

## ATGLEN BOROUGH

**Date:** November 17, 2016

**To:** Borough Council and Mayor

**From:** Caren Andrews, Manager/Secretary



**Re:** Proposed Budget Summary, Year 2017

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Below is a summary of the highlights of the Proposed Year 2017 Budget:

- There are no rate changes to the real estate tax, the water fee, the sewer charge, and the trash fee.
- Once again we experienced no land growth development in Year 2016. We anticipate the same for Year 2017. Due to reassessments we are experiencing a slight drop in our real estate ratables.
- We are in Year Three of the five year trash and recycling contract with AJ Blosenski Inc. For Years 1 to 3 the contract price remained flat. Our first adjustment will occur in Year 2018.
- The General Fund is setting aside funds for future infrastructure improvements and repairs. In Year 2017 the transfer is \$ 38,400.
- Minor road repairs and an alley surface improvement are planned.
- Street light expenses are being handled by the Highway Aid Fund. The rest of the PA Liquid Fuels grant will be allocated to the fund balance to address future road resurfacing projects.
- In Year 2017 we are funding to submit a DEP MS4 (Stormwater) NOI Application that includes inlet and outfall mapping and the Chesapeake Bay Pollutant Reduction Plan. If DEP accepts our waiver application many of the project elements will be tabled.
- We continue to make infrastructure improvements to the Water and Wastewater systems. A pump repair, an autodialer system, control upgrade, and a portable generator electric interconnect are planned for the Water Plant. For the Sewer Facility we are calling for upgrading the pumps at the West End Station, installing a wireless dialer, and doing inflow and infiltration repairs.
- In Year 2017 the Borough will retire the 20 year DVRFA Water Fund loan and make our last loan payment.
- We have 160 water meters left to purchase and install to complete the remote meter upgrade project. In Year 2017 we are budgeting to do 120 meters.

**2017 BUDGET REQUESTS  
REVISED NOVEMBER 4, 2016**

<b>WasteWater (Sewer) System</b>	
One Pump System, West End Pump, Ordered 9/2016. Invoicing & Payment Expect January 2017	\$ 18,000
Order 2 <sup>nd</sup> New Pump System, West End Pump	18,000
Wireless Dialer, West End Pump Station	2,000
Build 2 Decks, Gen-Set & Flume, WWTP	1,500
Inflow and infiltration repairs	10,000
<b>Water System</b>	
Nitrate Removal System, Well # 4	180,000 – (Grant)
Remote Water Meters, 120 (80 Meters, \$ 24,400 to be Reimbursed by Rentals and Businesses)	36,600 – (Gross)
#2 Pump Repair at Water Plant	3,000
Rebuild 3 PRV Controls at Water Plant	3,000
Fire Hydrant Repairs	2,500
Wireless Dialer, Water Plant	3,000
Electric Hookup for Portable Generator, Water Plant	5,000
<b>Public Works Garage</b>	
Paint Roof	3,000 ? (Capital)
<b>Borough Hall</b>	
Re-Roof (Need an Inspection. Do Not Know Age of Roof)	?
Paint Exterior	3,000 ? (Capital)
Security Cameras, Exterior and If Needed Interior	3,000 (Capital)
<b>Vehicles and Equipment</b>	
Sweeper Broom, Annual Replacement	600
Re-Upholster Bench Seat, 2003 Dodge P/U	400
<b>Roads</b>	
Blacktop Repairs	17,000
Mifflin Street, 500 Block, Chip and Tar	6,000 (Capital)

Potential Projects, Future Years, Years 2018+:

- Water and Sewer Line Replacement
- Truck Replacement
- MS 4 Projects, Creek Restoration

**ATGLEN BOROUGH**  
**GENERAL FUND BUDGET - PROPOSED**  
**REVISED NOVEMBER 17, 2016 - 5.2 RE MILLS, NO CHANGE IN RE TAX**

ACCOUNT		YTD 2013	YTD 2014	YTD 2015	AS OF 10/12/2016	2016 BUDGET	2017 BUDGET	NOTES
<b>REVENUES</b>								
301.100	Real Estate-Current	245,448	240,004	242,676	246,956	240,760	245,000	Reassessmts
301.200	Real Estate-Prior Year	2,740	6,839	10,115	6,739	5,000	5,000	
301.600	Real Estate - Interim	54	19	0	0	0	0	
310.010	Per Capita-Current	2,815	2,572	2,443	2,528	2,600	2,600	
310.020	Per Capita-Prior Year	598	737	569	556	500	500	
310.090	Trash & Recycling Income	96,392	99,523	112,565	93,296	112,940	112,600	
310.100	Real Estate Transfer	9,891	13,524	18,071	15,113	10,500	11,500	
310.210	Earned Income Taxes	143,896	168,512	172,401	128,174	146,000	155,000	
321.800	Cable TV Franchise	21,397	23,194	26,333	18,060	22,000	22,500	
331.110	Fines & Forfeits	5,877	4,384	5,969	3,580	4,300	4,300	
341.010	Interest Earnings	1,542	1,644	2,047	3,642	1,200	3,000	
351.030	Federal (Bridge) Grants	293,291	4,590	1,804	50,859	40,000	0	Completed
354.030	State Grant - Newport Bridge	54,992	861	338	9,536	7,500	0	Completed
354.090	County/State Grant-Economic Dev	0	0	0	0	0	0	
354.150	Recycling Grants	1,565	473	0	548	500	600	
355.010	Public Utility Realty (PURTA)	520	513	503	501	500	500	
355.050	State Pension Aid	11,653	11,618	11,763	13,124	11,700	13,100	
355.070	Fire Relief	8,683	8,200	7,828	7,766	7,800	7,800	
361.000	Charges For Other Services	2,058	350	0	0	0	-	
361.300	Zoning & Subdivision Fees	1,065	1,495	1,690	1,055	800	800	
361.650	Tax & Utility Certification Fees	460	630	1,020	1,170	500	600	
362.410	Building Permits	1,817	3,182	4,641	3,232	1,500	3,000	
362.450	Use & Occupancy Inspection Fees	7,204	425	4,665	3,763	2,000	3,000	
362.470	Stormwater Fees		25	325	500	200	200	
380.000	Miscellaneous Revenue	19	3,956	3,195	5,879	400	400	
387.000	Private Donations			0	9,225		0	
392.300	Intergovernmental Transfer	0	0	0	2,890	11,000	15,000	Capital Fd
395.000	Refund Prior Year Expense	<u>12,909</u>	<u>0</u>	<u>5,623</u>	<u>460</u>	<u>0</u>	<u>0</u>	
<b>SUBTOTAL REVENUE</b>		<b>926,886</b>	<b>597,270</b>	<b>636,584</b>	<b>629,152</b>	<b>630,200</b>	<b>607,000</b>	
<b>CASH TO BALANCE BUDGET</b>						<b><u>89,075</u></b>	<b><u>81,000</u></b>	
<b>GRAND TOTAL REVENUES</b>						<b><u>719,275</u></b>	<b><u>688,000</u></b>	

**ATGLEN BOROUGH**  
**GENERAL FUND BUDGET - PROPOSED**  
**REVISED NOVEMBER 17, 2016 - 5.2 RE MILLS, NO CHANGE IN RE TAX**

ACCOUNT	YTD 2013	YTD 2014	YTD 2015	AS OF 10/12/2016	2016 BUDGET	2017 BUDGET	NOTES	
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
400.110	Elected Officials Salary	2,500	2,400	1,800	3,450	3,000	3,000	
400.350	Public Official Liab. Ins	4,094	4,299	2,480	2,586	3,000	2,800	
401.120	Mgr/Sec/Treas Salary	48,670	42,197	56,405	40,163	53,550	56,040	
401.182	Comp., Grant, Stipend etc.	0	11,473	0	0	0	0	
403.110	Tax Collector-Salary	223	0	0	0	0	-	
403.200	Tax Collector-Supplies	184	0	0	0	0	-	
403.450	Tax Collection Charges	1,124	781	1,453	1,536	1,600	1,700	
404.310	Legal Services	10,839	34,339	1,827	827	12,000	12,000	
405.130	Office Support Staff Wages	8,684	12,233	14,176	9,767	18,175	16,010	
405.153	Disability Insurance	0	0		2,143	2,570	2,550	
405.161	FICA & Medicare, Employer	11,624	6,337	5,605	13,834	19,200	19,660	
405.162	Unemployment Compensation	101	834	567	481	700	650	
405.200	Office Supplies	2,411	2,165	1,920	1,182	2,500	2,350	
405.260	Office Equipment	2,684	410	0	220	800	800	
405.300	Other Services & Charges	3,237	3,075	3,166	1,272	1,200	1,500	
405.312	Staff Development	65	281	268	190	600	600	
405.314	Payroll Services		See 405.300		558	980	950	
405.320	Communication	5,433	5,667	5,579	4,719	5,800	5,800	
405.340	Advertising & Printing	2,754	3,898	799	334	3,000	3,000	
405.350	Public Emp & Treas Bonds	0	797	697	498	800	800	
405.370	Repair/Maint. Equip.	274	0	30	167	500	500	
405.390	Bank Service Fees		See 405.300		924	1,310	1,300	
407.270	Technology Services	4,838	2,287	1,566	2,683	3,760	3,500	
408.311	MS-4 Services						18,900	New Acct
408.320	Auditing Fees	1,300	3,300	1,967	2,133	2,200	2,300	
	<b>TOTAL GENERAL GOVT</b>	<b>111,039</b>	<b>136,773</b>	<b>100,305</b>	<b>89,667</b>	<b>137,245</b>	<b>156,710</b>	
<b>GOVERNMENT BUILDINGS</b>								
409.100	Personal Services	82	0	0	0	0	-	
409.200	Supplies, Properties	988	677	630	377	800	800	
409.250	Repair & Maintenance	7,583	2,693	2,421	1,778	5,000	4,000	

**ATGLEN BOROUGH**  
**GENERAL FUND BUDGET - PROPOSED**  
**REVISED NOVEMBER 17, 2016 - 5.2 RE MILLS, NO CHANGE IN RE TAX**

ACCOUNT		YTD 2013	YTD 2014	YTD 2015	AS OF 10/12/2016	2016 BUDGET	2017 BUDGET	NOTES
409.251	Ground Maintenance	612	352	Merge with 452.500		0	-	
409.252	Landscaping	2,431	2,597	Merge with 455.000		0	-	
409.260	Small Tools, Minor Equip.	538	140	22	0	500	500	
409.300	Other Service & Charges	113	0	0	0	200	200	
409.352	Liability & Property Insurance	16,594	14,549	17,233	16,059	18,200	17,800	
409.360	Public Utility Services	9,977	10,902	8,793	5,830	12,000	10,000	
409.373	Improvements to Property	87	0	Merge with 409.250			-	
409.730	Capital Purchases/Repairs	<u>0</u>	<u>0</u>		<u>8,262</u>	<u>11,000</u>	<u>9,000</u>	
	<b>TOTAL GOVT BLDGS</b>	<b>39,005</b>	<b>31,910</b>	<b>29,099</b>	<b>32,306</b>	<b>47,700</b>	<b>42,300</b>	
<b>POLICE SERVICES</b>								
410.200	Office Supplies & Equipment	7,256	40	Discontinue			-	
410.540	Police Services	<u>67,366</u>	<u>95,867</u>	<u>108,297</u>	<u>88,094</u>	<u>115,700</u>	<u>126,900</u>	
	<b>TOTAL POLICE</b>	<b>74,622</b>	<b>95,907</b>	<b>108,297</b>	<b>88,094</b>	<b>115,700</b>	<b>126,900</b>	
<b>FIRE COMPANY</b>								
411.000	Fire Relief Funds	8,683	8,200	7,828	7,766	7,800	7,800	
411.231	Christiana Fire Co, Gas Contrib	3,500	0	Discontinue		0	-	
411.354	Workers Compensation, Fire Co	2,632	3,739	3,850	3,554	4,000	4,000	
411.540	Christiana Fire Contrib & Kids Camp	8,600	11,364	13,225	14,100	14,100	14,300	
412.354	Christiana Ambulance Contribution	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,200</u>	
	<b>TOTAL FIRE &amp; AMBULANCE</b>	<b>25,415</b>	<b>25,303</b>	<b>26,903</b>	<b>27,420</b>	<b>27,900</b>	<b>28,300</b>	
<b>PLANNING &amp; ZONING</b>								
414.300	Planning Sec. Salary & Meetings	788	497	Merge with 405-130		0	-	
414.313	Code Services	5,489	4,070	5,424	6,648	8,000	9,000	
414.314	Consultant & Engineering Services	11,022	8,565	1,063	0	10,000	12,000	VVP Grant
414.315	UCC Board (COG)	300	100	50	50	100	100	
415.100	Emergency Management	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>17,599</b>	<b>13,232</b>	<b>6,537</b>	<b>6,698</b>	<b>18,400</b>	<b>21,400</b>	

**ATGLEN BOROUGH**  
**GENERAL FUND BUDGET - PROPOSED**  
**REVISED NOVEMBER 17, 2016 - 5.2 RE MILLS, NO CHANGE IN RE TAX**

ACCOUNT		YTD 2013	YTD 2014	YTD 2015	AS OF 10/12/2016	2016 BUDGET	2017 BUDGET	NOTES
<b>TRASH &amp; PUBLIC WORKS</b>								
426.000	Trash & Recycling Contract, & Collections	91,888	93,249	112,940	94,245	112,940	112,940	
426.100	Recycling	3,218	4,176	556	Discontinue		-	
430.120	PW Manager's Wages				18,153	25,900	25,950	
430.121	PW Support Staff Wages				6,397	11,290	18,900	
430.260	Small Tools & Equipment	71	281	612	437	800	800	
430.300	Highway-Other Services	1,485	864	127	195	500	500	
430.330	Gasoline & Vehicle/Equip Repairs	751	3,095	6,458	4,424	6,000	6,000	
430.700	Highway-Equipment	811	348	140	Merge with 430.260		-	
431.000	Street Cleaning	18	0	132	462	500	700	
432.000	Snow Removal	79	1,760	4,035	1,740	10,000	10,000	
433.000	Traffic Control Devices	95	353	1,219	1,444	2,500	2,500	
434.000	Street Lighting	0	0	23,903	20,258	26,000	0	Hwy Aid Fund
438.000	Road Maintenance	(318)	423	5,260	11,058	15,000	28,000	
439.000	Major Road Construction	0	0		0	0	-	
439.310	Newport Bridge-Federal	295,409	2,832	1,804	50,859	40,000	0	Completed
439.311	Newport Bridge-State	55,322	531	338	9,536	7,500	0	Completed
439.312	Newport Bridge-Boro	18,120	177	113	3,179	4,000	0	Completed
	<b>TOTAL TRASH &amp; PUBLIC WRKS</b>	<b>466,949</b>	<b>108,089</b>	<b>157,637</b>	<b>222,387</b>	<b>262,930</b>	<b>206,290</b>	
<b>MISCELLANEOUS EXPENSES</b>								
451.156	Health Insurance	0	6,238	8,479	11,559	15,000	15,700	
451.530	SPCA	500	200	200	0	500	500	
452.500	Parks & Ground Maintenance	3,500	4,172	8,370	5,159	13,000	10,000	
452.510	Recreation	10	213	306	600	1,000	600	
455.000	Shade Trees & Main Street			3,096	657	4,700	4,000	
								FORMERLY CALLED LANDSCAPING 409.252
456.500	Library Contribution	2,500	2,800	3,107	3,500	3,500	3,900	
457.720	Veteran Banners			0	7,752		0	
483.000	Pension Plan, Employer Contrib	11,713	5,035	12,514	15,000	15,000	15,000	
484.000	Workers Compensation	10,759	13,223	13,045	852	13,500	13,200	
486.300	Vehicle Insurance	3,776	3,368	4,417	4,420	4,800	4,800	
492.300	Transfer to Capital Reserve	22,000	36,000	36,000	26,628	38,400	38,400	
	<b>TOTAL MISC EXPENSES</b>	<b>54,758</b>	<b>71,249</b>	<b>89,534</b>	<b>76,127</b>	<b>109,400</b>	<b>106,100</b>	
	<b>GRAND TOTAL EXPENSES</b>	<b>789,387</b>	<b>482,463</b>	<b>518,312</b>	<b>542,699</b>	<b>719,275</b>	<b>688,000</b>	

**ATGLEN BOROUGH**  
**WATER FUND BUDGET - PROPOSED**  
**REVISED NOVEMBER 17, 2016 - NO RATE CHANGE**

ACCOUNT		YTD 2013	YTD 2014	YTD 2015	YTD AS OF 10/12/16	2016 BUDGET	2017 BUDGET	NOTES
<b>REVENUES</b>								
341.010	Interest Earnings	437	371	417	854	300	500	
342.100	Rental of Land	1,350	1,350	1,350	1,350	1,350	1,350	
354.050	Grants, County	500,000	0	0		0	0	
378.100	Water Rentals	212,762	228,055	244,803	186,031	238,000	237,000	
378.900	Sale of Meters	720	1,654	3,154	1,939	600	24,400	
383.110	Tapping Fees	0	0	7,400	7,100	0	0	
391.100	Sale of Timber	0	0	0	0	0	0	
392.030	Transfer from Capital Reserve	0	0	14,895	0	0	16,000	\$ 5 Cap Fee
<b>SUBTOTAL REVENUE</b>		<b>715,269</b>	<b>231,430</b>	<b>272,019</b>	<b>197,274</b>	<b>240,250</b>	<b>279,250</b>	
<b>CASH TO BALANCE BUDGET</b>				0	0	0	0	
<b>GRAND TOTAL</b>				<b>272,019</b>	<b>197,274</b>	<b>240,250</b>	<b>279,250</b>	
<b>EXPENDITURES</b>								
PERSONAL SERVICES								
448.115	Auditing Fees	1,250	1,300	1,967	2,133	2,200	2,300	
448.130	Mgr/Sec/Treas Salary	28,023	16,130	12,063	8,606	11,475	12,010	
448.140	Office Support Staff Wages	2,996	6,116	6,827	4,771	6,835	8,010	
448.210	Office Supplies	993	1,057	1,449	1,156	1,300	1,400	
448.260	Minor Equipment	1,188	0	179	0	500	500	
448.270	Technology Services	2,078	1,816	1,856	2,277	2,500	2,500	
448.310	Legal Services	1,354	0	0	0	1,000	1,000	
448.312	Staff Development	455	231	0	857	800	800	
448.320	Communication	270	421	0			0	
448.450	General Expense	70	300	Merge with 448.451			0	
448.451	Other Services	342	2,726	790	835	900	1,000	
TOTAL		39,019	30,097	25,131	20,635	27,510	29,520	

**ATGLEN BOROUGH**  
**WATER FUND BUDGET - PROPOSED**  
**REVISED NOVEMBER 17, 2016 - NO RATE CHANGE**

ACCOUNT		YTD 2013	YTD 2014	YTD 2015	YTD AS OF 10/12/16	2016 BUDGET	2017 BUDGET	NOTES
OPERATING EXPENSES								
PLANT AND WELLS								
449.243	Materials/Supplies	13,613	13,174	9,613	14,832	14,000	18,000	
449.245	Abandon Springs Project	0	12,614	0	0	0	0	
449.246	Repair/Maintenance Facilities	1,470	1,957	4,007	3,583	18,000	17,700	
449.248	Sampling Services	1,750	6,915	3,937	842	6,000	3,500	
449.250	Maintenance/Repairs	100	1,080	Merge with 449.246			-	
449.320	Communication			376	374	840	480	
449.361	Power	<u>12,716</u>	<u>13,410</u>	<u>18,207</u>	<u>14,733</u>	<u>20,000</u>	<u>20,000</u>	
	TOTAL	29,649	49,150	36,140	34,364	58,840	59,680	
DISTRIBUTION								
450.246	Maintenance/Repair Distributn	15,027	8,194	3,988	3,437	25,000	25,000	
450.361	Power-Distribution, Well	1,508	1,180	Merge with 449.361			-	
450.366	Purchased Water	20,159	21,362	14,732	11,952	22,000	18,000	
450.372	Meters & Misc Distribtn Supplies	4,299	31,378	16,571	1,807	0	41,100	
450.373	Meter Replacement Program		9,890	Merge with 492.300 and 450.372			-	
450.736	Capital Imp - New Well/Streets	<u>537,374</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	578,367	72,004	35,291	17,196	47,000	84,100	
OTHER SERVICES & CHARGES								
451.140	Reforest/Timber Project	6,115	5,976	6,968	0	5,000	5,000	
451.156	Health Insurance	12,806	8,243	8,439	4,719	7,200	7,900	
451.160	Pension Employer Contribtn	12,446	19,400	6,361	4,506	5,400	5,400	
451.310	Pub Works Support Staff Wages	10,925	19,213	24,449	14,149	21,125	17,800	
451.311	PW Manager's Salary	26,249	25,014	26,422	17,619	25,140	25,190	
451.313	Engineering-General	3,476	2,302	1,829	6,339	5,000	12,000	
451.318	Engineering- Well Improvements	45,274	4,154	0	0	0	-	
451.370	Gasoline & Vehicle Repairs	188	0	2,212	1,025	2,700	2,500	
451.486	Liability & Property Insurance	1,963	3,021	3,969	2,938	4,300	3,500	
452.158	Life Insurance	474	474	426	300	300	300	
452.161	Social Sec. Employer Share	3,099	4,695	5,337	0	0	0	
452.162	Unemployment Compensation	571	0	0		0	0	
452.354	Worker's Compensation	0	0	0		0	0	
471.400	Debt Principal	13,000	14,000	15,000	16,000	16,000	16,000	Pay off Yr 2017
472.400	Debt Interest	722	565	424	319	600	400	
492.300	Transfer to Capital Reserve	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>9,995</u>	<u>9,900</u>	<u>9,900</u>	
	TOTAL	137,308	107,057	111,836	77,909	102,665	105,890	
	<b>TOTAL EXPENSES</b>	<b><u>784,343</u></b>	<b><u>258,308</u></b>	<b><u>208,398</u></b>	<b><u>150,104</u></b>	<b><u>236,015</u></b>	<b><u>279,190</u></b>	

**ATGLEN BOROUGH**  
**SEWER FUND BUDGET - PROPOSED**  
**PREPARED NOVEMBER 4, 2016 - \$ 210/QUARTER, NO RATE CHANGE**

ACCOUNT # & NAME		YTD 2013	YTD 2014	YTD 2015	YTD AS OF 10/12/16	2016 BUDGET	2017 BUDGET	NOTES
<b>REVENUES</b>								
341.010	Interest Earned	1,591	1,067	1,066	1,981	800	1,000	
364.100	Sewer Rentals	376,427	394,977	406,259	347,512	424,200	424,200	
364.110	Tapping Fees	0	0	0	9,500	0	0	
392.150	Note Proceeds & Transfers	2,634,003	0	0	12,011	0	0	
393.150	Recovery Bond Tax Credit	60,568	60,670	59,801	24,482	60,000	-	Refi. Terminated
<b>SUBTOTAL REVENUES</b>		<b>3,072,589</b>	<b>456,714</b>	<b>467,126</b>	<b>395,486</b>	<b>485,000</b>	<b>425,200</b>	
<b>CASH TO BALANCE BUDGET</b>						<b>0</b>	<b>0</b>	
<b>GRAND TOTAL REVENUES</b>						<b>485,000</b>	<b>425,200</b>	
<b>EXPENDITURES</b>								
<b>PERSONAL SERVICES</b>								
429.115	Auditing Fees	1,250	1,300	1,967	2,133	2,200	2,300	
429.130	Mgr/Sec/Treas Salary	28,850	18,651	12,063	8,606	11,475	12,010	
429.140	Office Support Staff Wages	17,619	8,810	6,827	4,771	6,835	8,010	
429.158	Life Insurance	474	474	426	300	300	300	
429.161	Social Security Employer Share	4,055	7,659	8,179	0	0	-	
429.162	Unemployment Compensation	466	0	0	0	0	-	
429.210	Office Materials/Supplies	1,293	1,175	1,308	1,241	1,300	1,600	
429.260	Minor Equipment	2,000	0	179	0	800	500	
429.270	Technology	2,769	1,816	1,856	1,640	2,500	2,000	
429.310	Legal Services	173	0	0	0	1,000	1,000	
429.312	Staff Development	405	157	619	276	1,000	800	
429.380	Capital Improvements-Bldg	0	0	0	0	0	0	
429.450	General Expenses	660	8,600	1,488	669	2,000	2,000	
429.451	Bank Fees	436	256	38	0	100	100	
429.731	Miscellaneous	0	0	Merge with 429.450			-	
<b>TOTAL</b>		<b>60,450</b>	<b>48,898</b>	<b>34,950</b>	<b>19,636</b>	<b>29,510</b>	<b>30,620</b>	

**ATGLEN BOROUGH**  
**SEWER FUND BUDGET - PROPOSED**  
**PREPARED NOVEMBER 4, 2016 - \$ 210/QUARTER, NO RATE CHANGE**

ACCOUNT # & NAME		YTD 2013	YTD 2014	YTD 2015	YTD AS OF 10/12/16	2016 BUDGET	2017 BUDGET	NOTES
<b>WASTEWATER TREATMENT PLANT</b>								
439.220	Supplies & Materials	8,426	5,446	3,159	1,064	7,000	6,000	
439.230	Heat & Water	3,701	2,856	1,355	1,044	3,000	3,000	
439.250	Maintenance & Repairs	2,343	7,861	8,992	1,307	7,000	5,000	
439.260	Minor Equipment	138	571	212	0	1,000	600	
439.320	Communication	366	508	541	503	630	630	
439.360	Power	20,750	24,265	24,589	17,873	27,000	26,000	
439.450	Hauling Services	15,085	20,760	24,655	21,540	26,000	28,800	
439.451	Sampling	5,444	13,492	12,417	6,107	14,000	11,000	
	TOTAL	56,253	75,759	75,920	49,438	85,630	81,030	
<b>COLLECTION (PUMP STATIONS &amp; LINES)</b>								
449.250	Maintenance & Repairs	3,035	14,815	5,048	6,593	20,000	55,000	
449.251	Contracted Services	0	1,645	Merge with 449.250				
449.320	Communication		0	49	0	300	2,000	
449.361	Power	2,581	2,537	3,043	2,448	3,500	3,500	
449.611	Capital Improvements	0	0	0	0	0	-	
	TOTAL	5,616	18,997	8,140	9,041	23,800	60,500	
<b>OTHER SERVICES &amp; CHARGES</b>								
459.156	Health Insurance	14,122	8,613	8,479	7,079	7,200	7,900	
459.160	Pension Employer Contribtn	12,446	14,000	6,361	4,506	5,400	5,400	
459.310	PW Support Staff Wages	31,486	34,145	38,956	25,973	35,175	31,820	
459.311	PW Manager's Salary	39,193	46,640	49,070	17,619	25,140	25,190	
459.313	Engineering - General	5,481	4,855	10,217	4,225	15,000	11,000	
459.314	Engineering-WWTP & Act 537	284,988	75,988				-	
459.330	Gasoline & Vehicle Repairs	10,598	4,607	2,118	1,038	4,000	2,500	
459.354	Worker's Compensation	0	0	0	0	0	-	
459.367	Maint. Highways/Repairs	0	73	Merge with 449.250			-	
459.486	Liability & Property Insurance	3,131	7,439	6,362	5,998	7,000	6,500	
459.610	Capital Construction - Plant	2,332,069	358,603	0	0	0	-	
471.100	Bond Principal	15,000	40,000	100,000	0	100,000	113,000	
472.100	Bond Interest	146,216	145,363	142,968	0	144,000	45,012	
	TOTAL	2,894,730	740,326	364,531	66,438	342,915	248,322	
	<b>TOTAL EXPENSES</b>	<b>3,017,049</b>	<b>883,980</b>	<b>483,541</b>	<b>144,553</b>	<b>481,855</b>	<b>420,472</b>	

**ATGLEN BOROUGH  
CAPITAL FUND BUDGET - PROPOSED  
PREPARED NOVEMBER 4, 2016**

ACCOUNT		YTD 2013	YTD 2014	YTD 2015	YTD AS OF 10/28/16	2016 BUDGET	2017 BUDGET	NOTES
<b>REVENUES</b>								
341.000	Interest Earnings	227	279	365	778	250	600	
380.000	Miscellaneous Revenue				4,217	0		Yr 2016- Insurance, Pavilion
392.010	Transfer from General Fund	22,000	36,000	36,000	26,628	38,400	38,400	
392.060	Transfer from Water Fund	0	9,890	10,000	7,487	9,900	9,900	
<b>SUBTOTAL REVENUE</b>		<b>22,227</b>	<b>46,169</b>	<b>46,365</b>	<b>39,110</b>	<b>48,550</b>	<b>48,900</b>	
<b>EXPENDITURES</b>								
492.010	Transfer to General	0	0	0	2,890	11,000	15,000	
492.060	Transfer to Water	0	0	14,895	0	0	16,000	
<b>GRAND TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>14,895</b>	<b>2,890</b>	<b>11,000</b>	<b>31,000</b>	

## NOTES:

1. Well # 4 Nitrate removal system may be partially funded by Capital Reserve. Hope to obtain a grant. In the grant application H2O & sewer
2. Borough Hall Reroof, if needed, funding source

	Estimate	Estimate
	12/31/16 -	12/31/17 -
<b>CASH BALANCE FORWARD:</b>	<b>\$ 282,900</b>	<b>\$ 300,800</b>

**ATGLEN BOROUGH**  
**HIGHWAY AID FUND BUDGET - PROPOSED**  
**PREPARED NOVEMBER 4, 2016**

ACCOUNT		YTD 2013	YTD 2014	YTD 2015	YTD AS OF 10/28/16	2016 BUDGET	2017 BUDGET	NOTES
<b>REVENUES</b>								
341.010	Interest Earnings	41	36	74	255	40	100	
355.020	Liquid Fuels Grant	<u>30,773</u>	<u>32,899</u>	<u>36,807</u>	<u>42,471</u>	<u>41,867</u>	<u>44,026</u>	
<b>SUBTOTAL REVENUES</b>		<b>30,814</b>	<b>32,935</b>	36,881	42,726	41,907	<b>44,126</b>	
<b>CASH TO BALANCE BUDGET</b>						<u>0</u>	<u>0</u>	
<b>GRAND TOTAL REVENUES</b>						<u>41,907</u>	<u>44,126</u>	
<b>EXPENDITURES</b>								
405.300	Other Services and Charges			0		0	0	
430.260	Highway-Tools & Equipment	651		0		0	0	
430.270	Highway - Computer & Technolog	1,000						
430.300	Highway - Other Services			0		0	0	
430.330	Highway - Transportation	709	1,133	0		0	0	
430.390	Highway - Bank Charges			0		0	0	
430.740	Major Equipment Purchases			0		0	0	
432.000	Highway - Snow Removal	1,751	10,284	0				
433.000	Highway-Traffic Signs & Markings	1,627	717	84		0	0	
434.000	Street Lighting	23,947	24,422	0		0	26,000	
437.000	Repairs Tools & Machinery	658	873	0		0	0	
438.000	Highway-Maint & Repairs	<u>2,715</u>	0	<u>0</u>		<u>0</u>	<u>0</u>	
<b>TOTAL EXPENDITURES</b>		<b><u>33,058</u></b>	<b><u>37,429</u></b>	<b><u>84</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>26,000</u></b>	
<b>DIFFERENCE, REV TO EXP</b>		(2,244)	(4,494)	36,797	42,726	41,907	<b>18,126</b>	

	<b>ESTIMATE</b>	<b>ESTIMATE</b>
	<b>12/31/16 -</b>	<b>12/31/17 -</b>
<b>CARRIED BALANCE FORWARD:</b>	<b>\$ 94,150</b>	<b>\$ 112,276</b>