

BOROUGH OF RIEGELSVILLE
GENERAL FUND
2026 Budget Approved 12/10/25

REVENUE

301.100 Real Estate Taxes - Current Year	144,000.00
301.200 Real Estate Taxes - Prior Years	5,000.00
310.000 Per Capita Tax	5,800.00
310.100 Real Estate Transfer Taxes	8,000.00
310.200 Earned Income Tax	125,000.00
310.300 Local Services Tax	5,100.00
320.000 Cable Television Franchise	11,200.00
331.110 State Vehicle code Violations	375.00
331.120 Local Code Violations	600.00
341.000 Interest Earnings	10,000.00
342.200 Rent of Building	11,400.00
342.400 Clerical Water Reimbursement	20,000.00
354.030 GLG Grant Proceeds	412,160.00
355.010 Public Utility Realty Tax	300.00
355.080 Alcoholic Beverage Licenses	500.00
361.300 Zoning/Subdivision/Land Development Plan Fees	2,800.00
361.340 Zoning Hearing Board Fees	600.00
361.530 Sale of Subdivision and Land Development Book	25.00
361.540 Sale of Zoning Ordinance Book	25.00
362.410 Public Safety Permits	2,000.00
363.510 PennDOT Snow Agreement	840.00
380.000 Miscellaneous Revenues	50.00
380.012 Expense Reimbursement - Tax Collector	50.00
380.600 Enhancement Committee Fund Raisers	500.00
392.300 Transfer from Reserve Funds	98,735.00
395.000 Insurance Reimbursements	1,930.00
395.100 Telephone Reimbursement - Water Co.	1,080.00
395.200 Electric/Garbage Reimbursement	1,690.00
TOTAL	869,760.00

Total General Fund Expenses

General Government	219,195.00
Properties	52,450.00
Police/Public Safety	44,050.00
Community Development	34,965.00
Streets	519,100.00
TOTAL	869,760.00

EXPENDITURES

GENERAL GOVERNMENT

400.100 Postage - Office	800.00
400.200 Office Supplies	1,850.00
400.320 Telephone Services	1,850.00
400.340 Advertising, Printing and Binding	2,000.00
400.350 Insurance and Bonding	27,000.00
400.420 Dues, Subscriptions, Conferences	1,100.00
400.430 FICA & Medicare Employer Contribution	12,000.00
400.440 PA UC Solvency Expense	250.00
400.500 Miscellaneous Expenses	50.00
400.700 Computer Equipment/Support Fee	2,500.00
401.120 Secretary Wages	42,875.00
401.130 Treasurer Wages	21,530.00
401.140 General Fund Wages	74,615.00
402.310 Auditor	3,500.00
403.110 Tax Collector Salary	2,871.00
403.200 Tax Collector Office Supplies	50.00
403.300 Earned Income Tax Office Services	4.00
404.310 Solicitor	16,350.00
408.310 Engineer	8,000.00
TOTAL	219,195.00

PROPERTIES

409.250 Cleaning & Maintenance Supplies	450.00
409.260 Small Tools & Minor Equipment	500.00
409.350 Maintenance Services	4,800.00
409.360 Electric - Borough Hall	2,400.00
409.370 Heating	10,500.00
409.380 Electric/Water Apartment	1,500.00
409.390 Property Maintenance	8,500.00
409.430 Real Estate Taxes	1,800.00
409.440 Lawn Care	7,000.00
409.460 Building Repairs	15,000.00
TOTAL	52,450.00

POLICE/PUBLIC SAFETY

411.500 Fire Company Contribution	26,050.00
412.500 Emergency Medical Service Contribution	<u>18,000.00</u>
TOTAL	44,050.00

COMMUNITY DEVELOPMENT

414.120 Zoning Officer/Building Inspector Wages	22,000.00
414.200 Zoning Hearing Board Expenses	1,500.00
414.500 Uniform Construction Code Fee	100.00
427.500 Household Hazardous Waste Program	165.00
451.500 Recreation Board Contribution	5,400.00
451.501 Community Expenses	600.00
451.600 Enhancement Committee Expenses	800.00
453.500 American Legion - Parade Contribution	200.00
456.500 Library Contribution	<u>4,200.00</u>
TOTAL	34,965.00

STREETS

430.200 Materials/Supplies (Streets)	4,350.00
430.240 Gasoline & Oil	2,000.00
430.310 Alley Maintenance	1,200.00
430.360 Electric - Boro Lot/Foot Bridge	1,200.00
430.370 Vehicle & Equipment Maintenance	8,000.00
430.380 Property Maintenance	1,500.00
431.100 Cleaning Streets/Gutters	3,000.00
432.100 Winter Maintenance	7,000.00
433.030 GLG Grant Expenses	453,200.00
433.500 Street Signs/Markings	4,000.00
436.100 Storm Sewers & Drains	31,000.00
438.500 Road Maintenance	2,500.00
438.550 Crack Sealing	<u>150.00</u>
TOTAL	519,100.00

BOROUGH OF RIEGELSVILLE
WATER FUND
2026 Draft Budget

REVENUE

341.000 Interest Earnings	13,600.00
378.100 Metered Sales to General Customers	188,000.00
378.300 Penalty/Interest Charges	2,500.00
378.900 Other Water Revenues	650.00
392.300 Transfer from Cap Res. Fund	99,960.00
TOTAL	304,710.00

EXPENDITURES

448.200 Postage	1,610.00
448.210 Office Supplies	815.00
448.222 Chemicals	2,500.00
448.231 Gasoline & Oil	2,100.00
448.260 Inventory, Parts & Equipment	1,100.00
448.270 Supplies & Tools	900.00
448.280 Meter Purchase	2,500.00
448.300 Water Analysis Charges	23,740.00
448.310 Auditor	1,180.00
448.320 Solicitor	350.00
448.330 Engineer	21,600.00
448.340 Adv., Printing & Binding	200.00
448.350 Insurance Reimbursement	1,930.00
448.360 Electric - Pump Houses	12,115.00
448.370 Repair & Maintenance Services	5,000.00
448.372 Lawn Care	1,800.00
448.380 Telephone Services	5,400.00
448.410 Building Maintenance	13,000.00
448.420 Dues, Subscrip., Conferences	1,750.00
448.430 Valve Evaluation & Repair	20,000.00
448.460 Curbstop Location & Repair	30,000.00
448.480 Waterworks Operator/Contracted	54,000.00
448.490 Computer Software/Support Fee	2,500.00
448.710 Vehicle & Equip. Maintenance	8,000.00
448.750 Well 1 & 2 Generator Grant Expenses	42,120.00
449.000 Water Fund Wages	28,500.00
481.300 Equipment/Clerical Reimbursement	20,000.00
TOTAL	304,710.00

**BOROUGH OF RIEGELSVILLE
HIGHWAY AID FUND
2026 Draft Budget**

REVENUE

341.000 Interest Earnings	4,000.00
355.050 Motor Vehicle Fuel Taxes	<u>30,725.00</u>
TOTAL	34,725.00

EXPENDITURES

430.000 General Services - Administration	6,340.00
433.100 Traffic Signal - Electric	550.00
433.300 Traffic Signal Maintenance	6,620.00
434.100 Street Lighting	20,500.00
438.530 Durham Twp. Road Maintenance Agreement	<u>715.00</u>
TOTAL	34,725.00