

**BOROUGH OF BATH,
Northampton County, Pennsylvania**

RESOLUTION NO. 2017-018

(Duly adopted December 4, 2017)

**A RESOLUTION ADOPTING THE 2018 ANNUAL BUDGET
OF THE BOROUGH OF BATH, NORTHAMPTON COUNTY,
PENNSYLVANIA**

WHEREAS, The Borough of Bath (the “borough”) is responsible for the preparation and adoption of a budget containing the estimated receipts and expenditures in accordance with Section 1307 and Section 1310 of the Borough Code; and

WHEREAS, the borough has complied with the legal requirements in accordance with Section 1308 of the Borough Code, the annual budget on file in the office of the Borough Secretary is hereby adopted; and

WHEREAS, that for the expenses of the Borough for fiscal year 2018 the following items are hereby appropriated from the revenues available for the fiscal year for the following specific purposes, thereby constituting the necessary appropriation measure to put the budget into effect.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of Bath, Northampton County, Pennsylvania, that the 2018 Budget is adopted as follows:

GENERAL OPERATING FUND – ESTIMATED RECEIPTS

Taxes.....	\$	1,054,962.80
Licenses & Permits.....		37,411.22

Fines & Forfeits.....	9,793.86
Revenue from Interest, Rents & Royalties.....	5,091.47
Intergovernmental Revenue.....	32,028.55
Other Financial Sources.....	303,198.35
TOTAL REVENUE AND AVAILABLE ASSETS.....	\$ 1,458,260.38

APPROPRIATIONS

GENERAL GOVERNMENT

Legislative-Borough Council.....	\$ 23,180.00
Executive & Administrative.....	186,438.10
Tax Collection.....	8,757.57
Law – Counsel & Legal Advise.....	41,000.00
Engineering.....	20,700.00
Building & Facilities.....	8,325.00
Library.....	500.00
TOTAL GENERAL GOVERNMENT.....	\$ 288,900.67

PUBLIC SAFETY & WELFARE

Police.....	\$ 422,112.83
Fire.....	15,751.29
Emergency Management.....	500.00
Sanitation & Recycling.....	244,723.00
Property Maintenance.....	0.00
Wastewater & Sewer.....	0.00
TOTAL PUBLIC SAFETY & WELFARE.....	\$ 683,087.12

PLANNING & ZONING

Parking & Code Enforcement.....	\$ 17,697.00
Planning/Zoning Board.....	28,010.00
TOTAL PLANNING & ZONING.....	\$ 45,707.00

STREETS

Public Works Dept – Roads.....	\$ 139,825.21
Street Cleaning.....	7,000.00
Snow & Ice Control/Removal.....	18,500.00
Traffic Control Devices.....	2,000.00
Lighting Repairs.....	2,000.00
Sidewalks & Crosswalks.....	2,000.00
Repair Roads & Bridges.....	8,638.67
Road Construction.....	0.00

Storm Sewers & Drains.....	5,100.00
TOTAL STREETS.....\$	194,563.88
<u>PARKS & RECREATION</u>	
Repairs & Maintenance.....\$	7,000.00
Park Improvements & Equipment.....	4,100.00
Miscellaneous.....	2,500.00
TOTAL PARKS & RECREATION.....\$	13,600.00
<u>CIVIC, CULTURAL & MISCELLANEOUS</u>	
Civil, Cultural, & Miscellaneous.....\$	2,400.00
TOTAL CIVIC, CULTURAL & MISCELLANEOUS.....\$	2,400.00
<u>NON-DEPARTMENTAL</u>	
Banking Fees and Charges.....\$	200.00
Debt Principal.....	101,835.10
Debt Interest.....	26,161.56
Miscellaneous.....	4,000.00
Insurances.....	29,832.03
Losses.....	1,000.00
Employee Benefits.....	51,276.03
TOTAL NON-DEPARTMENTAL.....\$	214,304.72
TOTAL OPERATING EXPENDITURES.....\$	1,442,563.39
TOTAL PROCEED INTERFUND TRANSFER.....\$	0.00
UNAPPROPRIATED BALANCE.....\$	15,696.99

FIRE PROTECTION FUND – ESTIMATED RECEIPTS

Taxes.....\$	13,358.45
Tax Claim.....	0.00
Interest.....	50.00
TOTAL REVENUE AND AVAILABLE ASSETS.....\$	13,408.45

APPROPRIATIONS

Fire Protection Services.....\$	13,408.45
TOTAL FIRE FUND EXPENDITURES.....\$	13,408.45
UNAPPROPRIATED BALANCE.....\$	0.00

HIGHWAY AID FUND (LIQUID FUELS) – ESTIMATED RECEIPTS

Cash & Opening Balance for Appropriations.....	\$	147,526.02
Liquid Fuels Allocation.....		71,177.49
Interest.....		450.00
TOTAL REVENUE AND AVAILABLE ASSETS.....	\$	219,153.51

APPROPRIATIONS

Major Purchases/Leases.....	\$	12,043.89
Traffic Signal Electricity – School Crossing.....		2,500.00
Street Lighting – Borough.....		30,000.00
Street Markings.....		5,000.00
Repairs to Roads/Bridges.....		6,000.00
Highway Construction and Rebuilding Projects.....		100,000.00
TOTAL HIGHWAY FUND EXPENDITURES.....	\$	155,543.89
UNAPPROPRIATED BALANCE.....	\$	63,609.62

DULY ADOPTED this 4th day of December, 2017, by the Borough Council of the Borough of Bath, in lawful session duly assembled.

Attest:

**BOROUGH COUNCIL OF
THE BOROUGH OF BATH**

By: _____
Bradford T. Flynn, Secretary

By: _____
Mark A. Saginario, Council President

Duly approved this 4th day of December, 2017

By: _____
Fiorella Reginelli Mirabito, Mayor

CERTIFICATE

I, Bradford T. Flynn, the undersigned, Borough of Bath Secretary, Northampton County, Pennsylvania (the "Borough") certify that the foregoing is a true and correct copy of an Resolution of the Borough of Bath which was duly enacted by affirmative vote of the majority of the members of the Bath Borough Council at a meeting duly held on December 4, 2017, and that said Resolution remains in effect, unaltered and unamended, as of the date of this certificate.

I further certify that the Council of the Borough of Bath met the advance notice requirements of Act No. 93 of the General Assembly of the Commonwealth of Pennsylvania, approved October 15, 1998, by advertising the date of said meeting and posting a notice of said meeting on the bulletin board at the Municipal Building, 215 East Main Street, Bath, Pennsylvania, the place of the meeting.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Borough this 4th day of December, 2017.

Bradford T. Flynn, Secretary