

BOROUGH OF RIEGELSVILLE
GENERAL FUND
2023 Draft Budget

REVENUE

| | |
|---|-------------------|
| 301.100 Real Estate Taxes - Current Year | 133,000.00 |
| 301.200 Real Estate Taxes - Prior Years | 1,450.00 |
| 310.000 Per Capita Tax | 6,500.00 |
| 310.100 Real Estate Transfer Taxes | 10,000.00 |
| 310.200 Earned Income Tax | 118,000.00 |
| 310.300 Local Services Tax | 4,200.00 |
| 320.000 Cable Television Franchise | 13,350.00 |
| 331.110 State Vehicle code Violations | 400.00 |
| 331.120 Local Code Violations | 300.00 |
| 341.000 Interest Earnings | 1,000.00 |
| 342.200 Rent of Building | 11,400.00 |
| 342.400 Equipment/Clerical Refund-Water Co. | 20,000.00 |
| 355.010 Public Utility Realty Tax | 275.00 |
| 355.080 Alcoholic Beverage Licenses | 500.00 |
| 361.300 Zoning/Subdivision/Land Development Plan Fees | 2,300.00 |
| 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 Building Permits | 5,500.00 |
| 362.420 Electrical Permits | 500.00 |
| 362.430 Plumbing Permits | 40.00 |
| 362.440 Mechanical Permits | 20.00 |
| 363.510 PennDOT Snow Agreement | 705.00 |
| 380.000 Miscellaneous Revenues | 25.00 |
| 380.012 Expense Reimbursement - Tax Collector | 50.00 |
| 380.600 Enhancement Committee Fund Raisers | 500.00 |
| 392.300 Transfer from Reserve Funds | 61,930.00 |
| 395.000 Insurance Reimbursements | 9,550.00 |
| 395.100 Telephone Reimbursement - Water Co. | 1,030.00 |
| 395.200 Electric/Garbage Reimbursement | 845.00 |
| TOTAL | 404,020.00 |

Total General Fund Expenses

| | |
|-----------------------|-------------------|
| General Government | 175,880.00 |
| Properties | 44,850.00 |
| Police/Public Safety | 44,050.00 |
| Community Development | 29,340.00 |
| Streets | 109,900.00 |
| TOTAL | 404,020.00 |

EXPENDITURES

GENERAL GOVERNMENT

| | |
|---|-------------------|
| 400.100 Postage - Office | 600.00 |
| 400.200 Office Supplies | 700.00 |
| 400.320 Telephone Services | 1,800.00 |
| 400.340 Advertising, Printing and Binding | 2,200.00 |
| 400.350 Insurance and Bonding | 31,450.00 |
| 400.420 Dues, Subscriptions, Conferences | 1,300.00 |
| 400.430 FICA & Medicare Employer Contribution | 9,320.00 |
| 400.440 PA UC Solvency Expense | 230.00 |
| 400.500 Miscellaneous Expenses | 50.00 |
| 400.700 Computer Equipment/Support Fee | 3,700.00 |
| 401.120 Secretary Wages | 35,165.00 |
| 401.130 Treasurer Wages | 26,750.00 |
| 401.140 General Fund Wages | 44,690.00 |
| 402.310 Auditor | 3,255.00 |
| 403.110 Tax Collector Salary | 2,610.00 |
| 403.200 Tax Collector Office Supplies | 50.00 |
| 403.300 Earned Income Tax Office Services | 10.00 |
| 404.310 Solicitor | 8,000.00 |
| 408.310 Engineer | 4,000.00 |
| TOTAL | 175,880.00 |

PROPERTIES

| | |
|---|------------------|
| 409.250 Cleaning & Maintenance Supplies | 400.00 |
| 409.260 Small Tools & Minor Equipment | 750.00 |
| 409.350 Maintenance Services | 4,500.00 |
| 409.360 Electric - Borough Hall | 2,100.00 |
| 409.370 Heating Fuel | 16,200.00 |
| 409.380 Electric/Water Apartment | 1,200.00 |
| 409.390 Property Maintenance | 6,000.00 |
| 409.430 Real Estate Taxes | 1,600.00 |
| 409.440 Lawn Care | 7,100.00 |
| 409.460 Building Repairs | 5,000.00 |
| TOTAL | 44,850.00 |

POLICE/PUBLIC SAFETY

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|--|------------------|
| 411.500 Fire Company Contribution | 26,050.00 |
| 412.500 Emergency Medical Service Contribution | 18,000.00 |
| TOTAL | 44,050.00 |

COMMUNITY DEVELOPMENT

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|---|------------------|
| 414.120 Zoning Officer/Building Inspector Wages | 16,000.00 |
| 414.200 Zoning Hearing Board Expenses | 1,200.00 |
| 414.500 Uniform Construction Code Fee | 100.00 |
| 427.500 Household Hazardous Waste Program | 140.00 |
| 451.500 Recreation Board Contribution | 5,400.00 |
| 451.501 Community Expenses | 600.00 |
| 451.600 Enhancement Committee Expenses | 1,200.00 |
| 453.500 American Legion - Parade Contribution | 200.00 |
| 453.550 Library - Parade Contribution | 300.00 |
| 456.500 Library Contribution | 4,200.00 |
| TOTAL | 29,340.00 |

STREETS

| | |
|---|-------------------|
| 430.240 Gasoline & Oil | 2,400.00 |
| 430.310 Alley Maintenance | 1,200.00 |
| 430.360 Electric - Garage/Maintenance Lot | 1,100.00 |
| 430.370 Vehicle & Equipment Maintenance | 9,550.00 |
| 431.100 Cleaning Streets/Gutters | 6,000.00 |
| 432.100 Winter Maintenance | 10,500.00 |
| 433.300 Traffic Signal Maintenance | 75,000.00 |
| 433.500 Street Signs/Markings | 1,500.00 |
| 438.500 Road Maintenance | 2,500.00 |
| 438.550 Crack Sealing | 150.00 |
| TOTAL | 109,900.00 |

BOROUGH OF RIEGELSVILLE
WATER FUND
2023 Draft Budget

REVENUE

| | |
|--|-------------------|
| 341.000 Interest Earnings | 850.00 |
| 378.100 Metered Sales to General Customers | 168,000.00 |
| 378.300 Penalty/Interest Charges | 2,600.00 |
| 378.900 Other Water Revenues | 400.00 |
| TOTAL | 171,850.00 |

EXPENDITURES

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|--|-------------------|
| 448.200 Postage | 1,000.00 |
| 448.210 Office Supplies | 725.00 |
| 448.222 Chemicals | 1,600.00 |
| 448.231 Gasoline & Oil | 2,400.00 |
| 448.260 Inventory, Parts & Equipment | 1,500.00 |
| 448.270 Small Tools | 850.00 |
| 448.280 Meter Purchase | 2,500.00 |
| 448.300 Water Analysis Charges | 1,550.00 |
| 448.310 Auditor | 1,155.00 |
| 448.320 Solicitor | 250.00 |
| 448.330 Engineer | 2,000.00 |
| 448.340 Adv., Printing & Binding | 50.00 |
| 448.350 Insurance Reimbursement | 1,395.00 |
| 448.360 Electric - Pump Houses | 9,600.00 |
| 448.370 Repair & Maintenance Services | 20,000.00 |
| 448.372 Lawn Care | 1,800.00 |
| 448.380 Telephone Services | 5,000.00 |
| 448.410 Building Maintenance | 6,700.00 |
| 448.420 Dues, Subscrip., Conferences | 1,600.00 |
| 448.430 Valve Evaluation & Repair | 25,000.00 |
| 448.460 Curbstop Location & Repair | 11,000.00 |
| 448.480 Waterworks Operator/Contracted | 26,300.00 |
| 448.490 Computer Software/Support Fee | 3,800.00 |
| 448.710 Vehicle & Equip. Maintenance | 9,550.00 |
| 448.800 Water Reserve Fund | 4,525.00 |
| 449.000 Water Fund Wages | 10,000.00 |
| 481.300 Equipment/Clerical Reimbursement | 20,000.00 |
| TOTAL | 171,850.00 |

**BOROUGH OF RIEGELSVILLE
HIGHWAY AID FUND
2023 Draft Budget**

REVENUE

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|----------------------------------|------------------|
| 341.000 Interest Earnings | 300.00 |
| 355.050 Motor Vehicle Fuel Taxes | 31,432.00 |
| TOTAL | 31,732.00 |

EXPENDITURES

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|--|------------------|
| 430.000 General Services - Administration | 6,286.00 |
| 433.100 Traffic Signal - Electric | 500.00 |
| 433.300 Traffic Signal Maintenance | 5,756.00 |
| 434.100 Street Lighting | 18,500.00 |
| 438.530 Durham Twp. Road Maintenance Agreement | 690.00 |
| TOTAL | 31,732.00 |