

ATGLEN BOROUGH

Date: November 20, 2025

To: Borough Council and Mayor

From: Cristi Hahn, Manager/Secretary

Re: Proposed Final Budget Summary, Year 2026

2025 Year in Review:

- Inspection of WEPS dry well and Water Plant reservoirs to identify areas of need
- Replaced 2 valve actuators at WWTP
- Replaced 2 vessel head units in Well #4
- Repaired/Replaced the discharge pipe from Well #1 to the reservoir
- Replaced the caustic feed pump and CL₂ feed pump at the water plant
- Replaced the 3 steel entry doors at the water plant
- Identified and repaired several water leaks
- Rerouted the stormwater pipe at Stauffer and Hillcrest Roads
- Replaced the PW Manager's laptop
- Made repairs to the F800 dump truck used for leaf collection
- Replaced the fire escape steel door at Borough Hall (on order)
- Painted the meeting room in Borough Hall
- Added 2 planters, new seasonal banners, and removed dead trees from Main Street
- Purchased a zero-turn mower for use at the park and other downtown locations

Below is a summary of the highlights of the Proposed Final Year 2026 Budget:

- This budget calls for the current rates to remain as is for the real estate tax millage rate, sewer rate and water rate.
- Next year begins Year 2 of a new trash and recycling contract. Last year Council approved a blended quarterly rate of \$104 for the trash fee for the next three trash seasons, Seasons 2025, 2026, and 2027, so there is no change.
- Cash reserves are required to balance the General Fund, Sewer Fund, and Capital Fund.
- We are in Year 3 of rebuilding the cash reserve in the Highway Aid Fund to prepare for future road resurfacing projects.
- 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 \$ 420,700. This work is expected to be completed by July 2026.
- We are providing the local required match for the Pedestrian Safety Project. The Borough received a Chester County grant for \$540,000.
- We applied for a grant to complete the Fallowfield Road Stream Restoration in Q3 of 2025. At this time we have not heard whether we have received an award. We are moving forward

with surveying in preparation of completing this project as part of our MS4 plan in 2026 or 2027.

- The Park and Recreation Commission will host a variety of community events in Year 2026 including a 150th Anniversary Celebration.
- We are investing in our assets by:

Sewer facilities:

- Developing a plan for an upgrade of WEPS which was built in 1968
- Replacing the blower and 2 valve actuators at the WWTP
- Upgrading the fence at the WWTP

Water facilities:

- Replacing or rebuilding Pump #3
- Rebedding resins in the softener vessels and nitrate vessels at Well #4
- Replacing the vessel head unit at Well #4
- Installing a concrete ramp for chemical deliveries at the Water Plant
- Making repairs and upgrades to the Water Plant reservoir

Borough Hall, Borough Hall Park, Public Works Garage, Downtown and Borough Parcels:

- Installing a shed at for maintenance equipment
- Replacing 4 trees along Main Street
- Maintenance of Borough Hall- painting, replacing the front doors and upgrading security
- Re-roofing the salt shed
- Black top repairs and oil and chip Dallas St.

2026 BUDGET REQUESTS
REVISED: NOVEMBER 1, 2025

Wastewater (Sewer) System	Projected Cost	Fund
Engineering to Develop Plan for WEPS Improvements	15,000	SF 08.459.313
Blower Replacement, WWTP	6,500	SF 08.439.250
Value Actuators, 2, WWTP	16,000	SF 08.439.250
AutoGate Opener, Man-Gate, Fence Repairs WWTP	22,400	SF 08.439.250
Inflow and Infiltration Repairs	15,000	SF 08.449.250
Water System		
Water Plant- Replace/Rebuild Pump #3	10,000	WF & Cap 06.449.246
Well 4, Rebed Resins in Softener Vessels (every 5 years, due 2024)	10,000	WF & Cap 06.449.246
Well 4, Rebed Resins in Nitrate Vessels (every 5 years, due 2024)	10,000	WF & Cap 06.449.246
Well 4 Vessel Head Unit, 2	6,000	WF & Cap 06.449.246
Water Plant, Install Concrete Ramp for Chemical Deliveries	4,000	WF 06.449.246
Water Plant, Reservoir Tank Repairs/Lid Replacement	15,000	WF & Cap 06.449.246
Replace 100 B MXU's with C's	10,000	WF & Cap
Public Works		
Re-Roof, Salt Shed	4,000	Hwy Aid
Borough Hall/Operations/Parks		
Downtown Trees, Replace 4	2,400	GF 01.455.000
150 th Borough Anniversary Celebration	12,000	GF 01.457.300
Replace Flag Lights in Sidewalk (3)	3,000	GF 01.455.000
Borough Hall Park/Downtown Equipment Shed	10,000	Capital
Borough Hall – Front Doors/Security	22,000	GF & Cap 01.409.250
Borough Hall – Paint Interior, Replace Window Treatments	10,000	GF 01.409.250

Roads	Projected Cost	Fund
Blacktop Repairs and Oil and Chip Dallas St	16,000	GF 01.438.000
2025 CRP Crosswalk, Pedestrian Safety	580,000	CRP Grant, GF/Capital
Stormwater/MS4		
Tee Alley & Church Street Project	460,700	CRP Grant, GF/Capital
Engineering – Design, Bid, Inspections (WF will pay for the new water line engineering, Rest GF)	30,000	GF – 20K; WF – 10K
Fallowfield Stream Restoration MS4 Project	20,000	GF 01.408.311

Potential Projects, Future Years:

- ✓ Water and Sewer Line Replacement
- ✓ Zion Hill Rd & Liberty St paving
- ✓ WEPS Improvements
- ✓ Trucks & Equipment Replacement – 2007 GMC Pickup
- ✓ MS 4 Projects
- ✓ Main Street Underpass Stormwater System
- ✓ Water Meter Remote Read MXU. 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 2025 to 2027 Preserve Some of the \$10/Quarter Capital Improvement Income for Purchasing Future Water Meters

- ✓ Well #1-Construct Walkway
- ✓ 8 Value Actuators @ WWTP. In 2024-25 Replaced 4, 2026 and 2027 Budget to replace 2 per year.
- ✓ UV Bulbs, WWTP Do every 2-2 ½ years. Done in 9/2024. Replace 9/2026
- ✓ Oil and Chip Steelville Mill Road
- ✓ Borough Hall-Digital Sign
- ✓ Codification
- ✓ Replace Computers/Laptops, Administration Department
- ✓ Borough Hall – Drive Thru Heat Pump/AC. Replaced in 2013, 2 Ton Unit
- ✓ Public Works Garage, Fill In Mechanics Pit
- ✓ Water Meter Backflow Devices
- ✓ Autoread Software Update, Replace 100 B MXUs with C's and move to upgraded meter reading software

ATGLEN BOROUGH
YEAR 2026 GENERAL FUND BUDGET
FINAL

2026 RATES: 6.5 RE MILLS; \$104 PER QUARTER TRASH FEE

ACCOUNT		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
REVENUES						
301.100	Real Estate-Current	306,176	310,891	333,110	320,000	local Atglen RE tax (county issued)
301.200	Real Estate-Prior Year	5,412	9,817	12,489	6,000	
301.600	Real Estate - Interim	226	566	-21	200	Applewood- combined w RE current?
310.010	Per Capita-Current	1,839	1,800	1,782	1,800	
310.020	Per Capita-Prior Year	633	605	352	400	
310.090	Trash & Recycling Income	151,532	158,177	168,488	196,352	472 units
310.100	Real Estate Transfer	26,420	76,986	81,014	21,000	Est 1/mo @ \$350K
310.210	Earned Income Taxes	215,867	241,544	222,892	247,000	Used EIT projection from LCTCB
321.800	Cable TV Franchise	20,870	19,711	18,388	18,000	~\$4500/Q in 2025
331.110	Fines & Forfeits	6,349	7,128	9,758	10,000	
341.010	Interest Earnings	46,600	52,157	38,290	37,000	
342.100	Rental of Land	750	750	750	750	
354.070	State Grant - Recreation and Parks	0	0	0	0	
354.090	County Grants	446,912	40,654	0	540,000	2025 CRP
354.090	County Grant - SWM		0	0	420,700	2023 CRP
354.150	Recycling Grants	2,603	2,349	0	2,000	904 Grant & HHW return
355.010	Public Utility Realty (PURTA)	458	530	598	550	comes in Oct.
355.050	State Pension Aid	21,982	22,936	24,165	30,000	
355.070	Fire Relief	7,379	7,476	8,041	8,000	based on pop. & RE value
361.300	Zoning & Subdivision Fees	1,300	1,025	1,375	800	FIX- some ZP in BP
361.650	Utility Certification Fees	630	1,845	2,070	1,000	18 certs @ \$45
362.410	Building Permits	18,652	99,315	8,893	8,000	\$605 should be in ZP line
362.450	Rental Permit Fees	10,400	4,005	8,900	2,000	
362.470	Stormwater Fees	200	175	100	250	
367.001	Mayor's Programs, Proceeds	65	0	0	0	
380.000	Miscellaneous Revenue	8,508	4,068	3,688	3,000	
387.000	Private Donations	0	8,925	0	3,500	vet banners
392.300	Intergovernmental Transfer	14,427	58,059	5,480	45,000	Capital expenses- ck 2025 ytd
395.000	Refund Prior Year Expense	273	755	0	0	
SUBTOTAL REVENUE		1,316,463	1,132,249	950,602	1,923,302	
CASH TO BALANCE BUDGET					110,211	
GRAND TOTAL REVENUES					2,033,513	

ATGLEN BOROUGH
YEAR 2026 GENERAL FUND BUDGET
FINAL

2026 RATES: 6.5 RE MILLS; \$104 PER QUARTER TRASH FEE

ACCOUNT		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
EXPENDITURES						
GENERAL GOVERNMENT						
400.110	Elected Officials Salary	3,000	3,000	3,000	3,600	
400.350	Public Official Liab. Ins	2,135	2,340	2,945	3,000	
401.120	Mgr/Sec/Treas Salary	67,507	69,600	65,196	54,390	70% gf
403.450	Tax Collection Charges	1,356	2,566	2,736	3,000	
404.310	Legal Services	7,873	8,417	12,175	12,000	Zoning Ord, easements
405.130	Office Support Staff Wages	17,251	19,128	24,386	22,960	40% gf
405.153	Disability Insurance	3,492	4,152	4,727	5,000	
405.161	FICA & Medicare, Employer	23,243	25,503	27,125	25,000	
405.162	Unemployment Compensation	570	600	673	1,200	
405.200	Office Supplies	1,852	518	1,219	1,400	
405.260	Office Equipment	0	0	13	500	
405.300	Other Services & Charges	1,537	1,539	4,891	4,000	memberships etc.
405.312	Staff Development	60	640	2,586	1,000	\$3100 for CPM
405.314	Payroll Services	1,108	1,171	1,264	1,400	
405.320	Communication & Internet	6,028	7,126	6,915	8,000	Comcast, Semperon, AT&T
405.340	Advertising & Printing	485	1,369	2,122	1,800	Zoning Ord, ZHB
405.350	Public Emp & Treas Bonds	1,956	1,956	1,956	2,200	
405.370	Repair/Maint. Equip.	145	190	218	300	Copier
405.390	Bank Service Fees	3,638	4,250	4,775	5,300	Fraud Protection
407.270	Technology Services	2,595	3,008	10,078	5,000	
408.311	MS-4 Services	10,882	1,881	13,550	12,000	Fallowfield Stream
408.320	Auditing Fees	<u>2,000</u>	<u>2,067</u>	<u>2,100</u>	<u>2,333</u>	
	TOTAL GENERAL GOVT	158,713	161,021	194,650	175,383	
GOVERNMENT BUILDINGS						
409.200	Supplies, Properties	1,122	1,253	774	1,500	flags, TP, paper towels, water, etc
409.250	Repair & Maintenance	4,452	6,384	8,697	10,000	cleaning, painting
409.260	Small Tools, Minor Equip.	85	-100	437	500	
409.300	Other Service & Charges	42	0	10	100	
409.352	Liability & Property Insurance	15,158	17,600	19,662	20,000	
409.360	Public Utilities & Heat, Properties	7,759	7,824	8,336	9,000	

ATGLEN BOROUGH
YEAR 2026 GENERAL FUND BUDGET
FINAL

2026 RATES: 6.5 RE MILLS; \$104 PER QUARTER TRASH FEE

ACCOUNT		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
409.730	Capital Purchases/Repairs	<u>14,427</u>	<u>19,130</u>	<u>0</u>	<u>0</u>	Transfer
	TOTAL GOVT BLDGS	43,045	52,091	37,916	41,100	
POLICE SERVICES						
410.540	Police Services	<u>141,234</u>	<u>186,527</u>	<u>208,055</u>	<u>233,220</u>	46 hrs
	TOTAL POLICE	141,234	186,527	208,055	233,220	
FIRE COMPANY						
411.000	Fire Relief Funds	7,379	7,476	8,041	7,500	
411.354	Workers Compensation, Fire Co	3,928	3,996	4,118	4,400	
411.540	Christiana Fire Contrib & Kids Camp	16,000	16,500	16,800	17,000	
411.541	Christiana Fire Kids Camp	1,200	1,500	1,800	1,800	
412.354	ALS & BLS EMS/Ambacs Contribtn	<u>21,798</u>	<u>21,807</u>	<u>22,217</u>	<u>24,000</u>	CCAA Rig- Yr 1
	TOTAL FIRE & AMBULANCE	50,305	51,279	52,976	54,700	
PLANNING & ZONING						
414.313	Code Services	22,265	59,487	38,900	45,000	
414.314	Consultants & Engineering Services	13,387	6,360	15,633	10,000	Hanover, Becker (not SWM or MS4)
414.315	UCC Board (COG)	0	0	0	0	
415.100	Emergency Management	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	
	TOTAL PLANNING & ZONING	35,652	65,847	54,533	55,100	
TRASH & PUBLIC WORKS						
426.000	Trash & Recycling Contract, & Colle	143,258	150,389	183,908	198,000	
430.120	PW Manager's Wages	28,823	28,313	28,558	28,590	34% gf
430.121	PW Support Staff Wages	22,187	30,530	34,933	35,920	34% gf
430.260	Small Tools & Equipment	1,015	2,778	8,564	5,000	
430.300	Highway-Other Services	310	1,545	2,103	1,000	
430.330	Gasoline & Vehicle/Equip Repairs	10,298	14,032	9,833	12,000	F800 Dump
430.700	Highway-Capital Purchases	0	107	0	0	
431.000	Street Cleaning	30	50	1,237	300	
432.000	Snow Removal	108	2,344	348	5,000	
433.000	Traffic Control Devices	754	785	759	1,200	

ATGLEN BOROUGH
YEAR 2026 GENERAL FUND BUDGET
FINAL

2026 RATES: 6.5 RE MILLS; \$104 PER QUARTER TRASH FEE

ACCOUNT		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
434.000	Street Lighting		6,101	0	0	
436.000	Storm Sewer Repairs & Maintenan	3,465	1,202	4,917	5,000	
436.315	SWM Grant Project, Consultants		30,957	25,089	40,000	Church/Tee Alley
436.610	SWM Grant Project, Construction		0	0	400,000	Church/Tee Alley
436.xxx	Crosswalk Grant Project, Consultants				80,000	Pedestrian Safety
436.xxx	Crosswalk Grant Project, Construction				500,000	Pedestrian Safety
438.000	Road Maintenance	<u>10,767</u>	<u>18,495</u>	<u>1,723</u>	<u>18,000</u>	Dallas
TOTAL TRASH & PUBLIC WORKS		221,015	287,628	301,972	1,330,010	
MISCELLANEOUS EXPENSES						
451.156	Health Insurance	19,547	21,116	22,782	28,000	
451.530	SPCA	0	0	0	0	
452.500	Parks & Ground Maintenance	11,712	10,557	11,388	12,000	Tank- mowing
452.510	Recreation	13,888	6,909	9,271	10,000	Community Day & P&R
457.300	150th Anniversary Celebration			0	12,000	
454.310	Master Park Planning Grant Expens	0	0	0	0	
454.315	Park Design & Construction, Consul	122,861	42,767	0	0	
454-610	Park Construction	287,654	523,965	0	0	
455.000	Downtown Maint & Shade Trees	739	2,574	1,842	4,000	4 trees, watering tank, Xmas, plantings
456.500	Library Contribution	6,500	10,000	10,300	11,000	
457.720	Veteran Banners	1,875	7,519	0	5,500	Round 3
483.000	Pension Plan, Employer Contrib	23,357	23,990	29,958	30,000	MMO
484.000	Workers Compensation	10,588	13,057	14,554	14,500	Billed in Oct.
486.300	Vehicle Insurance	3,555	3,951	4,054	5,000	
492.300	Transfer to Capital Reserve	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	
TOTAL MISC EXPENSES		514,276	678,405	116,149	144,000	
GRAND TOTAL EXPENSES		1,164,240	1,482,798	966,251	2,033,513	
AVAILABLE CASH		1.8 million	1.5 million	1.5 million		

**ATGLEN BOROUGH
YEAR 2026 WATER FUND BUDGET
FINAL**

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

ACCOUNT		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
REVENUES						
341.010	Interest Earnings	18,404	28,437	24,924	24,000	
342.100	Rental of Land	1,800	1,800	1,800	1,800	
354.050	Grants, Chester County	0	0	0	0	
378.100	Water Rentals	343,347	353,392	365,261	340,000	
378.900	Sale of Meters & Materials	640	13,814	2,675	1,800	
380.000	Miscellaneous Revenue	0	0	0	0	
383.110	Tapping Fees	3,300	118,800	0	0	
392.030	Transfer from Capital Reserve	<u>10,000</u>	<u>3,831</u>	<u>5,360</u>	<u>30,500</u>	Capl Fee Transfer
SUBTOTAL REVENUE		377,491	520,074	400,020	398,100	
CASH TO BALANCE BUDGET					<u>0</u>	
GRAND TOTAL					<u>398,100</u>	
EXPENDITURES						
PERSONAL SERVICES						
448.115	Auditing Fees	2,000	2,067	2,100	2,333	
448.130	Mgr/Sec/Treas Salary	14,466	14,914	13,971	11,655	
448.140	Office Support Staff Wages	12,938	14,346	18,289	17,220	
448.210	Office Supplies	1,329	623	1,760	1,200	
448.260	Minor Equipment	2,014	986	134	1,000	
448.270	Technology Services	8,359	8,725	11,023	11,500	Harris, Icloud, Sensus
448.310	Legal Services	0	0	0	500	
448.312	Staff Development	538	391	936	1,000	
448.390	Bank Service Fees	1,295	1,266	1,553	1,500	
448.451	Other Services	<u>2,375</u>	<u>2,137</u>	<u>2,160</u>	<u>3,000</u>	DEP Fees
TOTAL		45,314	45,455	51,926	50,908	
OPERATING EXPENSES						
PLANT, WELLS, BOOSTER STATION						
449.243	Materials/Supplies	20,927	28,399	31,915	32,000	salt \$25,800, chemicals
449.246	Repair/Maintenance Facilities	46,842	18,461	37,418	60,000	Evoqua
449.248	Sampling Services	10,904	6,021	2,631	5,000	
449.320	Communication	82	650	650	1,200	Well 4, Church Rd, ABS, Sensaphone annual

**ATGLEN BOROUGH
YEAR 2026 WATER FUND BUDGET
FINAL**

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

ACCOUNT		YE 2023	YE 2024	YE 2025	2026 FINAL	NOTES
449.361	Power	<u>22,289</u>	<u>27,103</u>	<u>28,537</u>	<u>35,000</u>	Add Booster Station
	TOTAL	101,044	80,634	101,151	133,200	
DISTRIBUTION						
450.246	Maintenance/Repair Distributn	3,250	1,704	40,421	30,000	
450.366	Purchased Water	19,078	21,148	23,617	24,000	
450.372	Meters & Misc Distribtn Supplies	8,141	293	404	15,000	Applewood, Phase 2 -25, 100 MXU's
450.735	Capital Imp - CRP Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	30,469	23,145	64,442	69,000	
OTHER SERVICES & CHARGES						
451.140	Reforest/Timber Project	0	0	0	0	
451.156	Health Insurance	19,354	20,696	21,054	28,000	
451.160	Pension Employer Contribtn	2,633	3,375	1,338	4,000	
451.310	Pub Works Support Staff Wage	24,447	31,578	35,595	36,818	
451.311	PW Manager's Salary	27,976	27,481	27,718	27,749	
451.313	Engineering-General	186	4,024	1,227	2,000	
451.315	Grant Projects-Engineering & Misc Expenses	67	2,115	5,461	8,000	Church St project
451.370	Gasoline & Vehicle Repairs	1,523	2,100	2,045	2,500	
451.486	Liability & Property Insurance	2,814	2,627	2,182	3,500	+Applewd Booster
452.158	Life Insurance	300	300	300	300	
492.300	Transfer to Capital Reserve	<u>20,175</u>	<u>20,450</u>	<u>21,750</u>	<u>21,000</u>	\$10 cap improvement
	TOTAL	99,475	114,746	118,670	133,867	
GRAND TOTAL EXPENSES		<u>276,302</u>	<u>263,980</u>	<u>336,189</u>	<u>386,975</u>	
AVAILABLE CASH		\$750,000	\$1,008,000	\$1,032,000		

ATGLEN BOROUGH
YEAR 2026 SEWER FUND BUDGET
FINAL
RATE \$ 210/QUARTER, NO CHANGE

ACCOUNT # & NAME		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
REVENUES						
341.010	Interest Earned	37,363	53,221	45,686	37,500	
354.050	Grant Proceeds, Chester County	0	0	0	0	
364.100	Sewer Rentals	436,298	445,657	465,567	450,000	
364.110	Tapping Fees	8,000	288,000	0	0	
380.000	Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>1,601</u>	<u>0</u>	
SUBTOTAL REVENUES		481,661	786,878	512,854	487,500	
CASH TO BALANCE BUDGET					35,696	
GRAND TOTAL REVENUES					523,196	
EXPENDITURES						
PERSONAL SERVICES						
429.115	Auditing Fees	2,000	2,067	2,100	2,333	
429.130	Mgr/Sec/Treas Salary	14,466	14,914	13,971	11,655	
429.140	Office Support Staff Wages	12,938	14,346	18,289	17,220	
429.158	Life Insurance	300	300	300	300	
429.210	Office Materials/Supplies	1,324	723	1,715	1,200	
429.260	Minor Equipment & Tools	5,242	771	96	2,000	
429.270	Technology	5,730	4,867	5,895	6,000	MCS,Icloud
429.310	Legal Services	0	0	0	0	
429.312	Staff Development	538	774	901	1,000	
429.450	General Expenses	1,375	1,151	1,160	2,000	NPDES
429.451	Bank Service Fees	<u>1,296</u>	<u>1,426</u>	<u>1,471</u>	<u>1,800</u>	
TOTAL		45,209	41,339	45,898	45,508	
WASTEWATER TREATMENT PLANT						
439.220	Supplies & Materials	528	150	360	500	
439.230	Water	360	360	360	0	water at sewer plant
439.250	Maintenance & Repairs	16,994	50,518	27,324	50,000	
439.260	Minor Equipment	0	0	0	500	

ATGLEN BOROUGH
YEAR 2026 SEWER FUND BUDGET
FINAL
RATE \$ 210/QUARTER, NO CHANGE

ACCOUNT # & NAME		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
439.320	Communication	906	488	450	500	
439.360	Power	25,190	28,713	32,134	32,000	Elec heat, Generators
439.450	Hauling Services	21,965	18,875	23,035	25,000	
439.451	Sampling	<u>18,997</u>	<u>19,249</u>	<u>18,321</u>	<u>20,000</u>	
	TOTAL	84,940	118,353	101,984	128,500	
COLLECTION (PUMP STATIONS & LINES)						
449.250	Maintenance & Repairs	2,607	1,989	10,423	50,000	WEPS, I&I
449.320	Communication	0	650	650	700	PMPS & WEPS
449.361	Power	3,578	4,514	4,529	4,800	
450-735	Capital Imp - CRP Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	6,185	7,153	15,602	55,500	
OTHER SERVICES & CHARGES						
459.156	Health Insurance	19,562	20,863	21,586	28,000	
459.160	Pension Employer Contribtn	2,632	3,375	1,317	3,000	
459.310	PW Support Staff Wages	34,745	42,903	49,109	52,439	
459.311	PW Manager's Salary	27,976	27,481	27,718	27,749	
459.313	Engineering - General	2,220	6,320	4,885	20,000	WEPS
451.315	Grant Projects-Engineering & Misc Expenses	0	0	0	0	
459.330	Gasoline & Vehicle Repairs	1,154	2,103	2,103	3,000	
459.486	Liability & Property Insurance	3,613	3,683	2,813	4,500	
471.100	Note Principal	113,000	117,000	120,000	122,000	
472.100	Note Interest	<u>41,813</u>	<u>39,434</u>	<u>35,990</u>	<u>33,000</u>	
	TOTAL	246,715	263,162	265,521	293,688	
	GRAND TOTAL EXPENSES	<u>383,049</u>	<u>430,007</u>	<u>429,005</u>	<u>523,196</u>	
	AVAILABLE CASH	\$1.4 million	\$1.7 million	\$1.9 million		

ATGLEN BOROUGH
YEAR 2026 CAPITAL FUND BUDGET
FINAL

ACCOUNT		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
REVENUES						
341.010	Interest Earnings	9,218	11,887	9,374	9,000	
380.000	Miscellaneous Revenue	0	0	0	0	
392.010	Transfer from General Fund	12,000	12,000	12,000	12,000	
392.060	Transfer from Water Fund	<u>20,175</u>	<u>20,450</u>	<u>21,750</u>	<u>21,000</u>	
SUBTOTAL REVENUES		41,393	44,337	43,124	42,000	
CASH TO BALANCE BUDGET					<u>33,925</u>	
GRAND TOTAL REVENUES					75,925	
EXPENDITURES						
409.390	Bank Service Fees	360	328	402	425	
492.010	Transfer to General	14,427	19,130	5,479	45,000	
492.060	Transfer to Water	<u>10,000</u>	<u>3,831</u>	<u>5,360</u>	<u>30,500</u>	
GRAND TOTAL EXPENSES		24,787	23,289	11,241	75,925	
AVAILABLE CASH		\$351,120	\$372,188	\$401,600		

ATGLEN BOROUGH
YEAR 2026 HIGHWAY AID FUND BUDGET
FINAL

ACCOUNT		YE 2023	YE 2024	YE 2025	2026 BUDGET	NOTES
REVENUES						
341.010	Interest Earnings	6,147	699	321	360	
355.020	Liquid Fuels Grant	<u>43,264</u>	<u>42,351</u>	<u>43,031</u>	<u>41,556</u>	
SUBTOTAL REVENUES		49,411	43,050	43,352	41,916	
CASH TO BALANCE BUDGET		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
GRAND TOTAL REVENUES		<u>49,411</u>	<u>43,050</u>	<u>43,352</u>	<u>41,916</u>	
EXPENDITURES						
430.300	Highway - Other Services	0	0		0	
430.390	Bank Service Fees	0	0		0	
430.700	Major Equipment Purchases	0	8,867	0	4,000	ReRoof Salt Shed
432.000	Snow Removal	2,380	1,812	1,960	3,500	Road Salt
434.000	Street Lighting	25,417	26,182	26,446	28,800	
438.000	Highway-Maint & Repairs	195,929	<u>0</u>	<u>0</u>	0	
438.315	Highway-Engineering	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES		<u>223,726</u>	<u>36,861</u>	<u>28,406</u>	<u>36,300</u>	
AVAILABLE CASH:		\$ 35,145	\$41,333	\$62,960	ESTIMATE 12/31 \$58,600	