MUNICIPALITY OF PENN HILLS

2024 BUDGET

Adopted: 12/18/2023

Ordinance: #2703 of 2023

Millage Rate = 6.444 Mills

1 Mill = $1,418,742

Municipal Building

102 Duff Road

Penn Hills, PA 15235

(412) 342-1086

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GUIDE TO USING THE BUDGET

At first glance, the budget appears to be pages after pages of numbers. Yet, the budget is more than numbers. It establishes the financial direction of the Municipality and reflects program decisions and corresponding activity levels for all Municipal departments. The budget is the result of a dynamic process requiring continual adaptation to changing circumstances. This section is intended to facilitate the citizens' understanding of the budget document. The budget format is designed to allow government officials, the public and media to readily assess the fiscal condition of the Municipality and identify spending priorities.

The Manager's Message provides a narrative of the highlights of the annual budget and policy recommendations for Mayor and Council to improve the financial stability of the Municipality.

The first few pages of the budget provide a Table of Contents and overall Budget Summary which includes total revenues and expenditures for the operating funds of the Municipality: The General Fund, Storm Sewer Fund, Sewer Usage Fund and Highway Aid Fund, Capital Fund, American Rescue Plan Fund, and the Municipal Building Fund. An Organization Chart is also provided for reference.

For each operating fund, line accounts are used to delineate all revenues and expenditures for each municipal department and division.

Most of the Municipality's revenues are received through the General Fund. Although there are numerous line-item accounts, the majority of the General Fund revenues are represented as real estate tax revenue, earned income tax, deed transfer tax, occupational privilege tax (LST), and business and mercantile taxes. Similarly, the expenditures for each line account for those departments funded through the General Fund are presented. A narrative is provided for each department which describes the department's function, capital outlay and a comparison of prior year to current year staff positions and their corresponding salaries.

The Storm Water Fund creates revenue generated through the storm water fee that was adopted with the 2020 budget. Most of these revenues will be used to make storm sewer repairs throughout the Municipality. Operating expenses for the Storm Water Fund appear in line accounts within this fund.

The Sewer Usage Fund contains the revenues generated through the operation of the Municipality's sewage conveyance and treatment system. Most of these revenues are realized through user fees. Operating expenses for the Water Pollution Control Department appear in line accounts within this fund.

The Highway Aid Fund is funded by revenue received from the State which is generated by way of a per gallon tax on gasoline and other fuels as well as oil franchise tax and is allocated to local governments based upon mileage and population.

The last four sections of the Budget contain the Capital Improvements Budget, the Municipal Center budget, the American Rescue Plan Fund, and the Vehicle List. The Capital Improvements Budget presents plans for major capital projects primarily financed through Bond Issues. The Municipal Center budget shows construction costs for the new Municipal building. The American Rescue Plan Fund also called the COVID- 19 Stimulus Package are funds received to help in the recovery from the economic and health effects of the COVID- 19 pandemic. The vehicle list has an up-to-date listing of all municipal vehicles.

To: Mayor and Council
From: Scott Andrejchak, Municipal Manager
Date: Sunday, October 29, 2023
RE: SUBMISSION OF 2024 OPERATING BUDGET

Attached is a balanced operating budget that consists of General Fund, Sewer Fund, Liquid Fuels Fund, Capital Improvement Fund and the Storm Water Fund. The 2024 budgets are realistically balanced based on responsible revenue projections and the best expense estimates that can be made with the most current information.

The 2024 budget proposes no tax increases and shows no reductions in services. The proposed budget creates no new positions, either. Each position that appears in the 2024 budget is a job or position that already existed in 2023, or earlier. The Municipal staff began working on the budget in late summer, department meetings were conducted, and a balanced budget was transmitted to me earlier this week from the Finance Director. It has been an incredibly busy year and time, with multiple ongoing projects in every municipal department, all with new challenges. From supply chain issues preventing purchases we needed a year ago, overlapping funding sources, paving projects, recreation and IT projects – every aspect of municipal government was fully engaged in 2023. In fact, one challenge of 2023 was keeping abreast of what was happening with a given project and funding sources, at any given time.

In 2023, the Municipality approved bargaining agreements with the police union, crossing guards, water pollution control workers and street department workers. I am also pleased to report that the Municipality is also close to a tentative agreement with the IAFF, which represents

the Paramedics. The wage and salary cost of living adjustments that appear in the 2024 budget range between 2.5% to 4%. Completing responsible labor agreements for multiple units in a challenging economic environment was a year-long task that required major time commitments from both management and the unions' representatives. It was a task that required multiple negotiating sessions with each group. However, even with most agreements completed, the Municipality is fixing some of its largest operating costs for the next 3-4 years. This helps with budget forecasting in the next years, as the Municipality is now entering a post-pandemic and post-stimulus budgeting environment.

Although there are stimulus-funded projects still in the pipeline, the Municipality returns to normalized budgets in 2024 because the American Rescue Funds have mostly been programmed or spent. When the 2020 budget was being prepared at the end of 2019, the budget message said, "more than any other financial item, the municipality's [fund balance] is the one item that should raise the most concern for the public, staff and elected officials." In fact, it was very questionable how Penn Hills was going to meet its obligations. With a $3.5 million fund balance at the end of 2019, the Municipality was not positioned to weather a very big storm.

Much has happened since 2019. I am pleased to report that the Municipality of Penn Hills is on a much more positive financial footing and is prepared to meet the challenges of the future.

This one chart says it all. The Municipality of Penn Hills is stronger today financially than it has been for a long time. This is directly from audited financial statements:

	General Fund Balance
2013	$7,235,373
2014	$6,880,020
2015	$6,557,077
2016	$4,787,596
2017	$4,195,160
2018	$3,721,864
2019	$3,485,992
2020	$3,741,903
2021	$7,487,793
2022	$14,102,515

Penn Hills' financial outlook improved so much that even Standard & Poor's noticed it. It led the rating agency to move Penn Hills Bond Rating from A+ negative outlook to A+ stable outlook. The Municipality came a long way in a short time and has a lot to show for the way in which it planned its finances.

Stable leadership from the Mayor and Council is one reason Penn Hills Municipality is on a solid foundation right now. American Rescue Funds, aptly named, still required that the Municipality intentionally guide the stimulus in a way to achieve maximum results. The American Rescue Funds gave the Municipality a broad range of ways to program the money. Instead of having a positive fund balance for 2024, Penn Hills Municipality could have instead entertained pet projects, wish lists or else applied all the stimulus into brick-and-mortar projects. In an environment with competing needs and interests, the Municipality was able to use stimulus to complete a laundry list of important projects and to put the Municipality on a better financial trajectory. Mayor and Council made the realistic determination that there would be no benefit to residents if Penn Hills ended up in the same position of 2019.

The Municipality's stronger financial position allows it to forgo increasing its real estate tax millage in 2024. It is yet another benefit of the stimulus. In 2019, when the Municipality was faced with similar cost increases from Republic Services, taxes had to increase almost immediately to fund it. This was because there was no budgetary flexibility to pay the increase. In 2024-2028, the Municipality will have a new contract in place for automated trash collection. The cost increases in that new contract will be accounted for in the 2025-28 budgets, with the same general revenue streams that have always been available to pay for those expenses.

There are a multitude of projects and plans slated for 2024. The municipality is looking forward to an improved trash collection system in 2024. In addition, there are projects in various stages of completion in every municipal department. Continuing to leverage grants and local resources will complete paving, recreational and information technology investments at Penn Hills. These and other projects should be the focus of the upcoming budget hearings.

Budget submission today marks the start of public discussion on the municipality's spending plan. The first public budget hearing is

scheduled for Monday, November 20th at 7:00PM. The second budget hearing is scheduled for Monday, November 27th at 7:00PM. Residents can bring any input to the budget at those meetings. The meetings are also a way for highlights of the budget to be shared, along with the financial challenges that we all must be mindful of in next year's planning. The budget will be slated for approval by Council, with any changes, before the end of the calendar year.

Respectfully submitted,

Scott Andrejchak
Municipal Manager

2024 BUDGET SUMMARY

	2024
GENERAL FUND CARRY OVER	$ 3,000,000.00
SEWER CARRY OVER	$ -
HIGHWAY AID CARRY OVER	$ -
CAPITAL IMPROVE CARRY OVER	$ -
MUNICIPAL GOV'T CENTER CARRY OVER	$ -
ARPA FUND CARRY OVER	$ 140,099.52

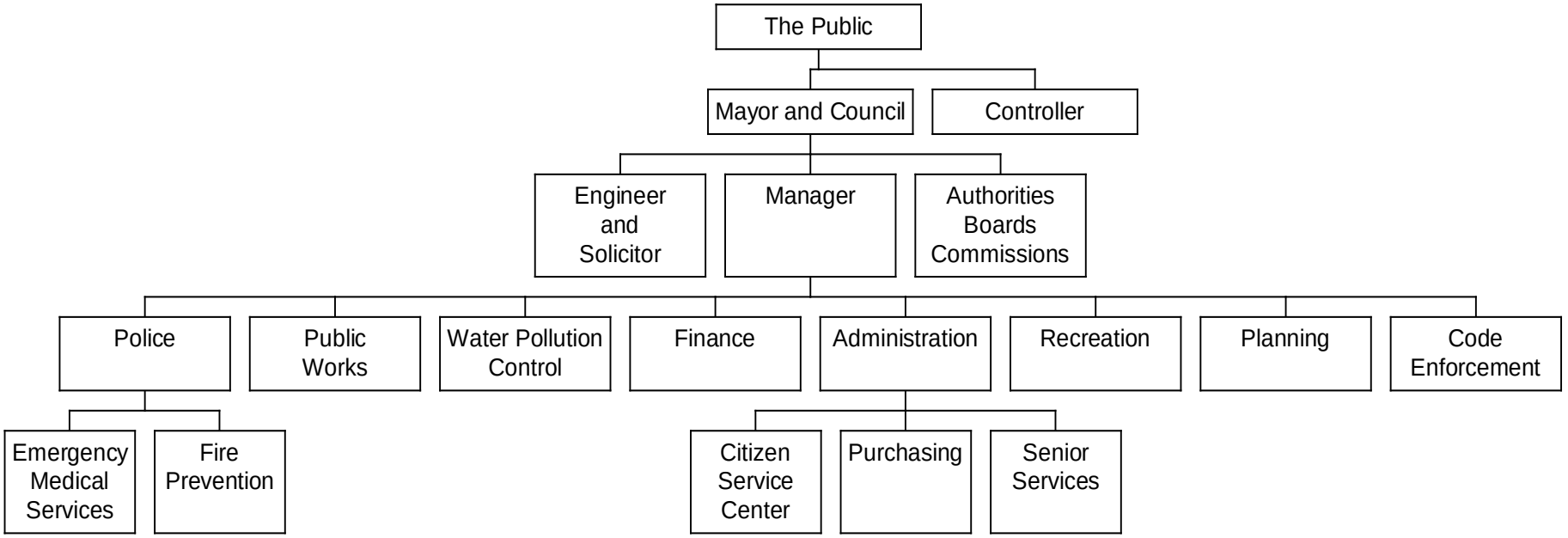
	2020 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUALS	2023 ACTUALS	2024 COUNCILS BUDGET
REVENUES						
GENERAL	$31,565,995.41	$31,565,995.41	$35,680,079.45	$44,251,948.08	$36,952,222.78	$39,826,400.23
STORM WATER	$0.00	$0.00	$274,124.52	$300,703.85	$311,064.13	$304,000.00
SEWER	$16,644,219.90	$16,644,219.90	$17,811,127.90	$16,723,534.33	$18,016,344.75	$19,400,135.00
HIGHWAY AID	$1,223,794.44	$1,223,794.44	$1,143,916.32	$1,160,457.13	$1,164,042.99	$1,131,993.00
CAPITAL IMPROVE	$4,360,674.00	$4,360,674.00	$4,737,166.42	$5,377,448.82	$4,587,953.43	$2,724,853.47
AMERICAN RESCUE PLAN FUND	$0.00	$0.00	$8,564,601.50	$8,564,601.50	$0.00	$0.00
TOTAL	$53,794,683.75	$53,794,683.75	$68,211,016.11	$76,378,693.71	$61,031,628.08	$63,387,381.70
TOTAL FUNDS	$53,794,683.75	$53,794,683.75	$72,903,044.18	$76,378,693.71	$61,031,628.08	$66,527,481.22
EXPENDITURES						
GENERAL	$31,393,735.30	$31,393,735.30	$31,984,640.65	$37,558,564.81	$38,086,746.46	$42,826,400.23
STORM WATER	$0.00	$0.00	$124,123.75	$0.00	$0.00	$304,000.00
SEWER	$16,977,049.14	$16,977,049.14	$17,355,878.75	$17,993,452.35	$18,762,821.44	$19,400,135.00
HIGHWAY AID	$902,028.80	$902,028.80	$1,163,546.47	$1,110,540.13	$1,222,689.30	$1,131,993.00
CAPITAL IMPROVE	$3,751,585.82	$3,751,585.82	$3,850,571.50	$3,607,601.02	$4,715,349.04	$2,724,853.47
AMERICAN RESCUE PLAN FUND	$0.00	$0.00	$2,290,538.53	$12,412,405.36	$2,286,159.59	$140,099.52
TOTAL	$53,024,399.06	$53,024,399.06	$56,769,299.65	$72,682,563.67	$65,073,765.83	$66,527,481.22

COMPARISON OF FULL TIME POSITIONS

	2023	2024 BUDGET	CHANGE FROM 2023
Managers Office	**3**	**3**	0
Finance	**5**	**5**	0
Purchasing	**1**	**1**	0
Data Processing	**1**	**1**	0
Building Maintenance	**1**	**1**	0
Police Administration	**3**	**3**	0
Police Patrol	**45**	**45**	0
Police Investigation	**12**	**12**	0
Police Traffic	**0**	**0**	0
Fire Prevention	**1**	**1**	0
Emergency Health Service	**17**	**17**	0
Code Enforcement	**9**	**8**	-1
Planning	**3**	**3**	0
Public Works	**23**	**23**	0
Recreation	**1**	**1**	0
Parks Maintenance	**2**	**2**	0
Library	**0**	**0**	0
Senior Services	**3**	**3**	0
Water Polution	**19**	**19**	0
TOTAL	149	148	-1

MUNICIPALITY OF PENN HILLS

Organization Chart



REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
REAL ESTATE TAXES							
0130100	1001	CURRENT REAL ESTATE	-9,314,983.13	-9,433,421.76	-9,679,462.41	-9,416,215.88	-9,500,000.00
0130100	1110	LIENED-REAL ESTATE	-362,606.50	-389,022.96	-230,948.60	-368,805.15	-420,000.00
0130100	2010	DELINQUENT-REAL ESTATE	-617,400.82	-604,884.81	-613,603.09	-555,913.01	-560,000.00
ORG 0130100 TOTALS:			**-10,294,990.45**	**-10,427,329.53**	**-10,524,014.10**	**-10,340,934.04**	**-10,480,000.00**
LOCAL TAX ENABLING							
0131000	1002	DEED TRF TAXES	-1,606,750.34	-2,323,895.93	-2,337,737.72	-1,813,862.52	-1,800,000.00
0131000	2020	EARNED INCOME TAXES	-10,815,483.25	-11,099,831.62	-12,295,235.43	-13,098,304.51	-12,000,000.00
0131000	3001	MERCANTILE TAXES	-363,095.00	-381,053.98	-392,358.47	-407,992.81	-380,000.00
0131000	4000	LST (LOCAL SERV TAX) (OPT)	-330,514.20	-349,035.10	-375,359.17	-392,825.77	-355,000.00
0131000	8000	BUSINESS PRIVILEGE TAXES	-281,452.05	-280,214.96	-326,913.93	-317,010.79	-290,000.00
0131000	9000	SALES & USE TAX	-1,909,458.00	-2,243,064.36	-2,535,079.97	-2,744,944.84	-2,500,000.00
ORG 0131000 TOTALS:			**-15,306,752.84**	**-16,677,095.95**	**-18,262,684.69**	**-18,774,941.24**	**-17,325,000.00**
BUSINESS LICENSES AND PERMITS							
0132100	3004	JUNKYARD PERMITS	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
0132100	6001	TRANSIENT RETAILERS	-400.00	0.00	-965.00	-1,550.00	-1,800.00
0132100	6200	CONTR REGISTRATION PERMITS	-225.00	-200.00	-200.00	-250.00	-200.00
0132100	7001	MECHANICAL DEVICES	-24,200.00	-28,600.00	-34,300.17	-24,225.00	-35,000.00
0132100	8100	CABLE TV FRANCHISE	-885,902.30	-873,101.17	-818,370.79	-763,683.32	-945,300.00
ORG 0132100 TOTALS:			**-913,127.30**	**-904,301.17**	**-856,235.96**	**-792,108.32**	**-984,700.00**
STREET OPENING							
0132200	8200	STREET OPENINGS	-46,937.50	-69,525.50	-107,735.75	-61,906.75	-70,000.00
0132200	8300	GRADING PERMITS	-11,000.00	0.00	-4,150.00	-100.00	-2,000.00
ORG 0132200 TOTALS:			**-57,937.50**	**-69,525.50**	**-111,885.75**	**-62,006.75**	**-72,000.00**
FINES AND FOREFITS							
0133100	1004	MAGISTRATE/ COUNTY FINES	-29,647.62	-28,087.49	-18,136.34	-14,809.09	-38,000.00
0133100	1009	STATE HIGHWAY FINES	-18,189.31	-15,918.43	-15,473.31	-15,232.20	-21,000.00
0133100	1103	DUI FINES	-16,987.47	-21,115.72	-21,589.71	-17,648.12	-17,000.00
0133100	1201	MUNICIPAL FINES/PARKING	-600.00	-430.00	-970.00	-325.00	-1,000.00

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
0133100	1240	CODE VIOLATIONS	-5,492.78	-6,312.26	-3,914.39	-6,320.00	-6,000.00
ORG 0133100 TOTALS:			**-70,917.18**	**-71,863.90**	**-60,083.75**	**-54,334.41**	**-83,000.00**
INTEREST EARNINGS							
0134100	1010	INTEREST	-8,366.73	-1,876.07	-35,201.52	-414,138.76	-250,000.00
ORG 0134100 TOTALS:			**-8,366.73**	**-1,876.07**	**-35,201.52**	**-414,138.76**	**-250,000.00**
RENTS AND ROYALTIES							
0134200	1003	WIRELESS ACCESS FEES	-20,553.71	-23,023.86	-23,714.54	-24,425.96	-23,000.00
0134200	1104	MUNICIPAL PROPERTY RENTAL	-10,325.00	-20,500.00	-20,015.00	-19,500.00	-30,000.00
0134200	1210	GAS WELL LEASES FEES	-3,770.21	-5,003.03	-14,802.67	-6,730.79	-8,000.00
0134200	3002	ADVERTISING FEES	0.00	-5,775.00	-9,600.00	-13,550.00	-10,000.00
ORG 0134200 TOTALS:			**-34,648.92**	**-54,301.89**	**-68,132.21**	**-64,206.75**	**-71,000.00**
FEDERAL GRANTS							
0135100	210	LAW ENFORCE/JAG GRANTS	-15,995.00	0.00	0.00	0.00	0.00
0135100	260	POLICE MATCHING GRANT	0.00	-3,192.00	0.00	-5,256.00	0.00
ORG 0135100 TOTALS:			**-15,995.00**	**-3,192.00**	**0.00**	**-5,256.00**	**0.00**
STATE GRANTS							
0135400	270	MISC POLICE GRANTS	-1,056.44	-32,144.82	-22,653.21	-223,245.92	-55,459.78
0135400	271	MISC GRANTS	0.00	-99,923.00	-155,987.00	-504,070.01	-5,132,612.00
0135400	700	PARKS-MISC DCED GRANT	0.00	-21,790.38	0.00	0.00	0.00
0135400	1220	RECYCLING GRANT	0.00	0.00	-23,607.64	-21,881.44	-40,000.00
0135400	1221	FEMA/PEMA GRANT	0.00	-852,660.82	0.00	0.00	0.00
0135400	4316	MULTI-MODAL PAVING GRANT	-814,444.13	-25,000.00	-1,318,315.66	-901,045.72	-1,000,000.00
0135400	4317	CARES ACT GRANT	-325,000.00	-270,116.57	0.00	0.00	0.00
0135400	4318	RECYCLING- LEAF WASTE GRANT	0.00	-150,000.00	0.00	0.00	0.00
0135400	4333	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
ORG 0135400 TOTALS:			**-1,140,500.57**	**-1,451,635.59**	**-1,520,563.51**	**-1,650,243.09**	**-6,228,071.78**

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
STATE SHRD REV & ENTITLEMENTS							
0135500	120	PUBLIC UTILITY-ACT 66	-25,841.75	-26,423.26	0.00	-26,575.32	-27,000.00
0135500	400	ALCOHOL BEVERAGE LICENSES	-7,900.00	-1,500.00	-7,600.00	-7,300.00	0.00
0135500	500	ACT 205-EMP PEN GRANT	-265,908.66	-259,053.26	-285,598.31	-332,189.63	-332,189.63
0135500	510	ACT 205-POL PEN GRANT	-512,056.99	-450,944.56	-486,289.01	-582,788.82	-582,788.82
0135500	511	ACT 147-POL POSTRETIRE GRANT	-600.00	-350.00	0.00	0.00	0.00
0135500	900	ACT13 MARCELLUS SHALE IMPACT	-20,533.11	-13,596.78	-23,758.84	-28,811.77	-30,000.00
ORG 0135500 TOTALS:			**-832,840.51**	**-751,867.86**	**-803,246.16**	**-977,665.54**	**-971,978.45**
0135700	600	ADULT SERVICES GRANT	-351,192.78	-368,676.12	-406,642.00	-609,917.46	-350,000.00
ORG 0135700 TOTALS:			**-351,192.78**	**-368,676.12**	**-406,642.00**	**-609,917.46**	**-350,000.00**
GEN GOVT CHARGE SERVICES							
0136100	3003	ZONING FEES	-192,551.22	-189,379.56	-198,215.65	-117,598.23	-175,000.00
0136100	5001	SALE OF DOCUMENT/ZONING LETTER	-7.00	-95.75	-75.00	-375.00	-1,000.00
0136100	7002	LIEN LETTERS	-34,105.00	-40,735.00	-33,775.00	-28,595.00	-33,000.00
ORG 0136100 TOTALS:			**-226,663.22**	**-230,210.31**	**-232,065.65**	**-146,568.23**	**-209,000.00**
PUB SAFETY CHARGE FOR SERVICES							
0136200	1105	POLICE REPORTS	-14,850.00	-17,985.00	-14,145.00	-14,040.00	-15,000.00
0136200	1250	EDUCATIONAL SERVICE AGENCY	-70,707.66	-127,112.78	-91,578.13	-86,027.49	-125,000.00
0136200	4003	FM-SERVICE/INSPECTION FEES	-800.00	-640.00	-540.00	-1,095.00	-650.00
0136200	4100	BUILDING/SIGN PERMITS	-91,965.76	-81,669.84	-119,746.88	-173,654.14	-90,000.00
0136200	4105	PODS/DUMPSTER PERMITS	-1,470.00	-1,400.00	-2,875.00	-3,400.00	-2,000.00
0136200	4110	OCCUPANCY PERMITS	-77,515.00	-85,120.00	-116,325.00	-104,525.00	-90,000.00
0136200	4115	DYE TEST	-16,600.00	-19,420.00	-18,755.00	-17,050.00	-16,000.00
0136200	4150	SECURITY ALARM PERMITS/FEES	-2,925.00	-1,525.00	-2,175.00	-150.00	-2,000.00
ORG 0136200 TOTALS:			**-276,833.42**	**-334,872.62**	**-366,140.01**	**-399,941.63**	**-340,650.00**
HWY & STREET CHG FOR SERVICES							
0136300	5100	SNOW REMOVAL/ST SWEEP	-21,063.09	-363,869.12	-380,888.83	-192,017.17	-190,000.00
ORG 0136300 TOTALS:			**-21,063.09**	**-363,869.12**	**-380,888.83**	**-192,017.17**	**-190,000.00**

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND Account Description			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
HEALTH CHG FOR SERVICES							
0136500	5105	AMBULANCE FEES	-955,459.86	-1,278,422.74	-1,068,926.81	-1,340,872.84	-1,300,000.00
ORG 0136500 TOTALS:			**-955,459.86**	**-1,278,422.74**	**-1,068,926.81**	**-1,340,872.84**	**-1,300,000.00**
CULTURE-REC CHG FOR SERVICES							
0136700	5150	RECREATION FEES	-19,152.91	-36,985.00	-34,419.00	-37,131.53	-35,000.00
ORG 0136700 TOTALS:			**-19,152.91**	**-36,985.00**	**-34,419.00**	**-37,131.53**	**-35,000.00**
MISCELLANEOUS REVENUES							
0138000	1006	INSURANCE REFUNDS	-136,212.60	-143,825.39	-40,517.07	-3,599.10	-50,000.00
0138000	1090	MISCELLANEOUS	-258,389.11	-257,425.46	-267,460.37	-327,940.63	-280,000.00
0138000	109023	MISC-POL PRGM REIMBURSEMENTS	-51,677.42	-40,808.49	-30,904.72	-65,636.86	-50,000.00
0138000	109056	LIBRARY FINES/FEES	-759.69	0.00	0.00	0.00	
0138000	1093	CONTR POLICE SERVICES	-9,000.00	-21,684.43	-241,827.50	-413,898.39	-250,000.00
0138000	1094	CONTR EMS SERV	0.00	-5,968.45	0.00	0.00	0.00
ORG 0138000 TOTALS:			**-456,038.82**	**-469,712.22**	**-580,709.66**	**-811,074.98**	**-630,000.00**
SALE-PROPERTY & SUPPLIES							
0139100	1007	SALE PROPERTY/SUPPLIES	-179,514.31	-16,909.57	-84,759.40	-5,056.60	-30,000.00
ORG 0139100 TOTALS:			**-179,514.31**	**-16,909.57**	**-84,759.40**	**-5,056.60**	**-30,000.00**
INTERFUND OPER TRANSFERS							
0139200	810	TRF-FROM OTHER FUNDS	-404,000.00	-2,167,432.29	-8,855,349.07	-273,807.44	-276,000.00
ORG 0139200 TOTALS:			**-404,000.00**	**-2,167,432.29**	**-8,855,349.07**	**-273,807.44**	**-276,000.00**
FUND 01 TOTALS:			**-31,565,995.41**	**-35,680,079.45**	**-44,251,948.08**	**-36,952,222.78**	**-39,826,400.23**

MUNICIPALITY OF PENN HILLS
2024 COUNCILS BUDGET

EXPENSES BY OBJECT

FUND: 01 GENERAL FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
0130	GO BONDS-PRINCIPAL	1,895,172.60	1,653,812.80	1503030.4	1,499,334.40	1,616,268.40
0140	GO BONDS-INTEREST	1,576,485.36	1,810,719.84	1964805.66	1,977,605.60	1,854,607.86
0230	PENSION BONDS-PRINCIPA	670,000.00	695,000.00	714999.91	740,000.00	770,000.00
0240	PENSION BONDS-INTEREST	159,482.15	140,078.00	117838	92,813.00	64,841.00
1190	TAX COLLECTION	55,257.34	46,218.59	68189.08	68,961.09	70,000.00
1300	SALARIES	9,061,882.57	9,003,164.25	9188201.18	9,881,444.54	10,953,688.47
1400	PART TIME	552,384.89	534,079.09	543934.86	576,758.30	718,092.28
1500	EMPLOYEE BENEFITS	2,824,585.85	2,690,061.19	2969501.48	3,352,658.74	3,706,602.68
1700	CONTRACTUAL PAY	579,115.82	635,792.61	966639.03	546,058.15	807,666.47
1830	OVERTIME	1,544,098.18	1,757,032.57	1617926.17	1,429,533.21	1,473,820.00
1870	CONTRACTED PAYROLL	9,080.00	60,996.18	223891.75	408,236.56	260,000.00
20005	CONTINGENCY A	0.00	0.00	1132810.08	832,223.58	226,338.91
2100	OFFICE SUPPLIES	17,589.49	23,712.83	20826.29	19,426.57	28,750.00
2130	EXPENDABLE SUPP/TOOLS	154,495.98	122,795.66	132858.73	134,803.21	243,700.00
2380	UNIFORM EXPENSES	73,298.43	101,533.33	146922.72	96,355.91	156,600.00
2400	BOOKS/DOCUMENTS	70,480.30	73,110.98	3043.69	3,216.58	5,000.00
3100	PROFESSIONAL SERVICES	233,348.26	282,527.65	275275.14	553,457.82	429,500.00
3104	MS4 EXP STORM WATER MA	20,818.15	19,782.57	19990.03	20,676.10	25,000.00
3105	PRP STREAM BANK RESTOR	20,629.50	80,137.39	96895.13	26,955.89	0.00
3110	AUDITORS	48,258.65	48,260.79	51742.86	49,751.65	50,000.00
3250	POSTAGE	9,644.00	9,644.00	14644	13,414.50	14,000.00
3290	CELL PHONE/PAGERS	33,190.20	30,661.04	36751.92	39,096.86	49,750.00
3310	TRAVEL EXPENSES	1,168.20	3,100.13	3076.88	4,632.31	10,650.00
3410	ADVERTISING	19,701.15	11,226.42	12589.25	22,081.80	33,500.00
3420	PRINTING	1,253.59	1,587.87	3144.27	2,669.33	10,300.00
3510	INSURANCES	776,098.46	848,949.69	763706.65	844,128.96	930,000.00
3600	UTILITIES	379,824.39	369,606.68	389539.03	360,787.01	383,000.00
3610	PENSION TRANSFERS/ACT	3,203,249.00	3,393,556.00	3286217	3,180,897.00	3,406,213.00
3648	INTERNET ACCESS EXP	15,663.75	18,579.51	19627.55	29,435.42	34,000.00
3720	STREET/ROAD MATERIALS	132,952.85	166,808.46	113265.44	105,076.72	180,000.00
3800	RENTAL EXPENSE	47,646.97	40,248.96	26994.45	27,123.16	36,700.00
4200	SCHOOLS/CONFERENCES	24147.94	31605.67	41300.43	56163.72	119450.00

MUNICIPALITY OF PENN HILLS
2024 COUNCILS BUDGET

EXPENSES BY OBJECT

FUND: 01 GENERAL FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
4500	CONTR MAINT/REPAIRS/SE	999,206.33	896,090.39	2,252,908.65	3,479,738.23	5,455,683.65
4501	CONTR MAINT RECYCLING	7,200.67	6,273.86	34.00	0.00	0.00
4510	CONTRACTED GARAGE SERV	479,371.38	473,703.05	626,842.80	561,827.19	703,500.00
4521	CONTR MAINT MULTIPURPO	2,416.75	2,427.00	1,491.50	4,977.00	3,500.00
4523	CONTR SERV-HEALTH PROM	9,467.30	14,098.57	23,281.23	28,841.03	27,000.00
4531	CONTR MAINT WM MCKINLE	4,821.50	5,082.00	4,086.05	6,752.25	6,000.00
4533	CONTRA MAINT LIBRARY	0.00	0.00	84,061.98	83,553.24	100,000.00
4540	CONTR MAINT LPCC	1,611.00	108.00	0.00	0.00	0.00
4570	ANIMAL CONTROL SERVICE	34,221.56	39,857.59	38,656.99	44,412.73	82,000.00
4590	RECYCLING COLLECTION/D	932,941.00	967,140.00	976,500.00	998,515.00	1,122,000.00
4591	SOLID WASTE COLLECTION	2,510,776.62	2,599,748.00	2,624,900.00	2,683,047.63	3,390,995.00
4601	AD SERV-MEALS	28,534.50	38,639.85	36,549.35	48,783.49	39,000.00
4700	CONTINGENCY	15,000.00	0.00	0.00	0.00	0.00
5200	ARTS COUNCIL FUNDING	0.00	0.00	0.00	0.00	5,000.00
5305	EMERCENCY MANAGEMENT E	2,121.01	0.00	197.74	0.00	5,000.00
6000	RESURFACING	1,295,030.43	1,502,513.60	2,428,497.36	1,559,459.74	1,500,000.00
7030	BOND COUPON EXPENDITUR	25,351.51	10,220.13	12,877.88	7,485.63	22,500.00
7200	VEHICLES	103,085.67	103,085.67	103,085.67	189,092.03	975,000.00
7201	CONTR CAP-CIF VEHICLES	500,000.00	325,000.00	1,500,000.00	857,631.16	175,082.51
7300	BUILDING/STRUCTURES	0.00	0.00	0.00	0.00	0.00
7400	EQUIPMENT/MACHINERY	195,530.79	252,324.31	324,608.62	437,080.49	461,500.00
7500	OFFICE EQUIPMENT/FURNI	35,874.45	43,937.88	49,805.93	99,771.93	84,600.00
FUND 01 TOTALS:		**31,393,566.49**	**31,984,640.65**	**37,558,564.81**	**38,086,746.46**	**42,826,400.23**

MUNICIPALITY OF PENN HILLS
2024 COUNCILS BUDGET

EXPENSES BY ORG

FUND: 01 GENERAL FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
0140000	LEGISLATIVE	73,792.22	78,567.57	400,944.29	407,834.99	180,000.00
0140100	ADMINISTRATION	396,660.23	476,521.01	896,874.03	933,372.48	616,461.03
0140200	FINANCE	523,559.28	500,811.19	520,785.21	528,493.76	578,083.82
0140300	TAX COLLECTION	55,257.34	46,218.59	68,189.08	68,961.09	70,000.00
0140500	CONTROLLER	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0140600	PURCHASING	102,442.29	77,211.33	82,323.99	82,601.25	89,567.69
0140700	INFORMATION MANAGEMENT	257,709.17	262,073.11	299,341.74	388,929.73	468,506.51
0140900	BUILDING MAINTENANCE	236,472.71	252,195.17	431,860.49	426,118.97	440,069.76
0141021	POLICE-ADMINISTRATION	2,308,188.15	2,230,347.02	2,565,871.95	2,606,012.58	2,906,094.99
0141022	POLICE-PATROL	5,036,498.57	5,250,095.94	5,332,367.39	5,694,667.73	6,272,476.58
0141023	POLICE-INVESTIGATIVE	1,387,935.58	1,381,681.46	1,450,643.03	1,631,583.67	1,778,624.00
0141026	POLICE-EDUCATIONAL SER	96,246.32	125,846.07	138,232.69	129,933.35	250,799.56
0141131	FIRE SUPPRESSION	481,790.40	481,612.98	805,696.66	527,662.97	619,000.00
0141132	FIRE PREVENTION	117,578.30	117,472.54	138,690.60	147,888.38	147,629.73
0141225	EMERGENCY MEDICAL SERV	1,842,174.95	1,816,109.88	2,094,924.05	2,090,301.24	3,376,102.53
0141333	CODE ENFORCEMENT	561,348.62	597,907.75	745,172.88	732,591.38	850,422.18
0141434	PLANNING DEPARTMENT	267,042.30	273,535.22	857,743.84	1,819,312.74	3,913,494.78
0142600	RECYCLING PROGRAM	939,487.00	967,140.00	986,375.00	998,515.00	1,131,500.00
0142700	GARBAGE/RUBBISH DISPOS	2,510,776.62	2,599,748.00	2,624,900.00	2,683,047.63	3,390,995.00
0143041	DPW-ADMINISTRATION	2,161,150.64	2,233,997.60	2,391,828.38	2,349,092.01	2,747,115.13
0143042	DPW-STREET MAINTENANCE	433,799.51	364,287.75	514,322.23	596,930.78	517,200.00
0143842	DPW-RD/ST MAINTENANCE	132,952.85	166,808.46	113,265.44	105,076.72	180,000.00
0143942	DPW-RESURFACING	1,295,030.43	1,502,513.60	2,428,497.36	1,559,459.74	1,500,000.00
0145200	RECREATION DEPT	119,411.50	148,371.61	161,690.45	175,896.40	211,616.58
0145400	PARKS MAINTENANCE	317,820.20	308,398.10	367,972.93	963,631.38	519,560.27
0145600	LIBRARY	438,737.31	387,221.26	650,916.02	572,094.00	572,094.00
0145800	SENIOR SERVICES	489,664.92	456,410.98	621,459.58	662,640.74	655,273.32
0147100	GO BONDS PRINCIPAL	2,590,524.11	2,359,032.93	2,230,908.19	2,246,820.03	2,408,768.40
0147200	GO BONDS INTEREST	1,735,967.51	1,950,797.84	2,082,643.66	2,070,418.60	1,919,448.86
0148600	MUNICIPAL INSURANCES	776,098.46	848,949.69	763,706.65	844,128.96	930,000.00
0149200	INTERFUND OPER TRANSFE	3,703,249.00	3,718,556.00	4,786,217.00	4,038,528.16	3,581,295.51
Fund 01 Totals:		**31,393,566.49**	**31,984,640.65**	**37,558,564.81**	**38,086,746.46**	**42,826,400.23**

FUNCTION: Legislative

The Mayor and four Council members are elected at large on a partisan basis and are responsible to the electorate. In addition to appointing the Municipal Manager, Solicitor, Engineer and the members of municipal boards and commissions, Council is responsible for the formulation and enactment of all legislative policies and local laws.

CAPITAL OUTLAY

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Mayor	1	$4,800.00	1	$4,800.00
Council	4	$3,600.00	4	$3,600.00

EXPENSES BY ORG AND OBJECT

Account	Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
Org: 0140000 - LEGISLATIVE						
0140000	1300 SALARIES	19,200.00	19,200.00	18,900.00	19,200.00	19,200.00
0140000	20005 CONTINGENCY A	0.00	0.00	254,850.00	200,000.00	20,150.00
0140000	2130 EXPENDABLE SUPP/TOOLS	275.98	0.00	384.38	45.00	400.00
0140000	3100 PROFESSIONAL SERVICES	47,765.23	52,727.77	121,147.27	178,787.64	120,000.00
0140000	3290 CELL PHONES/AIR CARDS/TABLETS	0.00	0.00	0.00	0.00	250.00
0140000	4200 SCHOOL/CONFERENCES	4,430.00	6,639.80	5,464.90	9,802.35	10,000.00
0140000	5200 ARTS COUNCIL	0.00	0.00	0.00	0.00	5,000.00
0140000	5305 EMERCENCY MANAGEMENT EXP	2,121.01	0.00	197.74	0.00	5,000.00
ORG 0140000 TOTALS:		**73,792.22**	**78,567.57**	**400,944.29**	**407,834.99**	**180,000.00**

FUNCTION: Administration

The Department of Administration is headed by the Municipal Manager who is responsible for the overall coordination of administrative activities and oversight of all municipal departments. The Manager reports directly to the elected body and is responsible for the implementation and enforcement of all legislative policies and laws. In addition, the Manager and staff are responsible for budget development, personnel administration, labor relations, affirmative action, safety, municipal records and responding to citizen concerns.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Manager	1	$126,316.11	1	$131,368.75
Human Resources Director	1	$89,980.80	1	$93,580.03
Administrative Assistant	1	$60,000.20	1	$62,400.21
	3		3	

EXPENSES BY ORG AND OBJECT

Account	Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0140100- ADMINISTRATION						
0140100	1300 SALARIES	200,327.76	217,475.37	260,576.72	278,592.07	287,348.88
0140100	1400 PART TIME	9,121.05	19,611.57	0.00	0.00	0.00
0140100	1500 EMPLOYEE BENEFITS	41,738.51	62,909.14	93,201.45	90,219.67	115,102.86
0140100	1700 CONTRACTUAL PAY	25,478.21	21,737.22	19,241.41	27,547.32	31,909.29
0140100	1830 OVERTIME	709.85	0.00	406.56	1,546.09	1,000.00
0140100	20005 CONTINGENCY A	0.00	0.00	425,611.39	31,938.23	60,000.00
0140100	2100 OFFICE SUPPLIES	1,613.96	1,820.53	1,358.09	762.18	2,000.00
0140100	3100 PROFESSIONAL SERVICES	94,063.15	138,668.15	41,605.30	210,969.70	80,000.00
0140100	3310 TRAVEL EXPENSES	0.00	0.00	15.00	0.00	100.00
0140100	3410 ADVERTISING	19,701.15	10,420.10	11,708.05	21,200.60	30,000.00
0140100	4200 SCHOOL/CONFERENCES	400.00	529.00	1,003.12	2,223.83	2,500.00
0140100	4500 CONTR MAINT/REPAIRS	3,018.17	3,001.10	41,125.73	266,783.96	4,000.00
0140100	4510 CONTRACTED GARAGE SERVICES	488.42	348.83	1,021.21	1,588.83	2,500.00
ORG 0140100 TOTALS:		**396,660.23**	**476,521.01**	**896,874.03**	**933,372.48**	**616,461.03**

FUNCTION: Finance Department

The Department of Finance is responsible for fiscal administration, which includes accounting, budgeting, cash management and payroll processing. This department continually monitors the financial status of the Municipality to aid the Administration in sound fiscal management of the Municipality.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Finance Director	1	$93,364.34	1	$97,098.91
Assistant Finance Director	1	$69,350.11	1	$72,124.11
Finance Adminstrator	1	$55,259.78	1	$57,470.17
Administrative Assistant	2	$51,471.16	2	$53,530.01
	5		5	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0140200- FINANCE							
0140200	1300	SALARIES	308,531.80	294,908.34	309,895.48	308,972.21	333,753.89
0140200	1500	EMPLOYEE BENEFITS	122,928.74	96,938.82	104,326.31	110,180.71	112,053.51
0140200	1700	CONTRACTUAL PAY	26,591.95	28,534.01	32,088.61	26,744.54	32,226.42
0140200	1830	OVERTIME	206.91	71.58	141.23	170.08	150.00
0140200	2100	OFFICE SUPPLIES	1,466.23	2,443.30	1,727.50	3,424.68	4,500.00
0140200	3100	PROFESSIONAL SERVICES	0.00	19,130.35	6,219.22	15,065.31	30,000.00
0140200	3110	AUDITORS	48,258.65	48,260.79	51,742.86	49,751.65	50,000.00
0140200	3250	POSTAGE	9,644.00	9,644.00	14,644.00	13,414.50	14,000.00
0140200	3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	400.00
0140200	3420	PRINTING	0.00	0.00	0.00	359.98	400.00
0140200	4200	SCHOOL/CONFERENCES	5,931.00	880.00	0.00	410.10	500.00
0140200	4500	CONTR MAINT/REPAIRS	0.00	0.00	0.00	0.00	100.00
ORG 0140200 TOTALS:			**523,559.28**	**500,811.19**	**520,785.21**	**528,493.76**	**578,083.82**

FUNCTION: Tax Collection

Keystone Collections Group is the contracted tax collector for the Municipality and is responsible for the collection and disbursement to the Municipality of all current Real Estate, Occupational Privilege (LST), Mercantile and Business Privilege taxes. Keystone Collections Group also collects Earned Income taxes as per Act 32 of 2008. Maiello, Brungo & Maiello collect delinquent Real Estate taxes. Maiello, Brungo & Maiello also collect delinquent Act 511 taxes (years 2011 and prior).

COMMENTS:

FUNDING SOURCE: General Fund

PERSONNEL: N/A

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0140300- TAX COLLECTION							
0140300	1190	TAX COLLECTION	55,257.34	46,218.59	68,189.08	68,961.09	70,000.00
ORG 0140300 TOTALS:			**55,257.34**	**46,218.59**	**68,189.08**	**68,961.09**	**70,000.00**

FUNCTION: Controller

The Controller is an independently elected official whose primary responsibility is to monitor the fiscal affairs of the Municipality in cooperation with the Manager and other Municipal officers, in order to achieve coordinated fiscal management while ensuring the most responsible stewardship of the public funds.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Controller	1	$4,200.00	1	$4,200.00

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0140500 - CONTROLLER							
0140500	1300	SALARIES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
ORG 0140500 TOTALS:			**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**

FUNCTION: Purchasing

The Purchasing Division is headed by the Municipal Manager. This department is responsible for the preparation of the contract documents and specifications for the purchasing of supplies, equipment, services and municipal projects, processing of requisitions and custody of related records. The purchasing function is established as a separate division under the Department of Administration. This provides the Purchasing division with direct access to the Municipal Manager, allowing for coordination of all municipal purchases.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Administrative Assistant	1	$51,471.16	1	$53,530.01

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0140600- PURCHASING							
0140600	1300	SALARIES	77,054.34	48,506.35	49,460.96	51,433.18	53,530.05
0140600	1500	EMPLOYEE BENEFITS	8,564.54	13,098.48	13,454.77	14,430.13	15,518.51
0140600	1700	CONTRACTUAL PAY	995.83	0.00	215.00	643.39	669.13
0140600	1830	OVERTIME	17.41	226.56	0.00	0.00	350.00
0140600	2100	OFFICE SUPPLIES	3,125.94	4,509.85	4,938.53	3,692.10	5,000.00
0140600	3800	RENTAL EXPENSE	12,684.23	10,870.09	14,254.73	12,402.45	14,500.00
ORG 0140600 TOTALS:			**102,442.29**	**77,211.33**	**82,323.99**	**82,601.25**	**89,567.69**

FUNCTION: Information Management

The Information Management Division is responsible for the purchase, operation and maintenance of computer equipment and programs for all municipal departments. Appropriations for this division provide for computer equipment, software and hardware maintenance contracts, programming services, software and hardware purchases, software updates, training and supplies and professional services related to technical support.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Director	1	$61,894.80	1	$64,370.59
	1		1	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140700 - INFORMATION MANAGEMENT							
0140700	1300	SALARIES	59,687.49	58,626.45	60,092.01	62,495.73	64,370.56
0140700	1400	PART TIME	0.00	0.00	0.00	0.00	0.00
0140700	1500	EMPLOYEE BENEFITS	13,926.24	13,859.21	14,258.56	15,274.70	16,331.32
0140700	1700	CONTRACTUAL PAY	0.00	0.00	0.00	618.95	804.63
0140700	2100	OFFICE SUPPLIES	229.15	384.38	400.00	393.74	500.00
0140700	3100	PROFESSIONAL SERVICES	28,933.50	33,054.50	40,571.00	48,086.26	92,000.00
0140700	3290	CELL PHONES/AIR CARDS/TABLETS	764.12	457.42	2,137.51	1,626.20	1,500.00
0140700	3648	INTERNET ACCESS EXP	13,375.75	13,983.69	15,166.87	16,989.52	25,000.00
0140700	4200	SCHOOL/CONFERENCES	0.00	1,490.00	0.00	0.00	2,000.00
0140700	4500	CONTR MAINT/REPAIRS	115,852.78	102,511.57	122,224.00	148,565.98	195,000.00
0140700	4510	CONTRACTED GARAGE SERVICES	1,005.47	1,141.23	180.41	285.44	1,000.00
0140700	7500	OFFICE EQUIPMENT/FURNITURE	23,934.67	36,564.66	44,311.38	94,593.21	70,000.00
ORG 0140700 TOTALS:			**257,709.17**	**262,073.11**	**299,341.74**	**388,929.73**	**468,506.51**

FUNCTION: Building Maintenance

The Building Maintenance Division contains the expenses associated with the maintenance and day-to-day operation of the Municipal Building. This division is supervised by the Code Enforcement Director who reports directly to the Municipal Manager.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Janitor	1	$45,404.84	1	$47,221.03

EXPENSES BY ORG AND OBJECT

Account	Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0140900 - BUILDING MAINTENANCE						
0140900	1300 SALARIES	13,679.96	38,482.09	38,392.96	45,371.37	51,856.23
0140900	1500 EMPLOYEE BENEFITS	3,458.74	12,361.38	12,910.85	14,317.63	15,633.00
0140900	1700 CONTRACTUAL PAY	565.00	615.00	665.00	1,021.55	1,180.53
0140900	1830 OVERTIME	0.00	0.00	3,399.29	3,630.40	3,000.00
0140900	20005 CONTINGENCY A	0.00	0.00	46,458.25	0.00	0.00
0140900	2130 EXPENDABLE SUPP/TOOLS	7,843.65	6,262.62	7,148.84	7,079.76	7,500.00
0140900	2380 UNIFORM EXPENSES	0.00	110.00	323.94	110.00	400.00
0140900	3600 UTILITIES	123,732.93	138,449.08	165,115.65	146,632.19	150,000.00
0140900	4500 CONTR MAINT/REPAIRS	56,142.51	42,024.14	67,772.18	112,673.58	101,000.00
0140900	4501 CONTR MAINT RECYCLING BLDG	7,200.67	6,273.86	34.00	0.00	0.00
0140900	4521 CONTR MAINT MULTIPURPOSE CTR	2,416.75	2,427.00	1,491.50	4,977.00	3,500.00
0140900	4531 CONTR MAINT WM MCKINLEY	4,821.50	5,082.00	4,086.05	6,752.25	6,000.00
0140900	4533 CONTRA MAINT LIBRARY	0.00	0.00	84,061.98	83,553.24	100,000.00
0140900	4540 CONTR MAINT LPCC	1,611.00	108.00	0.00	0.00	0.00
0140900	4700 CONTINGENCY	15,000.00	0.00	0.00	0.00	0.00
ORG 0140900 TOTALS:		**236,472.71**	**252,195.17**	**431,860.49**	**426,118.97**	**440,069.76**

FUNCTION: Police Administration

The Administrative Division of the Police Department contains the expenses related to administrative functions within the department, which includes all personnel, central support functions and animal control service functions for the department. The Police Records section is also contained in this division. The Chief of Police provides direct supervision of this division.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Chief	1	$135,300.67	1	$140,712.70
Records Supervisor	1	$57,506.80	1	$59,807.07
Administrative Assistant	1	$51,471.06	1	$53,529.90
	3		3	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141021 - POLICE ADMINISTRATION							
0141021	1300	SALARIES	243,112.52	245,336.70	244,471.65	245,502.77	254,049.75
0141021	1500	EMPLOYEE BENEFITS	1,718,342.49	1,647,227.39	1,784,957.76	2045124.95	2,212,305.32
0141021	1700	CONTRACTUAL PAY	22,785.12	32,764.32	234,781.62	9,559.63	13,989.92
0141021	1830	OVERTIME	10,082.88	10,760.24	2,788.71	2,491.52	2,500.00
0141021	2100	OFFICE SUPPLIES	2,607.62	2,883.08	3,441.39	3,052.47	3,700.00
0141021	2130	EXPENDABLE SUPP/TOOLS	11,440.43	15,818.64	-594.31	1,832.19	23,000.00
0141021	2380	UNIFORM EXPENSES	894.00	912.00	930.00	1,485.40	1,000.00
0141021	2400	BOOKS/DOCUMENTS	130.00	140.00	0.00	0.00	250.00
0141021	3100	PROFESSIONAL SERVICES	33,546.00	12,457.00	16,822.00	27,411.42	55,000.00
0141021	3290	CELL PHONES/AIR CARDS/TABLETS	14,503.40	12,568.45	15,753.20	18,134.91	20,000.00
0141021	3310	TRAVEL EXPENSES	12.00	0.00	0.00	45.80	150.00
0141021	3420	PRINTING	412.70	318.70	90.21	374.40	650.00
0141021	3648	INTERNET ACCESS EXP	2,288.00	4,595.82	4,460.68	12,445.90	9,000.00
0141021	3800	RENTAL EXPENSE	6,259.17	4,936.80	6,177.24	5,849.21	7,500.00
0141021	4200	SCHOOL/CONFERENCES	1,028.85	1,468.21	1,130.00	575.00	2,000.00
0141021	4500	CONTR MAINT/REPAIRS	3,706.29	8,298.88	21,479.40	13,637.30	25,000.00
0141021	4510	CONTRACTED GARAGE SERVICES	166,792.21	137,050.90	173,168.71	182,006.93	210,000.00
0141021	4570	ANIMAL CONTROL SERVICES	25,500.00	26,000.00	25,800.00	27,300.00	36,000.00
0141021	7400	EQUIPMENT/MACHINERY	44,617.07	66,809.89	29,827.72	9,112.78	30,000.00
0141021	7500	OFFICE EQUIPMENT/FURNITURE	127.40	0.00	385.97	70.00	0.00
ORG 0141021 TOTALS:			**2,308,188.15**	**2,230,347.02**	**2,565,871.95**	**2,606,012.58**	**2,906,094.99**

FUNCTION: Patrol Division

The Patrol Division provides direct police service, responding to all calls for assistance and service within the Municipality. The Patrol Division is responsible for responding to criminal action, automobile accidents, civil disputes and traffic control. The K-9 section is contained within the Patrol Division.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Lieutenants	2	$123,000.59	2	$126,690.51
Sergeants	6	$111,826.42	6	$115,181.25
Police Officer (Specialist Rate)	4	$106,729.58	4	$109,931.54
Police Officer IV	18	$101,662.70	15	$104,712.61
Police Officer III	3	$93,542.38	3	$96,348.72
Police Officer II	6	$87,223.97	15	$89,840.61
Police Officer I	6	$74,892.69	0	$77,139.50
	45		45	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0141022 - POLICE PATROL							
0141022	1300	SALARIES	3,683,449.00	3,786,026.03	3,769,503.49	4,124,241.60	4,636,118.86
0141022	1700	CONTRACTUAL PAY	207,245.82	210,905.85	295,686.05	183,370.11	211,757.72
0141022	1830	OVERTIME	987,416.40	1,018,978.79	921,549.65	787,820.07	900,000.00
0141022	1870	CONTRACTED PAYROLL	9,080.00	41,285.13	156,838.16	331,099.00	200,000.00
0141022	2130	EXPENDABLE SUPP/TOOLS	8,871.97	11,703.58	24,968.35	14,993.56	41,000.00
0141022	2380	UNIFORM EXPENSES	41,704.72	63,425.96	93,591.45	62,350.42	95,500.00
0141022	3310	TRAVEL EXPENSES	240.00	1,699.00	1,259.40	2,215.90	2,500.00
0141022	3420	PRINTING	0.00	41.80	0.00	0.00	600.00
0141022	3600	UTILITIES	1,378.20	0.00	0.00	0.00	3,000.00
0141022	4200	SCHOOL/CONFERENCES	7,195.00	16,498.00	28,155.16	15,156.50	50,000.00
0141022	4570	ANIMAL CONTROL SERVICES	8,721.56	13,857.59	12,856.99	17,112.73	46,000.00
0141022	7200	VEHICLES	15,179.51	15,179.51	15,179.51	15,179.51	0.00
0141022	7400	EQUIPMENT/MACHINERY	66,016.39	57,889.00	12,779.18	140,003.33	85,000.00
0141022	7500	OFFICE EQUIPMENT/FURNITURE	0.00	505.25	0.00	1,125.00	1,000.00
ORG 0141022 TOTALS:			**5,036,498.57**	**5,237,995.49**	**5,332,367.39**	**5,694,667.73**	**6,272,476.58**

FUNCTION: Investigative Division

The Investigative Division is responsible for investigating all crime and suspected illegal activities within the Municipality, including organized crime and illegal drug trafficking. Investigations include both adult and juvenile offenders. Juvenile officers are trained to conduct investigations involving suspected child abuse, child neglect and juvenile delinquent cases in addition to promoting crime prevention in the community through various outreach programs. Investigators assigned to this division work closely with Federal, State and local law enforcement agencies.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Lieutenants	1	$123,000.59	1	$126,690.51
Police Officer (Specialist Rate)	11	$106,729.58	11	$109,931.54
	12		12	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141023 - POLICE INVESTIGATIVE							
0141023	1300	SALARIES	1,134,811.58	1,090,445.20	1,105,789.10	1242236.19	1348907.25
0141023	1700	CONTRACTUAL PAY	77,547.18	71,271.22	76,518.69	69,130.58	153,916.75
0141023	1830	OVERTIME	163,942.05	182,874.49	187,858.91	227,732.19	191,000.00
0141023	1870	CONTRACTED PAYROLL	0.00	19,711.05	67,053.59	77,137.56	60,000.00
0141023	2130	EXPENDABLE SUPP/TOOLS	103.82	0.00	806.31	113.88	2,000.00
0141023	2380	UNIFORM EXPENSES	9,834.00	10,032.00	11,482.00	11,500.00	12,000.00
0141023	3310	TRAVEL EXPENSES	654.00	1,258.13	975.00	1,069.24	1,300.00
0141023	4200	SCHOOL/CONFERENCES	1,000.00	2,475.00	159.43	2,235.00	2,500.00
0141023	7400	EQUIPMENT/MACHINERY	0.00	2,508.89	0.00	401.05	6,000.00
0141023	7500	OFFICE EQUIPMENT/FURNITURE	42.95	939.99	0.00	27.98	1,000.00
ORG 0141023 TOTALS:			**1,387,935.58**	**1,381,515.97**	**1,450,643.03**	**1,631,583.67**	**1,778,624.00**

FUNCTION: Educational Service Agency

The Adult School Crossing Division provides for the safety and welfare of all school children walking or riding buses to school. Guards maintain order at school bus stops and file written reports on motor vehicle violations that threaten the safety of school children. They may also supplement police officers at parades and other special events. The Penn Hills School District reimburses the Municipality for fifty percent (50%) of all direct personnel costs. Guards are under the direct supervision of a sworn police officer.

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
School Guards	24	16.79 Hourly	24	$17.21
	24		24	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0141026 -POLICE-EDUCATIONAL SERV AGENCY							
0141026	1400	PART TIME	95,915.22	125,787.22	138,173.84	129,886.10	248,799.56
0141026	2380	UNIFORM EXPENSES	0.00	0.00	0.00	0.00	500.00
0141026	4200	SCHOOL/CONFERENCES	331.10	58.85	58.85	47.25	1,500.00
ORG 0141026 TOTALS:			**96,246.32**	**125,846.07**	**138,232.69**	**129,933.35**	**250,799.56**

FUNCTION: Fire Suppression

The Fire Suppression Division includes all municipal expenditures which are directly related to the six (6) volunteer fire companies serving the Municipality. The Municipality provides an annual subsidy of $59,482.50 to each volunteer fire company. In addition, the Municipality pays fire hydrant charges to the respective water utilities, worker's compensation premiums for volunteer firemen, liability insurance on fire vehicles and fuel for fire trucks.

CAPITAL OUTLAY:

$25,000 Fire truck (installment 15 of 15)

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141131 - FIRE SUPPRESSION							
0141131	3290	CELL PHONES/AIR CARDS/TABLETS	3,288.04	3,181.25	4,272.23	4,616.84	4,000.00
0141131	3600	UTILITIES	118,515.51	85,670.67	96,188.00	107,410.00	95,000.00
0141131	4500	CONTR MAINT/REPAIRS	315,000.00	346,500.00	646,500.00	356,895.00	393,000.00
0141131	4510	CONTRACTED GARAGE SERVICES	19,986.85	21,261.06	33,736.43	33,741.13	37,000.00
0141131	7200	VEHICLES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0141131	7400	EQUIPMENT/MACHINERY	0.00	0.00	0.00	0.00	65,000.00
ORG 0141131 TOTALS:			**481,790.40**	**481,612.98**	**805,696.66**	**527,662.97**	**619,000.00**

FUNCTION: Fire Prevention

The function of the Department of Fire Prevention is to provide for the protection against fire of persons and property within the Municipality. This is realized through the implementation and enforcement of the Fire Prevention and Building Codes, as well as other ordinances. Fire prevention involves the identification, removal, and control of fire and related hazards, the investigation of fires and explosions, and the presentation of public fire education programs. The department also is responsible for the preparation, review, and management of emergency operations in conjunction with related County, State and Federal Agencies. This department is headed by the Fire Marshall who reports directly to the Chief of Police. The Fire Marshall is also the director of Code Enforcement.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Fire Marshal/Chief Code Inspector	1	$87,550.11	1	$91,052.11
	1		1	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0141132 - FIRE PREVENTION							
0141132	1300	SALARIES	65,672.49	64,504.84	84,273.80	88,400.09	91,052.21
0141132	1500	EMPLOYEE BENEFITS	33,621.10	33,689.40	36,220.91	39,282.77	42,248.91
0141132	1700	CONTRACTUAL PAY	5,202.95	5,767.59	6,194.07	8,083.75	8,078.61
0141132	2130	EXPENDABLE SUPP/TOOLS	405.74	336.78	469.28	481.34	500.00
0141132	2380	UNIFORM EXPENSES	600.00	184.95	168.02	128.58	200.00
0141132	2400	BOOKS/DOCUMENTS	52.95	152.93	126.99	136.45	150.00
0141132	3290	CELL PHONES/AIR CARDS/TABLETS	430.35	47.74	0.00	0.00	1,000.00
0141132	3310	TRAVEL EXPENSES	98.80	113.70	0.00	36.00	200.00
0141132	3420	PRINTING	49.89	78.44	23.93	0.00	350.00
0141132	4200	SCHOOL/CONFERENCES	195.00	324.87	165.00	168.00	350.00
0141132	4510	CONTRACTED GARAGE SERVICES	906.96	1,933.84	918.81	892.46	3,000.00
0141132	7200	VEHICLES	9,849.51	9,849.51	9,849.51	9,849.51	0.00
0141132	7400	EQUIPMENT/MACHINERY	492.56	487.95	280.28	429.43	500.00
ORG 0141144 TOTALS:			**117,578.30**	**117,472.54**	**138,690.60**	**147,888.38**	**147,629.73**

FUNCTION: Emergency Medical Services Division

The Emergency Medical Division provides 24-hour professional emergency medical ambulance service for all citizens within the Municipality. This division is staffed by highly-trained Paramedics who are capable of using the most advanced techniques in emergency medicine. The ambulance units function as an extension of the hospital emergency room under the direction of a medical advisor. The division is headed by a Supervisor of Emergency Medical Services who possesses specific expertise in the administration of emergency medical services operations. The supervisor of this division reports directly to the Chief of Police.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Emergency Medical Services Supervisor	1	$90,794.50	1	$94,426.28
Paramedic (37 months)	8	$70,515.35	10	$73,335.96
Paramedic (25-36 months)	3	$66,002.04	0	$66,002.04
Paramedic (13-24 months)	1	$61,402.71	2	$63,858.82
Paramedic (0-12 months)	1	$52,307.26	2	$54,399.55
Full Time EMT (37 months)	2	$46,868.11	2	$46,868.11
Full Time EMT (25-36 months)	1	$43,906.25	0	$43,906.25
Full Time EMT (13-24 months)	0	$41,362.76	0	$41,362.76
Full Time EMT (0-12 months)	0	$38,708.30	0	$38,708.30
Part TimeParamedic	16		16	
Part Time EMT	4		4	
	37		37	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141225 EMERGENCY MEDICAL SERVICES							
0141225	1300	SALARIES	905,159.51	786,736.41	894,934.77	981,343.65	1,173,102.53
0141225	1400	PART TIME	296,475.08	242,559.84	207,720.74	250,420.41	250,000.00
0141225	1700	CONTRACTUAL PAY	46,043.21	45,186.24	64,616.50	69,012.54	72,000.00
0141225	1830	OVERTIME	295,770.13	448,346.29	378,380.46	354,850.40	250,000.00
0141225	2100	OFFICE SUPPLIES	1,036.82	1,208.92	1,320.39	617.24	3,000.00
0141225	2130	EXPENDABLE SUPP/TOOLS	51,313.67	33,135.51	33,717.49	48,861.90	75000
0141225	2380	UNIFORM EXPENSES	16,635.30	14,004.50	34,746.10	15,673.40	30,000.00
0141225	2400	BOOKS/DOCUMENTS	0.00	0.00	1,104.17	1,720.48	3,000.00
0141225	3100	PROFESSIONAL SERVICES	4,728.61	1,109.80	0.00	1,068.00	5,000.00
0141225	3290	CELL PHONES/AIR CARDS/TABLETS	6,586.37	7,224.69	6,223.35	7,508.08	15,000.00
0141225	3310	TRAVEL EXPENSES	0.00	0.00	728.48	1,101.07	5,000.00
0141225	3410	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0141225	3420	PRINTING	0.00	0.00	0.00	419.95	1,500.00
0141225	3800	RENTAL EXPENSE	2,615.23	2,102.79	2,835.97	3,410.40	6,000.00
0141225	4200	SCHOOL/CONFERENCES	1,043.36	240.00	1,972.60	22,645.13	35,000.00
0141225	4500	CONTR MAINT/REPAIRS	25,906.68	11,381.20	23,763.75	27,644.64	60,000.00
0141225	4510	CONTRACTED GARAGE SERVICES	99,666.21	92,047.86	162,467.68	115,157.03	185,000.00
0141225	7200	VEHICLES	0.00	0.00	0.00	0.00	950,000.00
0141225	7400	EQUIPMENT/MACHINERY	79,194.77	124,628.58	275,766.48	188,846.92	250,000.00
0141225	7500	OFFICE EQUIPMENT/FURNITURE	10,000.00	6,125.00	4,625.12	0.00	7,500.00
ORG 0141225 TOTALS:			**1,842,174.95**	**1,816,037.63**	**2,094,924.05**	**2,090,301.24**	**3,376,102.53**

FUNCTION: Code Enforcement

The Department of Code Enforcement provides enforcement of various ordinances and codes, relating to zoning, building, grading, street openings, sewer tap-ins and occupancies. Code Enforcement also assists in processing applications which are brought before the appointed Zoning Hearing Board. Enforcement Officers also provide inspection services for municipal capital projects such as streets and storm/sanitary sewers. This department is headed by a director who reports directly to the Municipal Manager.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Code Director/Bldg Maintenance	0	$81,137.52	0	$0.00
Superintendent Chief Code Inspector	1	$68,494.82	1	$71,234.61
Enforcement Officer	5	$57,844.80	4	$60,158.59
Administrative Assistant	2	$51,471.16	2	$53,530.01
Part time Maintenance Worker	1	As needed	1	As needed
Zoning Hearing Board ($50 Monthly	5	$600.00	5	$600.00
	14		13	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141333 CODE ENFORCEMENT							
0141333	1300	SALARIES	366,425.23	369,451.42	410617.88	455,322.20	473,600.21
0141333	1400	PART TIME	3,060.00	765.00	2220	2,100.00	5,000.00
0141333	1500	EMPLOYEE BENEFITS	119,773.40	126,436.72	170331.8	189,697.64	226,411.03
0141333	1700	CONTRACTUAL PAY	37,967.94	67,529.53	118078.68	39,363.83	83,710.94
0141333	1830	OVERTIME	1,762.57	2,824.53	2170.19	2,167.11	3,000.00
0141333	2100	OFFICE SUPPLIES	1,499.09	1,484.01	2839.44	2,689.47	3,500.00
0141333	2130	EXPENDABLE SUPP/TOOLS	125.65	17.99	800	1,916.69	3,000.00
0141333	2380	UNIFORM EXPENSES	0.00	1,365.48	1301.36	1,496.31	1,500.00
0141333	2400	BOOKS/DOCUMENTS	0.00	0.00	1427.93	957.05	1,000.00
0141333	3100	PROFESSIONAL SERVICES	1,145.50	938.31	1602	0.00	2500
0141333	3290	CELL PHONES/AIR CARDS/TABLETS	4,302.54	3,756.74	4772.32	4,880.43	5,000.00
0141333	3310	TRAVEL EXPENSES	109.00	0.00	21	0.00	500.00
0141333	3420	PRINTING	791.00	713.00	1000	1,200.00	1,200.00
0141333	4200	SCHOOL/CONFERENCES	1,028.63	0.00	2936.37	1,800.00	5,000.00
0141333	4500	CONTR MAINT/REPAIRS	0.00	0.00	0	20,267.06	25,000.00
0141333	4510	CONTRACTED GARAGE SERVICES	4,565.43	3,832.38	6261.27	5,228.67	8,000.00
0141333	7200	VEHICLES	18,792.64	18,792.64	18792.64	0.00	0.00
0141333	7500	OFFICE EQUIPTMENT/FURNITURE	0.00	0.00	0	3,504.92	2,500.00
ORG 0141333 TOTALS:			**561,348.62**	**597,907.75**	**745,172.88**	**732,591.38**	**850,422.18**

FUNCTION: Planning & Economic Development

The Department of Planning and Economic Development provides administrative support to the Mayor and Council and Municipal Manager on all matters relative to community planning and development of the Municipality. This includes the development of a Municipal Comprehensive Plan, a Municipal Land Use Plan, revisions of planning-related ordinances and review of applications for rezoning, subdivisions and site plans. The department is also responsible for the development and administration of owner-occupied housing rehabilitation plans. The department also develops and administers the Community Development Block Grant and 701 Planning Programs. Finally, the department performs grant writing and subsequent contract administration for Federal and State grants for most municipal departments. The department is headed by the Director of Planning and Economic Development who reports directly to the Municipal Manager.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Planning Director	1	$83,164.85	1	$86,491.44
Principal Planner	1	$64,200.03	1	$66,768.03
Planner	1	$57,010.51	1	$59,290.93
	3		3	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141434 - PLANNING DEPARTMENT							
0141434	1300	SALARIES	191,937.95	192,804.64	198,422.62	213,034.55	212,550.42
0141434	1500	EMPLOYEE BENEFITS	35,931.64	38,113.32	57,787.44	57,848.65	79035.84
0141434	1700	CONTRACTUAL PAY	28,298.10	29,138.04	23,814.03	37,542.13	44,298.87
0141434	1830	OVERTIME	0.00	0.00	0.00	0.00	1,620.00
0141434	2100	OFFICE SUPPLIES	58.36	11.96	652.41	469.10	1,000.00
0141434	2130	EXPENDABLE SUPP/TOOLS	9.00	0.00	0.00	0.00	500.00
0141434	2400	BOOKS/DOCUMENTS	158.60	158.60	158.60	158.60	300.00
0141434	3100	PROFESSIONAL SERVICES	8,241.57	12,777.02	16,635.60	27,985.89	25,000.00
0141434	3290	CELL PHONES/AIR CARDS/TABLETS	333.67	378.04	352.38	310.83	500.00
0141434	3310	TRAVEL EXPENSES	20.00	0.00	0.00	0.00	200.00
0141434	3420	PRINTING	0.00	74.00	1,451.00	0.00	5,000.00
0141434	4200	SCHOOL/CONFERENCES	932.00	596.94	50.00	242.60	2,000.00
0141434	4500	CONTR MAINT/REPAIRS	0.00	0.00	558,352.26	1,481,648.39	3,539,489.65
0141434	7500	OFFICE EQUIPMENT/FURNITURE	1,121.41	-517.34	67.50	72.00	2,000.00
ORG 0141434 TOTALS:			**267,042.30**	**273,535.22**	**857,743.84**	**1,819,312.74**	**3,913,494.78**

FUNCTION: Recycling and Solid Waste Collection and Disposal

These accounts represent the cost of recycling and solid waste collection and disposal. The Municipality contracts with a municipal waste hauler to provide these services to residents. In January 2024 the Municipality will enter the first year of a five-year contract.

EXPENSES BY ORG AND OBJECT

Account	Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0142600 - RECYCLING PROGRAM						
0142600	2130 EXPENDABLE SUPP/TOOLS	6,546.00	0.00	9,875.00	0.00	9,500.00
0142600	4590 RECYCLING COLLECTION/DISPOSAL	932,941.00	967,140.00	976,500.00	998,515.00	1,122,000.00
ORG 0142600 TOTALS:		**939,487.00**	**967,140.00**	**986,375.00**	**998,515.00**	**1,131,500.00**
ORG: 0142700 - GARBAGE/RUBBISH DISPOSAL						
0142700	4591 SOLID WASTE COLLECTION/DISPOSA	2,510,776.62	2,599,748.00	2,624,900.00	2,683,047.63	3,390,995.00
ORG 0142700 TOTALS:		**2,510,776.62**	**2,599,748.00**	**2,624,900.00**	**2,683,047.63**	**3,390,995.00**

FUNCTION: DPW – Administration

This division performs the administrative function for the Department of Public Works which includes labor relations, record keeping, receipt of and response to citizen complaints, payroll preparation, work scheduling and the requisitioning of tools and materials. The department is headed by a Superintendant of Public Works who reports directly to the Municipal Manager. The Superintendant is supported by an Assistant Superintendant.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Superintendent	1	$92,123.20	1	$95,808.13
Class Crew Leader	4	$68,656.65	4	$73,482.92
Class I Mechanics	2	$68,656.65	2	$70,716.35
Class II Equipment Operators	4	$68,656.65	4	$70,716.35
Class III Drivers	10	$67,179.63	10	$69,195.02
Class IV Labor/Drivers 3/4T pickups	0	$64,675.10	0	$66,615.35
Class IV A Laborers	1	$51,835.06	1	$53,390.11
Administrative Assistant	1	$51,471.26	1	$53,530.11
	23		23	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0143041 -DPW ADMINISTRATION							
0143041	1300	SALARIES	1,383,553.79	1,381,956.81	1,431,434.16	1,447,233.00	1,625,799.14
0143041	1400	PART TIME	6,820.00	9,815.16	10,904.10	11,347.50	13,000.00
0143041	1500	EMPLOYEE BENEFITS	512,515.88	518,242.05	551,137.32	634,128.16	720,837.28
0143041	1700	CONTRACTUAL PAY	52,476.66	64,967.20	62,631.34	46,699.82	121,278.71
0143041	1830	OVERTIME	83,553.20	91,239.02	113,028.00	42,608.22	110,000.00
0143041	2100	OFFICE SUPPLIES	520.31	544.54	564.98	568.52	600.00
0143041	2130	EXPENDABLE SUPP/TOOLS	3,062.91	1,782.63	3,346.48	2,512.56	3,500.00
0143041	2380	UNIFORM EXPENSES	3,520.41	11,348.44	3,579.85	2,808.91	14,500.00
0143041	3100	PROFESSIONAL SERVICES	14,924.70	11,664.75	30,672.75	44,083.60	20,000.00
0143041	3104	MS4 EXP STORM WATER MAN	20,818.15	19,782.57	19,990.03	20,676.10	25,000.00
0143041	3105	PRP STREAM BANK RESTORATION	20,629.50	80,137.39	96,895.13	26,955.89	0.00
0143041	3290	CELL PHONES/AIR CARDS/TABLETS	2,408.10	2,649.52	3,016.36	2,019.57	2,500.00
0143041	3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	100.00
0143041	3800	RENTAL EXPENSE	1,896.68	1,743.67	2,406.13	3,427.03	3,700.00
0143041	4200	SCHOOL/CONFERENCES	333.00	225.00	0.00	457.00	5,700.00
0143041	4500	CONTR MAINT/REPAIRS	53,469.33	37,578.53	61,805.79	63,187.31	80,000.00
0143041	7500	OFFICE EQUIPMENT/FURNITURE	648.02	320.32	415.96	378.82	600.00
ORG 0143041 TOTALS:			**2,161,150.64**	**2,233,997.60**	**2,391,828.38**	**2,349,092.01**	**2,747,115.13**

FUNCTION: DPW – Street Maintenance

The Street Maintenance Division is responsible for all aspects of street maintenance for the Municipality's 127 miles of improved and unimproved roads. Functions include patchwork, curb repair, berm maintenance, weed control, tree removal, street cleaning, snow removal, sign maintenance and rodent control. Also, included is over $1,000,000.00 for the Multi-Modal Municipal Paving Grant Program.

CAPITAL OUTLAY:

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0143042 - DPW STREET MAINTENANCE							
0143042	2130	EXPENDABLE SUPP/TOOLS	24,783.64	29,348.65	19,917.47	27,227.07	30,000.00
0143042	3310	TRAVEL EXPENSES	34.40	29.30	78.00	164.30	200.00
0143042	3600	UTILITIES	55,405.77	53,517.11	55,135.54	50,468.44	65,000.00
0143042	3800	RENTAL EXPENSE	0.00	0.00	0.00	0.00	2,000.00
0143042	4500	CONTR MAINT/REPAIRS	164,947.72	63,380.08	191,284.80	142,230.81	200,000.00
0143042	4510	CONTRACTED GARAGE SERVICES	160,396.47	189,781.10	219,674.91	197,285.65	220,000.00
0143042	7200	VEHICLES	28,231.51	28,231.51	28,231.51	83,868.51	0.00
0143042	7400	EQUIPMENT/MACHINERY	0.00	0.00	0.00	95,686.00	0.00
ORG 0143042 TOTALS:			**433,799.51**	**364,287.75**	**514,322.23**	**596,930.78**	**517,200.00**
ORG: 0143842 - DPW- RD/ST MAINTENANCE							
0143842	3720	STREET/ROAD MATERIALS	132,952.85	166,808.46	113,265.44	105,076.72	180,000.00
ORG 0143842 TOTALS			**132,952.85**	**166,808.46**	**113,265.44**	**105,076.72**	**180,000.00**
ORG: 0143942 - DPW RESURFACING							
0143942	6000	RESURFACING	1,295,030.43	1,502,513.60	2,428,497.36	1,559,459.74	1,500,000.00
ORG 0143942 TOTALS:			**1,295,030.43**	**1,502,513.60**	**2,428,497.36**	**1,559,459.74**	**1,500,000.00**

FUNCTION: Recreation Department

The Recreation Department is responsible for developing and administering a wide variety of recreational programs and activities for all residents of the Municipality. This department utilizes all resources available, including public and private agencies, to meet the increasing recreation responsibilities and needs of the Municipality. The Department of Recreation also provides safe and clean parks and facilities for the comfort and convenience of Penn Hills residents. The Department of Parks and Recreation is under the direction of the DPW Supervisor who reports directly to the Municipal Manager. An appointed Recreation Advisory Council serves in an advisory capacity to Mayor and Council.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Asst superintendant DPW/Recreation (FT)	1	$68,276.45	1	$71,007.51
Playground Director	10	As needed	10	As needed
Asst Playground Dir	10	As needed	10	As needed
Playgrount Supervisor	1	As needed	1	As needed
Asst Playground Supervisor	1	As needed	1	As needed
Seasonal Employees	17	As needed	17	As needed
Instructor Non-Accredited	5	As needed	5	As needed
	45		45	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0145200 - RECREATION DEPT							
0145200	1300	SALARIES	65,841.72	64,671.14	66,287.68	68,939.46	71,007.66
0145200	1400	PART TIME	0.00	0.00	0.00	0.00	10,000.00
0145200	1500	EMPLOYEE BENEFITS	34,094.93	35,755.17	32,975.51	38,222.93	41,999.68
0145200	1700	CONTRACTUAL PAY	11,227.51	12,409.18	13,515.87	13,687.53	14,859.24
0145200	2100	OFFICE SUPPLIES	209.05	0.00	62.46	0.00	250.00
0145200	2130	EXPENDABLE SUPP/TOOLS	7,102.49	3,686.79	8,100.18	11,140.04	15,000.00
0145200	3410	ADVERTISING	0.00	806.32	881.20	881.20	3,500.00
0145200	4200	SCHOOL/CONFERENCES	120.00	0.00	0.00	0.00	0.00
0145200	4500	CONTR MAINT/REPAIRS	815.80	31,043.01	39,867.55	43,025.24	55,000.00
ORG 0145200 TOTALS:			**119,411.50**	**148,371.61**	**161,690.45**	**175,896.40**	**211,616.58**

FUNCTION: Parks Maintenance

This Division performs maintenance on Municipal properties as follows: landscaping (including grass cutting, trimming, flower and shrub planting at various Municipal properties and parks); maintenance and repair of all ball fields; installation and repair of playgrounds and recreational equipment. This department also provides support to the Parks and Recreation Department on various recreational events.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Head Maintenance (FT)	1	$47,132.80	1	$49,018.11
Parks Maintenance (FT)	1	$40,705.60	1	$42,333.82
Parks Workers (Seasonal)	5	As needed	5	As needed
	7		7	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0145400- PARKS MAINTENANCE							
0145400	1300	SALARIES	43,305.49	54,682.14	89,826.95	88,691.20	91,351.94
0145400	1400	PART TIME	40,348.82	30,659.21	23,092.30	25,207.75	30,000.00
0145400	1500	EMPLOYEE BENEFITS	16,930.62	19,335.54	27,655.71	30,313.05	33,377.16
0145400	1700	CONTRACTUAL PAY	5,644.26	7,405.02	8,293.68	3,135.03	6,842.26
0145400	1830	OVERTIME	0.00	899.42	6,681.14	4,943.26	10,000.00
0145400	20005	CONTINGENCY A	0.00	0.00	68,890.42	600,285.35	146,188.91
0145400	2130	EXPENDABLE SUPP/TOOLS	26,274.66	16,242.35	19,887.46	14,913.63	28,000.00
0145400	2380	UNIFORM EXPENSES	0.00	150.00	800.00	692.89	800.00
0145400	3290	CELL PHONES/AIR CARDS/TABLETS	573.61	397.19	224.57	0.00	0.00
0145400	3600	UTILITIES	13,599.56	18,563.59	18,998.87	23,243.27	20,000.00
0145400	4500	CONTR MAINT/REPAIRS	151,171.36	138,163.79	80,461.50	104,088.83	120,000.00
0145400	4510	CONTRACTED GARAGE SERVICES	13,939.32	15,867.35	15,852.83	12,922.62	23,000.00
0145400	7200	VEHICLES	6,032.50	6,032.50	6,032.50	55,194.50	0.00
0145400	7400	EQUIPMENT/MACHINERY	0.00	0.00	1,275.00	0.00	10,000.00
ORG 0145400 TOTALS:			**317,820.20**	**308,398.10**	**367,972.93**	**963,631.38**	**519,560.27**

FUNCTION: Library Contribution

The Municipality provides a yearly allotment to the now non-profit Penn Hills Library. This contribution helps the Library to maintains a collection of books, periodicals, records, newspapers and general reference material. In addition to the Municipal allotment, the Library receives direct State aid and Regional Asset District monies, which it expends primarily for books and additional salaries. A seven-member Board of Directors is appointed by the Mayor to serve three-year terms. The Board of Directors serves in an advisory capacity to Mayor and Council on the operation of the Library.

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0145600 - LIBRARY							
0145600	1300	SALARIES	139,127.57	152,158.91	0.00	0.00	0.00
0145600	1400	PART TIME	51,113.01	19,440.27	0.00	0.00	0.00
0145600	1500	EMPLOYEE BENEFITS	65,767.06	12,385.68	0.00	0.00	0.00
0145600	1700	CONTRACTUAL PAY	19,846.25	14,926.55	0.00	0.00	0.00
0145600	1830	OVERTIME	482.50	240.25	0.00	0.00	0.00
0145600	20005	CONTINGENCY A	0.00	0.00	337,000.02	0.00	0.00
0145600	2100	OFFICE SUPPLIES	2,802.50	4,972.78	0.00	0.00	0.00
0145600	2130	EXPENDABLE SUPP/TOOLS	3,341.98	977.49	0.00	0.00	0.00
0145600	2400	BOOKS/DOCUMENTS	70,002.75	72,387.45	0.00	0.00	0.00
0145600	3600	UTILITIES	35,044.57	36,808.87	0.00	0.00	0.00
0145600	3800	RENTAL EXPENSE	20,769.40	18,223.30	0.00	0.00	0.00
0145600	4200	SCHOOL/CONFERENCES	0.00	0.00	0.00	0.00	0.00
0145600	4500	CONTR MAINT/REPAIRS	29,610.78	53,710.72	313,916.00	572,094.00	572,094.00
0145600	4510	CONTRACTED GARAGE SERVICES	828.94	988.99	0.00	0.00	0.00
ORG 0145600 TOTALS:			**438,737.31**	**387,221.26**	**650,916.02**	**572,094.00**	**572,094.00**

FUNCTION: Senior Center

The function of the Senior Services Division is to facilitate the social, emotional, and physical well being of all senior residents, including the homebound and hard to reach elderly. The division is headed by a supervisor who reports directly to the Municipal Manager.

HIGHLIGHTS: Approximately $260,000 in funding is anticipated to be received fro the Allegheny County Area Agency on Aging.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Director	1	$65,892.94	1	$68,528.66
Site Supervisor	1	$45,315.66	1	$47,128.29
HDM Coordinator	1	$44,453.24	1	$46,231.37
Site Supervisor (60 hours)	1	$32,871.80	1	$34,186.67
Site Supervisor (50 hours)	1	$27,393.08	1	$28,488.80
Administrative Assistant	1	$38,603.50	1	$40,147.64
Data Processing Clerk	1	$22,821.32	1	$23,734.17
Janitor (PT)	1	$34,053.76	1	$35,415.91
	8		8	

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0145800- SENIOR SERVICES							
0145800	1300	SALARIES	156,804.37	132,991.41	151,120.95	156,235.27	161,888.89
0145800	1400	PART TIME	49,531.71	85,440.82	161,823.88	157,796.54	161,292.72
0145800	1500	EMPLOYEE BENEFITS	96,991.96	47,370.70	70,283.09	73,617.75	75,748.26
0145800	1700	CONTRACTUAL PAY	11,199.83	22,635.64	10,298.48	9,897.45	10,143.45
0145800	1830	OVERTIME	154.28	571.40	1,522.03	1,573.87	1,200.00
0145800	2100	OFFICE SUPPLIES	2,420.46	3,449.48	3,521.10	3,757.07	4700
0145800	2130	EXPENDABLE SUPP/TOOLS	2,994.39	3,482.63	4,031.80	3,685.59	4,800.00
0145800	2380	UNIFORM EXPENSES	110.00	0.00	0.00	110.00	200.00
0145800	2400	BOOKS/DOCUMENTS	136.00	272.00	226.00	244.00	300.00
0145800	3420	PRINTING	-	361.93	579.13	315.00	600.00
0145800	3600	UTILITIES	32,147.85	36,597.36	54,100.97	33,033.11	50,000.00
0145800	3800	RENTAL EXPENSE	3,422.26	2,372.31	1,320.38	2,034.07	3,000.00
0145800	4200	SCHOOL/CONFERENCES	180.00	180.00	205.00	400.96	400.00
0145800	4500	CONTR MAINT/REPAIRS/SERVICES	79,564.91	58,497.37	84,355.69	126,996.13	86,000.00
0145800	4510	CONTRACTED GARAGE SERVICES	10,795.10	9,449.51	13,560.54	12,718.43	14,000.00
0145800	4523	CONTR SERV-HEALTH PROMOTIONS	9,467.30	14,098.57	23,281.23	28,841.03	27,000.00
0145800	4601	AD SERV--MEALS	28,534.50	38,639.85	36,549.35	48,783.49	39,000.00
0145800	7400	EQUIPMENT/MACHINERY	5,210.00	0.00	4,679.96	2,600.98	15,000.00
ORG 0145800 TOTALS:			**489,664.92**	**456,410.98**	**621,459.58**	**662,640.74**	**655,273.32**

FUNCTION: Debt Service

This account reflects the General Fund's portion of the annual expense of the Municipality's long-term debt which includes principal, interest and adminstrative expenses.

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0147100 -GO BOND PRINCIPAL							
0147100	0130	GO BONDS-PRINCIPAL	1,895,172.60	1,653,812.80	1,503,030.40	1,499,334.40	1,616,268.40
0147100	0230	PENSION BONDS-PRINCIPAL	670,000.00	695,000.00	714,999.91	740,000.00	770,000.00
0147100	7030	BOND COUPON EXPENDITURES	25,351.51	10,220.13	12,877.88	7,485.63	22,500.00
ORG 0147100 TOTALS			**2,590,524.11**	**2,359,032.93**	**2,230,908.19**	**2,246,820.03**	**2,408,768.40**
ORG: 0147200 GO BOND INTEREST							
0147200	0140	GO BONDS-INTEREST	1,576,485.36	1,810,719.84	1,964,805.66	1,977,605.60	1,854,607.86
0147200	0240	PENSION BONDS-INTEREST	159,482.15	140,078.00	117,838.00	92,813.00	64,841.00
ORG 0147200 TOTALS			**1,735,967.51**	**1,950,797.84**	**2,082,643.66**	**2,070,418.60**	**1,919,448.86**

MUNICIPALITY OF PENN HILLS
2024 COUNCILS BUDGET

	PFA SERIES A 2004			US BANK SERIES B OF 2019 REFUNDING 2010A			US BANK 2020 REFUNDING SERIES 2014A		
Date	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	DUE 2/1 & 8/1 PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
6/1/2024			-		31,810.00	31,810.00		37,746.88	37,746.88
12/1/2024	706,268.40	1,238,731.60	1,945,000.00	85,000.00	31,810.00	116,810.00	635,000.00	37,746.88	672,746.88
6/1/2025			-		30,747.50	30,747.50		29,412.50	29,412.50
12/1/2025			-	2,225,000.00	30,747.50	2,255,747.50	650,000.00	29,412.50	679,412.50
6/1/2026			-		1,822.50	1,822.50		20,475.00	20,475.00
12/1/2026			-	135,000.00	1,822.50	136,822.50	675,000.00	20,475.00	695,475.00
6/1/2027			-					10,350.00	10,350.00
12/1/2027			-				690,000.00	10,350.00	700,350.00
6/1/2028			-						
12/1/2028			-						
	706,268.40	1,238,731.60	1,945,000.00	2,445,000.00	128,760.00	2,573,760.00	2,650,000.00	195,968.76	2,845,968.76

	US BANK SERIES A 2011 REFUNDING 2004C GOB			SERIES 2016			PENSION BOND 2014 SERIES B REFUNDING 2005 TAXABLE			GENERAL FUND GRAND TOTAL ANNUAL DEBT SERVICE
6/1/2024		3,006.25	3,006.25		235,375.00	235,375.00		32,420.50	32,420.50	**340,358.63**
12/1/2024	185,000.00	3,006.25	188,006.25	5,000.00	235,375.00	240,375.00	770,000.00	32,420.50	802,420.50	**3,965,358.63**
6/1/2025			-		235,312.50	235,312.50		16,520.00	16,520.00	**311,992.50**
12/1/2025			-	5,000.00	235,312.50	240,312.50	800,000.00	16,520.00	816,520.00	**3,991,992.50**
6/1/2026			-		235,250.00	235,250.00			-	**257,547.50**
12/1/2026			-	2,980,000.00	235,250.00	3,215,250.00			-	**4,047,547.50**
6/1/2027			-		160,750.00	160,750.00			-	**171,100.00**
12/1/2027			-	3,270,000.00	160,750.00	3,430,750.00			-	**4,131,100.00**
6/1/2028			-		79,000.00	79,000.00				**79,000.00**
12/1/2028			-	3,160,000.00	79,000.00	3,239,000.00				**3,239,000.00**
	185,000.00	6,012.50	191,012.50	9,420,000.00	1,891,375.00	11,311,375.00	1,570,000.00	97,881.00	1,667,881.00	**20,534,997.26**

FUNCTION: Municipal Insurances

This account centralizes all municipal insurance costs. Included are expenses for Short and Long Term Disability insurance for employees, Mine Subsidence for Senior Services and the K-9 Building, Flood Insurance coverage for three Water Equipment, boiler and machinery, Electronic Data Processing, Automobile, Public Officials Liability, Law Enforcement Liability, Crime and Employee Dishonesty, Fire Truck and Fire Department Equipment, Volunteer Accident Insurance (for the Senior Center and Community Centers) Excess Liability or Umbrella Insurance.

Please Note: A Prorated share is charged to the Water Pollution Control Department (Sewer Fund)

EXPENSES BY ORG AND OBJECT

Account Description			2020	2021	2022	2023	2024
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0148600- MUNICIPAL INSURANCES							
0148600	3510	MUNICIPAL INSURANCES	776,098.46	848,949.69	763,706.65	844,128.96	930,000.00
ORG 0148600 TOTALS:			**776,098.46**	**848,949.69**	**763,706.65**	**844,128.96**	**930,000.00**

FUNCTION: Transfers

In 2024, the Municipality will be making it's fifth annual payment to the Capital Improvements Fund to supplement the vehicle replacement plan. Also, expenses for compliance with Act 205 (Municipal Pension Plan Funding Standard and Recovery Act) are represented in this department

EXPENSES BY ORG AND OBJECT

Account Description			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
FUND: 01 - GENERAL FUND							
ORG: 0149200 - INTERFUND OPER TRANSFERS							
0149200	3610	PENSION TRANSFERS/ACT 205	3,203,249.00	3,393,556.00	3,286,217.00	3,180,897.00	3,406,213.00
0149200	7201	CONTR CAP-CAP IMPROVE FD VEH	500,000.00	325,000.00	1,500,000.00	857,631.16	175,082.51
ORG 0149200 TOTALS:			**3,703,249.00**	**3,718,556.00**	**4,786,217.00**	**4,038,528.16**	**3,581,295.51**
FUND: 01 GENERAL FUND TOTAL			**31,393,566.49**	**31,972,302.46**	**37,558,564.81**	**38,086,746.46**	**42,826,400.23**

STORM WATER FUND

FUNCTION:

The Storm Water Fund was created in 2020 to fund storm sewer repairs throughout the Municipality. The main source of revenue for this fund comes from the storm sewer fee that was put in place at the beginning of 2020.

CAPITAL OUTLAY:

REVENUES BY ORG AND OBJECT

FUND: 07- STORM WATER			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
INTERST EARNINGS							
0734100	1010	INTEREST	0.00	-0.77	-703.85	-11,064.13	-4,000.00
ORG 0734100 TOTALS:			**0.00**	**-0.77**	**-703.85**	**-11,064.13**	**-4,000.00**
INTERFUND OPER TRANSFERS							
0739200	0810	TRF FROM OTHER FUNDS	0.00	-274,123.75	-300,000.00	-300,000.00	-300,000.00
ORG 0739200 TOTALS:			**0.00**	**-274,123.75**	**-300,000.00**	**-300,000.00**	**-300,000.00**
FUND 07 TOTALS:			**0.00**	**-274,124.52**	**-300,703.85**	**-311,064.13**	**-304,000.00**

EXPENSES BY OBJECT

FUND: 07 STORM WATER		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
3105	PRP STREAM BANK RESTORATION	0.00	124,123.75	0.00	0.00	304,000.00
FUND: 07 TOTALS:		**0.00**	**124,123.75**	**0.00**	**0.00**	**304,000.00**

MUNICIPALITY OF PENN HILLS
2024 COUNCILS BUDGET

EXPENSES BY ORG

FUND: 07 STORM WATER		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
0743000	PRP STREAM BANK RESTORATION	0.00	124,123.75	0.00	0.00	304,000.00
FUND: 07 TOTALS:		**0.00**	**124,123.75**	**0.00**	**0.00**	**304,000.00**

EXPENSES BY ORG AND OBJECT

FUND: 07 STORM WATER		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
ORG: 0743000 - SW STORM WATER REPAIR							
0743000	3105	PRP STREAM BANK RESTORATION	0.00	124,123.75	0.00	0.00	304,000.00
ORG 0743000 TOTALS:			**0.00**	**124,123.75**	**0.00**	**0.00**	**304,000.00**
FUND 07 TOTALS			**0.00**	**124,123.75**	**0.00**	**0.00**	**304,000.00**

WATER POLLUTION CONTROL DEPARTMENT

FUNDING SOURCE:

The Water Pollution Control Department is funded through the Sewer Usage Fund which consists primarily of user service charges.

Charge per 1,000 Gallons

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Residential	$ 12.82	$ 13.54	$ 17.88	$ 18.76	$ 19.37	$ 20.04	$ 20.75	$ 21.51	$ 23.02	$ 24.63
Commercial/Industrial	$ 13.57	$ 14.29	$ 19.05	$ 19.93	$ 20.54	$ 21.21	$ 21.92	$ 21.92	$ 23.45	$ 25.10
Public Buildings	$ 12.82	$ 13.54	$ 17.88	$ 18.76	$ 19.37	$ 20.04	$ 20.75	$ 20.75	$ 22.20	$ 23.76
Non-Residential Rate	$ 19.23	$ 20.31	$ 26.82	$ 28.14	$ 29.06	$ 29.73	$ 30.44	$ 30.44	$ 32.57	$ 34.85
Customer Service Charge	$ 15.00	$ 15.00	$ 30.00	$ 30.00	$ 30.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Well User Per Quarter										
Residential	$ 100.00	$ 100.00	$ 167.00	$ 167.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00
Commercial	$ 200.00	$ 200.00	$ 267.00	$ 267.00	$ 267.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00
Public Bldgs/Schools etc.	$ 100.00	$ 100.00	$ 167.00	$ 167.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00
*Alcosan fees included in above charges	$ 6.51	$ 7.23	$ 8.03	$ 8.91	$ 9.52	$ 10.19	$ 10.90	$ 11.66	$ 12.48	$ 13.35

REVENUES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
INTEREST EARNINGS							
0834100	1010	INTEREST	-20,990.23	-1,649.34	-31783.56	-136,709.58	-50,000.00
ORG 0834100 TOTALS:			**-20,990.23**	**-1,649.34**	**-31,783.56**	**-136,709.58**	**-50,000.00**
CHARGE FOR SERVICES							
0836400	1101	SEWER USAGE FEES	-15,784,646.18	-17,100,479.91	-15865833.84	-17,220,314.27	-18,490,135.00
0836400	1106	SEWAGE LIENS	0.00	0.00	0.00	0.00	0.00
0836400	1108	SEWER ASSESSMENT/LIEN COLLECTION	-5,469.39	-5,727.53	0.00	-495.00	-6,000.00
0836400	1109	TAPIN FEES-PLT/TRUNK	-14,880.00	-4,161.25	-14300	-2,825.00	-6,000.00
0836400	1200	OUTSIDE USER'S SEWAGE FEES	-770,595.96	-652,918.62	-763194.32	-604,333.22	-800,000.00
ORG 0836400 TOTALS:			**-16,575,591.53**	**-17,763,287.31**	**-16,643,328.16**	**-17,827,967.49**	**-19,302,135.00**
MISCELLANEOUS REVENUES							
0838000	109008	MISC	-47,638.14	-46,191.25	-48422.61	-51,667.68	-48,000.00
ORG 0838000 TOTALS:			**-47,638.14**	**-46,191.25**	**-48,422.61**	**-51,667.68**	**-48,000.00**
FUND 08 TOTALS:			**-16,644,219.90**	**-17,811,127.90**	**-16,723,534.33**	**-18,016,344.75**	**-19,400,135.00**

EXPENSES BY OBJECT

FUND: 08 SEWER FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
1300	SALARIES	1,148,971.21	1,071,607.99	1,102,868.50	1,010,271.66	1,455,991.09
1400	PART TIME	-		0.00	2,768.93	20,000.00
1500	EMPLOYEE BENEFITS	405,401.09	406,137.22	399,703.95	386,273.14	556,964.91
1700	CONTRACTUAL PAY	27,084.38	24,213.16	20,635.86	18,745.88	87,066.91
1830	OVERTIME	105,640.02	113,130.45	146,080.50	191,536.01	115,250.00
2100	OFFICE SUPPLIES	3,545.81	3,686.18	4,789.11	5,336.95	5,500.00
2130	EXPENDABLE SUPP/TOOLS	103,597.67	120,617.55	211,820.50	144,761.18	221,800.00
2380	UNIFORM EXPENSES	5,003.70	1,518.99	2,931.09	7,836.53	6,105.00
3100	PROFESSIONAL SERVICES	5,623.00	1,185.00	11,197.19	16,179.00	15,135.00
3170	RENTAL EXPENSE (ALCOSA	5,834,446.88	6,194,500.93	6,428,834.81	7,029,194.71	7,898,747.00
3290	CELL PHONE/PAGERS	4,288.24	3,707.41	5,272.89	5,323.41	5,970.24
3310	TRAVEL EXPENSES	40.41	0.00	0.00	0.00	600.00
3410	ADVERTISING	-	311.50	381.75	6,062.00	1,000.00
3500	INSURANCES	400,000.00	400,000.00	386,180.23	377,785.00	400,000.00
3600	UTILITIES	354,581.14	348,977.97	328,034.59	331,585.30	459,208.89
3648	INTERNET ACCESS EXP	2,612.79	4,422.72	12,540.23	32,842.97	35,240.00
3720	STREET/ROAD MATERIALS	1,741.33	20,130.70	14,187.02	14,065.44	30,000.00
3800	RENTAL EXPENSE	2,355.51	19,750.31	20,345.19	21,616.58	22,400.00
4120	JUDGEMENTS/ARBITRATION	700.00	4,700.00	1,500.00	5,700.00	10,000.00
4200	SCHOOLS/CONFERENCES	5,288.50	6,155.00	3,057.37	10,166.50	12,750.00
4500	CONTR MAINT/REPAIRS/SE	425,670.47	513,390.30	680,606.41	747,626.49	631,685.00
4510	CONTRACTED GARAGE SERV	77,608.87	64,583.79	84,321.98	86,723.54	90,000.00
533001	GF-EXPENSES TRF	350,000.00	500,000.00	500,000.00	500,000.00	500,000.00
533002	SF CAP CONT TR	3,451,283.00	3,281,341.14	3,365,610.50	3,556,610.84	2,549,770.96
6010	PRINCIPAL	3,935,000.00	4,040,000.00	3,259,787.90	1,393,134.40	1,346,240.90
6023	INTEREST	317,240.00	205,740.00	986,752.00	2,850,515.60	2,905,759.10
6040	TRUSTEE EXPENSE	9,325.12	4,325.12	13,661.43	7,769.18	14,000.00
6500	SANITARY SEWER LINES	-		0.00	0.00	0.00
6519	O&M PLAN COMPLIANCE	-	1,745.32	0.00	0.00	0.00
7200	VEHICLES	-	-	0.00	0.00	0.00
7300	BUILDING/STRUCTURES	-	-	0.00	0.00	0.00
4100	EQUIPMENT/MACHINERY	-	-	0.00	0.00	0.00
7500	OFFICE EQUIPMENT/FURNI	-	-	2,351.35	2,390.20	2,950.00
FUND 08 TOTALS:		**16,977,049.14**	**17,355,878.75**	**17,993,452.35**	**18,762,821.44**	**19,400,135.00**

EXPENSES BY ORG

FUND: 08 - SEWER FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
0842943	WPCD ADMINISTRATION	841,146.06	756,731.88	781,273.12	772,361.08	936,766.06
0842944	WPCD OPERATIONS	1,612,500.13	1,754,861.59	1,936,797.02	1,962,327.13	2,360,736.07
0842945	WPCD LINE MAINTENANCE	220,706.86	212,240.90	321,031.62	304,635.36	331,150.00
0842946	WPCD CONTR DISPOSAL	5,834,446.88	6,194,500.93	6,428,834.81	7,029,194.71	7,898,747.00
0842947	WPCD EMPLOYEE BENEFITS	405,401.09	406,137.19	399,703.95	386,273.14	556,964.91
0842948	WPCD TRANSFERS	3,801,283.00	3,781,341.14	3,865,610.50	4,056,610.84	3,049,770.96
0849343	WPCD PRINCIPAL	3,944,325.12	4,044,325.12	3,273,449.33	1,400,903.58	1,360,240.90
0849543	WPCD INTEREST	317,240.00	205,740.00	986,752.00	2,850,515.60	2,905,759.10
FUND 08 TOTALS:		**16,977,049.14**	**17,355,878.75**	**17,993,452.35**	**18,762,821.44**	**19,400,135.00**

FUNCTION: WPCD Administration

The Adminstration Division ensures the overall supervision, operation, maintenance, planning, program development, record keeping and purchasing for the municipal sewage collection and treatment system. This division also develops and implements the Capital Improvement Program for the department. Debt Service costs now appear under 493 account code within this fund.

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Director	1	$101,352.00	1	$105,406.08
Collection System Supervisor	1	$94,176.99	1	$97,944.07
Operations & Maintenance Supervisor	1	$94,176.99	1	$97,944.07
Administrative Assistant	1	$51,471.16	1	$53,530.01
	4		4	

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
WPCD ADMINISTRATION							
0842943	1300	SALARIES	392,291.87	313,422.21	330,740.39	292,519.09	354,824.29
0842943	1700	CONTRACTUAL PAY	18,785.47	9,657.36	10,064.04	9,281.04	77,381.53
0842943	1830	OVERTIME	209.09	8.88	149.51	103.46	250.00
0842943	2100	OFFICE SUPPLIES	3,545.81	3,686.18	4,789.11	5,336.95	5,500.00
0842943	2380	UNIFORM EXPENSES	0.00	308.99	221.95	290.00	330.00
0842943	3100	PROFESSIONAL SERVICES	5,560.00	1,060.00	11,190.19	16,179.00	13,635.00
0842943	3290	CELL PHONES/PAGERS	4,288.24	3,707.41	5,272.89	5,323.41	5,970.24
0842943	3310	TRAVEL EXPENSES	16.00	0.00	0.00	0.00	500.00
0842943	3410	ADVERTISING	0.00	311.50	381.75	6,062.00	1,000.00
0842943	3500	INSURANCES-SF	400,000.00	400,000.00	386,180.23	377,785.00	400,000.00
0842943	3648	INTERNET ACCESS EXP	2,612.79	4,422.72	12,540.23	32,842.97	35,240.00
0842943	3800	RENTAL EXPENSE	2,355.51	1,750.31	2,345.19	2,351.58	2,400.00
0842943	4120	JUDGEMENTS/ARBITRATION AWARDS	700.00	4,700.00	1,500.00	5,700.00	10,000.00
0842943	4200	SCHOOL/CONFERENCES	285.00	290.00	160.00	145.00	2,000.00
0842943	4500	CONTR MAINT/REPAIRS	10,496.28	11,661.00	13,386.29	16,051.38	24,785.00
0842943	7500	OFFICE EQUIPMENT/FURNITURE	0.00	1,745.32	2,351.35	2,390.20	2,950.00
ORG 0842943 TOTALS:			**841,146.06**	**756,731.88**	**781,273.12**	**772,361.08**	**936,766.06**

FUNCTION: WPCD Operations

The Operations Division is responsible for the operations, maintenance, reports, record keeping, testing, and plant control for the two (2) wastewater treatment plants, three (3) equalization facilities and the Long Road Pump Station.

CAPITAL OUTLAY:

PERSONNEL:	2023		2024 BUDGET	
	Number	Wages	Number	Wages
Crew Leader Operations	2	$74,488.34	2	$77,368.03
Operators	2	$71,992.34	2	$74,872.03
Monitors	3	$71,992.34	3	$74,872.03
Operations/Maintenance	3	$71,992.34	3	$74,872.03
Filter Operators	1	$71,992.34	1	$74,872.03
Crew Leader/Line Maintenance	1	$74,488.34	1	$77,368.03
Line Maintenance	2	$71,993.34	2	$74,873.07
Laborer	3	$44,785.94	3	$46,577.38
Part-Time	2		2	
	19		19	

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
WPCD OPERATIONS							
0842944	1300	SALARIES	756,679.34	758,185.78	772,128.11	717,752.57	1,101,166.80
0842944	1400	PART TIME	0.00		0.00	2,768.93	20,000.00
0842944	1700	CONTRACTUAL PAY	8,298.91	14,555.83	10,571.82	9,464.84	9,685.38
0842944	1830	OVERTIME	105,430.93	113,121.57	145,930.99	191,432.55	115,000.00
0842944	2130	EXPENDABLE SUPP/TOOLS	88,055.92	110,850.09	186,577.96	117,636.99	193,800.00
0842944	2380	UNIFORM EXPENSES	5,003.70	1,210.00	2,709.14	7,546.53	5,775.00
0842944	3100	PROFESSIONAL SERVICES	63.00	125.00	7.00	0.00	1,500.00
0842944	3310	TRAVEL EXPENSES	24.41	0.00	0.00	0.00	100.00
0842944	3600	UTILITIES	354,581.14	348,977.97	328,034.59	331,585.30	459,208.89
0842944	4200	SCHOOL/CONFERENCES	5,003.50	5,865.00	2,897.37	10,021.50	10,750.00
0842944	4500	CONTR MAINT/REPAIRS	211,750.41	337,386.56	403,618.06	487,394.38	353,750.00
0842944	4510	CONTRACTED GARAGE SERVICES	77,608.87	64,583.79	84,321.98	86,723.54	90,000.00
ORG 0842944 TOTALS:			**1,612,500.13**	**1,754,861.59**	**1,936,797.02**	**1,962,327.13**	**2,360,736.07**

FUNCTION: WPCD Line Maintenance

The Line and Equipment Maintenance Division is responsible for the maintenance of ten (10) pumping stations and 400 miles of sewer lines.

CAPITAL OUTLAY:

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
WPCD LINE MAINTENANCE							
0842945	2130	EXPENDABLE SUPP/TOOLS	15,541.75	9,767.46	25,242.54	27,124.19	28,000.00
0842945	3720	STREET/ROAD MATERIALS	1,741.33	20,130.70	14,187.02	14,065.44	30,000.00
0842945	3800	RENTAL EXPENSE	0.00	18,000.00	18,000.00	19,265.00	20,000.00
0842945	4500	CONTR MAINT/REPAIRS	203,423.78	164,342.74	263,602.06	244,180.73	253,150.00
ORG 0842945 TOTALS:			**220,706.86**	**212,240.90**	**321,031.62**	**304,635.36**	**331,150.00**

FUNCTION: WPCD Contracted Disposal

The Contracted Sewage Disposal accounts contain the costs for residents who are serviced by the Allegheny County Sanitary Authority. For every resident whose sewage is conveyed to ALCOSAN for treatment (approximately 75% of the Municipality's customer base), the Municipality is directly assessed, by ALCOSAN, an estimated charge of $13.35 per 1,000 gallons.

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
WPCD CONTR DISPOSAL							
0842946	3170	Rental Expense (ALCOSAN)	5,834,446.88	6,194,500.93	6,428,834.81	7,029,194.71	7,898,747.00
ORG 0842947 TOTALS:			**5,834,446.88**	**6,194,500.93**	**6,428,834.81**	**7,029,194.71**	**7,898,747.00**

FUNCTION: WPCD Employee Benefits

This account reflects the annual expense for employee benefits which includes social security, medical benefits including vision and dental, and life insurance.

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
WPCD EMPLOYEE BENEFITS							
0842947	1500	EMPLOYEE BENEFITS	405,401.09	406,137.19	399,703.95	386,273.14	556,964.91
ORG 0842947 TOTALS:			**405,401.09**	**406,137.19**	**399,703.95**	**386,273.14**	**556,964.91**

FUNCTION: Transfers

The first account will be used to reimburse the General Fund for a portion of the operating expenses of the Manager's Office, Finance Office and the Purchasing Department which pertain to the Sewer Usage Fund. The second account will be a contribution to the Capital Fund in order to fund sewer related capital improvements.

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
WPCD TRANSFERS							
0842948	533001	GF-EXPENSES TRF	350,000.00	500,000.00	500,000.00	500,000.00	500,000.00
0842948	533002	SF CAP CONT TR	3,451,283.00	3,281,341.14	3,365,610.50	3,556,610.84	2,549,770.96
ORG 0842948 TOTALS:			**3,801,283.00**	**3,781,341.14**	**3,865,610.50**	**4,056,610.84**	**3,049,770.96**

FUNCTION: Debt Service

This account reflects the Sewer Usage Fund's portion of the annual expense of the Municipality's long term debt which includes principal, interest and administrative expenses

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
WPCD PRINCIPAL							
0849343	6010	PRINCIPAL	3,935,000.00	4,040,000.00	3,259,787.90	1,393,134.40	1,346,240.90
0849343	6040	TRUSTEE EXP-SEWER FUND	9,325.12	4,325.12	13,661.43	7,769.18	14,000.00
ORG 0842943 TOTALS:			**3,944,325.12**	**4,044,325.12**	**3,273,449.33**	**1,400,903.58**	**1,360,240.90**
WPCD INTEREST							
0849543	6023	INTEREST	317,240.00	205,740.00	986,752.00	2,850,515.60	2,905,759.10
ORG 08429543 TOTALS:			**317,240.00**	**205,740.00**	**986,752.00**	**2,850,515.60**	**2,905,759.10**
FUND 08 TOTALS:			**16,977,049.14**	**17,355,878.75**	**17,993,452.35**	**18,762,821.44**	**19,400,135.00**

	BNY MELLON SERIES B 2000			PFA SERIES B 2004			SERIES 2015 REF 2010 SERIES B 2009		
Date	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
6/1/2024			-			-			-
12/1/2024	931,240.90	2,858,759.10	3,790,000.00			-			-
6/1/2025			-			-			-
12/1/2025	867,947.90	2,922,052.10	3,790,000.00			-			-
6/1/2026			-			-			-
12/1/2026			-	1,218,226.10	2,616,773.90	3,835,000.00			-
6/1/2027			-			-			-
12/1/2027			-	1,052,800.00	2,447,200.00	3,500,000.00			-
6/1/2028			-			-			-
12/1/2028			-			-	1,150,564.80	3,094,435.20	4,245,000.00
6/1/2029						-			-
12/1/2029						-	1,304,109.00	2,940,891.00	4,245,000.00
6/1/2030						-			-
12/1/2030						-	1,286,235.00	2,958,765.00	4,245,000.00
6/1/2031						-			-
12/1/2031						-	1,215,937.80	3,029,062.20	4,245,000.00
6/1/2032						-			-
12/1/2032						-	1,136,556.30	3,108,443.70	4,245,000.00
6/1/2033						-			-
12/1/2033						-	1,061,377.35	3,183,622.65	4,245,000.00
6/1/2034						-			-
12/1/2034						-	146,400.60	473,599.40	620,000.00
	1,799,188.80	5,780,811.20	**7,580,000.00**	2,271,026.10	5,063,973.90	**7,335,000.00**	7,301,180.85	18,788,819.15	**26,090,000.00**

	SERIES A OF 2019 REFUNDING 2011B			2012 REFUNDING 2004B			
Date	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	**SEWER FUND GRAND TOTAL ANNUAL DEBT SERVICE**
6/1/2024		22,375.00	22,375.00		1,125.00	1,125.00	**23,500.00**
12/1/2024	370,000.00	22,375.00	392,375.00	45,000.00	1,125.00	46,125.00	**4,228,500.00**
6/1/2025		16,825.00	16,825.00		562.50	562.50	**17,387.50**
12/1/2025	375,000.00	16,825.00	391,825.00	45,000.00	562.50	45,562.50	**4,227,387.50**
6/1/2026		11,200.00	11,200.00			-	**11,200.00**
12/1/2026	390,000.00	11,200.00	401,200.00			-	**4,236,200.00**
6/1/2027		7,300.00	7,300.00			-	**7,300.00**
12/1/2027	730,000.00	7,300.00	737,300.00			-	**4,237,300.00**
6/1/2028			-			-	**-**
12/1/2028			-			-	**4,245,000.00**
6/1/2029			-				**-**
12/1/2029			-				**4,245,000.00**
6/1/2030			-				**-**
12/1/2030			-				**4,245,000.00**
6/1/2031			-				**-**
12/1/2031			-				**4,245,000.00**
6/1/2032			-				**-**
12/1/2032			-				**4,245,000.00**
6/1/2033			-				**-**
12/1/2033			-				**4,245,000.00**
6/1/2034			-				**-**
12/1/2034			-				**620,000.00**
	1,865,000.00	115,400.00	**1,980,400.00**	90,000.00	3,375.00	**93,375.00**	**43,078,775.00**

HIGHWAY AID FUND

FUNCTION:

The Highway Aid Fund represents an annual allocation from the State which is primarily derived by a per gallon tax on gasoline and other fuels and an oil franchise tax. Allocations are made to local governments based upon mileage and population.
The Municipality may pay for the following items out of this fund: salt and cinders, utility charges for street lights, road materials, crosswalks and line painting and equipment and machinery.

CAPITAL OUTLAY:

REVENUES BY ORG AND OBJECT

FUND 35- HIGHWAY AID FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
INTEREST EARNINGS							
3534100	1010	INTEREST	-328.91	-70.07	-2,040.49	-18,264.27	-3,000.00
ORG 3534100 TOTALS:			**-328.91**	**-70.07**	**-2,040.49**	**-18,264.27**	**-3,000.00**
STATE GRANTS							
3535500	0250	GRANT	-1,233,425.53	-1,143,806.25	-1,113,391.45	-1,145,738.72	-1,128,953.00
3535500	25032	TURNBACK ALLOCATION GRANT	0.00	-40.00	-40.00	-40.00	-40.00
3535500	4333	TRAFFIC SIGNALS GRANT	-40.00	0.00	-44,985.19	0.00	0.00
ORG 3535500 TOTALS:			**-1,233,465.53**	**-1,143,846.25**	**-1,158,416.64**	**-1,145,778.72**	**-1,128,993.00**
FUND 35 TOTALS:			**-1,233,794.44**	**-1,143,916.32**	**-1,160,457.13**	**-1,164,042.99**	**-1,131,993.00**

EXPENSES BY OBJ

FUND: 35 HIGHWAY AID FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
2450	SALT/CINDERS	247,891.40	541,737.54	473,822.15	573,461.86	531,993.00
3680	UTILITIES-STREET LIGHTS	602,160.84	621,808.93	636,717.98	649,227.44	600,000.00
6000	RESURFACING	0.00	0.00	0.00	0.00	0.00
7433	TRAFFIC SIGNALS	51,976.56	0.00	0.00	0.00	0.00
		902,028.80	1,163,546.47	1,110,540.13	1,222,689.30	1,131,993.00
FUND 35 TOTALS:		**902,028.80**	**1,163,546.47**	**1,110,540.13**	**1,222,689.30**	**1,131,993.00**

EXPENSES BY ORG

FUND: 35 HIGHWAY AID FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
3543900	ROADS/STREET GEN SERV	902,028.80	1,163,546.47	1,110,540.13	1,222,689.30	1,131,993.00
FUND 35 TOTALS:		**902,028.80**	**1,163,546.47**	**1,110,540.13**	**1,222,689.30**	**1,131,993.00**

EXPENSES BY ORG AND OBJECT

FUND: 35 HIGHWAY AID FUND			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
ORG: 3543900 ROADS/STREET GEN SERV							
3543900	2450	SALT/CINDERS	247,891.40	541,737.54	473,822.15	573,461.86	531,993.00
3543900	3680	UTILITIES-STREET LIGHTS	602,160.84	621,808.93	636,717.98	649,227.44	600,000.00
3543900	6000	RESURFACING	0.00	0.00	0.00	0.00	0.00
3543900	7433	TRAFFIC SIGNALS	51,976.56	0.00	0.00	0.00	0.00
ORG 3543900 TOTALS:			**902,028.80**	**1,163,546.47**	**1,110,540.13**	**1,222,689.30**	**1,131,993.00**
FUND 35 TOTALS:			**902,028.80**	**1,163,546.47**	**1,110,540.13**	**1,222,689.30**	**1,131,993.00**

CAPITAL IMPROVEMENTS FUND

The 2023 proposed Capital Improvements Fund provides for funding for capital projects related to public works, sanitary sewer system, municipally owned buildings, parks, public safety and information management systems. Funding sources include grants and bond proceeds. A contribution from the sewer fund for sewer related projects in the amount of $2,543,770.96.

REVENUES BY ORG AND OBJECT

FUND 18- CAPITAL IMPROVEMENT FUND		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
PLUM CK PT IMPROVE- PLUM BORO							
1835018	6520	PLUM CK PT IMPROVE-PLUM BORO	0.00	-463,748.78	-458175.5	0.00	0.00
ORG 1835018 TOTALS:			**0.00**	**-463,748.78**	**-458,175.50**	**0.00**	**0.00**
STATE GRANTS							
1835418	0413	STATE-LIME HOLLOW SEWER GRANT	-409,391.00	-1,913.00	0.00	0.00	0.00
1835418	1263	STATE-TRAFFIC SIGNAL GRANT	0.00	-44,985.19	0.00	0.00	0.00
ORG 1835418 TOTALS:			**-409,391.00**	**-46,898.19**	**0.00**	**0.00**	**0.00**
CAP ALCOSAN GRANTS							
1835518	0708	ALCOSAN GRANTS	0.00	0.00	-53662.82	-173,711.43	0.00
ORG 1835518 TOTALS:			**0.00**	**0.00**	**-53,662.82**	**-173,711.43**	**0.00**
CONTR/DONATIONS FROM PRIVATE							
1839200	0810	TRANSFERS FROM OTHER FUNDS	-3,451,283.00	-3,725,649.01	-3365610.5	-3,556,610.84	-2,549,770.96
1839200	7201	CONTR CAP-CIF VEHICLES	-500,000.00	-325,000.00	-1500000	-857,631.16	-175,082.51
ORG 1838718 TOTALS:			**-3,951,283.00**	**-4,050,649.01**	**-4,865,610.50**	**-4,414,242.00**	**-2,724,853.47**
INTERFUND OPERATING TRANSFER							
1839318	3931	REFIN BOND ISSUE-SAVINGS	0.00	-175,870.44	0.00	0.00	0.00
ORG 1839318 TOTALS:			**0.00**	**-175,870.44**	**0.00**	**0.00**	**0.00**
FUND 18 TOTAL:			**-4,360,674.00**	**-4,737,166.42**	**-5,377,448.82**	**-4,587,953.43**	**-2,724,853.47**

EXPENSES BY OBJECT

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
6402	WPCD BUILDING IMPROVEMENTS	0.00	265,869.46	42,684.38	0.00	0.00
6510	PLUM CK PLANT IMPROVEMENTS	0.00	1,217,570.05	440,593.31	518,053.56	490,000.00
6519	WPCD-CONSENT DECREE PROJECT	2,199,733.43	1,263,128.73	2,642,676.92	2,557,220.72	1,445,770.96
6525	WPCD-TOWNWIDE SWR PROJ	1,141,945.93	707,066.11	95,691.34	944,547.82	614,000.00
7201	CONTR CAP-CIF VEHICLES	409,906.46	396,937.15	385,955.07	695,526.94	175,082.51
FUND 18 TOTALS:		**3,751,585.82**	**3,850,571.50**	**3,607,601.02**	**4,715,349.04**	**2,724,853.47**

EXPENSES BY ORG

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
1840118	BUILDINGS	0.00	265,869.46	42,684.38	0.00	0.00
1842918	SEWER USAGE	3,341,679.36	3,187,764.89	3,178,961.57	4,019,822.10	2,549,770.96
1849200	INTERFUND OPERATING TR	409,906.46	396,937.15	385,955.07	695,526.94	175,082.51
FUND 18 TOTALS:		**3,751,585.82**	**3,850,571.50**	**3,607,601.02**	**4,715,349.04**	**2,724,853.47**

EXPENSES BY ORG AND OBJECT

FUND: 18 - CAPITAL IMPROVEMENTS FUND			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
BUILDINGS							
1840118	6402	WPCD BUILDING IMPROVEMENTS	0.00	265,869.46	42,684.38	0.00	0.00
ORG 1840118 TOTALS:			**0.00**	**265,869.46**	**42,684.38**	**0.00**	**0.00**
SEWER USAGE							
1842918	6510	PLUM CK PLANT IMPROVEMENTS	0.00	1,217,570.05	440,593.31	518,053.56	490,000.00
1842918	6519	WPCD-CONSENT DECREE PROJECT	2,199,733.43	1,263,128.73	2,642,676.92	2,557,220.72	1,445,770.96
1842918	6525	WPCD-TOWNWIDE SWR PROJ	1,141,945.93	707,066.11	95,691.34	944,547.82	614,000.00
ORG 1842918 TOTALS:			**3,341,679.36**	**3,187,764.89**	**3,178,961.57**	**4,019,822.10**	**2,549,770.96**
INTERFUND OPERATING TRANSFERS							
1849200	7201	CONTR CAP-CIF VEHICLES	409,906.46	396,937.15	385,955.07	695,526.94	175,082.51
ORG 1849200 TOTALS:			**409,906.46**	**396,937.15**	**385,955.07**	**695,526.94**	**175,082.51**
FUND 18 TOTALS:			**3,751,585.82**	**3,850,571.50**	**3,607,601.02**	**4,715,349.04**	**2,724,853.47**

AMERICAN RESCUE PLAN FUND

The American Rescue Plan funding was and will be received by the Municipality in 2021 and 2022, in order to help combat some of the negative impacts from the COVID-19 Pandemic. Following the guidelines set forth in the American Rescue Plan Act of 2021, the Municipality plans to use these funds to make necessary improvements throughout the Municipality.

REVENUES BY ORG AND OBJECT

FUND: 20 AMERICAN RESCUE PLAN FUND			2020	2021	2022	2022	2023	2024
		ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	COUNCILS BUDGET
AMERICAN RESCUE PLAN								
2045900	4319	AMERICAN RESCUE PLAN FUNDS	0.00	-8,564,601.50	-8,564,601.50	-8,564,601.50	0.00	0.00
ORG 2045900 TOTALS:			**0.00**	**-8,564,601.50**	**-8,564,601.50**	**-8,564,601.50**	**0.00**	**0.00**
FUND 20 TOTALS:			**0.00**	**-8,564,601.50**	**-8,564,601.50**	**-8,564,601.50**	**0.00**	**0.00**

EXPENSES BY OBJECT

FUND: 20	AMERICAN RESCUE PLAN	2020 ACTUALS	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
3700	TRANSFERS	0.00	2,290,538.53	1,403,998.19	8,575,349.07	0.00	0.00
20001	LIBRARY	0.00	0.00	250,000.00	0.00	0.00	0.00
20002	PARKS AND RECREATION	0.00	0.00	1,035,000.00	0.00	0.00	0.00
20003	FACILITY REPAIRS	0.00	0.00	125,000.00	0.00	0.00	0.00
20004	COMMUNITY AND NON PROFITS	0.00	0.00	500,000.00	0.00	0.00	0.00
20007	STORM SEWER REPAIRS	0.00	0.00	1,505,000.00	1,130,303.95	1,330,799.37	0.00
20008	SANITARY SEWER REPAIRS	0.00	0.00	3,000,000.00	2,706,752.34	955,360.22	140,099.52
FUND 20 TOTALS:		**0.00**	**2,290,538.53**	**7,818,998.19**	**12,412,405.36**	**2,286,159.59**	**140,099.52**

EXPENSES BY ORG

FUND: 20- AMERICAN RESCUE PLAN		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
2039200	TRANSFERS	0.00	2,290,538.53	1,403,998.19	8,575,349.07	0.00	0.00
2045950	AMERICAN RESCUE PLAN EXPENSES	0.00	0.00	6,415,000.00	3,837,056.29	2,286,159.59	140,099.52
FUND 20 TOTALS		**0.00**	**2,290,538.53**	**7,818,998.19**	**12,412,405.36**	**2,286,159.59**	**140,099.52**

EXPENSES BY ORG AND OBJECT

FUND: 20 - AMERICAN RESCUE PLAN		Account Description	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 COUNCILS BUDGET
TRANSFERS							
2039200	3700	TRANSFERS	0.00	2,290,538.53	8,575,349.07	0.00	0.00
ORG 2045950 TOTALS:			**0.00**	**2,290,538.53**	**8,575,349.07**	**0.00**	**0.00**
AMERICAN RESCUE PLAN							
2045950	20007	STORM SEWER REPAIRS	0.00	0.00	1,130,303.95	1,330,799.37	-
2045950	20008	SANITARY SEWER REPAIRS	0.00	0.00	2,706,752.34	955,360.22	140,099.52
ORG 2045950 TOTALS:			**0.00**	**0.00**	**3,837,056.29**	**2,286,159.59**	**140,099.52**
FUND 20 TOTALS:			**0.00**	**2,290,538.53**	**12,412,405.36**	**2,286,159.59**	**140,099.52**

MUNICIPALITY OF PENN HILLS

VEHICLE LIST

October 24, 2023

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
ADMINISTRATION	1	43540	2012	CHEVROLET	CAPRICE	6G1MK5U28CL643540
INFORMATION MANAGEMENT	1	35744	2010	FORD	FOCUS	1FAHP3EN3AW235744
POLICE DEPARTMENT	1	40882	2015	FORD	INTERCEPTOR	1FM5K8AR9FGC40882
	1	51524	2015	FORD	INTERCEPTOR	1FM5K8AR5FGC51524
	1	04117	2023	FORD	INTERCEPTOR	1FM5K8AB1PGA04117
	1	03928	2023	FORD	INTERCEPTOR	1FM5K8AB0PGA03928
	1	04765	2023	FORD	INTERCEPTOR	1FM5K8AB3PGA04765
	1	04073	2023	FORD	INTERCEPTOR	1FM5K8AB7PGA04073
	1	18835	2020	FORD	INTERCEPTOR	1FM5K8AB9LGD18835
	1	18836	2020	FORD	INTERCEPTOR	1FM5K8AB0LGD18836
	1	18837	2020	FORD	INTERCEPTOR	1FM5K8AB2LGD18837
	1	18838	2020	FORD	INTERCEPTOR	1FM5K8AB4LGD18838
	1	18839	2020	FORD	INTERCEPTOR	1FM5K8AB6LGD18839
	1	23066	2020	FORD	INTERCEPTOR	1FM5K8ABXLGB23066
	1	23065	2020	FORD	INTERCEPTOR	1FM5K8AB8LGB23065
	1	23068	2020	FORD	INTERCEPTOR	1FM5K8AB3LGB23068
	1	00378	2021	FORD	INTERCEPTOR	1FM5K8AB7MGC00378
	1	00249	2021	FORD	INTERCEPTOR	1FM5K8AB7MGC00249
	1	00256	2021	FORD	INTERCEPTOR	1FM5K8AB4MGC00256
	1	00414	2021	FORD	INTERCEPTOR	1FM5K8AB7MGC00414
	1	00205	2021	FORD	INTERCEPTOR	1FM5K8AB9MGC00205
	1	47323	2022	FORD	INTERCEPTOR	1FM5K8ABXNGB47323
	1	47219	2022	FORD	INTERCEPTOR	1FM5K8AB4NGB47219
POLICE TOTAL	21					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
POLICE INVESTIGATIVE	1	30926	2010	CHRYSLER	TOWN & COUNTRY	2A4RR5D15AR330926
	1	48587	2014	FORD	F150	1FTFW1EF6EFB48587
	1	32504	2015	MITSUBISHI	OUTLANDER SPORT	4A4AR3AW6FE032504
	1	40881	2015	FORD	INTERCEPTOR EXPLORER	1FM5K8AR7FGC40881
	1	47347	2022	FORD	INTERCEPTOR EXPLORER	1FM5K8AB2NGB47347
	1	47188	2022	FORD	INTERCEPTOR EXPLORER	1FM5K8AB8NGB47188
	1	47190	2022	FORD	INTERCEPTOR EXPLORER	1FM5K8AB6NGB47190
	1	61412	2016	FORD	INTERCEPTOR EXPLORER	1FM5K8AR9GGC61412
TOTAL POLICE INVESTIGATIVE	**8**					
FIRE MARSHAL	**1**	93423	2018	FORD	F250	1FT7X2B65JEC93423
EMS	1	90228	2013	Chevrolet	3500	1GB3C0C85DF190228
	1	96479	2017	Inter'l	TerraStar	1HTJSSKK9HH796479
	1	89957	2015	Chevrolet	3500	1GB3CZC83FF189957
	1	87014	2008	Ford	F350	1FDWF36R18EA87014
	1	46776	2019	DODGE	LIFELINE	3C7WRMCL3KG646776
	1	23025	2022	FORD	F450	1FDUF4HN4NDA23025
	1	02048	2014	FORD	INTERCEPTOR	1FM5K8AR9EGC02048
	1	02049	2014	FORD	INTERCEPTOR	1FM5K8AR0EGC02049
TOTAL EMS	**8**					
CODE ENFORCEMENT	1	59264	2017	FORD	FOCUS	1FADP3K24HL259264
	1	59265	2017	FORD	FOCUS	1FADP3K26HL259265
	1	59266	2017	FORD	FOCUS	1FADP3K24HL259266
	1	64096	2017	FORD	FOCUS	1FADP3K24HL264096
	1	64097	2017	FORD	FOCUS	1FADP3K23HL264097
	1	48582	2008	CHEVROLET	SILVERADO	1GCEK14057Z548582
TOTAL CODE ENFORCEMENT	**6**					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
DPW DEPARTMENT	1	67210	2016	FORD	EXPLORER	1FM5K8AR5GGC67210
	1	82336	2007	STERLING	5 TON	2FZACHCS57AX82336
	1	78348	2016	CHEVROLET	1 TON	1GB3KYC82GF178348
	1	38249	2013	INTERNATIONAL	5 TON	1HTWAAAR3DH238249
	1	66323	2014	INTERNATIONAL	5 TON	1HTWAAAR8EH766323
	1	43189	2015	INTERNATIONAL	5 TON	1HTWAAAR3FH143189
	1	6781	2019	INTERNATIONAL	5 TON	3HAWAMMRXKL406781
	1	14416	2000	FORD	1 TON	1FDWF36FXYED14416
	1	75249	2011	CHEVROLET	SILVERADO	1GB3COCL2BF175249
	1	42316	2008	GMC	1 TON	1GDJC34638E142316
	1	51521	2015	FORD	EXPLORER	1FM5K8ARXFGC51521
	1	6313	2016	INTERNATIONAL	5 TON	1HTWAAAR0GH106313
	1	50869	2006	STERLING	5 TON	2FZACHCS76AW50869
	1	22030	2017	INTERNATIONAL	5 TON	3HAWAMMRXHL722030
	1	37662	2003	FREIGHTLINER	5 TON	1FVABUCS53HK37662
	1	4523	2008	FREIGHTLINER	5 TON	1FVA3DJ18HZO4523
	1	11102	2008	GMC	3 TON	1GDE5C3928F411102
	1	13425	2020	FORD	1 TON	1FDUF5HNXLECT13425
	1	65622	2009	FREIGHTLINER	5 TON	1FVAC3DJ89HAF65622
	1	17203	2008	GMC	3 TON	1GDE5C3958F417203
	1	5814	2009	GMC	3 TON	1GDE5C3959F405814
	1	63249	2013	FORD	INTERCEPTOR	1FM5K8AR7DGC63249
	1	40675	2013	FORD	INTERCEPTOR	1FM5K8AR8DGC40675
	1	59587	2012	CHEVROLET	IMPALA	2G1WD5E36C1159587
	1	61248	2008	CHEVROLET	MALIBU	1G1ZG57B654261248
	1	63248	2013	FORD	INTERCEPTOR	1FM5K8AR5DGC63248
	1	67848	2018	FORD	INTERCEPTOR	1FM5K8AR4JGB67848
	1	48725	2020	INTERNATIONAL	MV 607	3HAEUMML1LL448725
	1	48726	2020	INTERNATIONAL	MV 607	3HAEUMML3LL448726
	1	81513	2021	INTERNATIONAL	MV 607	3HTEDTAROMN681513
	1	72773	2023	INTERNATIONAL	5 TON	3HAEDTAR7PL272773
	1	08247	2024	INTERNATIONAL	5 TON	3HAEDTAR7RL108247
	1	08248	2024	INTERNATIONAL	5 TON	3HAEDTAR9RL108248
TOTAL DPW	**32**					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
DPW EQUIPMENT	1	290	2006	TORO	PROLINE LAWN MOWER	260000290
	1	644	2015	CATERPILLAR	305 ECR MINI EXCAVATOR	DJX00644
	1	01079	2000	CROSS	TRAILER	431FS1010Y001079
	1	01428	2016	CATERPILLAR	BACKHOE	CAT0420FKHWC01428
	1	36587	2004	BIG TEX	TRAILER	16VAX121942A36587
	1	03252	2015	CATERPILLAR	259D HF COMPACT	FTL03252
	1	06812	2003	FOSTER	TRAILER	4YTES18233W006812
	1	15592	2000	BANDIT	CHIPPER	115592
	1	18102	2007	CRAFCO	TAR KETTLE	1C9SY101571418102
	1	00930	2013	CATERPILLAR	ROLLER	CAT0CB34E34500930
	1	30613	2000	SPAULDING	HOTBOX	4D00130613
	1	38784	2012	VIKING	TRAILER	1V91V3220C1038784
	1	55309	2014	MORBARK	TUB GRINDER	555309
	1	61321	2013	TOW-MASTER	TRAILER	4KNTT1622DL161321
	1	61920	2017	TOW-MASTER	TRAILER	4KNFT1822HL161920
	1	69035	2000	INGERSOL	ASPHALT ROLLER	169035
	1	71656	1991	UNKNOWN	TRAILER	WD90813471656
	1	78269	2011	LEEBOY	PAVER 851	8515T8269
	1	97675	2011	SPAULDING	HOTBOX	4S9PD182XBM097675
	1	1353	2013	CATERPILLAR	FRONT END LOADER	CAT0924KCPWR01353
	1	7054	2005	JCB	BACKHOE	SLP214TC5U0907054
	1	03953	2023	CATERPILLAR	BACKHOE	CAT00420HH8T03953
	1	18792	2014	TYMCO 600 BAH	STREET SWEEPER	1HTJTSKNXEH018792
	1	4084	2005	MASSEY FERGUSON	FLAIL MOWER	P104084
	1	39253	2020	FALCON	HOTBOX	1F9P41721LM339253
	1	39126	2021	FALCON	HOTBOX	1G9P41825MM339126
	1	03494	2023	CATERPILLAR	FRONT END LOADER	CAT0926MPW5L03494
	1	99349	2023	SURE-TRAC	TRAILER	5JW1U121XP2399349
	1	00778	2023	CATERPILLAR	UTILITY COMPACTOR	CAT0CB18J64400778
	1	N/A	2016	TORO	ZERO TURN MOWER	N/A
	1	N/A	2018	TORO HD	SNOW BLOWER	N/A
	1	N/A	2023	TORO POWER MAX	SNOW BLOWER	N/A
TOTAL DPW EQUIPMENT	**32**					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
PARKS/RECREATION	1	14625	2020	FORD	F-150	ITFMF1EBXLKF14625
	1	1189	2013	CHEVROLET	SILVERADO	1GCNKPEAXDZ301189
	1	53442	2016	FORD	F250	1FT7X2B66GEC53442
	1	44673	2018	CHEVROLET	SILVERADO	1GCNKNEH3JZ344673
	1	00125		H & S SPREADER	SPREADER	00125
	1	00435	2007	TORO	INFIELD	270000435
	1	00483	2003	TORO	WORKMAN UTILITY CART	230000483
	1	00620	2012	TORO	WORKMAN UTILITY CART	00620270000620
	1	01111		HAYWAGON	HAYWAGON	1111
	1	02222		HAYWAGON	HAYWAGON	2222
	1	09178	2013	TORO	WORKMAN UTILITY CART	072733130009178
	1	13061	1993	MASSEY FERGUSON	TRACTOR	13061
	1	30522	2017	CARRY-ON TRAILER	UTILITY LANDSCAPE	4YMBU1827HV030522
	1	50081	2016	KUBODA	SPREADER	03200
	1	A1556	2016	KUBODA	A1566 AERATOR	A1556
	1	03200	2014	KUBODA	B3200 HSD KUBODA	03200
TOTAL PARKS/RECREATION	**16**					
SENIOR SERVICES	1	19164	2016	CHEVY	TRAX	3GNCJNSB2GL219164
	1	21643	2016	CHEVY	TRAX	3GNCJNSB2GL221643
	1	61797	2016	CHEVY	TRAX	KL7CJNSB5GB661797
	1	87329	2010	DODGE	CARAVAN	2DAN4DE2AR487329
	1	39129	2011	FORD	ESCAPE	1FMCU9D71BKA39129
	1	96864	2010	FORD	ESCAPE	1FMCU9D72AKC96864
TOTAL SENIOR SERVICES	**6**					
WPCD	1	61413	2016	FORD	INTERCEPTOR	1FM5K8AR0GGC61413
	1	67847	2018	FORD	INTERCEPTOR	1FM5K8AR2JGB67847
	1	00165	2002	TORO	WORKMAN UTILITY CART	220000165
	1	99402	2013	FORD	F450	1FD0W4HY1DEA99402
	1	37046	2007	DODGE	RAM	1FVACYDJ37HY37046
	1	Z8598	2018	FREIGHTLINER	VACTOR	1FVHG3DV1JHJZ8598

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
WPCD CONTINUED	1	45235	2012	FORD	PICK UP	1FTBF2B63CEA45235
	1	47241	2006	FORD	VAN	1FTNS24LX6HA47241
	1	21295	2017	FORD	F350	1FD8W3H6XHEF21295
	1	69877*	2012	FORD	ESCAPE	1FMCU9C72CKC69877
	1	71497	2018	FORD	EXPLORER	1FM5K8B86JGA71497
	1	31367	2013	FORD	EXPLORER	1FM5K7ARIDGA31367
	1	12890	2020	FORD	DUMP TRUCK	1FDRF3H69LEE12890
	1	7936	2020	FORD	130 TRANSIT 150 VAN	1FTYE1C83LKB07936
	1	92892	2016	FORD	INTERCEPTOR	1FM5K8AR6GGC92892
	1	51522	2015	FORD	INTERCEPTOR	1FM5K8AR1FGC51522
	1	10672	2023	KARAVAN	TRAILER	SRTUS1617PF510672
	1	48589	2014	FORD	F-150	1FTFW1EFXEFB48589
	1	11271	2004	BOBCAT	BOBCAT A300	526411271
	1	385	2006	HUDSON	TRAILER	10HHSE16361000385
TOTAL WPCD VEHICLES/EQUIP	**20**					

GRAND TOTAL VEHICLES/EQUIPMENT 146