Expense	-
Net Other Income	-
Net Income	(0)

Borough of Eddystone Sewer Fund
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	2025 Budget
Income	
300.100 · Cash on Hand	12,093
340.000 · Interest, Rent, & Royalties	
341.000 · Interest Earnings	12,122
Total 340.000 · Interest, Rent, & Royalties	12,122
360.000 · Charges for Service	
364.101 · Current Year's Sewer Rentals	686,912
364.120 · Sewer - Prior Years	10,000
Total 360.000 · Charges for Service	<u>696,912</u>
Total Income	<u>721,127</u>
Expense	
429.00 · Sewage Collection & Treatment	
429.110 · Legal Fees - Sewer	-
429.120 · Engineering Fees - Sewer	10,000
429.125 · Administrative Fees - Sewer	780
429.130 · Materials and Supplies	54,979
429.300 · Maintenance & Repairs	60,000
429.320 · Sewage Disposal to Delcora	488,824
Allocation of General Fund Expenditures	85,097
Transfer to Sewer Fund Reserve	21,447
Total 429.00 · Sewage Collection & Treatment	<u>721,127</u>
Total Expense	<u>721,127</u>
Net Income	<u><u>-</u></u>

Borough of Eddystone Liquid Fuels Fund
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2025 Budget

Income

355.000 · State Shared Revenue	
355.020 · State Liquid Fuel Allocation	58,497
355.200 · Interest Income	60
Total 355.000 · State Shared Revenue	58,557

Total Income 58,557

Expense

430.000 · Public Works - Roads & Streets	
432.000 · Winter Maintenance Services	3,000
433.000 · Traffic Control Devices	19,113
434.000 · Street Lighting Expense	24,050
438.000 · Maintenance & Repairs	3,800
440.000 · Engineering Services	100
441.000 · Engineering Road Program	-
Total 430.000 · Public Works - Roads & Streets	50,063
445.000 · Transfer to/(from) Debt Service	-
472.100 · Lighting Note - Interest	494
472.200 · Lighting Note - Principal	8,000
Total Expense	58,557

Net Income 0