

ATGLEN BOROUGH

Date: November 15, 2024

To: Borough Council and Mayor

From: Caren Andrews, Manager/Secretary



Re: Proposed Final Budget Summary, Year 2025

Below is a summary of the highlights of the Proposed Final Year 2025 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 1 of a new trash and recycling contract. I am proposing a blended quarterly rate of \$104 for the trash fee for the next three trash seasons, Seasons 2025, 2026, and 2027.
- Cash reserves are required to balance the General Fund, Water Fund, Sewer Fund, and Capital Fund.
- We are in Year 2 of rebuilding the cash reserve in the Highway Aid Fund to prepare for future road resurfacing projects.
- Applewood Development – We are benefiting from the financial impacts of the Applewood development. All permit fees and utility connection fees for Phase 1, 37 lots, will be pulled in Year 2024. In Year 2025 the real estate tax, real estate transfer tax, earned income tax, trash fees, water user fees, and sewer users fees are being introduced into the revenue side of the budget. On the expense side for Year 2025 I have included inspection and engineering expenses and additional costs to operate our sewer, water, and trash services.
- 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.
- The Park and Recreation Commission will host a variety of community events in Year 2025. They have started planning for the 150th Borough Anniversary. There are funds in the budget to support the 2025 Year activities and provide seed money for the anniversary events.
- We are investing in our **assets** by:
 - Completing a structural evaluation of our water tank, water reservoir, and West End Pump Station steel tank.
 - Maintaining and upgrading the Waste Water Treatment Plant, West End Pump Station, Public Water Facilities, and the Borough Hall Park.
 - Improving the appearance of Downtown Atglen by replacing some trees, resetting some of the brick beauty strip, upgrading some banners, and purchasing more planters.
 - Upgrading our technology. The new website will roll out in Year 2025.
 - Re-roofing the salt shed.

**2025 BUDGET REQUESTS
REVISED: NOVEMBER 15, 2024**

Wastewater (Sewer) System	Projected Cost	Fund
Fencing, PMPS	7,000	SF
Dry Well Inspection, WEPS	3,000	SF
Engineering to Develop Plan/Specifications for WEPS Renovations	15,000	SF
Blower #2, WWTP	6,500	SF
Value Actuators, 2, WWTP	16,000	SF
AutoGate Opener, Man-Gate, Fence Repairs WWTP	22,400	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	WF/
Well 4, Rebed Resins in Nitrate Vessels (every 5 years, due 2024)	10,000	WF
Well 4 Vessel Head Unit, 2	6,000	WF/\$10 Capital
Tank and Reservoir Inspection, Church Road Plant	9,000	WF/\$ 10 Capital
Discharge Pipe from Well 1 to Reservoir, Church Road Plant	15,000	WF
Caustic Feed Pump and CL2 Feed Pump Replacement Church Road Plant	4,000	WF/\$10 Capital
3 Steel Entry Doors, Church Road Plant (May complete in Year 2024)	9,000	WF
Public Works		
Laptop, PW Manager	2,500	GF/WF/SF
Re-Roof, Salt Shed	4,000	Hwy Aid
1991 F800 Dump Truck (Leaf Collection) Repairs – Steering Box and Miscellaneous	4,000	GF
Borough Hall/Operations/Parks		
Borough Hall – Fire Escape Door	4,500	GF/Capital
New Website (May closeout in Year 2024)	4,500	GF/Capital
Downtown Trees, Replacement	800	GF
150 th Borough Anniversary Celebration	5,000	GF
2 Tuscan Planters, Downtown	1,800	GF/Capital
Reset Brick, Downtown	1,200	GF
Borough Hall Park Equipment – Mower; Leaf/Sediment Vacuum	3,000	GF/Capital

Roads		
Blacktop Repairs and Oil and Chip	16,000	GF
MS 4		
Outfall Testing and MS4 Report	5,000	GF
Stormpipe Repair, Stauffer Drive/Road at Hillcrest Drive	18,000	GF/ \$10K Capital
Tee Alley & Church Street Project	460,700	CRP Grant, GF/ \$40K Capital
Engineering – Design, Bid, Inspections (WF will pay for the new water line engineering, Rest GF)	70,000	GF – 60K; WF – 10K

Potential Projects, Future Years:

- ✓ Water and Sewer Line Replacement
- ✓ WEPS Renovations
- ✓ 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
- ✓ Church Road Springs, Big Mackie, Potential Water Source for Year 2026
- ✓ 8 Value Actuators @ WWTP. In 2024 Replaced 2, In 2025, 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-Dallas Street and Steelville Mill Road
- ✓ Borough Hall-Digital Sign
- ✓ Codification
- ✓ Replace Computers/Laptops, Administration Department
- ✓ Borough Hall – Paint Interior and New Window Treatments
- ✓ Borough Hall – Drive Thru Heat Pump/AC. Replaced in 2013, 2 Ton Unit
- ✓ Storage Shed – Park, Public Works Equipment
- ✓ Public Works Garage, Fill In Mechanics Pit

ATGLEN BOROUGH
YEAR 2025 GENERAL FUND BUDGET
REVISED: NOVEMBER 14, 2024

2025 RATES: 6.5 RE MILLS; \$104 PER QUARTER TRASH FEE, \$18 PER QUARTER INCREASE

ACCOUNT		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
REVENUES								
301.100	Real Estate-Current	257,361	261,394	306,176	307,245	305,000	312,000	
301.200	Real Estate-Prior Year	8,514	8,162	5,412	9,817	5,000	6,000	
301.600	Real Estate - Interim	86	442	226	31	0	6,000	Applewood
310.010	Per Capita-Current	2,101	1,927	1,839	1,795	2,200	2,300	
310.020	Per Capita-Prior Year	655	412	633	501	500	600	
310.090	Trash & Recycling Income	139,346	135,894	151,532	132,169	148,700	188,870	Applewood, partial
310.100	Real Estate Transfer	22,419	30,692	26,420	65,625	30,000	70,000	22 units, Applewood
310.210	Earned Income Taxes	185,292	209,247	215,867	190,253	195,000	240,000	
321.800	Cable TV Franchise	21,871	21,750	20,870	14,872	22,000	23,000	
331.110	Fines & Forfeits	5,225	7,067	6,349	5,424	3,000	8,000	
341.010	Interest Earnings	1,567	3,749	46,600	40,875	25,000	40,000	
342.100	Rental of Land	750	750	750	750	750	750	
354.070	State Grant - Recreation and Parks	3,100	0	0	0	0	0	
354.090	County Grants	0	0	446,912	40,654	116,500	0	
354.090	County Grant - SWM				0	420,700	420,700	
354.150	Recycling Grants	1,844	2,657	2,603	2,349	2,000	2,300	
355.010	Public Utility Realty (PURTA)	458	463	458	530	460	530	
355.050	State Pension Aid	14,392	15,541	21,982	22,936	21,900	28,670	
355.070	Fire Relief	6,253	7,332	7,379	7,476	7,300	7,500	
361.300	Zoning & Subdivision Fees	1,840	955	1,300	860	800	800	
361.650	Utility Certification Fees	1,110	1,335	630	1,305	800	1,700	
362.410	Building Permits	6,534	9,746	18,652	82,735	45,000	9,000	0 Applewood
362.450	Rental Permit Fees	6,575	2,960	10,400	3,204	3,000	9,000	
362.470	Stormwater Fees	576	150	200	125	300	300	
367.001	Mayor's Programs, Proceeds		800	65	0	0	0	
380.000	Miscellaneous Revenue	5,140	8,675	8,508	4,068	1,000	3,000	
387.000	Private Donations	4,025	0	0	8,925	10,000	0	Vet Banners
392.300	Intergovernmental Transfer	247	6,610	14,427	22,983	79,300	60,800	Capital
395.000	Refund Prior Year Expense	<u>109</u>	<u>212</u>	<u>273</u>	<u>755</u>	<u>0</u>	<u>0</u>	
SUBTOTAL REVENUE		697,390	738,922	1,316,463	968,262	1,446,210	1,441,820	
CASH TO BALANCE BUDGET						513,100	93,820	
GRAND TOTAL REVENUES						<u>1,959,310</u>	<u>1,535,640</u>	

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2025 RATES: 6.5 RE MILLS; \$104 PER QUARTER TRASH FEE, \$18 PER QUARTER INCREASE

ACCOUNT	YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
EXPENDITURES							
GENERAL GOVERNMENT							
400.110	Elected Officials Salary	3,000	3,000	3,000	3,000	3,000	
400.350	Public Official Liab. Ins	1,965	2,154	2,135	2,340	2,500	
401.120	Mgr/Sec/Treas Salary	61,466	64,293	67,507	69,750	83,600	
403.450	Tax Collection Charges	629	1,394	1,356	2,566	3,300	Applewood
404.310	Legal Services	4,635	6,894	7,873	7,432	15,000	Zoning, Applewood
405.130	Office Support Staff Wages	15,024	16,388	17,251	15,885	19,670	
405.153	Disability Insurance	3,018	3,470	3,492	3,794	4,200	
405.161	FICA & Medicare, Employer	20,552	22,353	23,243	21,096	25,700	
405.162	Unemployment Compensation	500	511	570	600	700	
405.200	Office Supplies	987	1,300	1,852	503	2,500	
405.260	Office Equipment	0	83	0	0	800	
405.300	Other Services & Charges	937	3,103	1,537	1,374	1,500	
405.312	Staff Development	225	243	60	476	1,200	
405.314	Payroll Services	925	935	1,108	1,008	1,200	
405.320	Communication & Internet	5,879	5,877	6,028	6,397	8,000	
405.340	Advertising & Printing	866	417	485	1,170	1,800	Zoning
405.350	Public Emp & Treas Bonds	1,888	1,888	1,956	1,956	2,200	
405.370	Repair/Maint. Equip.	24	0	145	122	800	
405.390	Bank Service Fees	2,494	3,649	3,638	3,755	4,000	Fraud Protctn
407.270	Technology Services	3,691	3,068	2,595	2,578	7,200	New Website
408.311	MS-4 Services	3,881	19,746	10,882	1,881	25,000	
408.320	Auditing Fees	<u>2,634</u>	<u>1,967</u>	<u>2,000</u>	<u>2,067</u>	<u>2,070</u>	<u>2,100</u>
	TOTAL GENERAL GOVT	135,220	162,733	158,713	138,000	201,590	205,500
GOVERNMENT BUILDINGS							
409.200	Supplies, Properties	1,700	1,275	1,122	1,182	1,600	
409.250	Repair & Maintenance	4,434	7,333	4,452	3,559	6,000	

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ACCOUNT		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
409.260	Small Tools, Minor Equip.	1,362	125	85	-100	1,400	800	
409.300	Other Service & Charges	0	0	42	0	200	200	
409.352	Liability & Property Insurance	13,675	14,130	15,158	17,600	17,000	18,500	+Boro Hall Park
409.360	Public Utilities & Heat, Properties	7,595	7,822	7,759	6,989	10,000	9,500	
409.730	Capital Purchases/Repairs	<u>7,900</u>	<u>6,610</u>	<u>14,427</u>	<u>19,130</u>	<u>29,300</u>	<u>4,500</u>	Transfr-Door
	TOTAL GOVT BLDGS	36,666	37,295	43,045	48,360	65,500	41,000	
POLICE SERVICES								
410.540	Police Services	<u>138,824</u>	<u>132,510</u>	<u>141,234</u>	<u>186,527</u>	<u>175,000</u>	<u>203,200</u>	42 hrs
	TOTAL POLICE	138,824	132,510	141,234	186,527	175,000	203,200	
FIRE COMPANY								
411.000	Fire Relief Funds	6,253	7,332	7,379	7,476	7,300	7,500	
411.354	Workers Compensation, Fire Co	3,502	3,515	3,928	3,996	4,000	4,200	
411.540	Christiana Fire Contrib & Kids Camp	15,600	15,800	16,000	16,500	16,500	16,800	
411.541	Christiana Fire Kids Camp	0	1,000	1,200	1,500	1,200	1,500	
412.354	ALS & BLS EMS/Ambacs Contribtn	<u>3,100</u>	<u>12,286</u>	<u>21,798</u>	<u>21,807</u>	<u>23,000</u>	<u>24,000</u>	CCAA Rig- Yr 1
	TOTAL FIRE & AMBULANCE	28,455	39,933	50,305	51,279	52,000	54,000	
PLANNING & ZONING								
414.313	Code Services	21,488	15,191	22,265	45,795	57,000	50,000	Applewood
414.314	Consultants & Engineering Services	3,803	0	13,387	6,360	5,000	10,000	ZHB, Applewood
414.315	UCC Board (COG)	0	0	0	0	50	0	
415.100	Emergency Management	<u>0</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>200</u>	
	TOTAL PLANNING & ZONING	25,291	15,213	35,652	52,155	62,350	60,200	
TRASH & PUBLIC WORKS								
426.000	Trash & Recycling Contract, & Collections	133,649	136,435	143,258	137,614	153,000	180,950	Applewood, 15 partial
430.120	PW Manager's Wages	27,423	28,443	28,823	23,669	29,120	30,430	
430.121	PW Support Staff Wages	15,436	19,354	22,187	24,769	29,500	36,860	
430.260	Small Tools & Equipment	2,063	761	1,015	2,706	1,400	5,000	Park Equip=Cap Transfr
430.300	Highway-Other Services	525	652	310	932	600	1,900	Laptop - GF/WF/SF
430.330	Gasoline & Vehicle/Equip Repairs	7,445	8,382	10,298	13,269	11,000	15,000	F800 Dump

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REVISED: NOVEMBER 14, 2024

2025 RATES: 6.5 RE MILLS; \$104 PER QUARTER TRASH FEE, \$18 PER QUARTER INCREASE

ACCOUNT		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
430.700	Highway-Capital Purchases	0	0	0	107	0	0	
431.000	Street Cleaning	575	653	30	50	300	300	
432.000	Snow Removal	1,292	607	108	2,344	5,000	5,000	
433.000	Traffic Control Devices	4,806	504	754	718	2,000	1,500	
434.000	Street Lighting				6,101	0	0	
436.000	Storm Sewer Repairs & Maintenance	3,439	2,080	3,465	451	57,000	33,000	\$10K Cap Transfr
436.315	SWM Grant Project, Consultants				22,726	70,000	50,000	
436.610	SWM Grant Project, Construction				0	420,700	460,700	\$40K Cap Transfr
438.000	Road Maintenance	<u>13,171</u>	<u>1,890</u>	<u>10,767</u>	<u>18,461</u>	<u>30,000</u>	<u>20,000</u>	
	TOTAL TRASH & PUBLIC WRKS	209,824	199,761	221,015	253,917	809,620	840,640	
MISCELLANEOUS EXPENSES								
451.156	Health Insurance	17,578	22,718	19,547	21,116	21,500	26,400	
451.530	SPCA	0	0	0	0	500	0	
452.500	Parks & Ground Maintenance	9,408	10,804	11,712	9,116	13,000	12,000	
452.510	Recreation	7,898	5,278	13,888	5,955	8,000	10,100	Planters- Captl Transfr
xxx	150th Anniversary Celebration						5,000	New Acct
454.310	Master Park Planning Grant Expenses	4,400	0	0	0	0	0	
454.315	Park Design & Construction, Consultants	0	58,744	122,861	42,767	60,000	4,000	
454.610	Park Construction		0	287,654	523,965	410,000	0	
455.000	Downtown Maint & Shade Trees	612	2,650	739	2,013	7,000	3,800	
456.500	Library Contribution	8,700	9,100	6,500	10,000	10,000	10,300	
457.720	Veteran Banners	4,135	0	1,875	7,519	10,750	0	
483.000	Pension Plan, Employer Contrib	15,117	15,901	23,357	23,990	23,000	30,000	
484.000	Workers Compensation	10,564	10,504	10,588	13,057	12,500	13,000	
486.300	Vehicle Insurance	3,113	3,317	3,555	3,951	5,000	4,500	
492.300	Transfer to Capital Reserve	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	
	TOTAL MISC EXPENSES	93,525	151,016	514,276	674,449	593,250	131,100	
	GRAND TOTAL EXPENSES	667,805	738,461	1,164,240	1,404,687	1,959,310	1,535,640	
	AVAILABLE CASH	1.7 million	1.7 million	1.8 million	Estimate 12/31 - 1.3 million		Estimate 12/31 - \$ 1.2 million	

ATGLEN BOROUGH
YEAR 2025 WATER FUND BUDGET
REVISED: NOVEMBER 14, 2024

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

ACCOUNT		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
REVENUES								
341.010	Interest Earnings	589	1,417	18,404	20,929	10,000	20,000	
342.100	Rental of Land	1,800	1,800	1,800	1,800	1,800	1,800	
354.050	Grants, Chester County	534,106	0	0	0	0	0	
378.100	Water Rentals	268,564	260,198	343,347	299,848	322,000	343,000	Applewood, partial
378.900	Sale of Meters & Materials	620	1,747	640	11,989	5,300	5,400	Applewood
380.000	Miscellaneous Revenue	0	38	0	0	0	0	
383.110	Tapping Fees	0	0	3,300	95,700	49,500	0	
392.030	Transfer from Capital Reserve	<u>11,500</u>	<u>19,075</u>	<u>10,000</u>	<u>3,831</u>	<u>12,000</u>	<u>24,000</u>	Capl Fee Transfer
SUBTOTAL REVENUE		817,179	284,275	377,491	434,097	400,600	394,200	
CASH TO BALANCE BUDGET						0	40,980	
GRAND TOTAL						400,600	435,180	
EXPENDITURES								
PERSONAL SERVICES								
448.115	Auditing Fees	2,633	1,967	2,000	2,067	2,070	2,100	
448.130	Mgr/Sec/Treas Salary	13,171	13,777	14,466	12,429	14,950	17,900	
448.140	Office Support Staff Wages	7,512	12,291	12,938	11,914	14,760	18,250	
448.210	Office Supplies	2,178	1,112	1,329	623	1,500	1,200	
448.260	Minor Equipment	133	611	2,014	986	2,700	1,200	
448.270	Technology Services	3,517	7,302	8,359	8,504	9,300	11,280	web, cloud, Sensus, Laptop
448.310	Legal Services	0	0	0	0	1,000	1,000	
448.312	Staff Development	360	172	538	391	700	1,400	
448.390	Bank Service Fees	735	1,272	1,295	1,181	1,500	1,700	
448.451	Other Services	<u>2,530</u>	<u>2,983</u>	<u>2,375</u>	<u>2,137</u>	<u>3,500</u>	<u>4,500</u>	DEP Fees
TOTAL		32,769	41,487	45,314	40,232	51,980	60,530	
OPERATING EXPENSES								
PLANT, WELLS, BOOSTER STATION								
449.243	Materials/Supplies	21,965	23,141	20,927	22,752	24,000	26,000	+ water supply

ATGLEN BOROUGH
YEAR 2025 WATER FUND BUDGET
REVISED: NOVEMBER 14, 2024

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

ACCOUNT		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
449.246	Repair/Maintenance Facilities	16,260	45,973	46,842	15,128	80,000	93,000	
449.248	Sampling Services	4,526	4,747	10,904	4,843	22,000	15,000	
449.320	Communication	849	899	82	650	1,200	1,200	Church Rd, Applewood Booster
449.361	Power	15,660	14,576	22,289	24,962	25,000	30,000	Applewd Booster
	TOTAL	59,260	89,336	101,044	68,335	152,200	165,200	
DISTRIBUTION								
450.246	Maintenance/Repair Distributn	4,930	21,004	3,250	1,704	35,000	35,000	
450.366	Purchased Water	16,836	18,124	19,078	16,090	21,000	22,000	
450.372	Meters & Misc Distribtn Supplies	20,423	12,982	8,141	293	0	12,000	Applewood, Phase 2 -25
450.735	Capital Imp - CRP Grants	529,341	0	0	0	0	0	
	TOTAL	571,530	52,110	30,469	18,087	56,000	69,000	
OTHER SERVICES & CHARGES								
451.140	Reforest/Timber Project	0	0	0	0	0	0	
451.156	Health Insurance	8,776	22,489	19,354	15,937	21,500	26,400	
451.160	Pension Employer Contribbtn	4,165	5,750	2,633	2,021	3,100	3,000	
451.310	Pub Works Support Staff Wages	16,749	19,443	24,447	25,660	31,000	37,720	
451.311	PW Manager's Salary	26,616	27,606	27,976	22,973	28,270	29,530	
451.313	Engineering-General	124	3,610	186	3,165	6,000	6,000	Ryan Homes
451.315	Grant Projects-Engineering & Misc Expenses	66,358	560	67	2,115	15,000	10,000	
451.370	Gasoline & Vehicle Repairs	1,312	1,210	1,523	2,100	3,000	3,000	
451.486	Liability & Property Insurance	2,597	2,438	2,814	2,627	3,500	3,500	+Applewd Booster
452.158	Life Insurance	300	300	300	300	300	300	
492.300	Transfer to Capital Reserve	10,115	10,190	20,175	20,450	20,100	21,000	
	TOTAL	137,112	93,596	99,475	97,348	131,770	140,450	
	GRAND TOTAL EXPENSES	800,671	276,529	276,302	224,002	391,950	435,180	
	AVAILABLE CASH	\$640,000	\$649,000	\$750,000	Estimate 12/31 820,000		Estimate 12/31 \$771,000	

ATGLEN BOROUGH
YEAR 2025 SEWER FUND BUDGET
REVISED: NOVEMBER 14, 2024
RATE CHANGE, \$ 210/QUARTER, NO CHANGE

ACCOUNT # & NAME		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
REVENUES								
341.010	Interest Earned	1,174	2,897	37,363	39,970	21,000	35,000	
354.050	Grant Proceeds, Chester County	27,226	0	0	0	0	0	
364.100	Sewer Rentals	436,393	420,182	436,298	376,631	433,000	450,000	Applewood -15 partial
364.110	Tapping Fees	0	0	8,000	232,000	120,000	0	Applewood -0
380.000	Miscellaneous Revenue	0	0	0	0	0	0	
SUBTOTAL REVENUES		464,793	423,079	481,661	648,601	574,000	485,000	
CASH TO BALANCE BUDGET						0	76,000	
GRAND TOTAL REVENUES						574,000	561,000	
EXPENDITURES								
PERSONAL SERVICES								
429.115	Auditing Fees	2,633	1,967	2,000	2,067	2,070	2,100	
429.130	Mgr/Sec/Treas Salary	13,171	13,777	14,466	12,429	14,950	17,900	
429.140	Office Support Staff Wages	7,512	12,291	12,938	11,914	14,760	18,250	
429.158	Life Insurance	300	300	300	300	300	300	
429.210	Office Materials/Supplies	2,219	1,188	1,324	723	1,700	1,200	
429.260	Minor Equipment & Tools	133	108	5,242	771	2,500	2,000	
429.270	Technology	2,521	4,302	5,730	4,646	6,700	7,600	MCS,iCloud, Laptop
429.310	Legal Services	0	0	0	0	1,000	1,000	
429.312	Staff Development	295	173	538	616	700	2,000	
429.450	General Expenses	310	1,607	1,375	1,151	2,000	3,000	NPDES
429.451	Bank Service Fees	714	1,252	1,296	1,325	1,500	2,000	
TOTAL		29,808	36,965	45,209	35,942	48,180	57,350	
WASTEWATER TREATMENT PLANT								
439.220	Supplies & Materials	742	253	528	37	1,500	800	
439.230	Oil Heat & Water	940	314	360	360	300	360	Elec heat, Yr 2023+
439.250	Maintenance & Repairs	17,693	25,365	16,994	49,020	87,100	65,000	
439.260	Minor Equipment	0	20	0	0	500	500	

ATGLEN BOROUGH
YEAR 2025 SEWER FUND BUDGET
REVISED: NOVEMBER 14, 2024
RATE CHANGE, \$ 210/QUARTER, NO CHANGE

ACCOUNT # & NAME		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
439.320	Communication	782	770	906	488	700	500	
439.360	Power	18,539	18,357	25,190	25,999	26,000	30,000	Elec heat, Generators
439.450	Hauling Services	19,640	23,180	21,965	14,925	27,000	25,000	
439.451	Sampling	<u>16,064</u>	<u>17,251</u>	<u>18,997</u>	<u>17,138</u>	<u>19,000</u>	<u>20,000</u>	
	TOTAL	74,400	85,510	84,940	107,967	162,100	142,160	
COLLECTION (PUMP STATIONS & LINES)								
449.250	Maintenance & Repairs	10,672	28,027	2,607	1,908	49,000	47,000	
449.320	Communication	0	1,198	0	650	1,000	720	PMPS & WEPS
449.361	Power	3,237	3,066	3,578	4,196	4,200	4,400	
450-735	Capital Imp - CRP Grants	<u>27,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	41,135	32,291	6,185	6,754	54,200	52,120	
OTHER SERVICES & CHARGES								
459.156	Health Insurance	11,702	22,820	19,562	20,005	21,500	26,400	
459.160	Pension Employer Contribtn	4,165	5,750	2,632	2,021	3,100	3,000	
459.310	PW Support Staff Wages	30,863	33,329	34,745	34,374	46,000	53,340	
459.311	PW Manager's Salary	26,616	27,606	27,976	22,973	28,270	29,530	
459.313	Engineering - General	4,645	4,119	2,220	5,462	22,000	33,000	Ryan Homes, WEPS
451.315	Grant Projects-Engineering & Misc Expenses	2,432	0	0	0	0	0	
459.330	Gasoline & Vehicle Repairs	1,199	1,781	1,154	1,337	3,000	3,000	
459.486	Liability & Property Insurance	2,993	3,227	3,613	3,683	4,100	4,100	
471.100	Note Principal	108,000	111,000	113,000	117,000	117,000	120,000	
472.100	Note Interest	<u>45,338</u>	<u>44,567</u>	<u>41,813</u>	<u>39,434</u>	<u>40,000</u>	<u>37,000</u>	
	TOTAL	237,953	254,199	246,715	246,289	284,970	309,370	
	GRAND TOTAL EXPENSES	<u>383,296</u>	<u>408,965</u>	<u>383,049</u>	<u>396,952</u>	<u>549,450</u>	<u>561,000</u>	
	AVAILABLE CASH	\$1.3 million	\$1.3 million	\$1.4 million	Estimate 12/31 \$ 1.5 million		Estimate 12/31 \$1.4 million	

ATGLEN BOROUGH
YEAR 2025 CAPITAL FUND BUDGET
REVISED: NOVEMBER 14, 2024

ACCOUNT		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
REVENUES								
341.000	Interest Earnings	307	740	9,218	9,068	500	9,000	
380.000	Miscellaneous Revenue			0	0	0	0	
392.010	Transfer from General Fund	12,000	12,000	12,000	9,000	12,000	12,000	
392.060	Transfer from Water Fund	<u>10,115</u>	<u>10,190</u>	<u>20,175</u>	<u>15,120</u>	<u>20,200</u>	<u>21,000</u>	
SUBTOTAL REVENUES		22,422	22,930	41,393	33,188	32,700	42,000	
CASH TO BALANCE BUDGET						59,000	43,210	
GRAND TOTAL REVENUES						91,700	85,210	
EXPENDITURES								
409.390	Bank Service Fees	255	360	360	328	400	410	
492.010	Transfer to General	0	6,610	14,427	18,130	79,300	60,800	
492.060	Transfer to Water	<u>11,500</u>	<u>19,076</u>	<u>10,000</u>	<u>3,831</u>	<u>12,000</u>	<u>24,000</u>	
GRAND TOTAL EXPENSES		11,755	26,046	24,787	22,289	91,700	85,210	
AVAILABLE CASH		\$337,600	\$334,500	\$351,120	Estimate 12/31 - \$ 364,000		Estimate 12/31 - \$ 320,000	

ATGLEN BOROUGH
YEAR 2025 HIGHWAY AID FUND BUDGET
REVISED: NOVEMBER 14, 2024

ACCOUNT		YTD 2021	YTD 2022	YTD 2023	AS OF 11/4/24	2024 BUDGET	2025 BUDGET	NOTES
REVENUES								
341.010	Interest Earnings	181	463	6,147	601	300	500	
355.020	Liquid Fuels Grant	<u>43,882</u>	<u>41,390</u>	<u>43,264</u>	<u>42,351</u>	<u>42,548</u>	<u>42,126</u>	
SUBTOTAL REVENUES		44,063	41,853	49,411	42,952	42,848	42,626	
CASH TO BALANCE BUDGET		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
GRAND TOTAL REVENUES		<u>44,063</u>	<u>41,853</u>	<u>49,411</u>	<u>42,952</u>	<u>42,848</u>	<u>42,626</u>	
EXPENDITURES								
430.300	Highway - Other Services		183	0	0	0	0	
430.390	Bank Service Fees	362	35	0	0	0	0	
430.700	Major Equipment Purchases			0	8,867	8,000	4,000	ReRoof Salt Shed
432.000	Snow Removal	1,470	1,568	2,380	1,812	4,000	4,000	Road Salt
434.000	Street Lighting	23,506	23,502	25,417	23,952	26,400	26,400	
438.000	Highway-Maint & Repairs			195,929		0	0	
438.315	Highway-Engineering			<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES		<u>25,338</u>	<u>25,288</u>	<u>223,726</u>	<u>34,631</u>	<u>38,400</u>	<u>34,400</u>	
AVAILABLE CASH:		\$ 192,900	\$ 209,459	\$ 35,145	ESTIMATE 12/31 \$ 41,000		ESTIMATE 12/31 \$ 49,000	