

ATGLEN BOROUGH

Date: October 31, 2023

To: Borough Council and Mayor

From: Caren Andrews, Manager/Secretary



Re: Proposed Budget Summary, Year 2024

Below is a summary of the highlights of the Proposed Year 2024 Budget:

- This budget calls for the current rates to remain as is – no changes to the real estate tax millage rate, sewer rate, trash fee, and water rate.
- Cash reserves are required to balance the General Fund and Capital Fund.
- The final construction and oversight costs for the Borough Hall Park are included in this year's budget. The completion date is June 2024. We will closeout the DCNR Park Grant Fund.
- The American Rescue Plan Act Fund projects will be completed in Year 2024 with the fund closing out in Year 2024.
- We have begun rebuilding the cash reserve in the Highway Aid Fund to prepare for future road resurfacing projects.
- Applewood Development – Utilizing the information from Ryan Homes, the home builder, we have conservatively budgeted for a revenue increase in building permits, real estate transfers, water and sewer tapping fees, and earned income tax. On the expense side we have budgeted for an increase in inspection and engineering fees.
- We are providing the required local match and engineering costs for the Tee Alley and Church Street stormwater management, public water upgrade, and road improvement project. The Borough received a Chester County grant for \$ 420,000.
- The second round of Veteran/Military banners are planned in this year's budget.
- We are investing in our assets.
 - We are replacing one truck and two garage doors at the Public Works Garage.
 - We are replacing various components at the Waste Water Treatment Plant and Pumping Stations totaling \$ 86,600.
 - We are making \$ 55,000 of improvements to our wells and water plants. Included on the project list is an inspection of the reservoir tank. We are waiting to hear back from PA DEP on activating one spring at the Church Road Water Plant.
 - We are replacing some trees, resetting some of the brick beauty strip, and upgrading some banners in Downtown Atglen.
 - We continue to upgrade our technology. The new website will roll out in Year 2024. The water plants, sewer plants, pump stations, and booster station have been outfitted with remote monitoring devices.

- We are setting aside funds for emergency water and sewer repairs, capital improvements, and inflow and infiltration repairs. We are revising the Zoning Code to attract local businesses and retain a quality housing stock.
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- MS4 (Stormwater) Actions - We are implementing the Policies and Procedures Manual and planning our capital projects. We are designing our American Rescue Plan Act stormwater project.

2024 BUDGET REQUESTS
REVISED: 10/30/2023

Wastewater (Sewer) System	Projected Cost	Fund
Fencing, PMPS	7,000	SF
Dry Well Inspection, WEPS	2,000	SF
Blower #2, WWTP	6,500	SF
Pump, WWTP, SBR Waste	8,000	SF
Pump, WWTP, SBR Post Eq	8,000	SF
Value Actuators, 2, WWTP	16,000	SF
AutoGate Opener and Man-Gate, WWTP	10,000	SF
Sensaphone Alarm System, WWTP (may closeout in Year 2023)	6,100	SF
Effluent Probes, WWTP	8,000	SF
Inflow and Infiltration Repairs	15,000	SF
Water System		
Well 4, Wet Well Pump #2	6,000	WF/\$10 Capital
Well 4, Rebed Resins in Softner Vessels (every 5 years, due 2024)	10,000	
Well 4, Rebed Resins in Nitrate Vessels (every 5 years, due 2024)	10,000	
Tank/Reservoir Inspection, Church Road Plant	8,000	WF
Discharge Pipe from Well 1 to Reservoir, Church Road Plant	15,000	WF
Turbine Pump #3, Motor, Church Road Plant	6,000	WF/\$10 Capital
Public Works Garage/Operations		
Two Garage Doors and Openers	11,000	GF/ Capital
Fill-In Mechanics Pit	4,000	GF/ Capital
Borough Hall/Operations/Parks		
Borough Hall Park Construction and Professional Services, Borough Hall Parcel, Project Underway	898,500	Grants, Cash Reserve
Security Cameras for Borough Hall Complex and Park	10,000	GF/ Capital
Oversized Exterior Door, Valley Avenue Side of Borough Hall	4,300	GF/Capital
New Website (may closeout in Year 2023)	9,700	ARPA
Downtown Trees, Replacement	2,500	GF
Reset Brick, Downtown	2,000	GF

Vehicles and Equipment		
2023 F550 Truck, Snow Plow, Retire 1997 Dump Truck and 1 Pick-Up Truck (may closeout in Year 2023)	84,000	ARPA
Salt Spreader, 2020 F350 Truck	8,000	Hwy Aid
Roads		
Road Resurfacing, Engineering (Construction wrapped up in Year 2023, Final Invoices)	15,000	ARPA
Blacktop Repairs	22,400	GF
MS 4		
Outfall Testing and MS4 Report	5,000	GF
Implement Policies Manual and Plan for Capital Projects	10,000	GF
Stormpipe Repair, Main Street Underpass	50,000	GF/Capital
Tee Alley & Church Street Project	420,700	CRP Grant
Engineering – Design, Bid, Inspections (WF will pay for the new water line engineering, Rest GF)	85,000	GF – 70K; WF – 15K

Potential Projects, Future Years:

- ✓ Water and Sewer Line Replacement
- ✓ Trucks & Equipment Replacement
- ✓ MS 4 Projects
- ✓ Closeout American Rescue Plan Act Project, Earmark 2024, Expend Funds 2025
- ✓ Water Meter Remote Read MXU with Battery has a Useful Life of 15 Years.

Proposed Replacement Schedule:

2023 - 5	2027 - 2	2031 - 62
2024 - 10	2028 - 53	2032 - 62
2025 - 0	2029 - 53	2033 - 62
2026 - 1	2030 - 52	2034 - 49

In Years 2024 to 2027 preserve some of the \$10/Quarter Capital Improvement Income for purchasing future water meters

- ✓ Turbine pumps at Church Rd Water Plant, 3 Pumps. Pump #2 completed in Year 2017. Pump # 1 completed in Year 2023. Pump #3 Motor (Fire Pump) scheduled for Year 2024, \$6,000
- ✓ Construct Walkway, Well #1
- ✓ Church Road Springs, Little Mackie, Potential Water Source for Year 2025, \$8,000
- ✓ 8 Valve Actuators @ WWTP. In 2024 Budget to replace 2. Develop plan for replacing 6 (8-2).
- ✓ UV Bulbs, WWTP Do every 2-2 ½ years. Done in 9/2024. Replace 9/2026
- ✓ Tar and Chip High Street, Dallas Street, and Steelville Mill Road
- ✓ Borough Hall Digital Sign
- ✓ Codification

ATGLEN BOROUGH
YEAR 2024 GENERAL FUND BUDGET
REVISED: 10/27/2023

NO CHANGES IN THE REAL ESTATE TAX RATE AND TRASH FEES. 6.5 RE MILLS; \$86 PER QUARTER TRASH FEE

ACCOUNT		YTD 2020	YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
REVENUES								
301.100	Real Estate-Current	257,245	257,361	261,394	304,856	303,700	305,000	
301.200	Real Estate-Prior Year	7,974	8,514	8,162	5,412	5,000	5,000	
301.600	Real Estate - Interim	870	86	442	0	0	0	
310.010	Per Capita-Current	2,284	2,101	1,927	1,823	2,200	2,200	
310.020	Per Capita-Prior Year	631	655	412	369	500	500	
310.090	Trash & Recycling Income	142,519	139,346	135,894	114,992	148,700	148,700	Applewood, 5 partial
310.100	Real Estate Transfer	17,485	22,419	30,692	22,362	25,000	30,000	10 Applewood
310.210	Earned Income Taxes	172,684	185,292	209,247	166,964	180,000	195,000	
321.800	Cable TV Franchise	21,720	21,871	21,750	15,858	22,000	22,000	
331.110	Fines & Forfeits	8,208	5,225	7,067	5,420	3,000	3,000	
341.010	Interest Earnings	6,279	1,567	3,749	31,622	2,000	25,000	
342.100	Rental of Land	750	750	750	750	750	750	
354.070	State Grant - Recreation and Parks		3,100	0	0	-	0	
354.090	County Grants		0	0	121,874	487,560	116,500	
	County Grant - SWM				-	-	420,700	
354.150	Recycling Grants	251	1,844	2,657	2,603	500	2,000	
355.010	Public Utility Realty (PURTA)	458	458	463	458	460	460	
355.050	State Pension Aid	14,771	14,392	15,541	21,982	15,500	21,900	
355.070	Fire Relief	6,992	6,253	7,332	7,379	7,300	7,300	
361.300	Zoning & Subdivision Fees	675	1,840	955	1,300	800	800	
361.650	Utility Certification Fees	960	1,110	1,335	540	900	800	
362.410	Building Permits	2,909	6,534	9,746	10,189	33,000	45,000	15 Applewood
362.450	Rental Permit Fees	900	6,575	2,960	9,900	8,000	3,000	
362.470	Stormwater Fees	475	576	150	150	300	300	
367.001	Mayor's Programs, Proceeds			800	65	0	0	
380.000	Miscellaneous Revenue	6,308	5,140	8,675	9,191	1,000	1,000	
387.000	Private Donations	0	4,025	0	0	0	10,000	Vet Banners
392.300	Intergovernmental Transfer	102,293	247	6,610	10,065	74,700	79,300	Capital
395.000	Refund Prior Year Expense	<u>1,254</u>	<u>109</u>	<u>212</u>	<u>273</u>	<u>0</u>	<u>0</u>	
SUBTOTAL REVENUE		776,895	697,390	738,922	866,397	1,322,870	1,446,210	
CASH TO BALANCE BUDGET						<u>507,790</u>	513,100	
GRAND TOTAL REVENUES						<u>1,830,660</u>	1,959,310	

ATGLEN BOROUGH
YEAR 2024 GENERAL FUND BUDGET
REVISED: 10/27/2023

NO CHANGES IN THE REAL ESTATE TAX RATE AND TRASH FEES. 6.5 RE MILLS; \$86 PER QUARTER TRASH FEE

ACCOUNT		YTD 2020	YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
EXPENDITURES								
GENERAL GOVERNMENT								
400.110	Elected Officials Salary	2,950	3,000	3,000	3,000	3,000	3,000	
400.350	Public Official Liab. Ins	2,221	1,965	2,154	2,135	2,300	2,300	
401.120	Mgr/Sec/Treas Salary	60,557	61,466	64,293	50,630	67,580	69,750	
403.450	Tax Collection Charges	1,438	629	1,394	1,344	2,000	3,300	
404.310	Legal Services	2,575	4,635	6,894	5,659	30,000	15,000	Zoning
405.130	Office Support Staff Wages	14,228	15,024	16,388	12,867	17,960	19,670	
405.153	Disability Insurance	2,981	3,018	3,470	2,910	3,800	4,000	
405.161	FICA & Medicare, Employer	20,370	20,552	22,353	17,510	23,800	25,700	
405.162	Unemployment Compensation	500	500	511	551	600	600	
405.200	Office Supplies	1,941	987	1,300	1,820	2,500	2,500	
405.260	Office Equipment	0	0	83	0	800	800	
405.300	Other Services & Charges	1,143	937	3,103	1,163	2,500	1,500	Shredding
405.312	Staff Development	225	225	243	60	600	1,200	Bookkeeping
405.314	Payroll Services	875	925	935	856	1,200	1,200	
405.320	Communication & Internet	6,866	5,879	5,877	5,117	8,200	8,000	
405.340	Advertising & Printing	1,126	866	417	291	2,500	1,800	Zoning
405.350	Public Emp & Treas Bonds	2,925	1,888	1,888	530	2,000	2,200	
405.370	Repair/Maint. Equip.	711	24	0	82	1,000	800	
405.390	Bank Service Fees	1,414	2,494	3,649	2,952	3,400	4,000	Fraud Protctn
407.270	Technology Services	5,298	3,691	3,068	2,324	16,000	7,200	
408.311	MS-4 Services	4,519	3,881	19,746	9,869	25,000	25,000	
408.320	Auditing Fees	2,500	2,634	1,967	2,000	2,000	2,070	
	TOTAL GENERAL GOVT	137,363	135,220	162,733	123,670	218,740	201,590	
GOVERNMENT BUILDINGS								
409.200	Supplies, Properties	537	1,700	1,275	591	1,600	1,600	
409.250	Repair & Maintenance	5,334	4,434	7,333	4,071	8,000	6,000	

ATGLEN BOROUGH
YEAR 2024 GENERAL FUND BUDGET
REVISED: 10/27/2023

NO CHANGES IN THE REAL ESTATE TAX RATE AND TRASH FEES. 6.5 RE MILLS; \$86 PER QUARTER TRASH FEE

ACCOUNT	YTD 2020	YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
409.260 Small Tools, Minor Equip.	102	1,362	125	30	1,400	1,400	
409.300 Other Service & Charges	0	0	0	42	200	200	
409.352 Liability & Property Insurance	12,823	13,675	14,130	14,608	14,800	17,000	+Boro Hall Park
409.360 Public Utilities & Heat, Properties	7,415	7,595	7,822	6,425	10,000	10,000	
409.730 Capital Purchases/Repairs	0	7,900	6,610	10,065	20,000	29,300	
TOTAL GOVT BLDGS	26,211	36,666	37,295	35,832	56,000	65,500	
POLICE SERVICES							
410.540 Police Services	126,960	138,824	132,510	108,005	160,000	175,000	
TOTAL POLICE	126,960	138,824	132,510	108,005	160,000	175,000	
FIRE COMPANY							
411.000 Fire Relief Funds	6,992	6,253	7,332	7,379	7,000	7,300	
411.354 Workers Compensation, Fire Co	3,751	3,502	3,515	3,928	4,000	4,000	
411.540 Christiana Fire Contrib & Kids Camp	16,350	15,600	15,800	16,000	16,000	16,500	
411.541 Christiana Fire Kids Camp	0	0	1,000	1,200	1,000	1,200	
412.354 ALS & BLS EMS/Ambacs Contribtn	3,000	3,100	12,286	21,798	24,600	23,000	
TOTAL FIRE & AMBULANCE	30,093	28,455	39,933	50,305	52,600	52,000	
PLANNING & ZONING							
414.313 Code Services	7,639	21,488	15,191	15,161	48,000	57,000	Applewood, 15
414.314 Consultants & Engineering Services	746	3,803	0	3,821	5,000	5,000	
414.315 UCC Board (COG)	0	0	0	0	50	50	
415.100 Emergency Management	33	0	22	0	300	300	
TOTAL PLANNING & ZONING	8,418	25,291	15,213	18,982	53,350	62,350	
TRASH & PUBLIC WORKS							
426.000 Trash & Recycling Contract, & Collections	133,543	133,649	136,435	119,182	144,500	153,000	Applewood, 5 partial
430.120 PW Manager's Wages	27,018	27,423	28,443	21,897	29,770	29,120	
430.121 PW Support Staff Wages	16,538	15,436	19,354	16,352	24,000	29,500	
430.260 Small Tools & Equipment	377	2,063	761	917	1,400	1,400	
430.300 Highway-Other Services	350	525	652	84	600	600	
430.330 Gasoline & Vehicle/Equip Repairs	4,441	7,445	8,382	7,854	12,500	11,000	

ATGLEN BOROUGH
YEAR 2024 GENERAL FUND BUDGET
REVISED: 10/27/2023

NO CHANGES IN THE REAL ESTATE TAX RATE AND TRASH FEES. 6.5 RE MILLS; \$86 PER QUARTER TRASH FEE

	ACCOUNT	YTD 2020	YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
430.700	Highway-Capital Purchases	73,493	0	0	0	88,900	0	Truck - ARPA
431.000	Street Cleaning	0	575	653	0	800	300	
432.000	Snow Removal	451	1,292	607	108	5,000	5,000	
433.000	Traffic Control Devices	962	4,806	504	600	2,000	2,000	
436.000	Storm Sewer Repairs & Maintenance	0	3,439	2,080	2,445	7,000	57,000	Main St
	SWM Grant Project, Consultants					-	70,000	
	SWM Grant Project, Construction					-	420,700	
438.000	Road Maintenance	<u>2,145</u>	<u>13,171</u>	<u>1,890</u>	<u>4,617</u>	<u>22,000</u>	<u>30,000</u>	
	TOTAL TRASH & PUBLIC WRKS	259,318	209,824	199,761	174,056	338,470	809,620	
MISCELLANEOUS EXPENSES								
451.156	Health Insurance	18,172	17,578	22,718	13,884	21,500	21,500	
451.530	SPCA	0	0	0	0	500	500	
452.500	Parks & Ground Maintenance	8,522	9,408	10,804	8,830	13,000	13,000	
452.510	Recreation	2,058	7,898	5,278	13,004	16,900	8,000	
454.310	Master Park Planning Grant Expenses	29,832	4,400	0	0	0	0	
454.315	Park Design & Construction, Consultants		0	58,744	113,520	140,000	60,000	
454.610	Park Construction			0	122,990	700,000	410,000	Rest in DCNR
455.000	Downtown Maint & Shade Trees	360	612	2,650	328	7,000	7,000	
456.500	Library Contribution	6,750	8,700	9,100	6,500	6,500	10,000	
457.720	Veteran Banners	55	4,135	0	0	0	10,750	
483.000	Pension Plan, Employer Contrib	17,000	15,117	15,901	17,248	17,000	23,000	
484.000	Workers Compensation	9,942	10,564	10,504	0	12,100	12,500	
486.300	Vehicle Insurance	4,901	3,113	3,317	3,555	5,000	5,000	
492.300	Transfer to Capital Reserve	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	
	TOTAL MISC EXPENSES	109,592	93,525	151,016	309,859	951,500	593,250	
	GRAND TOTAL EXPENSES	697,955	667,805	738,461	820,709	1,830,660	1,959,310	
							Estimate 12/31 - \$ 900,000	
	AVAILABLE CASH	1.6 million	1.7 million	1.7 million				

ATGLEN BOROUGH
YEAR 2024 WATER FUND BUDGET
REVISED: 11/3/2023

NO RATE CHANGE - \$80 FOR 1ST 5000 GALLONS+\$10 CAPITAL FEE PER QUARTER

ACCOUNT		YTD 2020	YTD 2021	YTD 2023	AS OF 10/19/23	2023 BUDGET	2024 BUDGET	NOTES
REVENUES								
341.010	Interest Earnings	2,235	589	1,417	12,242	100	10,000	
342.100	Rental of Land	1,800	1,800	1,800	1,800	1,800	1,800	
354.050	Grants, Chester County	161,068	534,106	0	0	0	0	
378.100	Water Rentals	276,123	268,564	260,198	253,193	315,000	322,000	Partial 5 Applewood
378.900	Sale of Meters & Materials	1,294	620	1,747	325	3,200	5,300	15 Applewood
380.000	Miscellaneous Revenue	1,939	0	38	0	0	0	
383.110	Tapping Fees	0	0	0	3,300	33,000	49,500	15 Applewood
392.030	Transfer from Capital Reserve	<u>4,812</u>	<u>11,500</u>	<u>19,075</u>	<u>10,000</u>	<u>16,000</u>	<u>12,000</u>	Capl Fee \$10
SUBTOTAL REVENUE		449,271	817,179	284,275	280,860	369,100	400,600	
CASH TO BALANCE BUDGET						29,960	0	
GRAND TOTAL						399,060	400,600	
EXPENDITURES								
PERSONAL SERVICES								
448.115	Auditing Fees	2,500	2,633	1,967	2,000	2,000	2,070	
448.130	Mgr/Sec/Treas Salary	12,976	13,171	13,777	10,849	14,490	14,950	
448.140	Office Support Staff Wages	7,114	7,512	12,291	9,650	13,470	14,760	
448.210	Office Supplies	1,331	2,178	1,112	663	2,000	1,500	
448.260	Minor Equipment	207	133	611	2,014	2,700	2,700	
448.270	Technology Services	3,712	3,517	7,302	7,707	9,000	9,300	MCS,iCloud, Sensus
448.310	Legal Services	0	0	0	0	1,000	1,000	
448.312	Staff Development	155	360	172	538	700	700	
448.390	Bank Service Fees	0	735	1,272	1,070	1,600	1,500	
448.451	Other Services	<u>3,110</u>	<u>2,530</u>	<u>2,983</u>	<u>2,374</u>	<u>3,500</u>	<u>3,500</u>	DEP Fees
TOTAL		31,105	32,769	41,487	36,865	50,460	51,980	
OPERATING EXPENSES								
PLANT, WELLS, BOOSTER STATION								
449.243	Materials/Supplies	21,640	21,965	23,141	17,345	24,000	24,000	

ATGLEN BOROUGH
YEAR 2024 WATER FUND BUDGET
REVISED: 11/3/2023

NO RATE CHANGE - \$80 FOR 1ST 5000 GALLONS+\$10 CAPITAL FEE PER QUARTER

	ACCOUNT	YTD 2020	YTD 2021	YTD 2023	AS OF 10/19/23	2023 BUDGET	2024 BUDGET	NOTES
449.246	Repair/Maintenance Facilities	12,132	16,260	45,973	39,880	107,100	80,000	
449.248	Sampling Services	6,662	4,526	4,747	10,031	8,000	22,000	
449.320	Communication	879	849	899	0	800	1,200	Well 4, Church Rd, Booster
449.361	Power	<u>14,790</u>	<u>15,660</u>	<u>14,576</u>	<u>17,584</u>	<u>19,000</u>	<u>25,000</u>	Applewd Booster
	TOTAL	56,103	59,260	89,336	84,840	158,900	152,200	
DISTRIBUTION								
450.246	Maintenance/Repair Distributn	12,600	4,930	21,004	2,814	35,000	35,000	
450.366	Purchased Water	17,411	16,836	18,124	14,722	20,000	21,000	
450.372	Meters & Misc Distribtn Supplies	3,025	20,423	12,982	8,119	14,000	0	
450-735	Capital Imp - CRP Grants	<u>118,576</u>	<u>529,341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	151,612	571,530	52,110	25,655	69,000	56,000	
OTHER SERVICES & CHARGES								
451.140	Reforest/Timber Project	0	0	0	0	0	0	
451.156	Health Insurance	9,039	8,776	22,489	19,354	21,500	21,500	
451.160	Pension Employer Contribtn	4,302	4,165	5,750	4,133	6,300	3,100	
451.310	Pub Works Support Staff Wages	17,585	16,749	19,443	18,291	31,400	31,000	
451.311	PW Manager's Salary	26,224	26,616	27,606	21,253	28,900	28,270	
451.313	Engineering-General	481	124	3,610	186	6,000	6,000	Ryan Homes
451.315	Grant Projects-Engineering & Misc Expenses	19,774	66,358	560	0	0	15,000	
451.370	Gasoline & Vehicle Repairs	645	1,312	1,210	1,222	3,000	3,000	
451.486	Liability & Property Insurance	2,402	2,597	2,438	2,814	3,100	3,500	+Applewd Booster
452.158	Life Insurance	300	300	300	300	300	300	
492.300	Transfer to Capital Reserve	<u>10,080</u>	<u>10,115</u>	<u>10,190</u>	<u>20,175</u>	<u>20,200</u>	<u>20,100</u>	
	TOTAL	90,832	137,112	93,596	87,728	120,700	131,770	
	GRAND TOTAL EXPENSES	<u>329,652</u>	<u>800,671</u>	<u>276,529</u>	<u>235,088</u>	<u>399,060</u>	<u>391,950</u>	
	AVAILABLE CASH	\$625,200	\$640,000	\$649,000			Estimate 12/31 \$600,000	

ATGLEN BOROUGH
YEAR 2024 SEWER FUND BUDGET
REVISED: 10/27/2023
NO RATE CHANGE, \$ 210/QUARTER

ACCOUNT # & NAME		YTD 2020	YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
REVENUES								
341.010	Interest Earned	4,583	1,174	2,897	25,571	1,000	21,000	
354.050	Grant Proceeds, Chester County	122,774	27,226	0	0	0	0	
364.100	Sewer Rentals	444,399	436,393	420,182	328,910	431,480	433,000	Applewood -5 partial
364.110	Tapping Fees	0	0	0	8,000	80,000	120,000	Applewood -15
380.000	Miscellaneous Revenue	<u>2,031,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
SUBTOTAL REVENUES		2,603,421	464,793	423,079	362,481	512,480	574,000	
CASH TO BALANCE BUDGET						<u>0</u>	<u>0</u>	
GRAND TOTAL REVENUES						512,480	574,000	
EXPENDITURES								
PERSONAL SERVICES								
429.115	Auditing Fees	2,500	2,633	1,967	2,000	2,000	2,070	
429.130	Mgr/Sec/Treas Salary	12,977	13,171	13,777	10,849	14,490	14,950	
429.140	Office Support Staff Wages	7,114	7,512	12,291	9,650	13,470	14,760	
429.158	Life Insurance	300	300	300	300	300	300	
429.210	Office Materials/Supplies	1,389	2,219	1,188	658	2,000	1,700	
429.260	Minor Equipment & Tools	133	133	108	5,242	2,500	2,500	
429.270	Technology	2,868	2,521	4,302	4,627	6,400	6,700	MCS,iCloud
429.310	Legal Services	41	0	0	0	1,000	1,000	
429.312	Staff Development	155	295	173	538	700	700	
429.450	General Expenses	38,383	310	1,607	1,374	1,800	2,000	NPDES
429.451	Bank Service Fees	<u>39</u>	<u>714</u>	<u>1,252</u>	<u>1,072</u>	<u>1,600</u>	<u>1,500</u>	
TOTAL		65,899	29,808	36,965	36,310	46,260	48,180	
WASTEWATER TREATMENT PLANT								
439.220	Supplies & Materials	430	742	253	528	2,000	1,500	
439.230	Heat & Water	695	940	314	360	2,000	300	Elec heat, Yr 2023+
439.250	Maintenance & Repairs	13,346	17,693	25,365	14,362	64,700	87,100	
439.260	Minor Equipment	0	0	20	0	500	500	

ATGLEN BOROUGH
YEAR 2024 SEWER FUND BUDGET
REVISED: 10/27/2023
NO RATE CHANGE, \$ 210/QUARTER

ACCOUNT # & NAME		YTD 2020	YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
439.320	Communication	731	782	770	749	840	700	
439.360	Power	16,318	18,539	18,357	20,710	22,000	26,000	Elec heat, Generators
439.450	Hauling Services	21,115	19,640	23,180	16,020	25,000	27,000	
439.451	Sampling	<u>14,209</u>	<u>16,064</u>	<u>17,251</u>	<u>15,547</u>	<u>19,000</u>	<u>19,000</u>	
	TOTAL	66,844	74,400	85,510	68,276	136,040	162,100	
COLLECTION (PUMP STATIONS & LINES)								
449.250	Maintenance & Repairs	7,548	10,672	28,027	1,454	49,000	49,000	
449.320	Communication	599	0	1,198	0	800	1,000	PMPS & WEPS
449.361	Power	2,849	3,237	3,066	2,767	4,500	4,200	
450-735	Capital Imp - CRP Grants	<u>118,576</u>	<u>27,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	129,572	41,135	32,291	4,221	54,300	54,200	
OTHER SERVICES & CHARGES								
459.156	Health Insurance	9,327	11,702	22,820	14,913	21,500	21,500	
459.160	Pension Employer Contribtn	4,302	4,165	5,750	4,132	6,300	3,100	
459.310	PW Support Staff Wages	31,678	30,863	33,329	25,846	46,180	46,000	
459.311	PW Manager's Salary	26,224	26,616	27,606	21,253	28,900	28,270	
459.313	Engineering - General	8,912	4,645	4,119	2,220	10,000	22,000	Ryan Homes Sewer Tie-In
451.315	Grant Projects-Engineering & Misc Expenses	14,237	2,432	0	0	0	0	
459.330	Gasoline & Vehicle Repairs	755	1,199	1,781	1,105	3,000	3,000	
459.486	Liability & Property Insurance	3,229	2,993	3,227	3,613	4,000	4,100	
471.100	Note Principal	2,112,000	108,000	111,000	113,000	113,000	117,000	
472.100	Note Interest	<u>30,453</u>	<u>45,338</u>	<u>44,567</u>	<u>41,813</u>	<u>43,000</u>	<u>40,000</u>	
	TOTAL	2,241,117	237,953	254,199	227,895	275,880	284,970	
	GRAND TOTAL EXPENSES	<u>2,503,432</u>	<u>383,296</u>	<u>408,965</u>	<u>336,702</u>	<u>512,480</u>	<u>549,450</u>	
	AVAILABLE CASH	\$ 1.2 million	\$1.3 million	\$1.3 million			Estimate 12/31 \$1.4 million	

ATGLEN BOROUGH
YEAR 2024 CAPITAL FUND BUDGET
PREPARED: 10/19/2023

ACCOUNT		YTD 2020	YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
REVENUES								
341.000	Interest Earnings	1,508	307	740	6,299	30	500	
380.000	Miscellaneous Revenue	0				0	0	
392.010	Transfer from General Fund	10,734	12,000	12,000	10,000	12,000	12,000	
392.060	Transfer from Water Fund	<u>10,080</u>	<u>10,115</u>	<u>10,190</u>	<u>20,175</u>	<u>20,200</u>	<u>20,200</u>	
SUBTOTAL REVENUES		22,322	22,422	22,930	36,474	32,230	32,700	
CASH TO BALANCE BUDGET						<u>58,870</u>	<u>59,000</u>	
GRAND TOTAL REVENUES						91,100	91,700	
EXPENDITURES								
409.390	Bank Service Fees	0	255	360	300	400	400	
492.010	Transfer to General	101,027	0	6,610	10,065	74,700	79,300	
492.060	Transfer to Water	<u>4,812</u>	<u>11,500</u>	<u>19,076</u>	<u>10,000</u>	<u>16,000</u>	<u>12,000</u>	
GRAND TOTAL EXPENSES		105,839	11,755	26,046	20,365	91,100	91,700	
AVAILABLE CASH		\$327,000	\$337,600	\$334,500	Estimate 12/31 - \$ 341,000		Estimate 12/31 - \$ 272,000	

ATGLEN BOROUGH
BORO HALL PARK, CONSTRUCTION, PA DCNR GRANT
PREPARED: 10/20/2023

ACCOUNT		AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
REVENUES					
341.010	Interest Earnings	957	5	100	
354.070	Grant Proceeds, DCNR	225,000	250,000	87,500	
SUBTOTAL REVENUES		225,957	250,005	87,600	
CASH ON HAND, GRANT				226,000	
GRAND TOTAL REVENUES		225,957	250,005	87,600	
EXPENDITURES					
454.610	Construction	0	250,005	313,600	
GRAND TOTAL EXPENSES			250,005	313,600	
AVAILABLE CASH ON HAND		225,957		Estimate 12/31 - \$ 0	

**ATGLEN BOROUGH
AMERICAN RESCUE PLAN ACT
PREPARED: 10/20/2023**

ACCOUNT		YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
REVENUES							
341.010	Interest Earnings	4	139	2,384	20	100	
354.050	Grant Proceeds, State	<u>73,739</u>	<u>74,206</u>	<u>0</u>	<u>0</u>	<u>0</u>	
SUBTOTAL REVENUES		73,743	74,345	2,384	20	100	
CASH ON HAND, GRANT				<u>125,957</u>	<u>99,980</u>	<u>108,600</u>	
GRAND TOTAL REVENUES		73,743		128,341	100,000	108,700	
EXPENDITURES							
407.270	Technology					9,700	Website (Create g/l)
411.540	Christiana Co Fire Contribution			12,000		0	
430.700	Hwy-Capital Purchases					84,000	Truck & Plow (Create g/l)
436.xxx	Engineering Services & DEP Permit	0	0	0	100,000	0	
438.000	Road Maintenance & Engineering	<u>0</u>	<u>0</u>	<u>27,154</u>	<u>-</u>	<u>15,000</u>	
GRAND TOTAL EXPENSES		0	0	39,154	100,000	108,700	
AVAILABLE CASH		\$73,743	\$148,088	Estimate 12/31 \$ 108,700		Estimate 12/31 \$ 0	

ATGLEN BOROUGH
YEAR 2024 HIGHWAY AID FUND BUDGET
PREPARED: 10/27/2023

ACCOUNT		YTD 2020	YTD 2021	YTD 2022	AS OF 10/18/23	2023 BUDGET	2024 BUDGET	NOTES
REVENUES								
341.010	Interest Earnings	667	181	463	4,266	60	300	
355.020	Liquid Fuels Grant	46,686	43,882	41,390	43,264	42,392	42,548	
SUBTOTAL REVENUES		47,353	44,063	41,853	47,530	42,452	42,848	
CASH TO BALANCE BUDGET		0	0	0	0	192,648	0	
GRAND TOTAL REVENUES		47,353	44,063	41,853	47,530	235,100	42,848	
EXPENDITURES								
430.260	Highway-Tools & Equipment							
430.270	Computer & Technology							
430.300	Highway - Other Services			183		0	0	
430.390	Bank Service Fees		362	35		0	0	
430.700	Major Equipment Purchases	11,759				14,100	8,000	Spreader
432.000	Snow Removal	1,472	1,470	1,568	2,380	6,000	4,000	Road Salt
433.000	Traffic Signals & Markings							
434.000	Street Lighting	22,631	23,506	23,502	20,971	25,000	26,400	
437.000	Repairs Tools & Machinery						0	
438.000	Highway-Maint & Repairs					160,000	0	
438.315	Highway-Engineering					30,000	0	
TOTAL EXPENDITURES		35,862	25,338	25,288	23,351	235,100	38,400	
AVAILABLE CASH:		\$ 174,100	\$ 192,900	\$ 209,459	ESTIMATE 12/31 \$ 45,800		ESTIMATE 12/31 \$ 50,300	