

BOROUGH OF RIEGELSVILLE
GENERAL FUND
2024 Draft Budget

REVENUE

301.100 Real Estate Taxes - Current Year	140,615.00
301.200 Real Estate Taxes - Prior Years	2,635.00
310.000 Per Capita Tax	6,400.00
310.100 Real Estate Transfer Taxes	15,000.00
310.200 Earned Income Tax	125,000.00
310.300 Local Services Tax	5,500.00
320.000 Cable Television Franchise	12,250.00
331.110 State Vehicle code Violations	400.00
331.120 Local Code Violations	300.00
341.000 Interest Earnings	9,000.00
342.200 Rent of Building	11,400.00
342.400 Clerical Water Reimbursement	20,000.00
355.010 Public Utility Realty Tax	260.00
355.080 Alcoholic Beverage Licenses	500.00
361.300 Zoning/Subdivision/Land Development Plan Fees	1,500.00
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	5,000.00
362.420 Electrical Permits	100.00
362.430 Plumbing Permits	40.00
362.440 Mechanical Permits	20.00
363.510 PennDOT Snow Agreement	810.00
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	34,160.00
395.000 Insurance Reimbursements	9,305.00
395.100 Telephone Reimbursement - Water Co.	1,030.00
395.200 Electric/Garbage Reimbursement	1,690.00
TOTAL	404,140.00

Total General Fund Expenses

General Government	202,270.00
Properties	52,950.00
Police/Public Safety	44,060.00
Community Development	44,660.00
Streets	60,200.00
TOTAL	404,140.00

EXPENDITURES

GENERAL GOVERNMENT

400.100 Postage - Office	890.00
400.200 Office Supplies	700.00
400.320 Telephone Services	1,800.00
400.340 Advertising, Printing and Binding	2,000.00
400.350 Insurance and Bonding	32,440.00
400.420 Dues, Subscriptions, Conferences	1,400.00
400.430 FICA & Medicare Employer Contribution	11,275.00
400.440 PA UC Solvency Expense	240.00
400.500 Miscellaneous Expenses	50.00
400.700 Computer Equipment/Support Fee	2,100.00
401.120 Secretary Wages	41,125.00
401.130 Treasurer Wages	32,890.00
401.140 General Fund Wages	57,350.00
402.310 Auditor	3,340.00
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	202,270.00

PROPERTIES

409.250 Cleaning & Maintenance Supplies	450.00
409.260 Small Tools & Minor Equipment	6,000.00
409.350 Maintenance Services	4,000.00
409.360 Electric - Borough Hall	2,100.00
409.370 Heating	10,500.00
409.380 Electric/Water Apartment	1,700.00
409.390 Property Maintenance	3,500.00
409.430 Real Estate Taxes	1,600.00
409.440 Lawn Care	8,100.00
409.460 Building Repairs	15,000.00
TOTAL	52,950.00

POLICE/PUBLIC SAFETY

411.500 Fire Company Contribution	26,060.00
412.500 Emergency Medical Service Contribution	18,000.00
TOTAL	44,060.00

COMMUNITY DEVELOPMENT

414.120 Zoning Officer/Building Inspector Wages	17,000.00
414.200 Zoning Hearing Board Expenses	1,200.00
414.500 Uniform Construction Code Fee	100.00
414.600 Comprehensive Plan	15,000.00
427.500 Household Hazardous Waste Program	160.00
451.500 Recreation Board Contribution	5,400.00
451.501 Community Expenses	600.00
451.600 Enhancement Committee Expenses	500.00
453.500 American Legion - Parade Contribution	200.00
453.550 Library - Parade Contribution	300.00
456.500 Library Contribution	4,200.00
TOTAL	44,660.00

STREETS

430.240 Gasoline & Oil	2,000.00
430.310 Alley Maintenance	1,200.00
430.360 Electric - Boro Lot/Foot Bridge	1,300.00
430.370 Vehicle & Equipment Maintenance	9,550.00
430.380 Property Maintenance	1,500.00
431.100 Cleaning Streets/Gutters	3,000.00
432.100 Winter Maintenance	10,500.00
433.300 Traffic Signal Maintenance	27,000.00
433.500 Street Signs/Markings	1,500.00
438.500 Road Maintenance	2,500.00
438.550 Crack Sealing	150.00
TOTAL	60,200.00

BOROUGH OF RIEGELSVILLE
WATER FUND
2024 Draft Budget

REVENUE

341.000 Interest Earnings	7,000.00
378.100 Metered Sales to General Customers	190,000.00
378.300 Penalty/Interest Charges	2,600.00
378.900 Other Water Revenues	400.00
392.300 Transfer from Cap Res. Fund	4,960.00
TOTAL	<u>204,960.00</u>

EXPENDITURES

448.200 Postage	1,390.00
448.210 Office Supplies	725.00
448.222 Chemicals	1,800.00
448.231 Gasoline & Oil	2,000.00
448.260 Inventory, Parts & Equipment	1,500.00
448.270 Supplies & Tools	500.00
448.280 Meter Purchase	2,500.00
448.300 Water Analysis Charges	24,735.00
448.310 Auditor	1,115.00
448.320 Solicitor	250.00
448.330 Engineer	17,000.00
448.340 Adv., Printing & Binding	50.00
448.350 Insurance Reimbursement	1,545.00
448.360 Electric - Pump Houses	10,500.00
448.370 Repair & Maintenance Services	15,000.00
448.372 Lawn Care	1,800.00
448.380 Telephone Services	5,400.00
448.410 Building Maintenance	12,700.00
448.420 Dues, Subscrip., Conferences	1,675.00
448.430 Valve Evaluation & Repair	20,000.00
448.460 Curbstop Location & Repair	11,000.00
448.480 Waterworks Operator/Contracted	26,300.00
448.490 Computer Software/Support Fee	2,100.00
448.710 Vehicle & Equip. Maintenance	10,000.00
449.000 Water Fund Wages	13,375.00
481.300 Equipment/Clerical Reimbursement	20,000.00
TOTAL	<u>204,960.00</u>

**BOROUGH OF RIEGELSVILLE
HIGHWAY AID FUND
2024 Draft Budget**

REVENUE

341.000 Interest Earnings	2,500.00
355.050 Motor Vehicle Fuel Taxes	31,545.00
TOTAL	<u>34,045.00</u>

EXPENDITURES

430.000 General Services - Administration	6,309.00
433.100 Traffic Signal - Electric	685.00
433.300 Traffic Signal Maintenance	6,426.00
434.100 Street Lighting	19,910.00
438.530 Durham Twp. Road Maintenance Agreement	715.00
TOTAL	<u>34,045.00</u>