

ATGLEN BOROUGH

ADOPTED 12.7.2015

Date: November 10, 2015

To: Borough Council and Mayor

From: Caren Andrews, Manager/Secretary



Re: Final Budget Summary, Year 2016

Below is a summary of the highlights of the Year 2016 Budget:

- There was no land growth development in Year 2015. We anticipate the same for Year 2016.
- The real estate assessed values set by Chester County are remaining flat.
- The General Fund will continue to absorb the previously funded Highway Aid expenses. It is the Borough's desire to let the Highway Aid Fund develop a healthy balance to address future road resurfacing projects.
- The General Fund is setting aside funds for future infrastructure improvements and repairs. In Year 2016 the transfer is \$ 38,400.
- We are continuing to make infrastructure improvements to the Water and Wastewater systems. Hydrants will be upgraded. An autodialer system will be added to the Water Plant. A pump repair, control upgrade, and electric interconnect to a portable generator are planned for the Water Plant. Lastly we will be working on some of the sewer lines that have storm water inflow and infiltration issues.
- For Year 2016 we are not purchasing remote water meters. Instead we will install what we have in inventory and re-evaluate in the Year 2017 Budget.
- There is a proposed tax millage rate increase of .1 mill, the first increase since Year 2012. The .1 mill represents a 2% change in your tax bill. For most homeowners based on the assessed property value this equates to an \$ 8 to \$ 15 increase.
- The Water and Trash fees will remain unchanged.
- The Sewer fee will increase by \$ 10 a quarter from \$ 200 to \$ 210.

Intro

2016 BUDGET REQUESTS
PREPARED OCTOBER 27, 2015 BY C ANDREWS AND B UMBLE
REVISED NOVEMBER 6, 2015

WasteWater (Sewer) System	
Inflow and infiltration repairs	\$ 10,000
Build 2 decks, Gen-Set & Flume, WWTP	1,500
Water System	
Nitrate removal system, Well # 4	TBD
#2 pump repair at Water Plant	3,000
Rebuild 3 PRV controls at Water Plant	2,000
24 hour CL2 & dialer with phone line, Water Plant	3,500
Annual phone service, Water Plant	420
Fire hydrant repairs	2,500
Electric hookup for portable generator, Water Plant	5,000
Public Works Garage	
Roof repairs or reroof, pay out of Capital Reserve	11,000
Vehicles and Equipment	
Tires, 1996 Green Dump	1,500
Grass cutting equipment or outsource	10,000
Roads	
Blacktop repairs	15,000

Potential Projects, Future Years, Years 2017+:

- Reconstruction of West End Sewer Pump Station - \$ 40,000+
- Restart the purchase and installation of the remote water meter program - \$ 40,000 (175 meters installed)
- Water and sewer line replacement
- Truck replacement

ATGLEN BOROUGH
GENERAL FUND BUDGET - PROPOSED 5.2 MILLS
REVISED NOVEMBER 6, 2015

ACCOUNT		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/19/2015	2015 BUDGET	2016 BUDGET	NOTES
REVENUES									
301.100	Real Estate-Current	199,517	248,585	245,448	240,004	233,804	239,000	240,760	.1 mill increase
01.200	Real Estate-Prior Year	4,837	4,633	2,740	6,839	9,494	3,600	5,000	
301.600	Real Estate - Interim	2	52	54	19	0	50	0	
10.010	Per Capita-Current	2,188	2,666	2,815	2,572	2,338	2,600	2,600	
10.020	Per Capita-Prior Year	724	576	598	737	500	500	500	
310.090	Trash & Recycling Income	94,986	97,413	96,392	99,523	91,092	112,940	112,940	
10.100	Real Estate Transfer	10,303	11,861	9,891	13,524	25,637	8,300	10,500	
10.210	Earned Income Taxes	135,925	140,555	143,896	168,512	129,617	135,100	146,000	
321.800	Cable TV Franchise	15,584	19,777	21,397	23,194	20,641	19,000	22,000	
31.110	Fines & Forfeits	10,255	11,655	5,877	4,384	4,667	4,000	4,300	
341.010	Interest Earnings	3,607	2,976	1,542	1,644	1,419	1,100	1,200	
51.030	Federal (Bridge) Grants	124,706	506,410	293,291	4,590	1,804	64,000	40,000	
54.030	State Grant - Newport Bridge	23,126	94,952	54,992	861	338	12,000	7,500	
354.090	County/State Grant-Economic Dev	0	0	0	0	0	0	0	
54.150	Recycling Grants	895	0	1,565	473	0	500	500	
55.010	Public Utility Realty (PURTA)	492	484	520	513	503	510	500	
355.050	State Pension Aid	16,789	10,728	11,653	11,618	11,763	4,500	11,700	
55.070	Fire Relief	13,669	7,725	8,683	8,200	7,828	8,200	7,800	
361.000	Charges Other Services	180	800	2,058	350	0	500	0	
61.300	Zoning & Subdivision Fees	765	1,410	1,065	1,495	1,655	800	800	
61.650	Tax & Utility Certification Fees	770	529	460	630	840	400	500	
362.410	Building Permits	2,714	2,947	1,817	3,182	3,349	1,400	1,500	
62.450	Use & Occupancy Inspection Fees	0	580	7,204	425	4,120	500	2,000	
62.470	Stormwater Fees				25	250	200	200	
380.000	Miscellaneous Revenue	5	5	19	3,956	2,385	200	400	
95.000	Refund Prior Year Expense	0	0	12,909	0	5,491	0	0	
392.350	Intergovernmental Transfer	0	0	0	0	0	0	11,000	Capital Fd
SUBTOTAL REVENUE		662,039	1,167,319	926,886	597,270	559,535	619,900	630,200	
CASH TO BALANCE BUDGET							49,345	89,075	
GRAND TOTAL REVENUES							669,245	719,275	

ATGLEN BOROUGH
GENERAL FUND BUDGET - PROPOSED 5.2 MILLS
REVISED NOVEMBER 6, 2015

ACCOUNT		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/19/2015	2015 BUDGET	2016 BUDGET	NOTES
EXPENDITURES									
GENERAL GOVERNMENT									
00.110	Elected Officials Salary	3,000	3,000	2,500	2,400	1,200	2,400	3,000	
-00.350	Public Official Liab. Ins	100	4,242	4,094	4,299	2,480	4,500	3,000	
401.120	Manager's Salary	41,093	40,764	48,670	42,197	43,167	52,510	53,550	
01.182	Comp., Grant, Stipend etc.	0	0	0	11,473	0	0	0	
403.110	Tax Collector-Salary	219	341	223	0	0	0	0	
-03.200	Tax Collector-Supplies	220	228	184	0	0	0	0	
03.450	RE Tax Collection Services	982	978	1,124	781	1,453	1,500	1,600	
404.310	Legal Services	9,804	3,268	10,839	34,339	1,737	12,000	12,000	
05.130	Office Support Staff Wages	9,342	6,942	8,684	12,233	11,008	17,920	18,175	
-05.153	Disability Insurance	546	0	0	0	0	0	2,570	
405.161	FICA & Medicare, Employer	5,539	8,639	11,624	6,337	14,670	5,575	19,200	
05.162	Unemployment Compensation	19	762	101	834	567	700	700	
405.200	Office Supplies	2,117	2,360	2,411	2,165	1,582	2,500	2,500	
-05.260	Office Equipment	457	215	2,684	410	0	1,000	800	
05.300	Other Services & Charges	2,574	3,019	3,237	3,075	2,424	3,500	1,200	
	Payroll Services					See 405.300		980	
	Bank Services					See 405.300		1,310	
-05.312	Staff Development	0	234	65	281	184	500	600	
405.320	Communication	5,712	5,872	5,433	5,667	4,548	5,760	5,800	
05.340	Advertising & Printing	1,065	1,681	2,754	3,898	673	3,000	3,000	
405.350	Public Emp & Treas Bonds	631	299	0	797	398	700	800	
-05.370	Repair/Maint. Equip.	0	113	274	0	0	500	500	
07.270	Technology Services	1,616	1,910	4,838	2,287	1,422	4,000	3,760	
408.320	Auditing Fees	<u>1,192</u>	<u>1,225</u>	<u>1,300</u>	<u>3,300</u>	<u>1,967</u>	<u>2,000</u>	<u>2,200</u>	
	TOTAL GENERAL GOVT	86,228	86,092	111,039	136,773	89,480	120,565	137,245	
GOVERNMENT BUILDINGS									
-09.100	Personal Services	45	134	82	0	0	0	0	
09.200	Supplies, Properties	953	788	988	677	572	800	800	
409.250	Repair & Maintenance	4,004	4,350	7,583	2,693	2,178	6,000	5,000	
09.251	Ground Maintenance	264	1,330	612	352	Merge with 452.500		0	
-09.252	Landscaping	1,702	2,090	2,431	2,597	Merge with 455.000		0	
409.260	Small Tools, Minor Equip.	329	0	538	140	22	500	500	
09.300	Other Service & Charges	400	0	113	0	0	200	200	
409.352	Liability & Property Insurance	14,753	18,573	16,594	14,549	16,958	17,000	18,200	
-09.360	Public Utility Services	12,101	11,475	9,977	10,902	7,436	14,000	12,000	
09.373	Improvements to Property	0	16,000	87	0	Merge with 409.250			
409.720	Streetscape Improvements	0	0	0	0	0	0	0	
09.730	Capital Purchases/Repairs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	PW Roof
	TOTAL GOVT BLDGS	34,551	54,740	39,005	31,910	27,166	38,500	47,700	

ATGLEN BOROUGH
GENERAL FUND BUDGET - PROPOSED 5.2 MILLS
REVISED NOVEMBER 6, 2015

ACCOUNT		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/19/2015	2015 BUDGET	2016 BUDGET	NOTES
POLICE SERVICES									
410.200	Office Supplies & Equipment	0	0	7,256	40	Discontinue			
10.540	Police Services	132,376	145,979	67,366	95,867	78,833	111,000	115,700	
	TOTAL POLICE	132,376	145,979	74,622	95,907	78,833	111,000	115,700	
FIRE COMPANY									
411.000	Fire Relief Funds	13,669	7,725	8,683	8,200	7,828	8,200	7,800	
411.231	Christiana Fire Co, Gas Contrib	4,228	665	3,500	0	Discontinue			
11.354	Workers Compensation, Fire Co	4,525	0	2,632	3,739	3,850	4,000	4,000	
411.540	Christiana Fire Contrib & Kids Camp	7,375	7,000	8,600	11,364	13,225	13,125	14,100	
412.354	Christiana Ambulance Contribution	146	1,169	2,000	2,000	2,000	2,000	2,000	
	TOTAL FIRE & AMBULANCE	29,943	16,559	25,415	25,303	26,903	27,325	27,900	
PLANNING & ZONING									
14.300	Planning Sec. Salary & Meetings	335	147	788	497	Merge with 405-130		0	
414.313	Code Services	6,201	6,337	5,489	4,070	4,506	6,000	8,000	
14.314	Prof Services -Zoning & Engineering	0	12,980	11,022	8,565	132	12,000	10,000	
14.315	UCC Board (COG)	0	0	300	100	50	200	100	
415.100	Emergency Management	0	0	0	0	0	300	300	
	TOTAL PLANNING & ZONING	6,536	19,464	17,599	13,232	4,688	18,500	18,400	
TRASH & PUBLIC WORKS									
26.000	Trash & Recycling Contract, & Collections	89,961	91,964	91,888	93,249	94,117	112,940	112,940	
26.100	Recycling	1,939	0	3,218	4,176	411	375	Discontinue	
430	PW Manager's Wages							25,900	
	PW Support Staff							11,290	
430.260	Small Tools & Equipment	136	22	71	281	158	300	800	
430.300	Highway-Other Services	0	28	1,485	864	37	500	500	
30.330	Gasoline & Vehicle/Equip Repairs	1,311	7,971	751	3,095	4,038	6,000	6,000	
430.700	Highway-Equipment	4,244	126	811	348	140	500	Merge with 430.260	
31.000	Street Cleaning	297	53	18	0	0	500	500	
32.000	Snow Removal	4,534	350	79	1,760	2,321	12,000	10,000	
433.000	Traffic Control Devices	268	512	95	353	714	4,500	2,500	
34.000	Street Lighting	4,026	639	0	0	19,791	27,000	26,000	
438.000	Road Maintenance	6,331	5,074	(318)	423	5,218	15,000	15,000	
439.000	Major Road Construction	0	0	0	0	0	0	0	
39.310	Newport Bridge-Federal	124,251	506,410	295,409	2,832	1,804	64,000	40,000	
439.311	Newport Bridge-State	23,385	94,952	55,322	531	338	12,000	7,500	
39.312	Newport Bridge-Boro	11,304	32,027	18,120	177	113	4,000	4,000	
	TOTAL TRASH & PUBLIC WRKS	271,987	740,128	466,949	108,089	129,200	259,615	262,930	

ATGLEN BOROUGH
GENERAL FUND BUDGET - PROPOSED 5.2 MILLS
REVISED NOVEMBER 6, 2015

ACCOUNT		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/19/2015	2015 BUDGET	2016 BUDGET	NOTES
MISCELLANEOUS EXPENSES									
451.156	Health Insurance	0	0	0	6,238	6,359	9,505	15,000	
51.530	SPCA	535	565	500	200	200	2,000	500	
452.500	Parks & Ground Maintenance	3,320	3,185	3,500	4,172	7,570	13,000	13,000	
452.510	Recreation	60	0	10	213	306	1,000	1,000	
55.000	Shade Trees & Main Street	FORMERLY CALLED LANDSCAPING 409.252				3,043	3,200	4,700	
456.500	Library Contribution	2,100	2,100	2,500	2,800	3,107	3,100	3,500	
83.000	Pension Plan, Employer Contrib	16,728	23,000	11,713	5,035	8,224	8,435	15,000	
84.000	Workers Compensation	0	633	10,759	13,223	12,770	13,500	13,500	
486.300	Vehicle Insurance	5,475	0	3,776	3,368	4,417	4,000	4,800	
92.300	Transfer to Capital Reserve	24,000	24,000	22,000	36,000	30,000	36,000	38,400	
TOTAL MISC EXPENSES		52,218	53,483	54,758	71,249	75,996	93,740	109,400	
GRAND TOTAL EXPENSES		613,839	1,116,445	789,387	482,463	432,266	669,245	719,275	

**ATGLEN BOROUGH
WATER FUND BUDGET
PREPARED OCTOBER 28, 2015**

ACCOUNT		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/19/15	2015 BUDGET	2016 BUDGET	NOTES
REVENUES									
341.010	Interest Earnings	1,282	1,190	437	371	281	400	300	
342.100	Rental of Land	1,350	1,350	1,350	1,350	1,350	1,350	1,350	
354.050	Grants, County	0	0	500,000	0	0	0	0	
378.100	Water Rentals	209,920	204,315	212,762	228,055	196,829	250,000	238,000	
378.800	Capital Improvement Fees	0	0	0	0	Merge with 378.100			
378.900	Sale of Meters	240	720	720	1,654	3,154	600	600	
383.110	Tapping Fees	3,083	4,317	0	0	7,400	0	0	
391.100	Sale of Timber	93,340	0	0	0	0	0	0	
392.030	Transfer from Capital Reserve	0	0	0	0	14,895	40,000	0	
SUBTOTAL REVENUE		309,215	211,892	715,269	231,430	223,909	292,350	240,250	
CASH TO BALANCE BUDGET						0	0	0	
GRAND TOTAL						223,909	292,350	240,250	
EXPENDITURES									
PERSONAL SERVICES									
448.115	Auditing Fees	1,192	1,225	1,250	1,300	1,967	2,000	2,200	
448.130	Manager's Salary	24,747	24,549	28,023	16,130	9,250	11,260	11,475	
448.140	Office Support Staff Wages	2,412	4,371	2,996	6,116	5,300	6,610	6,835	
448.210	Office Supplies	1,376	1,382	993	1,057	879	1,300	1,300	
448.260	Minor Equipment	0	0	1,188	0	179	500	500	
448.270	Technology Services	1,396	1,284	2,078	1,816	1,856	3,000	2,500	
448.310	Legal Services	0	2,110	1,354	0	0	1,000	1,000	
448.312	Staff Development	230	846	455	231	0	600	800	
448.320	Communication	0		270	421	Merge with 449.320			
448.450	General Expense	1,039	478	70	300	Merge with 448.450			
448.451	Other Services	116	148	342	2,726	706	900	900	
TOTAL		32,508	36,393	39,019	30,097	20,137	27,170	27,510	
OPERATING EXPENSES									
PLANT AND WELLS									
449.243	Materials/Supplies	13,457	14,161	13,613	13,174	7,816	15,000	14,000	
449.245	Well Pumps/Abandon		0	0	12,614	0	0	0	
449.246	Repair/Maintenance Facilities	1,391	1,399	1,470	1,957	2,707	12,500	18,000	
449.248	Sampling/Services	5,331	2,112	1,750	6,915	3,758	6,000	6,000	
449.250	Maintenance/Repairs	9,807	0	100	1,080	Merge with 449.246			
449.320	Communication					307	840	840	
449.361	Power	17,191	17,057	12,716	13,410	15,284	21,000	20,000	
TOTAL		47,177	34,729	29,649	49,150	29,872	55,340	58,840	

**ATGLEN BOROUGH
WATER FUND BUDGET
PREPARED OCTOBER 28, 2015**

ACCOUNT		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/19/15	2015 BUDGET	2016 BUDGET	NOTES
DISTRIBUTION									
450.246	Maintenance/Repair Distributn	235	13,522	15,027	8,194	3,988	25,000	25,000	
450.361	Power-Distribution, Well	165	101	1,508	1,180	Merge with 449.361			
450.366	Purchased Water	12,646	13,890	20,159	21,362	11,515	24,000	22,000	
450.372	Meters & Misc Distribtn Supplies	2,930	511	4,299	31,378	16,571	40,000	0	
450.373	Meter Replacement Program				9,890	Merge with 492.300			
450.736	Capital Imp - New Well/Streets	<u>38,747</u>	<u>20,352</u>	<u>537,374</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	54,723	48,376	578,367	72,004	32,074	89,000	47,000	
OTHER SERVICES & CHARGES									
451.140	Reforest/Timber Project	15,491	14,905	6,115	5,976	2,743	7,000	5,000	
451.156	Health Insurance	16,547	14,160	12,806	8,243	8,439	9,505	7,200	
451.160	Pension Employer Contribtn	16,729	15,000	12,446	19,400	7,661	8,435	5,400	
451.310	Pub Works Support Staff	12,180	8,440	10,925	19,213	18,641	24,545	21,125	
451.311	Operator's Salary	20,389	20,609	26,249	25,014	20,316	26,180	25,140	
451.313	Engineering-General	8,539	1,325	3,476	2,302	0	3,000	5,000	
451.318	Engineering- Well Improvements	12,808	67,537	45,274	4,154	0	4,000	0	
451.370	Gasoline & Vehicle Repairs	600	2,000	188	0	1,776	2,700	2,700	
451.486	Liability & Property Insurance	3,487	0	1,963	3,021	3,969	3,200	4,300	
452.158	Life Insurance	0	804	474	474	426	480	300	
452.161	Social Sec. Employer Share	4,575	2,700	3,099	4,695	0	5,250	0	
452.162	Unemployment Compensation	133	133	571	0	0	0	0	
452.354	Worker's Compensation	3,297	440	0	0	0	0	0	
471.400	Debt Principal	12,000	12,000	13,000	14,000	0	15,000	16,000	Pay off Yr 2017
472.400	Debt Interest	875	1,000	722	565	364	1,000	600	
492.300	Transfer to Capital Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,493</u>	<u>9,900</u>	<u>9,900</u>	
	TOTAL	127,650	161,053	137,308	107,057	71,828	120,195	102,665	
	TOTAL EXPENSES	<u>262,058</u>	<u>280,551</u>	<u>784,343</u>	<u>258,308</u>	<u>153,911</u>	<u>291,705</u>	<u>236,015</u>	

**ATGLEN BOROUGH
SEWER FUND BUDGET
PREPARED OCTOBER 28, 2015 - \$ 210/QUARTER**

ACCOUNT # & NAME		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/19/15	2015 BUDGET	2016 BUDGET	NOTES
REVENUES									
341.010	Interest Earned	3,742	3,316	1,591	1,067	749	1,000	800	
364.100	Sewer Rentals	329,844	370,933	376,427	394,977	323,032	407,000	424,200	+\$ 40/YR
364.110	Connection Fees	5,283	7,396	0	0	0	0	0	
392.150	Bond Transfers	36,676	118,488	2,634,003	0	0	0	0	
393.150	Recovery Bond Tax Credit	<u>61,846</u>	<u>65,828</u>	<u>60,568</u>	<u>60,670</u>	<u>29,725</u>	<u>60,400</u>	<u>60,000</u>	
SUBTOTAL REVENUES		437,391	565,961	3,072,589	456,714	353,506	468,400	485,000	
CASH TO BALANCE BUDGET							0	0	
GRAND TOTAL REVENUES							468,400	485,000	
EXPENDITURES									
PERSONAL SERVICES									
429.115	Auditing Fees	1,191	1,225	1,250	1,300	1,967	2,000	2,200	
429.130	Manager's Salary	25,477	28,963	28,850	18,651	9,250	11,260	11,475	
429.140	Office Support Staff Wages	17,103	17,315	17,619	8,810	5,300	6,610	6,835	
429.158	Life Insurance	330	474	474	474	426	475	300	
429.161	Social Security Employer Share	7,400	6,300	4,055	7,659	0	8,035	0	
429.162	Unemployment Compensation	494	0	466	0	0	0	0	
429.210	Office Materials/Supplies	1,754	1,517	1,293	1,175	957	1,300	1,300	
429.260	Minor Equipment	0	30	2,000	0	179	1,000	800	
429.270	Technology	924	1,284	2,769	1,816	1,856	2,500	2,500	
429.310	Legal Services	925	776	173	0	0	1,500	1,000	
429.312	Staff Development	785	600	405	157	544	800	1,000	
429.380	Capital Improvements-Bldg	0	298	0	0	0	0	0	
429.450	General Expenses	2,571	461	660	8,600	1,488	2,000	2,000	
429.451	Bank Fees	187	60	436	256	38	0	100	
429.731	Miscellaneous	<u>(1,750)</u>	<u>82</u>	<u>0</u>	<u>0</u>	Merge with 429.450			
TOTAL		57,391	59,385	60,450	48,898	22,005	37,480	29,510	
WASTEWATER TREATMENT PLANT									
439.220	Supplies & Materials	7,144	9,873	8,426	5,446	3,078	9,000	7,000	
439.230	Heat & Water	1,782	3,250	3,701	2,856	903	4,000	3,000	
439.250	Maintenance & Repairs	842	4,122	2,343	7,861	8,903	7,000	7,000	
439.260	Minor Equipment	10	97	138	571	212	1,000	1,000	
439.320	Communication	452	461	366	508	491	500	630	

**ATGLEN BOROUGH
SEWER FUND BUDGET
PREPARED OCTOBER 28, 2015 - \$ 210/QUARTER**

ACCOUNT # & NAME		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/19/15	2015 BUDGET	2016 BUDGET	NOTES
439.360	Power	25,077	24,571	20,750	24,265	20,834	29,000	27,000	
439.450	Hauling Services	13,397	12,970	15,085	20,760	20,160	24,000	26,000	
439.451	Sampling	<u>5,938</u>	<u>6,074</u>	<u>5,444</u>	<u>13,492</u>	<u>9,421</u>	<u>15,000</u>	<u>14,000</u>	
	TOTAL	54,642	61,418	56,253	75,759	64,002	89,500	85,630	
COLLECTION (PUMP STATIONS & LINES)									
449.250	Maintenance & Repairs	32,369	6,847	3,035	14,815	5,048	20,000	20,000	
449.251	Contracted Services	0	0	0	1,645	Merge with 449.250			
449.320	Communication				0	0	420	300	
449.361	Power	2,552	2,399	2,581	2,537	2,561	4,000	3,500	
449.611	Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	
	TOTAL	34,921	9,246	5,616	18,997	7,609	27,920	23,800	
OTHER SERVICES & CHARGES									
459.156	Health Insurance	12,992	10,029	14,122	8,613	6,359	9,505	7,200	
459.160	Pension Employer Contribtn	16,729	15,397	12,446	14,000	7,661	8,435	5,400	
459.310	Public Works Support Staff Wages	29,837	34,137	31,486	34,145	29,723	38,495	35,175	
459.311	Operator's Salary	41,795	41,842	39,193	46,640	37,729	48,610	25,140	
459.313	Engineering - General	7,302	2,675	5,481	4,855	4,313	15,000	15,000	
459.314	Engineering-WWTP & Act 537	37,040	65,775	284,988	75,988	Merge with 459.313			
459.330	Gasoline & Vehicle Repairs	9,757	17,274	10,598	4,607	1,742	6,000	4,000	
459.354	Worker's Compensation	3,392	15,505	0	0	0	0	0	
459.367	Maint. Highways/Repairs	0	0	0	73	Merge with 449.250			
459.486	Liability & Property Insurance	5,694	0	3,131	7,439	6,362	8,500	7,000	
459.610	Capital Construction - Plant	0	51,357	2,332,069	358,603	0	0	0	
471.100	Bond Principal	0	0	15,000	40,000	0	100,000	100,000	
472.100	Bond Interest	<u>137,435</u>	<u>146,284</u>	<u>146,216</u>	<u>145,363</u>	<u>71,256</u>	<u>78,495</u>	<u>144,000</u>	
	TOTAL	301,973	400,275	2,894,730	740,326	165,145	313,040	342,915	
	TOTAL EXPENSES	<u>448,927</u>	<u>530,324</u>	<u>3,017,049</u>	<u>883,980</u>	<u>258,761</u>	<u>467,940</u>	<u>481,855</u>	

**ATGLEN BOROUGH
CAPITAL FUND BUDGET
REVISED NOVEMBER 6, 2015**

ACCOUNT		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/28/15	2015 BUDGET	2016 BUDGET	NOTES
REVENUES									
341.000	Interest Earnings	469	420	227	279	251	240	250	
492.010	Transfer from General Fund	24,000	24,000	22,000	36,000	30,000	36,000	38,200	
492.060	Transfer from Water Fund	0	0	0	9,890	7,493	9,900	9,900	
SUBTOTAL REVENUE		24,469	24,420	22,227	46,169	37,744	46,140	48,350	
EXPENDITURES									
492.010	Transfer to General	0	0	0	0	0	0	11,000	
492.060	Transfer to Water	0	0	0	0	14,895	40,000	0	
GRAND TOTAL EXPENSES		0	0	0	0	14,895	40,000	11,000	

NOTES:

1. Well # 4 Nitrate removal system, if needed, may be partially funded by Capital Reserve.
2. West End Pump Station Improvements, partial funding source is Capital Reserve.
3. Borough Garage Reroof, funding source through a transfer to General Fund.

**ATGLEN BOROUGH
HIGHWAY AID FUND BUDGET
PREPARED OCTOBER 28, 2015**

ACCOUNT		YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD AS OF 10/28/15	2015 BUDGET	2016 BUDGET	NOTES
REVENUES									
341.010	Interest Earnings	84	87	41	36	49	25	40	
355.020	Liquid Fuels Grant	<u>28,488</u>	<u>30,804</u>	<u>30,773</u>	<u>32,899</u>	<u>36,807</u>	<u>35,625</u>	<u>41,867</u>	
SUBTOTAL REVENUES		28,572	30,891	30,814	32,935	36,856	35,650	41,907	
CASH TO BALANCE BUDGET							<u>0</u>	<u>0</u>	
GRAND TOTAL REVENUES							35,650	41,907	
EXPENDITURES									
405.300	Other Services and Charges	32				0	0	0	
430.260	Highway-Tools & Equipment		1,634	651		0	0	0	
430.270	Highway - Computer & Technolog	1,000		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	12				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	48	3,979	1,627	717	84	0	0	
434.000	Street Lighting	20,274	21,899	23,947	24,422	0			
437.000	Repairs Tools & Machinery	435		658	873	0	0	0	
438.000	Highway-Maint & Repairs	<u>2,210</u>	<u>0</u>	<u>2,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES		24,011	27,512	33,058	37,429	84	0	0	
DIFFERENCE, REV TO EXP		4,561	3,379	(2,244)	(4,494)	36,772	35,650	41,907	