MUNICIPALITY OF PENN HILLS

2025 BUDGET

Adopted: 12/16/2024

Ordinance: #2077 of 2024

Millage Rate = 6.944 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.

Municipality of Penn Hills
102 Duff Road, Penn Hills, PA 15235
412-342-1086
www.pennhills.org

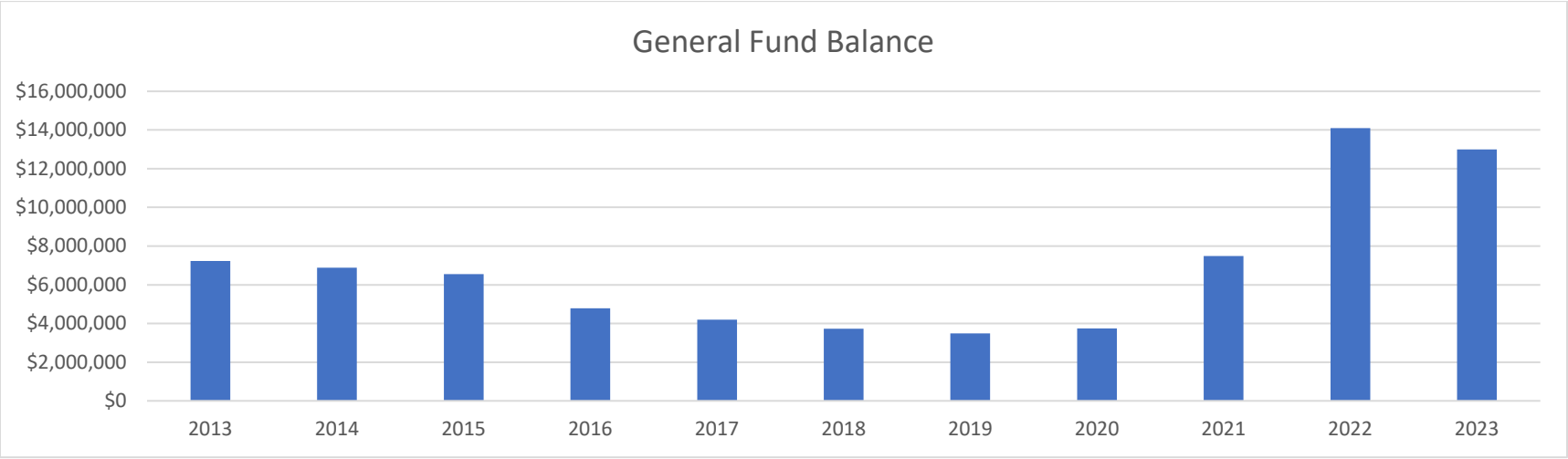
To: Mayor and Council
From: Scott Andrejchak, Municipal Manager
Date: Monday, October 28, 2024
RE: SUBMISSION OF 2025 OPERATING BUDGET

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 Budget submitted meets the requirements set out in the Home Rule Charter under Article 8, §6. This budget message is intended to fulfill Article 8, §5, which requires that the Manager submit a summary of the proposal. That has meant a broad overview of the current financial condition, with emphasis placed on major changes in the year upcoming, along with a general overview of the financial picture. As impossible as it is to encapsulate in a few pages how millions of dollars are allocated over 12 months, this has also been one of the only official opportunities to share a simplified explanation of Penn Hills finances to a general audience and share key highlights about the Municipality's finances. This message is meant to be combined with the upcoming budget hearings and presentations that are scheduled in November. Anyone that follows the meetings of Penn Hills and knows the demands on this office, realizes that it is extremely busy with 2024 bringing about unique, if not exceptional challenges.

The 2025 budgets are realistically balanced based on responsible revenue projections and the best expense estimates that can be made with the most current information. The Municipality is under the same inflationary pressures as any other employer, public or private. And, in fact, Penn Hills is also absorbing the costs of refuse/recycling service increases, when those have always been funded through increases in

real estate taxes. The stabilized financial situation allowed Penn Hills to postpone revenue increases to pay for those services. **While Penn Hills finances are improved – Standard and Poor's improved Penn Hills credit outlook and the organization's fund balance is healthy, the municipality is now at a post-stimulus inflection point in terms of what direction the budget and finances will take in the next few years.** Will the Municipality deficit-spend (as it did from 2013-2019) and revert to where it was a few years ago or will it maintain a stable fund balance in the next few years through revenue adjustments and/rational cost reductions?

Penn Hills finances have dramatically improved because of American Rescue Funds and the choices the Mayor and Council made since 2020:



The 2025 budget maintains existing service levels through a proposed 2-mill real estate tax increase. The 2-mill increase will raise approximately $3 million of additional revenue. Public records show that since 2001, I have prepared and proposed at least twenty-three (23) municipal and/or county budgets. If those budgets were gathered for review, you would find that only two of those had a real estate tax increase in it. That is because I have never proposed a real estate tax increase to a governing body, unless the increase was justified by the totality of the circumstances, was combined with cost reductions, and was justified to recommend for the overall financial health of the organization.

Where is the evidence to support that Penn Hills is controlling its costs?

The best evidence of how Penn Hills is controlling its costs is to look no further than the 2023 audited financial statements (attached). In 2023, there was $1.1 million reduction in the Municipality's fund balance. *That means that when you look at the entire $36 million general fund program of work completed in Penn Hills during 2023, as an entire municipal government just $1.1 million separated revenues and expenses*. Even with all of the pressures and challenges, when 2023 closed, the deficit to the fund balance was just over $1 million dollars. If the same deficit occurred in 2019, it would have left the Municipality with less than $3 million in reserves, which is why the timing of the American Rescue Funds could not have been better. Those funds allowed the Municipality to survive financially without deep service cuts or large tax increases.

The fact there is a $13 million fund balance is directly related to the priorities and plans that Penn Hills made over the last several years. The deficit would be much more significant if the Manager, Mayor and Council had spent the American Rescue funds another way or completed other projects, for which there was no shortage of suggestions and desires. If the Municipality had acquiesced to all of the demands made by the community, residents and labor groups, there would be less fund balance today.

Because the proposed millage increase is one of the only major changes in the 2025 budget, I plan to dedicate a significant portion of the 2025 budget presentation in November explaining why there is a need for more revenue and to show the public how far Penn Hills has come, how the organization's funds have been managed over the last few years, and why **there is a renewed need for Penn Hills Municipality to institute a fund balance policy in 2025**. It is a critical item that will determine the general direction of the Municipality for the next three years. In 2028, Penn Hills repays a general obligation bond, and over $4.2 million will freed to reprogram into Penn Hills' budget. It will absolutely be the choices of the Mayor, Council and community whether Penn Hills reaches that financial milestone with stability or whether it gets there with a diminished financial capacity and a return to financial instability, with a future emergency need to rebuild its finances. If the latter is the outcome, it will only be due to the choices that are being made between now and 2028. Deficits are not new in Penn Hills budgets. Penn Hills had deficits in each year between 2013-2019, and so the deficit in 2023 is not new. It is only a question of whether Penn Hills wants to continue the same practices that preceded the American Rescue funds and have a reduced fund balance year-over-year, or whether it wants to plan for a financially trajectory that is adequate to meet the needs and future challenges of the community.

There are multiple ways for the public to review the budgets and give input. On Monday, November 18 at 7PM the first budget hearing will be held. On November 25 at 7PM a second budget hearing will be held. The format of those hearings is somewhat flexible and up to Mayor and Council. I am anticipating those hearings to be an opportunity for me to further explain our financial outlook, the challenges we face and why 2025 is probably the time for Mayor and Council to consider a revenue adjustment.

2025 BUDGET SUMMARY

	2025
GENERAL FUND CARRY OVER	$ 5,700,997.00
SEWER CARRY OVER	.
HIGHWAY AID CARRY OVER	$ -
CAPITAL IMPROVE CARRY OVER	$ -
MUNICIPAL GOV'T CENTER CARRY OVER	$ -
ARPA FUND CARRY OVER	$ -

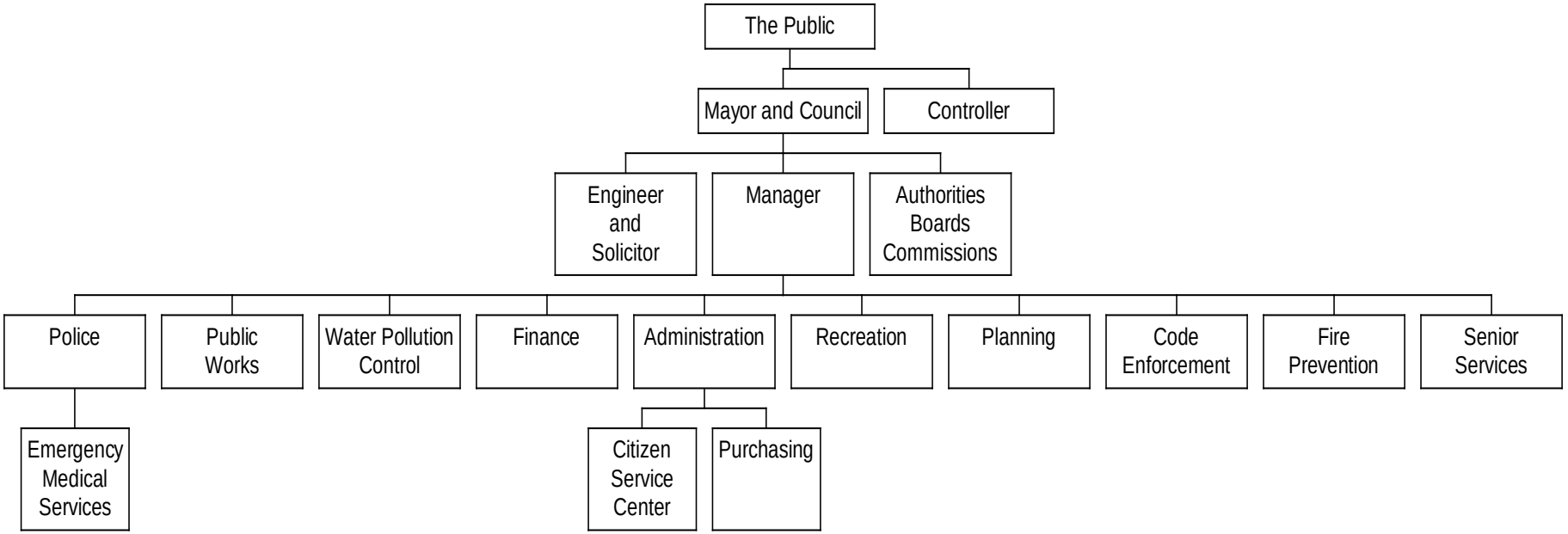
	2021 ACTUAL	2022 ACTUALS	2023 ACTUALS	2024 ACTUAL	2025 COUNCILS BUDGET
REVENUES					
GENERAL	$35,680,079.45	$44,251,948.08	$36,952,222.78	$39,182,518.63	$40,427,249.57
STORM WATER	$274,124.52	$300,703.85	$311,064.13	$319,438.89	$306,000.00
SEWER	$17,811,127.90	$16,723,534.33	$18,016,344.75	$18,702,110.42	$19,954,839.05
HIGHWAY AID	$1,143,916.32	$1,160,457.13	$1,164,042.99	$1,165,890.40	$1,132,891.22
CAPITAL IMPROVE	$4,737,166.42	$5,377,448.82	$4,587,953.43	$2,765,525.75	$3,534,756.10
AMERICAN RESCUE PLAN FUND	$8,564,601.50	$8,564,601.50	$0.00	$0.00	$0.00
TOTAL	$68,211,016.11	$76,378,693.71	$61,031,628.08	$62,135,484.09	$65,355,735.94
TOTAL FUNDS	$72,861,718.80	$76,378,693.71	$61,031,628.08	$62,135,484.09	$71,056,732.94
EXPENDITURES					
GENERAL	$31,984,640.65	$37,558,564.81	$38,086,746.46	$37,274,089.14	$46,128,246.57
STORM WATER	$124,123.75	$0.00	$0.00	$382,462.20	$306,000.00
SEWER	$17,355,878.75	$17,993,452.35	$18,762,821.44	$18,175,168.69	$19,954,839.05
HIGHWAY AID	$1,163,546.47	$1,110,540.13	$1,222,689.30	$939,434.83	$1,132,891.22
CAPITAL IMPROVE	$3,850,571.50	$3,607,601.02	$4,715,349.04	$3,084,133.07	$3,534,756.10
AMERICAN RESCUE PLAN FUND	$2,290,538.53	$12,412,405.36	$2,286,159.59	$140,099.52	$0.00
TOTAL	$56,769,299.65	$72,682,563.67	$65,073,765.83	$59,995,387.45	$71,056,732.94

COMPARISON OF FULL TIME POSITIONS

	2024	2025 BUDGET	CHANGE FROM 2024
Managers Office	**3**	**3**	0
Finance	**5**	**5**	0
Purchasing	**1**	**1**	0
Data Processing	**2**	**2**	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**	**18**	1
Code Enforcement	**8**	**8**	0
Planning	**3**	**3**	0
Public Works	**23**	**23**	0
Recreation	**1**	**1**	0
Parks Maintenance	**2**	**2**	0
Senior Services	**4**	**4**	0
Water Polution	**19**	**19**	0
TOTAL	150	151	1

MUNICIPALITY OF PENN HILLS

Organization Chart



REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
REAL ESTATE TAXES							
0130100	1001	CURRENT REAL ESTATE	-9,433,421.76	-9,679,462.41	-9,416,215.88	-9,522,628.47	-10,209,371.00
0130100	1110	LIENED-REAL ESTATE	-389,022.96	-230,948.60	-368,805.15	-416,042.87	-420,000.00
0130100	2010	DELINQUENT-REAL ESTATE	-604,884.81	-613,603.09	-555,913.01	-695,726.25	-560,000.00
ORG 0130100 TOTALS:			**-10,427,329.53**	**-10,524,014.10**	**-10,340,934.04**	**-10,634,397.59**	**-11,189,371.00**
LOCAL TAX ENABLING							
0131000	1002	DEED TRF TAXES	-2,323,895.93	-2,337,737.72	-1,813,862.52	-2,294,174.72	-1,834,744.18
0131000	2020	EARNED INCOME TAXES	-11,099,831.62	-12,295,235.43	-13,098,304.51	-13,514,640.17	-13,000,000.00
0131000	3001	MERCANTILE TAXES	-381,053.98	-392,358.47	-407,992.81	-457,832.33	-420,000.00
0131000	4000	LST (LOCAL SERV TAX) (OPT)	-349,035.10	-375,359.17	-392,825.77	-398,317.33	-375,000.00
0131000	8000	BUSINESS PRIVILEGE TAXES	-280,214.96	-326,913.93	-317,010.79	-363,018.87	-310,000.00
0131000	9000	SALES & USE TAX	-2,243,064.36	-2,535,079.97	-2,744,944.84	-2,574,158.45	-2,500,000.00
ORG 0131000 TOTALS:			**-16,677,095.95**	**-18,262,684.69**	**-18,774,941.24**	**-19,602,141.87**	**-18,439,744.18**
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	0.00	-965.00	-1,550.00	-4,310.00	-1,800.00
0132100	6200	CONTR REGISTRATION PERMITS	-200.00	-200.00	-250.00	-75.00	-200.00
0132100	7001	MECHANICAL DEVICES	-28,600.00	-34,300.17	-24,225.00	-22,500.00	-35,000.00
0132100	8100	CABLE TV FRANCHISE	-873,101.17	-818,370.79	-763,683.32	-706,872.97	-920,000.00
ORG 0132100 TOTALS:			**-904,301.17**	**-856,235.96**	**-792,108.32**	**-736,157.97**	**-959,400.00**
STREET OPENING							
0132200	8200	STREET OPENINGS	-69,525.50	-107,735.75	-61,906.75	-41,622.50	-70,000.00
0132200	8300	GRADING PERMITS	0.00	-4,150.00	-100.00	-16,300.00	-5,000.00
ORG 0132200 TOTALS:			**-69,525.50**	**-111,885.75**	**-62,006.75**	**-57,922.50**	**-75,000.00**
FINES AND FOREFITS							
0133100	1004	MAGISTRATE/ COUNTY FINES	-28,087.49	-18,136.34	-14,809.09	-19,377.57	-38,000.00
0133100	1009	STATE HIGHWAY FINES	-15,918.43	-15,473.31	-15,232.20	-14,817.75	-21,000.00
0133100	1103	DUI FINES	-21,115.72	-21,589.71	-17,648.12	-9,795.77	-17,000.00
0133100	1201	MUNICIPAL FINES/PARKING	-430.00	-970.00	-325.00	-695.00	-1,000.00

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
0133100	1240	CODE VIOLATIONS	-6,312.26	-3,914.39	-6,320.00	-11,030.61	-6,500.00
ORG 0133100 TOTALS:			**-71,863.90**	**-60,083.75**	**-54,334.41**	**-55,716.70**	**-83,500.00**
INTEREST EARNINGS							
0134100	1010	INTEREST	-1,876.07	-35,201.52	-414,138.76	-536,441.79	-350,000.00
ORG 0134100 TOTALS:			**-1,876.07**	**-35,201.52**	**-414,138.76**	**-536,441.79**	**-350,000.00**
RENTS AND ROYALTIES							
0134200	1003	WIRELESS ACCESS FEES	-23,023.86	-23,714.54	-24,425.96	-25,158.72	-23,000.00
0134200	1104	MUNICIPAL PROPERTY RENTAL	-20,500.00	-20,015.00	-19,500.00	-12,000.00	-30,000.00
0134200	1210	GAS WELL LEASES FEES	-5,003.03	-14,802.67	-6,730.79	-3,614.88	-8,000.00
0134200	3002	ADVERTISING FEES	-5,775.00	-9,600.00	-13,550.00	0.00	-10,000.00
ORG 0134200 TOTALS:			**-54,301.89**	**-68,132.21**	**-64,206.75**	**-40,773.60**	**-71,000.00**
FEDERAL GRANTS							
0135100	0210	LAW ENFORCE/JAG GRANTS	0.00	0.00	0.00	0.00	0.00
0135100	0260	POLICE MATCHING GRANT	-3,192.00	0.00	-5,256.00	-5,144.00	0.00
ORG 0135100 TOTALS:			**-3,192.00**	**0.00**	**-5,256.00**	**-5,144.00**	**0.00**
STATE GRANTS							
0135400	0270	MISC POLICE GRANTS	-32,144.82	-22,653.21	-223,245.92	-47,222.12	0.00
0135400	0271	MISC GRANTS	-99,923.00	-155,987.00	-504,070.01	-1,713,380.21	-3,674,562.22
0135400	0700	PARKS-MISC DCED GRANT	-21,790.38	0.00	0.00	0.00	0.00
0135400	1220	RECYCLING GRANT	0.00	-23,607.64	-21,881.44	-19,194.21	-40,000.00
0135400	1221	FEMA/PEMA GRANT	-852,660.82	0.00	0.00	0.00	0.00
0135400	4316	MULTI-MODAL PAVING GRANT	-25,000.00	-1,318,315.66	-901,045.72	-1,031,458.01	-1,000,000.00
0135400	4317	CARES ACT GRANT	-270,116.57	0.00	0.00	0.00	0.00
0135400	4318	RECYCLING- LEAF WASTE GRANT	-150,000.00	0.00	0.00	0.00	0.00
ORG 0135400 TOTALS:			**-1,451,635.59**	**-1,520,563.51**	**-1,650,243.09**	**-2,811,254.55**	**-4,714,562.22**

STATE SHRD REV & ENTITLEMENTS

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
0135500	120	PUBLIC UTILITY-ACT 66	-26,423.26	0.00	-26,575.32	-28,723.05	-27,000.00
0135500	400	ALCOHOL BEVERAGE LICENSES	-1,500.00	-7,600.00	-7,300.00	-7,000.00	-7,000.00
0135500	500	ACT 205-EMP PEN GRANT	-259,053.26	-285,598.31	-332,189.63	-396,367.98	-396,367.98
0135500	510	ACT 205-POL PEN GRANT	-450,944.56	-486,289.01	-582,788.82	-704,654.19	-704,654.19
0135500	511	ACT 147-POL POSTRETIRE GRANT	-350.00	0.00	0.00	0.00	0.00
0135500	900	ACT13 MARCELLUS SHALE IMPACT	-13,596.78	-23,758.84	-28,811.77	-17,620.58	-30,000.00
ORG 0135500 TOTALS:			**-751,867.86**	**-803,246.16**	**-977,665.54**	**-1,154,365.80**	**-1,165,022.17**
0135700	600	ADULT SERVICES GRANT	-368,676.12	-406,642.00	-609,917.46	-435,235.00	-350,000.00
ORG 0135700 TOTALS:			**-368,676.12**	**-406,642.00**	**-609,917.46**	**-435,235.00**	**-350,000.00**
GEN GOVT CHARGE SERVICES							
0136100	3003	ZONING FEES	-189,379.56	-198,215.65	-117,598.23	-92,196.20	-175,000.00
0136100	5001	SALE OF DOCUMENT/ZONING LETTER	-95.75	-75.00	-375.00	-27.75	-1,000.00
0136100	7002	LIEN LETTERS	-40,735.00	-33,775.00	-28,595.00	-28,125.00	-33,000.00
ORG 0136100 TOTALS:			**-230,210.31**	**-232,065.65**	**-146,568.23**	**-120,348.95**	**-209,000.00**
PUB SAFETY CHARGE FOR SERVICES							
0136200	1105	POLICE REPORTS	-17,985.00	-14,145.00	-14,040.00	-11,595.00	-15,000.00
0136200	1250	EDUCATIONAL SERVICE AGENCY	-127,112.78	-91,578.13	-86,027.49	-79,437.76	-125,000.00
0136200	4003	FM-SERVICE/INSPECTION FEES	-640.00	-540.00	-1,095.00	-1,275.00	-650.00
0136200	4100	BUILDING/SIGN PERMITS	-81,669.84	-119,746.88	-173,654.14	-108,809.32	-90,000.00
0136200	4105	PODS/DUMPSTER PERMITS	-1,400.00	-2,875.00	-3,400.00	-2,125.00	-2,000.00
0136200	4110	OCCUPANCY PERMITS	-85,120.00	-116,325.00	-104,525.00	-111,920.00	-90,000.00
0136200	4115	DYE TEST	-19,420.00	-18,755.00	-17,050.00	-16,650.00	-16,000.00
0136200	4150	SECURITY ALARM PERMITS/FEES	-1,525.00	-2,175.00	-150.00	0.00	-2,000.00
ORG 0136200 TOTALS:			**-334,872.62**	**-366,140.01**	**-399,941.63**	**-331,812.08**	**-340,650.00**
HWY & STREET CHG FOR SERVICES							
0136300	5100	SNOW REMOVAL/ST SWEEP	-363,869.12	-380,888.83	-192,017.17	-19,249.10	-190,000.00
ORG 0136300 TOTALS:			**-363,869.12**	**-380,888.83**	**-192,017.17**	**-19,249.10**	**-190,000.00**
HEALTH CHG FOR SERVICES							

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
0136500	5105	AMBULANCE FEES	-1,278,422.74	-1,068,926.81	-1,340,872.84	-1,467,420.39	-1,300,000.00
ORG 0136500 TOTALS:			**-1,278,422.74**	**-1,068,926.81**	**-1,340,872.84**	**-1,467,420.39**	**-1,300,000.00**
CULTURE-REC CHG FOR SERVICES							
0136700	5150	RECREATION FEES	-36,985.00	-34,419.00	-37,131.53	-41,844.00	-35,000.00
ORG 0136700 TOTALS:			**-36,985.00**	**-34,419.00**	**-37,131.53**	**-41,844.00**	**-35,000.00**
MISCELLANEOUS REVENUES							
0138000	1006	INSURANCE REFUNDS	-143,825.39	-40,517.07	-3,599.10	-101,476.25	-50,000.00
0138000	1090	MISCELLANEOUS	-257,425.46	-267,460.37	-327,940.63	-430,105.58	-300,000.00
0138000	109023	MISC-POL PRGM REIMBURSEMENTS	-40,808.49	-30,904.72	-65,636.86	-75,522.25	-50,000.00
0138000	109056	LIBRARY FINES/FEES	0.00	0.00	0.00	0.00	0.00
0138000	1093	CONTR POLICE SERVICES	-21,684.43	-241,827.50	-413,898.39	-247,368.79	-250,000.00
0138000	1094	CONTR EMS SERV	-5,968.45	0.00	0.00	0.00	0.00
ORG 0138000 TOTALS:			**-469,712.22**	**-580,709.66**	**-811,074.98**	**-854,472.87**	**-650,000.00**
SALE-PROPERTY & SUPPLIES							
0139100	1007	SALE PROPERTY/SUPPLIES	-16,909.57	-84,759.40	-5,056.60	-3,819.87	-30,000.00
ORG 0139100 TOTALS:			**-16,909.57**	**-84,759.40**	**-5,056.60**	**-3,819.87**	**-30,000.00**
INTERFUND OPER TRANSFERS							
0139200	810	TRF-FROM OTHER FUNDS	-2,167,432.29	-8,855,349.07	-273,807.44	-274,000.00	-275,000.00
ORG 0139200 TOTALS:			**-2,167,432.29**	**-8,855,349.07**	**-273,807.44**	**-274,000.00**	**-275,000.00**
FUND 01 TOTALS:			**-35,680,079.45**	**-44,251,948.08**	**-36,952,222.78**	**-39,182,518.63**	**-40,427,249.57**

MUNICIPALITY OF PENN HILLS
2025 COUNCILS BUDGET

EXPENSES BY OBJECT

FUND: 01 GENERAL FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
0130	GO BONDS-PRINCIPAL	1,653,812.80	1,503,030.40	645,000.00	1,636,264.66	2,880,000.00
0140	GO BONDS-INTEREST	1,810,719.84	1,964,805.66	342,020.00	1,833,314.10	590,945.00
0230	PENSION BONDS-PRINCIPA	695,000.00	714,999.91	0.00	770,000.00	800,000.00
0240	PENSION BONDS-INTEREST	140,078.00	117,838.00	46,406.50	64,841.00	33,040.00
1190	TAX COLLECTION	46,218.59	68,189.08	68,961.09	49,042.58	80,000.00
1300	SALARIES	9,003,164.25	9,188,201.18	7,936,116.22	10,503,224.94	11,834,122.16
1400	PART TIME	534,079.09	543,934.86	449,318.65	692,149.00	775,398.23
1500	EMPLOYEE BENEFITS	2,690,061.19	2,969,501.48	2,734,578.79	3,446,926.72	4,176,252.28
1700	CONTRACTUAL PAY	635,792.61	966,639.03	227,946.10	766,138.79	1,144,445.56
1830	OVERTIME	1,757,032.57	1,617,926.17	914,934.26	1,687,747.72	1,774,370.00
1870	CONTRACTED PAYROLL	60,996.18	223,891.75	320,312.23	218,662.08	260,000.00
20005	CONTINGENCY A	0.00	1,132,810.08	693,220.92	140,949.77	0.00
2100	OFFICE SUPPLIES	23,712.83	20,826.29	12,115.11	19,020.31	28,750.00
2130	EXPENDABLE SUPP/TOOLS	122,795.66	132,858.73	88,933.95	216,445.91	349,200.00
2380	UNIFORM EXPENSES	101,533.33	146,922.72	92,017.30	106,874.30	136,200.00
2400	BOOKS/DOCUMENTS	73,110.98	3,043.69	1,157.65	575.60	5,000.00
3100	PROFESSIONAL SERVICES	282,527.65	275,275.14	258,902.30	296,117.45	395,800.00
3104	MS4 EXP STORM WATER MA	19,782.57	19,990.03	19,567.70	23,459.10	25,000.00
3105	PRP STREAM BANK RESTOR	80,137.39	96,895.13	25,839.89	0.00	0.00
3110	AUDITORS	48,260.79	51,742.86	49,751.65	48,887.61	50,000.00
3250	POSTAGE	9,644.00	14,644.00	8,330.00	9,338.00	14,000.00
3290	CELL PHONE/PAGERS	30,661.04	36,751.92	31,070.93	46,952.50	49,100.00
3310	TRAVEL EXPENSES	3,100.13	3,076.88	2,753.87	2,576.80	10,850.00
3410	ADVERTISING	11,226.42	12,589.25	17,057.25	32,233.08	33,500.00
3420	PRINTING	1,587.87	3,144.27	1,313.35	1,633.61	10,300.00
3510	INSURANCES	848,949.69	763,706.65	790,338.96	909,585.41	1,116,000.00
3600	UTILITIES	369,606.68	389,539.03	285,896.13	360,553.01	390,000.00
3610	PENSION TRANSFERS/ACT	3,393,556.00	3,286,217.00	3,180,897.00	3,406,213.00	3,419,641.00
3648	INTERNET ACCESS EXP	18,579.51	19,627.55	25,277.87	39,539.04	40,000.00
3720	STREET/ROAD MATERIALS	166,808.46	113,265.44	79,335.89	135,708.76	200,000.00
3800	RENTAL EXPENSE	40,248.96	26,994.45	20,460.93	27,097.68	37,500.00
4200	SCHOOLS/CONFERENCES	31,605.67	41,300.43	37,150.76	26,971.99	103,850.00

MUNICIPALITY OF PENN HILLS
2025 COUNCILS BUDGET

EXPENSES BY OBJECT

FUND: 01 GENERAL FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
4500	CONTR MAINT/REPAIRS/SE	896,090.39	2,252,908.65	2,658,048.16	2,504,708.87	6,161,747.74
4501	CONTR MAINT RECYCLING	6,273.86	34.00	0.00	0.00	0.00
4510	CONTRACTED GARAGE SERV	473,703.05	626,842.80	453,545.83	606,890.33	704,500.00
4521	CONTR MAINT MULTIPURPO	2,427.00	1,491.50	2,927.00	2,358.94	5,000.00
4523	CONTR SERV-HEALTH PROM	14,098.57	23,281.23	25,664.03	24,993.47	27,000.00
4531	CONTR MAINT WM MCKINLE	5,082.00	4,086.05	5,009.00	6,475.29	7,000.00
4533	CONTRA MAINT LIBRARY	0.00	84,061.98	69,835.34	95,858.64	100,000.00
4540	CONTR MAINT LPCC	108.00	0.00	0.00	0.00	0.00
4570	ANIMAL CONTROL SERVICE	39,857.59	38,656.99	33,972.73	36,320.52	82,000.00
4590	RECYCLING COLLECTION/D	967,140.00	976,500.00	831,715.00	1,111,900.00	1,211,760.00
4591	SOLID WASTE COLLECTION	2,599,748.00	2,624,900.00	2,234,864.97	3,329,061.33	3,662,274.60
4601	AD SERV-MEALS	38,639.85	36,549.35	48,470.77	41,049.67	39,000.00
4700	CONTINGENCY	0.00	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	0.00	197.74	0.00	0.00	5,000.00
6000	RESURFACING	1,502,513.60	2,428,497.36	439,707.39	1,300,921.99	1,500,000.00
7030	BOND COUPON EXPENDITUR	10,220.13	12,877.88	3,739.13	2,485.63	22,500.00
7200	VEHICLES	103,085.67	103,085.67	189,092.03	25,000.00	700,000.00
7201	CONTR CAP-CIF VEHICLES	325,000.00	1,500,000.00	857,631.16	175,082.51	500,000.00
7300	BUILDING/STRUCTURES	0.00	0.00	0.00	0.00	0.00
7400	EQUIPMENT/MACHINERY	252,324.31	324,608.62	389,244.67	420,885.12	542,500.00
7500	OFFICE EQUIPMENT/FURNI	43,937.88	49,805.93	82,190.79	71,052.31	89,700.00
FUND 01 TOTALS:		**31,984,640.65**	**37,558,564.81**	**27,732,641.25**	**37,274,089.14**	**46,128,246.57**

MUNICIPALITY OF PENN HILLS
2025 COUNCILS BUDGET

EXPENSES BY ORG

FUND: 01 GENERAL FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
0140000	LEGISLATIVE	78,567.57	400,944.29	407,834.99	156,616.83	159,600.00
0140100	ADMINISTRATION	476,521.01	896,874.03	933,372.48	565,773.48	566,824.17
0140200	FINANCE	500,811.19	520,785.21	528,493.76	526,647.22	575,590.06
0140300	TAX COLLECTION	46,218.59	68,189.08	68,961.09	49,042.58	80,000.00
0140500	CONTROLLER	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0140600	PURCHASING	77,211.33	82,323.99	82,601.25	83,423.72	92,516.71
0140700	INFORMATION MANAGEMENT	262,073.11	299,341.74	388,929.73	498,795.27	557,420.64
0140900	BUILDING MAINTENANCE	252,195.17	431,860.49	426,118.97	389,386.76	448,944.46
0141021	POLICE-ADMINISTRATION	2,230,347.02	2,565,871.95	2,606,012.58	2,637,178.50	3,422,336.33
0141022	POLICE-PATROL	5,250,095.94	5,332,367.39	5,694,667.73	5,787,160.45	7,154,645.63
0141023	POLICE-INVESTIGATIVE	1,381,681.46	1,450,643.03	1,631,583.67	1,674,888.27	1,824,276.19
0141026	POLICE-EDUCATIONAL SER	125,846.07	138,232.69	129,933.35	115,835.17	257,323.33
0141131	FIRE SUPPRESSION	481,612.98	805,696.66	527,662.97	592,698.45	638,650.00
0141132	FIRE PREVENTION	117,472.54	138,690.60	147,888.38	143,847.20	150,929.88
0141225	EMERGENCY MEDICAL SERV	1,816,109.88	2,094,924.05	2,090,301.24	2,628,647.27	3,412,434.20
0141333	CODE ENFORCEMENT	597,907.75	745,172.88	732,591.38	686,442.29	909,640.61
0141434	PLANNING DEPARTMENT	273,535.22	857,743.84	1,819,312.74	986,979.51	4,576,896.57
0142600	RECYCLING PROGRAM	967,140.00	986,375.00	998,515.00	1,111,900.00	1,221,260.00
0142700	GARBAGE/RUBBISH DISPOS	2,599,748.00	2,624,900.00	2,683,047.63	3,329,061.33	3,662,274.60
0143041	DPW-ADMINISTRATION	2,233,997.60	2,391,828.38	2,349,092.01	2,675,388.92	2,779,904.49
0143042	DPW-STREET MAINTENANCE	364,287.75	514,322.23	596,930.78	526,885.51	487,400.00
0143842	DPW-RD/ST MAINTENANCE	166,808.46	113,265.44	105,076.72	135,708.76	200,000.00
0143942	DPW-RESURFACING	1,502,513.60	2,428,497.36	1,559,459.74	1,300,921.99	1,500,000.00
0145200	RECREATION DEPT	148,371.61	161,690.45	175,896.40	184,972.51	227,345.47
0145400	PARKS MAINTENANCE	308,398.10	367,972.93	963,631.38	483,824.79	428,025.50
0145600	LIBRARY	387,221.26	650,916.02	572,094.00	572,094.00	644,978.00
0145800	SENIOR SERVICES	456,410.98	621,459.58	662,640.74	627,982.05	782,703.73
0147100	GO BONDS PRINCIPAL	2,359,032.93	2,230,908.19	2,246,820.03	2,408,750.29	3,702,500.00
0147200	GO BONDS INTEREST	1,950,797.84	2,082,643.66	2,070,418.60	1,898,155.10	623,985.00
0148600	MUNICIPAL INSURANCES	848,949.69	763,706.65	844,128.96	909,585.41	1,116,000.00
0149200	INTERFUND OPER TRANSFE	3,718,556.00	4,786,217.00	4,038,528.16	3,581,295.51	3,919,641.00
Fund 01 Totals:		**31,984,640.65**	**37,558,564.81**	**38,086,746.46**	**37,274,089.14**	**46,128,246.57**

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:	2024		2025 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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
Org: 0140000 - LEGISLATIVE						
0140000	1300 SALARIES	19,200.00	18,900.00	19,200.00	19,200.00	19,200.00
0140000	20005 CONTINGENCY A	0.00	254,850.00	200,000.00	0.00	0.00
0140000	2130 EXPENDABLE SUPP/TOOLS	0.00	384.38	45.00	94.31	150.00
0140000	3100 PROFESSIONAL SERVICES	52,727.77	121,147.27	178,787.64	133,627.26	120,000.00
0140000	3290 CELL PHONES/AIR CARDS/TABLETS	0.00	0.00	0.00	25.95	250.00
0140000	4200 SCHOOL/CONFERENCES	6,639.80	5,464.90	9,802.35	3,669.31	10,000.00
0140000	5200 ARTS COUNCIL	0.00	0.00	0.00	0.00	5,000.00
0140000	5305 EMERCENCY MANAGEMENT EXP	0.00	197.74	0.00	0.00	5,000.00
ORG 0140000 TOTALS:		**78,567.57**	**400,944.29**	**407,834.99**	**156,616.83**	**159,600.00**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Manager	1	$131,368.75	1	$135,309.82
Assistant Manager/Human Resources Directo	1	$114,400.00	1	$117,832.00
Administrative Assistant	1	$62,400.21	1	$64,272.00
	3		3	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140100- ADMINISTRATION							
0140100	1300	SALARIES	217,475.37	260,576.72	278,592.07	295,836.58	295,969.23
0140100	1400	PART TIME	19,611.57	0.00	0.00	0.00	0.00
0140100	1500	EMPLOYEE BENEFITS	62,909.14	93,201.45	90,219.67	88,798.41	113,952.76
0140100	1700	CONTRACTUAL PAY	21,737.22	19,241.41	27,547.32	31,667.30	33,802.18
0140100	1830	OVERTIME	0.00	406.56	1,546.09	2,778.75	2,000.00
0140100	20005	CONTINGENCY A	0.00	425,611.39	31,938.23	0.00	0.00
0140100	2100	OFFICE SUPPLIES	1,820.53	1,358.09	762.18	687.76	2,000.00
0140100	3100	PROFESSIONAL SERVICES	138,668.15	41,605.30	210,969.70	53,799.00	80,000.00
0140100	3310	TRAVEL EXPENSES	0.00	15.00	0.00	0.00	100.00
0140100	3410	ADVERTISING	10,420.10	11,708.05	21,200.60	31,336.28	30,000.00
0140100	4200	SCHOOL/CONFERENCES	529.00	1,003.12	2,223.83	1579.68	2,500.00
0140100	4500	CONTR MAINT/REPAIRS	3,001.10	41,125.73	266,783.96	54,247.49	4,000.00
0140100	4510	CONTRACTED GARAGE SERVICES	348.83	1,021.21	1,588.83	5,042.23	2,500.00
ORG 0140100 TOTALS:			**476,521.01**	**896,874.03**	**933,372.48**	**565,773.48**	**566,824.17**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Finance Director	1	$97,098.91	1	$100,011.88
Assistant Finance Director	1	$72,124.11	1	$74,287.84
Finance Administrator	1	$57,473.63	1	$59,197.84
Administrative Assistant	2	$53,530.01	2	$55,135.91
	5		5	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140200- FINANCE							
0140200	1300	SALARIES	294,908.34	309,895.48	308,972.21	327,014.79	343,770.13
0140200	1500	EMPLOYEE BENEFITS	96,938.82	104,326.31	110,180.71	97,095.87	93,194.52
0140200	1700	CONTRACTUAL PAY	28,534.01	32,088.61	26,744.54	40,318.86	38,575.41
0140200	1830	OVERTIME	71.58	141.23	170.08	0.00	150.00
0140200	2100	OFFICE SUPPLIES	2,443.30	1,727.50	3,424.68	3,313.22	4,500.00
0140200	3100	PROFESSIONAL SERVICES	19,130.35	6,219.22	15,065.31	678.87	30,000.00
0140200	3110	AUDITORS	48,260.79	51,742.86	49,751.65	48,887.61	50,000.00
0140200	3250	POSTAGE	9,644.00	14,644.00	13,414.50	9,338.00	14,000.00
0140200	3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	400.00
0140200	3420	PRINTING	0.00	0.00	359.98	0.00	400.00
0140200	4200	SCHOOL/CONFERENCES	880.00	0.00	410.10	0.00	500.00
0140200	4500	CONTR MAINT/REPAIRS	0.00	0.00	0.00	0.00	100.00
ORG 0140200 TOTALS:			**500,811.19**	**520,785.21**	**528,493.76**	**526,647.22**	**575,590.06**

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			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0140300- TAX COLLECTION							
0140300	1190	TAX COLLECTION	46,218.59	68,189.08	68,961.09	49,042.58	80,000.00
ORG 0140300 TOTALS:			**46,218.59**	**68,189.08**	**68,961.09**	**49,042.58**	**80,000.00**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Controller	1	$4,200.00	1	$4,200.00

EXPENSES BY ORG AND OBJECT

Account Description			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
FUND: 01 - GENERAL FUND							
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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Secretary	1	$53,530.01	1	$55,135.91

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140600- PURCHASING							
0140600	1300	SALARIES	48,506.35	49,460.96	51,433.18	52,300.14	55,136.02
0140600	1500	EMPLOYEE BENEFITS	13,098.48	13,454.77	14,430.13	14,812.54	16,203.65
0140600	1700	CONTRACTUAL PAY	0.00	215.00	643.39	669.13	827.04
0140600	1830	OVERTIME	226.56	0.00	0.00	0.00	350.00
0140600	2100	OFFICE SUPPLIES	4,509.85	4,938.53	3,692.10	2,933.09	5,000.00
0140600	3800	RENTAL EXPENSE	10,870.09	14,254.73	12,402.45	12,708.82	15,000.00
ORG 0140600 TOTALS:			**77,211.33**	**82,323.99**	**82,601.25**	**83,423.72**	**92,516.71**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Director	1	$66,560.00	1	$68,556.80
Assistant Director	1	$56,160.00	1	$57,844.80
	1		1	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140700 - INFORMATION MANAGEMENT							
0140700	1300	SALARIES	58,626.45	60,092.01	62,495.73	111,498.96	126,401.60
0140700	1400	PART TIME	0.00	0.00	0.00	0.00	0.00
0140700	1500	EMPLOYEE BENEFITS	13,859.21	14,258.56	15,274.70	30,069.77	34,033.18
0140700	1700	CONTRACTUAL PAY	0.00	0.00	618.95	5,568.20	7,485.86
0140700	2100	OFFICE SUPPLIES	384.38	400.00	393.74	150.00	500.00
0140700	3100	PROFESSIONAL SERVICES	33,054.50	40,571.00	48,086.26	72,426.70	45,000.00
0140700	3290	CELL PHONES/AIR CARDS/TABLETS	457.42	2,137.51	1,626.20	1,935.38	1,500.00
0140700	3648	INTERNET ACCESS EXP	13,983.69	15,166.87	16,989.52	24,061.41	25,000.00
0140700	4200	SCHOOL/CONFERENCES	1,490.00	0.00	0.00	1,380.00	1,500.00
0140700	4500	CONTR MAINT/REPAIRS	102,511.57	122,224.00	148,565.98	180,777.66	240,000.00
0140700	4510	CONTRACTED GARAGE SERVICES	1,141.23	180.41	285.44	1,648.66	1,000.00
0140700	7500	OFFICE EQUIPMENT/FURNITURE	36,564.66	44,311.38	94,593.21	69,278.53	75,000.00
ORG 0140700 TOTALS:			**262,073.11**	**299,341.74**	**388,929.73**	**498,795.27**	**557,420.64**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Janitor	1	$47,221.20	1	$48,637.84

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140900 - BUILDING MAINTENANCE							
0140900	1300	SALARIES	38,482.09	38,392.96	45,371.37	47,186.29	58,534.22
0140900	1500	EMPLOYEE BENEFITS	12,361.38	12,910.85	14,317.63	15,288.19	16,294.29
0140900	1700	CONTRACTUAL PAY	615.00	665.00	1,021.55	1,180.53	1,215.95
0140900	1830	OVERTIME	0.00	3,399.29	3,630.40	3,890.51	3,000.00
0140900	20005	CONTINGENCY A	0.00	46,458.25	0.00	0.00	0.00
0140900	2130	EXPENDABLE SUPP/TOOLS	6,262.62	7,148.84	7,079.76	7,493.57	7,500.00
0140900	2380	UNIFORM EXPENSES	110.00	323.94	110.00	110.00	400.00
0140900	3600	UTILITIES	138,449.08	165,115.65	146,632.19	169,246.29	150,000.00
0140900	4500	CONTR MAINT/REPAIRS	42,024.14	67,772.18	112,673.58	40,298.51	100,000.00
0140900	4501	CONTR MAINT RECYCLING BLDG	6,273.86	34.00	0.00	0.00	0.00
0140900	4521	CONTR MAINT MULTIPURPOSE CTR	2,427.00	1,491.50	4,977.00	2,358.94	5,000.00
0140900	4531	CONTR MAINT WM MCKINLEY	5,082.00	4,086.05	6,752.25	6,475.29	7,000.00
0140900	4533	CONTRA MAINT LIBRARY	0.00	84,061.98	83,553.24	95,858.64	100,000.00
0140900	4540	CONTR MAINT LPCC	108.00	0.00	0.00	0.00	0.00
ORG 0140900 TOTALS:			**252,195.17**	**431,860.49**	**426,118.97**	**389,386.76**	**448,944.46**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Chief	1	$140,712.70	1	$144,934.08
Records Supervisor	1	$59,807.07	1	$61,601.28
Administrative Assistant	1	$53,530.10	1	$55,136.00
	3		3	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141021 - POLICE ADMINISTRATION							
0141021	1300	SALARIES	245,336.70	244,471.65	245,502.77	221,759.86	261,671.28
0141021	1500	EMPLOYEE BENEFITS	1,647,227.39	1,784,957.76	2045124.95	2,087,279.22	2,646,535.00
0141021	1700	CONTRACTUAL PAY	32,764.32	234,781.62	9,559.63	5,268.00	5,580.05
0141021	1830	OVERTIME	10,760.24	2,788.71	2,491.52	5,083.66	2,500.00
0141021	2100	OFFICE SUPPLIES	2,883.08	3,441.39	3,052.47	2,945.74	3,700.00
0141021	2130	EXPENDABLE SUPP/TOOLS	15,818.64	-594.31	1,832.19	18,296.28	67,500.00
0141021	2380	UNIFORM EXPENSES	912.00	930.00	1,485.40	1,000.00	1,000.00
0141021	2400	BOOKS/DOCUMENTS	140.00	0.00	0.00	100.00	250.00
0141021	3100	PROFESSIONAL SERVICES	12,457.00	16,822.00	27,411.42	1,258.48	63,300.00
0141021	3290	CELL PHONES/AIR CARDS/TABLETS	12,568.45	15,753.20	18,134.91	20,475.81	20,000.00
0141021	3310	TRAVEL EXPENSES	0.00	0.00	45.80	106.30	150.00
0141021	3420	PRINTING	318.70	90.21	374.40	316.00	650.00
0141021	3648	INTERNET ACCESS EXP	4,595.82	4,460.68	12,445.90	15,477.63	15,000.00
0141021	3800	RENTAL EXPENSE	4,936.80	6,177.24	5,849.21	6,143.85	7,500.00
0141021	4200	SCHOOL/CONFERENCES	1,468.21	1,130.00	575.00	5,386.20	2,000.00
0141021	4500	CONTR MAINT/REPAIRS	8,298.88	21,479.40	13,637.30	17,724.72	25,000.00
0141021	4510	CONTRACTED GARAGE SERVICES	137,050.90	173,168.71	182,006.93	192,046.43	210,000.00
0141021	4570	ANIMAL CONTROL SERVICES	26,000.00	25,800.00	27,300.00	27,600.00	36,000.00
0141021	7400	EQUIPMENT/MACHINERY	66,809.89	29,827.72	9,112.78	8,910.32	54,000.00
0141021	7500	OFFICE EQUIPMENT/FURNITURE	0.00	385.97	70.00	0.00	0.00
ORG 0141021 TOTALS:			**2,230,347.02**	**2,565,871.95**	**2,606,012.58**	**2,637,178.50**	**3,422,336.33**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Lieutenants	2	$126,690.51	2	$130,491.23
Sergeants	6	$115,181.25	6	$124,568.59
Police Officer (Specialist Rate)	4	$109,931.54	4	$118,891.06
Police Officer IV	18	$104,712.61	18	$113,246.73
Police Officer III	3	$96,348.72	6	$104,200.82
Police Officer II	6	$89,840.61	7	$97,162.67
Police Officer I	6	$77,139.50	2	$83,426.40
	45		45	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141022 - POLICE PATROL							
0141022	1300	SALARIES	3,786,026.03	3,769,503.49	4,124,241.60	4,339,414.99	5,131,541.91
0141022	1700	CONTRACTUAL PAY	210,905.85	295,686.05	183,370.11	270,336.41	289,503.72
0141022	1830	OVERTIME	1,018,978.79	921,549.65	787,820.07	775,044.19	1,200,000.00
0141022	1870	CONTRACTED PAYROLL	41,285.13	156,838.16	331,099.00	189,795.55	200,000.00
0141022	2130	EXPENDABLE SUPP/TOOLS	11,703.58	24,968.35	14,993.56	79,260.35	73,000.00
0141022	2380	UNIFORM EXPENSES	63,425.96	93,591.45	62,350.42	59,973.52	80,500.00
0141022	3310	TRAVEL EXPENSES	1,699.00	1,259.40	2,215.90	819.30	2,500.00
0141022	3420	PRINTING	41.80	0.00	0.00	0.00	600.00
0141022	3600	UTILITIES	0.00	0.00	0.00	0.00	0.00
0141022	4200	SCHOOL/CONFERENCES	16,498.00	28,155.16	15,156.50	1,120.00	45,000.00
0141022	4570	ANIMAL CONTROL SERVICES	13,857.59	12,856.99	17,112.73	8,720.52	46,000.00
0141022	7200	VEHICLES	15,179.51	15,179.51	15,179.51	0.00	0.00
0141022	7400	EQUIPMENT/MACHINERY	57,889.00	12,779.18	140,003.33	62,675.62	85,000.00
0141022	7500	OFFICE EQUIPMENT/FURNITURE	505.25	0.00	1,125.00	0.00	1,000.00
ORG 0141022 TOTALS:			**5,237,995.49**	**5,332,367.39**	**5,694,667.73**	**5,787,160.45**	**7,154,645.63**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Lieutenants	1	$126,690.51	1	$130,491.23
Police Officer (Specialist Rate)	11	$109,931.54	11	$113,229.49
	12		12	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141023 - POLICE INVESTIGATIVE							
0141023	1300	SALARIES	1,090,445.20	1,105,789.10	1,242,236.19	1,302,495.50	1,376,016.72
0141023	1700	CONTRACTUAL PAY	71,271.22	76,518.69	69,130.58	65,372.23	168,909.47
0141023	1830	OVERTIME	182,874.49	187,858.91	227,732.19	225,730.24	190,550.00
0141023	1870	CONTRACTED PAYROLL	19,711.05	67,053.59	77,137.56	28,866.53	60,000.00
0141023	2130	EXPENDABLE SUPP/TOOLS	0.00	806.31	113.88	395.26	2,500.00
0141023	2380	UNIFORM EXPENSES	10,032.00	11,482.00	11,500.00	12,000.00	12,000.00
0141023	3310	TRAVEL EXPENSES	1,258.13	975.00	1,069.24	1,305.00	1,300.00
0141023	4200	SCHOOL/CONFERENCES	2,475.00	159.43	2,235.00	3,083.00	4,000.00
0141023	7400	EQUIPMENT/MACHINERY	2,508.89	0.00	401.05	35,411.51	8,000.00
0141023	7500	OFFICE EQUIPMENT/FURNITURE	939.99	0.00	27.98	229.00	1,000.00
ORG 0141023 TOTALS:			**1,381,515.97**	**1,450,643.03**	**1,631,583.67**	**1,674,888.27**	**1,824,276.19**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
School Guards	24	17.21 HOURLY	24	17.6389 HOURLY
	24		24	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141026 -POLICE-EDUCATIONAL SERV AGENCY							
0141026	1400	PART TIME	125,787.22	138,173.84	129,886.10	115,686.57	255,323.33
0141026	2380	UNIFORM EXPENSES	0.00	0.00	0.00	0.00	500.00
0141026	4200	SCHOOL/CONFERENCES	58.85	58.85	47.25	148.60	1,500.00
ORG 0141026 TOTALS:			**125,846.07**	**138,232.69**	**129,933.35**	**115,835.17**	**257,323.33**

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 $68,755.00 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			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141131 - FIRE SUPPRESSION							
0141131	3290	CELL PHONES/AIR CARDS/TABLETS	3,181.25	4,272.23	4,616.84	5,198.48	4,000.00
0141131	3600	UTILITIES	85,670.67	96,188.00	107,410.00	72,684.00	95,000.00
0141131	4500	CONTR MAINT/REPAIRS	346,500.00	646,500.00	356,895.00	393,000.00	412,650.00
0141131	4510	CONTRACTED GARAGE SERVICES	21,261.06	33,736.43	33,741.13	31,815.97	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	65,000.00	65,000.00
ORG 0141131 TOTALS:			**481,612.98**	**805,696.66**	**527,662.97**	**592,698.45**	**638,650.00**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Fire Marshal/Chief Code Inspector	1	$91,052.11	1	$93,783.67
	1		1	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141132 - FIRE PREVENTION							
0141132	1300	SALARIES	64,504.84	84,273.80	88,400.09	91,051.19	93,782.62
0141132	1500	EMPLOYEE BENEFITS	33,689.40	36,220.91	39,282.77	41,981.19	42,476.40
0141132	1700	CONTRACTUAL PAY	5,767.59	6,194.07	8,083.75	8,347.26	8,320.86
0141132	2130	EXPENDABLE SUPP/TOOLS	336.78	469.28	481.34	348.08	500.00
0141132	2380	UNIFORM EXPENSES	184.95	168.02	128.58	149.94	300.00
0141132	2400	BOOKS/DOCUMENTS	152.93	126.99	136.45	0.00	150.00
0141132	3290	CELL PHONES/AIR CARDS/TABLETS	47.74	0.00	0.00	792.70	1,000.00
0141132	3310	TRAVEL EXPENSES	113.70	0.00	36.00	0.00	200.00
0141132	3420	PRINTING	78.44	23.93	0.00	0.00	350.00
0141132	4200	SCHOOL/CONFERENCES	324.87	165.00	168.00	294.12	350.00
0141132	4510	CONTRACTED GARAGE SERVICES	1,933.84	918.81	892.46	882.72	3,000.00
0141132	7200	VEHICLES	9,849.51	9,849.51	9,849.51	0.00	0.00
0141132	7400	EQUIPMENT/MACHINERY	487.95	280.28	429.43	0.00	500.00
ORG 0141144 TOTALS:			**117,472.54**	**138,690.60**	**147,888.38**	**143,847.20**	**150,929.88**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Emergency Medical Services Supervisor	1	$90,794.70	1	$93,518.54
Deputy Director	0	$0.00	1	$82,500.08
Paramedic (37 months)	8	$73,336.02	9	$75,536.10
Paramedic (25-36 months)	3	$68,642.29	3	$70,701.56
Paramedic (13-24 months)	1	$63,858.91	0	$65,774.68
Paramedic (0-12 months)	1	$54,399.49	2	$56,031.47
Full Time EMT (37 months)	2	$48,742.72	2	$50,205.00
Full Time EMT (25-36 months)	1	$45,662.66	0	$47,032.54
Full Time EMT (13-24 months)	0	$43,017.10	0	$44,307.61
Full Time EMT (0-12 months)	0	$40,256.74	0	$41,464.44
Part TimeParamedic	16		16	
Part Time EMT	4		4	
	37		38	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141225 EMERGENCY MEDICAL SERVICES							
0141225	1300	SALARIES	786,736.41	894,934.77	981,343.65	1,106,036.77	1,315,404.06
0141225	1400	PART TIME	242,559.84	207,720.74	250,420.41	385,262.39	285,000.00
0141225	1700	CONTRACTUAL PAY	45,186.24	64,616.50	69,012.54	77,116.65	170,030.14
0141225	1830	OVERTIME	448,346.29	378,380.46	354,850.40	589,776.69	250,000.00
0141225	2100	OFFICE SUPPLIES	1,208.92	1,320.39	617.24	966.96	3,000.00
0141225	2130	EXPENDABLE SUPP/TOOLS	33,135.51	33,717.49	48,861.90	42,766.36	75,000.00
0141225	2380	UNIFORM EXPENSES	14,004.50	34,746.10	15,673.40	14,771.37	30,000.00
0141225	2400	BOOKS/DOCUMENTS	0.00	1,104.17	1,720.48	0.00	3,000.00
0141225	3100	PROFESSIONAL SERVICES	1,109.80	0.00	1,068.00	505.89	5,000.00
0141225	3290	CELL PHONES/AIR CARDS/TABLETS	7,224.69	6,223.35	7,508.08	9,887.84	15,000.00
0141225	3310	TRAVEL EXPENSES	0.00	728.48	1,101.07	73.10	5,000.00
0141225	3410	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0141225	3420	PRINTING	0.00	0.00	419.95	0.00	1,500.00
0141225	3800	RENTAL EXPENSE	2,102.79	2,835.97	3,410.40	2,627.55	6,000.00
0141225	4200	SCHOOL/CONFERENCES	240.00	1,972.60	22,645.13	5,526.08	21,000.00
0141225	4500	CONTR MAINT/REPAIRS	11,381.20	23,763.75	27,644.64	36,792.63	60,000.00
0141225	4510	CONTRACTED GARAGE SERVICES	92,047.86	162,467.68	115,157.03	119,147.75	185,000.00
0141225	7200	VEHICLES	0.00	0.00	0.00	0.00	675,000.00
0141225	7400	EQUIPMENT/MACHINERY	124,628.58	275,766.48	188,846.92	237,389.24	300,000.00
0141225	7500	OFFICE EQUIPMENT/FURNITURE	6,125.00	4,625.12	0.00	0.00	7,500.00
ORG 0141225 TOTALS:			**1,816,037.63**	**2,094,924.05**	**2,090,301.24**	**2,628,647.27**	**3,412,434.20**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Code Director (FIRE MARSHAL SERVES AS CODE DIRECTOR)	0	$0.00	0	$0.00
Chief Code Inspector	1	$71,234.61	1	$73,371.65
Enforcement Officer	4	$60,158.59	4	$61,963.35
Code Enforcement Records	1	$51,670.94	1	$53,221.07
Administrative Assistant	2	$53,530.10	2	$55,136.00
Part time Maintenance Worker	1	As needed	1	As needed
Zoning Hearing Board ($50 Monthly	5	$600.00	5	$600.00
	14		14	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141333 CODE ENFORCEMENT							
0141333	1300	SALARIES	369,451.42	410,617.88	455,322.20	441,753.53	488,254.22
0141333	1400	PART TIME	765.00	2,220.00	2,100.00	1,080.00	5,000.00
0141333	1500	EMPLOYEE BENEFITS	126,436.72	170,331.80	189,697.64	177,411.50	227,968.07
0141333	1700	CONTRACTUAL PAY	67,529.53	118,078.68	39,363.83	36,631.31	127,218.32
0141333	1830	OVERTIME	2,824.53	2,170.19	2,167.11	1,438.31	3,000.00
0141333	2100	OFFICE SUPPLIES	1,484.01	2,839.44	2,689.47	3,128.82	3,500.00
0141333	2130	EXPENDABLE SUPP/TOOLS	17.99	800.00	1,916.69	2,019.08	1,500.00
0141333	2380	UNIFORM EXPENSES	1,365.48	1,301.36	1,496.31	1,008.55	1,500.00
0141333	2400	BOOKS/DOCUMENTS	0.00	1,427.93	957.05	73.00	1,000.00
0141333	3100	PROFESSIONAL SERVICES	938.31	1,602.00	0.00	3,622.50	2,500.00
0141333	3290	CELL PHONES/AIR CARDS/TABLETS	3,756.74	4,772.32	4,880.43	6,286.39	5,000.00
0141333	3310	TRAVEL EXPENSES	0.00	21.00	0.00	11.20	500.00
0141333	3420	PRINTING	713.00	1,000.00	1,200.00	838.00	1,200.00
0141333	4200	SCHOOL/CONFERENCES	0.00	2,936.37	1,800.00	1,110.00	5,000.00
0141333	4500	CONTR MAINT/REPAIRS	0.00	0.00	20,267.06	483.77	25,000.00
0141333	4510	CONTRACTED GARAGE SERVICES	3,832.38	6,261.27	5,228.67	8,273.53	9,000.00
0141333	7200	VEHICLES	18,792.64	18,792.64	0.00	0.00	0.00
0141333	7500	OFFICE EQUIPTMENT/FURNITURE	0.00	0.00	3,504.92	1,272.80	2,500.00
ORG 0141333 TOTALS:			**597,907.75**	**745,172.88**	**732,591.38**	**686,442.29**	**909,640.61**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Planning Director	1	$86,491.44	1	$89,086.19
Principal Planner	1	$66,768.03	1	$68,771.07
Planner	1	$59,290.93	1	$61,069.66
	3		3	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141434 - PLANNING DEPARTMENT							
0141434	1300	SALARIES	192,804.64	198,422.62	213,034.55	219,510.31	218,927.07
0141434	1500	EMPLOYEE BENEFITS	38,113.32	57,787.44	57,848.65	61834.37	70,335.38
0141434	1700	CONTRACTUAL PAY	29,138.04	23,814.03	37,542.13	44,702.13	125,494.38
0141434	1830	OVERTIME	0.00	0.00	0.00	0.00	1,620.00
0141434	2100	OFFICE SUPPLIES	11.96	652.41	469.10	934.59	1,000.00
0141434	2130	EXPENDABLE SUPP/TOOLS	0.00	0.00	0.00	20.00	500.00
0141434	2400	BOOKS/DOCUMENTS	158.60	158.60	158.60	158.60	300.00
0141434	3100	PROFESSIONAL SERVICES	12,777.02	16,635.60	27,985.89	23,820.75	25,000.00
0141434	3290	CELL PHONES/AIR CARDS/TABLETS	378.04	352.38	310.83	407.84	500.00
0141434	3310	TRAVEL EXPENSES	0.00	0.00	0.00	15.00	200.00
0141434	3420	PRINTING	74.00	1,451.00	0.00	0.00	5,000.00
0141434	4200	SCHOOL/CONFERENCES	596.94	50.00	242.60	225.00	2,000.00
0141434	4500	CONTR MAINT/REPAIRS	0.00	558,352.26	1,481,648.39	635,350.92	4,124,019.74
0141434	7500	OFFICE EQUIPMENT/FURNITURE	-517.34	67.50	72.00	0.00	2,000.00
ORG 0141434 TOTALS:			**273,535.22**	**857,743.84**	**1,819,312.74**	**986,979.51**	**4,576,896.57**

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 entered the first year of a five-year contract.

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0142600 - RECYCLING PROGRAM							
0142600	2130	EXPENDABLE SUPP/TOOLS	0.00	9,875.00	0.00	0.00	9,500.00
0142600	4590	RECYCLING COLLECTION/DISPOSAL	967,140.00	976,500.00	998,515.00	1,111,900.00	1,211,760.00
ORG 0142600 TOTALS:			**967,140.00**	**986,375.00**	**998,515.00**	**1,111,900.00**	**1,221,260.00**
ORG: 0142700 - GARBAGE/RUBBISH DISPOSAL							
0142700	4591	SOLID WASTE COLLECTION/DISPOSA	2,599,748.00	2,624,900.00	2,683,047.63	3,329,061.33	3,662,274.60
ORG 0142700 TOTALS:			**2,599,748.00**	**2,624,900.00**	**2,683,047.63**	**3,329,061.33**	**3,662,274.60**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Superintendent	1	$95,808.13	1	$98,682.37
Class Crew Leader	4	$73,482.92	4	$75,624.85
Class I Mechanics	2	$71,402.91	2	$73,545.00
Class II Equipment Operators	4	$71,402.91	4	$73,545.00
Class III Drivers	10	$69,866.82	10	$71,962.82
Class IV A Laborers	1	$53,908.46	1	$55,525.71
Administrative Assistant	1	$53,529.99	1	$55,135.89
	23		23	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0143041 -DPW ADMINISTRATION							
0143041	1300	SALARIES	1,381,956.81	1,431,434.16	1,447,233.00	1,592,334.10	1,652,143.17
0143041	1400	PART TIME	9,815.16	10,904.10	11,347.50	6,472.00	15,000.00
0143041	1500	EMPLOYEE BENEFITS	518,242.05	551,137.32	634,128.16	678,771.12	715,593.16
0143041	1700	CONTRACTUAL PAY	64,967.20	62,631.34	46,699.82	149,878.04	129,668.16
0143041	1830	OVERTIME	91,239.02	113,028.00	42,608.22	74,761.14	110,000.00
0143041	2100	OFFICE SUPPLIES	544.54	564.98	568.52	245.99	600.00
0143041	2130	EXPENDABLE SUPP/TOOLS	1,782.63	3,346.48	2,512.56	2,457.93	3,500.00
0143041	2380	UNIFORM EXPENSES	11,348.44	3,579.85	2,808.91	17,383.00	9,000.00
0143041	3100	PROFESSIONAL SERVICES	11,664.75	30,672.75	44,083.60	6,378.00	25,000.00
0143041	3104	MS4 EXP STORM WATER MAN	19,782.57	19,990.03	20,676.10	23,459.10	25,000.00
0143041	3105	PRP STREAM BANK RESTORATION	80,137.39	96,895.13	26,955.89	0.00	0.00
0143041	3290	CELL PHONES/AIR CARDS/TABLETS	2,649.52	3,016.36	2,019.57	1,942.11	2,100.00
0143041	3310	TRAVEL EXPENSES	0.00	0.00	0.00	57.30	100.00
0143041	3800	RENTAL EXPENSE	1,743.67	2,406.13	3,427.03	3,495.71	4,000.00
0143041	4200	SCHOOL/CONFERENCES	225.00	0.00	457.00	3,450.00	7,500.00
0143041	4500	CONTR MAINT/REPAIRS	37,578.53	61,805.79	63,187.31	114,031.40	80,000.00
0143041	7500	OFFICE EQUIPMENT/FURNITURE	320.32	415.96	378.82	271.98	700.00
ORG 0143041 TOTALS:			**2,233,997.60**	**2,391,828.38**	**2,349,092.01**	**2,675,388.92**	**2,779,904.49**

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			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0143042 - DPW STREET MAINTENANCE							
0143042	2130	EXPENDABLE SUPP/TOOLS	29,348.65	19,917.47	27,227.07	29,173.98	55,000.00
0143042	3310	TRAVEL EXPENSES	29.30	78.00	164.30	189.60	400.00
0143042	3600	UTILITIES	53,517.11	55,135.54	50,468.44	56,871.52	60,000.00
0143042	3800	RENTAL EXPENSE	0.00	0.00	0.00	0.00	2,000.00
0143042	4500	CONTR MAINT/REPAIRS	63,380.08	191,284.80	142,230.81	211,590.02	150,000.00
0143042	4510	CONTRACTED GARAGE SERVICES	189,781.10	219,674.91	197,285.65	229,060.39	220,000.00
0143042	7200	VEHICLES	28,231.51	28,231.51	83,868.51	0.00	0.00
0143042	7400	EQUIPMENT/MACHINERY	0.00	0.00	95,686.00	0.00	0.00
ORG 0143042 TOTALS:			**364,287.75**	**514,322.23**	**596,930.78**	**526,885.51**	**487,400.00**
ORG: 0143842 - DPW- RD/ST MAINTENANCE							
0143842	3720	STREET/ROAD MATERIALS	166,808.46	113,265.44	105,076.72	135,708.76	200,000.00
ORG 0143842 TOTALS			**166,808.46**	**113,265.44**	**105,076.72**	**135,708.76**	**200,000.00**
ORG: 0143942 - DPW RESURFACING							
0143942	6000	RESURFACING	1,502,513.60	2,428,497.36	1,559,459.74	1,300,921.99	1,500,000.00
ORG 0143942 TOTALS:			**1,502,513.60**	**2,428,497.36**	**1,559,459.74**	**1,300,921.99**	**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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Asst superintendant DPW/Recreation (FT)	1	$71,007.51	1	$73,137.74
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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0145200 - RECREATION DEPT						
0145200	1300 SALARIES	64,671.14	66,287.68	68,939.46	71,007.61	73,137.79
0145200	1400 PART TIME	0.00	0.00	0.00	0.00	10,000.00
0145200	1500 EMPLOYEE BENEFITS	35,755.17	32,975.51	38,222.93	40,930.65	43,947.95
0145200	1700 CONTRACTUAL PAY	12,409.18	13,515.87	13,687.53	14,659.85	15,909.73
0145200	2100 OFFICE SUPPLIES	0.00	62.46	0.00	91.01	250.00
0145200	2130 EXPENDABLE SUPP/TOOLS	3,686.79	8,100.18	11,140.04	9,935.58	20,000.00
0145200	3410 ADVERTISING	806.32	881.20	881.20	896.80	3,500.00
0145200	4200 SCHOOL/CONFERENCES	0.00	0.00	0.00	0.00	600.00
0145200	4500 CONTR MAINT/REPAIRS	31,043.01	39,867.55	43,025.24	47,451.01	60,000.00
ORG 0145200 TOTALS:		**148,371.61**	**161,690.45**	**175,896.40**	**184,972.51**	**227,345.47**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Head Maintenance (FT)	1	$49,018.11	1	$50,488.65
Parks Maintenance (FT)	1	$42,333.82	1	$43,603.83
Parks Workers (Seasonal)	5	As needed	5	As needed
	7		7	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0145400- PARKS MAINTENANCE							
0145400	1300	SALARIES	54,682.14	89,826.95	88,691.20	91,351.78	94,092.54
0145400	1400	PART TIME	30,659.21	23,092.30	25,207.75	32,313.35	35,000.00
0145400	1500	EMPLOYEE BENEFITS	19,335.54	27,655.71	30,313.05	32,855.88	35,085.43
0145400	1700	CONTRACTUAL PAY	7,405.02	8,293.68	3,135.03	3,692.35	7,047.53
0145400	1830	OVERTIME	899.42	6,681.14	4,943.26	6,954.24	10,000.00
0145400	20005	CONTINGENCY A	0.00	68,890.42	600,285.35	140,949.77	0.00
0145400	2130	EXPENDABLE SUPP/TOOLS	16,242.35	19,887.46	14,913.63	21,307.90	28,000.00
0145400	2380	UNIFORM EXPENSES	150.00	800.00	692.89	367.92	800.00
0145400	3290	CELL PHONES/AIR CARDS/TABLETS	397.19	224.57	0.00	0.00	0.00
0145400	3600	UTILITIES	18,563.59	18,998.87	23,243.27	28,336.68	35,000.00
0145400	4500	CONTR MAINT/REPAIRS	138,163.79	80,461.50	104,088.83	114,653.52	150,000.00
0145400	4510	CONTRACTED GARAGE SERVICES	15,867.35	15,852.83	12,922.62	11,041.40	23,000.00
0145400	7200	VEHICLES	6,032.50	6,032.50	55,194.50	0.00	0.00
0145400	7400	EQUIPMENT/MACHINERY	0.00	1,275.00	0.00	0.00	10,000.00
ORG 0145400 TOTALS:			**308,398.10**	**367,972.93**	**963,631.38**	**483,824.79**	**428,025.50**

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0145600 - LIBRARY						
0145600	1300 SALARIES	152,158.91	0.00	0.00	0.00	0.00
0145600	1400 PART TIME	19,440.27	0.00	0.00	0.00	0.00
0145600	1500 EMPLOYEE BENEFITS	12,385.68	0.00	0.00	0.00	0.00
0145600	1700 CONTRACTUAL PAY	14,926.55	0.00	0.00	0.00	0.00
0145600	1830 OVERTIME	240.25	0.00	0.00	0.00	0.00
0145600	20005 CONTINGENCY A	0.00	337,000.02	0.00	0.00	0.00
0145600	2100 OFFICE SUPPLIES	4,972.78	0.00	0.00	0.00	0.00
0145600	2130 EXPENDABLE SUPP/TOOLS	977.49	0.00	0.00	0.00	0.00
0145600	2400 BOOKS/DOCUMENTS	72,387.45	0.00	0.00	0.00	0.00
0145600	3600 UTILITIES	36,808.87	0.00	0.00	0.00	0.00
0145600	3800 RENTAL EXPENSE	18,223.30	0.00	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	53,710.72	313,916.00	572,094.00	572,094.00	644,978.00
0145600	4510 CONTRACTED GARAGE SERVICES	988.99	0.00	0.00	0.00	0.00
ORG 0145600 TOTALS:		**387,221.26**	**650,916.02**	**572,094.00**	**572,094.00**	**644,978.00**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Director	1	$68,528.66	1	$70,584.52
Engagement Specialist	1	$57,470.12	1	$47,355.44
Site Supervisor	1	$47,128.29	1	$48,542.13
HDM Coordinator	1	$46,231.37	1	$47,618.31
Site Supervisor (60 hours)	1	$34,186.67	1	$35,212.27
Site Supervisor (50 hours)	1	$28,488.80	1	$29,343.47
Administrative Assistant	1	$40,147.64	1	$41,352.07
Data Processing Clerk	1	$23,734.17	1	$24,446.20
Janitor (PT)	1	$35,415.91	1	$36,478.39
	9		9	

EXPENSES BY ORG AND OBJECT

Account Description			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0145800- SENIOR SERVICES							
0145800	1300	SALARIES	132,991.41	151,120.95	156,235.27	169,272.54	225,939.58
0145800	1400	PART TIME	85,440.82	161,823.88	157,796.54	151,334.69	170,074.90
0145800	1500	EMPLOYEE BENEFITS	47,370.70	70,283.09	73,617.75	79,798.01	120,632.49
0145800	1700	CONTRACTUAL PAY	22,635.64	10,298.48	9,897.45	10,730.54	14,856.76
0145800	1830	OVERTIME	571.40	1,522.03	1,573.87	2,289.99	1,200.00
0145800	2100	OFFICE SUPPLIES	3,449.48	3,521.10	3,757.07	3,623.13	4,700.00
0145800	2130	EXPENDABLE SUPP/TOOLS	3,482.63	4,031.80	3,685.59	2,877.23	4,800.00
0145800	2380	UNIFORM EXPENSES	0.00	0.00	110.00	110.00	200.00
0145800	2400	BOOKS/DOCUMENTS	272.00	226.00	244.00	244.00	300.00
0145800	3420	PRINTING	361.93	579.13	315.00	479.61	600.00
0145800	3600	UTILITIES	36,597.36	54,100.97	33,033.11	33,414.52	50,000.00
0145800	3800	RENTAL EXPENSE	2,372.31	1,320.38	2,034.07	2,121.75	3,000.00
0145800	4200	SCHOOL/CONFERENCES	180.00	205.00	400.96	0.00	400.00
0145800	4500	CONTR MAINT/REPAIRS/SERVICES	58,497.37	84,355.69	126,996.13	86,213.22	86,000.00
0145800	4510	CONTRACTED GARAGE SERVICES	9,449.51	13,560.54	12,718.43	7,931.25	14,000.00
0145800	4523	CONTR SERV-HEALTH PROMOTIONS	14,098.57	23,281.23	28,841.03	24,993.47	27,000.00
0145800	4601	AD SERV--MEALS	38,639.85	36,549.35	48,783.49	41,049.67	39,000.00
0145800	7400	EQUIPMENT/MACHINERY	0.00	4,679.96	2,600.98	11,498.43	20,000.00
ORG 0145800 TOTALS:			**456,410.98**	**621,459.58**	**662,640.74**	**627,982.05**	**782,703.73**

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			2021	2022	2023	2024	2025
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0147100 -GO BOND PRINCIPAL							
0147100	0130	GO BONDS-PRINCIPAL	1,653,812.80	1,503,030.40	1,499,334.40	1,636,264.66	2,880,000.00
0147100	0230	PENSION BONDS-PRINCIPAL	695,000.00	714,999.91	740,000.00	770,000.00	800,000.00
0147100	7030	BOND COUPON EXPENDITURES	10,220.13	12,877.88	7,485.63	2,485.63	22,500.00
ORG 0147100 TOTALS			**2,359,032.93**	**2,230,908.19**	**2,246,820.03**	**2,408,750.29**	**3,702,500.00**
ORG: 0147200 GO BOND INTEREST							
0147200	0140	GO BONDS-INTEREST	1,810,719.84	1,964,805.66	1,977,605.60	1,833,314.10	590,945.00
0147200	0240	PENSION BONDS-INTEREST	140,078.00	117,838.00	92,813.00	64,841.00	33,040.00
ORG 0147200 TOTALS			**1,950,797.84**	**2,082,643.66**	**2,070,418.60**	**1,898,155.10**	**623,985.00**

	US BANK SERIES B OF 2019 REFUNDING 2010A			US BANK 2020 REFUNDING SERIES 2014A		
Date	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	DUE 2/1 & 8/1 PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
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						
	2,360,000.00	65,140.00	2,425,140.00	2,015,000.00	120,475.00	2,135,475.00

	SERIES 2016			PENSION BOND 2014 SERIES B REFUNDING 2005 TAXABLE			GENERAL FUND GRAND TOTAL ANNUAL DEBT SERVICE
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**
	9,415,000.00	1,420,625.00	10,835,625.00	800,000.00	33,040.00	833,040.00	**16,229,280.00**

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			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
FUND: 01 - GENERAL FUND							
ORG: 0148600- MUNICIPAL INSURANCES							
0148600	3510	MUNICIPAL INSURANCES	848,949.69	763,706.65	844,128.96	909,585.41	1,116,000.00
ORG 0148600 TOTALS:			**848,949.69**	**763,706.65**	**844,128.96**	**909,585.41**	**1,116,000.00**

FUNCTION: Transfers

In 2025, the Municipality will be making it's sixth 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			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
FUND: 01 - GENERAL FUND							
ORG: 0149200 - INTERFUND OPER TRANSFERS							
0149200	3610	PENSION TRANSFERS/ACT 205	3,393,556.00	3,286,217.00	3,180,897.00	3,406,213.00	3,419,641.00
0149200	7201	CONTR CAP-CAP IMPROVE FD VEH	325,000.00	1,500,000.00	857,631.16	175,082.51	500,000.00
ORG 0149200 TOTALS:			**3,718,556.00**	**4,786,217.00**	**4,038,528.16**	**3,581,295.51**	**3,919,641.00**
FUND: 01 GENERAL FUND TOTAL			**31,972,302.46**	**37,558,564.81**	**38,086,746.46**	**37,274,089.14**	**46,128,246.57**

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:

MUNICIPALITY OF PENN HILLS
2025 COUNCILS BUDGET

REVENUES BY ORG AND OBJECT

FUND: 07- STORM WATER			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
INTERST EARNINGS							
0734100	1010	INTEREST	-0.77	-703.85	-11,064.13	-19,438.89	6,000.00
ORG 0734100 TOTALS:			**-0.77**	**-703.85**	**-11,064.13**	**-19,438.89**	**6,000.00**
INTERFUND OPER TRANSFERS							
0739200	0810	TRF FROM OTHER FUNDS	-274,123.75	-300,000.00	-300,000.00	-300,000.00	300,000.00
ORG 0739200 TOTALS:			**-274,123.75**	**-300,000.00**	**-300,000.00**	**-300,000.00**	**300,000.00**
FUND 07 TOTALS:			**-274,124.52**	**-300,703.85**	**-311,064.13**	**-319,438.89**	**306,000.00**

EXPENSES BY OBJECT

FUND: 07 STORM WATER		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
3105	PRP STREAM BANK RESTORATION	124,123.75	0.00	0.00	382,462.20	306,000.00
FUND: 07 TOTALS:		**124,123.75**	**0.00**	**0.00**	**382,462.20**	**306,000.00**

EXPENSES BY ORG

FUND: 07 STORM WATER		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
0743000	PRP STREAM BANK RESTORATION	124,123.75	0.00	0.00	382,462.20	306,000.00
FUND: 07 TOTALS:		**124,123.75**	**0.00**	**0.00**	**382,462.20**	**306,000.00**

EXPENSES BY ORG AND OBJECT

FUND: 07 STORM WATER		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
ORG: 0743000 - SW STORM WATER REPAIR							
0743000	3105	PRP STREAM BANK RESTORATION	124,123.75	0.00	0.00	382,462.20	306,000.00
ORG 0743000 TOTALS:			**124,123.75**	**0.00**	**0.00**	**382,462.20**	**306,000.00**
FUND 07 TOTALS			**124,123.75**	**0.00**	**0.00**	**382,462.20**	**306,000.00**

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

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Residential	$ 13.54	$ 17.88	$ 18.76	$ 19.37	$ 20.04	$ 20.75	$ 21.51	$ 23.02	$ 24.63	$ 26.35
Commercial/Industrial	$ 14.29	$ 19.05	$ 19.93	$ 20.54	$ 21.21	$ 21.92	$ 21.92	$ 23.45	$ 25.10	$ 26.85
Public Buildings	$ 13.54	$ 17.88	$ 18.76	$ 19.37	$ 20.04	$ 20.75	$ 20.75	$ 22.20	$ 23.76	$ 25.42
Non-Residential Rate	$ 20.31	$ 26.82	$ 28.14	$ 29.06	$ 29.73	$ 30.44	$ 30.44	$ 32.57	$ 34.85	$ 37.29
Customer Service Charge	$ 15.00	$ 30.00	$ 30.00	$ 30.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Well User Per Quarter										
Residential	$ 100.00	$ 167.00	$ 167.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00
Commercial	$ 200.00	$ 267.00	$ 267.00	$ 267.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00
Public Bldgs/Schools etc.	$ 100.00	$ 167.00	$ 167.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00
*Alcosan fees included in above charges	$ 7.23	$ 8.03	$ 8.91	$ 9.52	$ 10.19	$ 10.90	$ 11.99	$ 12.83	$ 13.73	$ 14.69

REVENUES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
INTEREST EARNINGS							
0834100	1010	INTEREST	-1,649.34	-31,783.56	-136,709.58	-155,790.37	-50,000.00
ORG 0834100 TOTALS:			**-1,649.34**	**-31,783.56**	**-136,709.58**	**-155,790.37**	**-50,000.00**
CHARGE FOR SERVICES							
0836400	1101	SEWER USAGE FEES	-17,100,479.91	-15,865,833.84	-17,220,314.27	-17,590,261.45	-19,044,839.05
0836400	1106	SEWAGE LIENS	0.00	0.00	0.00	-300.02	0.00
0836400	1108	SEWER ASSESSMENT/LIEN COLLECTION	-5,727.53	0.00	-495.00	-28.90	-6,000.00
0836400	1109	TAPIN FEES-PLT/TRUNK	-4,161.25	-14,300.00	-2,825.00	-111,875.00	-6,000.00
0836400	1200	OUTSIDE USER'S SEWAGE FEES	-652,918.62	-763,194.32	-604,333.22	-791,107.25	-800,000.00
ORG 0836400 TOTALS:			**-17,763,287.31**	**-16,643,328.16**	**-17,827,967.49**	**-18,493,572.62**	**-19,856,839.05**
MISCELLANEOUS REVENUES							
0838000	109008	MISC	-46,191.25	-48,422.61	-51,667.68	-52,747.43	-48,000.00
ORG 0838000 TOTALS:			**-46,191.25**	**-48,422.61**	**-51,667.68**	**-52,747.43**	**-48,000.00**
FUND 08 TOTALS:			**-17,811,127.90**	**-16,723,534.33**	**-18,016,344.75**	**-18,702,110.42**	**-19,954,839.05**

EXPENSES BY OBJECT

FUND: 08 SEWER FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
1300	SALARIES	1,071,607.99	1,102,868.50	1,010,271.66	941,529.67	1,372,997.60
1400	PART TIME	0.00	0.00	2,768.93	4,596.44	20,000.00
1500	EMPLOYEE BENEFITS	406,137.22	399,703.95	386,273.14	375,331.03	595,573.46
1700	CONTRACTUAL PAY	24,213.16	20,635.86	18,745.88	76,807.13	41,270.49
1830	OVERTIME	113,130.45	146,080.50	191,536.01	204,001.73	110,250.00
2100	OFFICE SUPPLIES	3,686.18	4,789.11	5,336.95	4,849.29	5,500.00
2130	EXPENDABLE SUPP/TOOLS	120,617.55	211,820.50	144,761.18	118,788.95	217,800.00
2380	UNIFORM EXPENSES	1,518.99	2,931.09	7,836.53	2,500.91	6,105.00
3100	PROFESSIONAL SERVICES	1,185.00	11,197.19	16,179.00	12,581.85	15,135.00
3170	RENTAL EXPENSE (ALCOSA	6,194,500.93	6,428,834.81	7,029,194.71	7,280,587.79	8,346,168.00
3290	CELL PHONE/PAGERS	3,707.41	5,272.89	5,323.41	6,158.28	5,970.24
3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	600.00
3410	ADVERTISING	311.50	381.75	6,062.00	0.00	1,000.00
3500	INSURANCES	400,000.00	386,180.23	377,785.00	377,785.00	400,000.00
3600	UTILITIES	348,977.97	328,034.59	331,585.30	429,111.92	472,985.16
3648	INTERNET ACCESS EXP	4,422.72	12,540.23	32,842.97	37,087.22	35,240.00
3720	STREET/ROAD MATERIALS	20,130.70	14,187.02	14,065.44	28,747.55	30,000.00
3800	RENTAL EXPENSE	19,750.31	20,345.19	21,616.58	23,361.03	25,904.00
4120	JUDGEMENTS/ARBITRATION	4,700.00	1,500.00	5,700.00	7,599.00	10,000.00
4200	SCHOOLS/CONFERENCES	6,155.00	3,057.37	10,166.50	7,419.90	12,750.00
4500	CONTR MAINT/REPAIRS/SE	513,390.30	680,606.41	747,626.49	850,476.75	624,025.00
4510	CONTRACTED GARAGE SERV	64,583.79	84,321.98	86,723.54	60,094.82	90,000.00
533001	GF-EXPENSES TRF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
533002	SF CAP CONT TR	3,281,341.14	3,365,610.50	3,556,610.84	2,549,770.96	2,752,790.10
6010	PRINCIPAL	4,040,000.00	3,259,787.90	1,393,134.40	1,346,240.90	1,287,947.90
6023	INTEREST	205,740.00	986,752.00	2,850,515.60	2,905,759.10	2,956,827.10
6040	TRUSTEE EXPENSE	4,325.12	13,661.43	7,769.18	19,598.86	14,000.00
6519	CONSENT DECREE- COMPLIANCE	1,745.32	0.00	0.00	0.00	0.00
7500	OFFICE EQUIPMENT/FURNI	0.00	2,351.35	2,390.20	4,382.61	4,000.00
FUND 08 TOTALS:		**17,355,878.75**	**17,993,452.35**	**18,762,821.44**	**18,175,168.69**	**19,954,839.05**

EXPENSES BY ORG

FUND: 08 - SEWER FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
0842943	WPCD ADMINISTRATION	756,731.88	781,273.12	772,361.08	807,554.47	892,279.61
0842944	WPCD OPERATIONS	1,754,861.59	1,936,797.02	1,962,327.13	1,978,275.15	2,258,102.88
0842945	WPCD LINE MAINTENANCE	212,240.90	321,031.62	304,635.36	412,050.43	351,150.00
0842946	WPCD CONTR DISPOSAL	6,194,500.93	6,428,834.81	7,029,194.71	7,280,587.79	8,346,168.00
0842947	WPCD EMPLOYEE BENEFITS	406,137.19	399,703.95	386,273.14	375,331.03	595,573.46
0842948	WPCD TRANSFERS	3,781,341.14	3,865,610.50	4,056,610.84	3,049,770.96	3,252,790.10
0849343	WPCD PRINCIPAL	4,044,325.12	3,273,449.33	1,400,903.58	1,365,839.76	1,301,947.90
0849543	WPCD INTEREST	205,740.00	986,752.00	2,850,515.60	2,905,759.10	2,956,827.10
FUND 08 TOTALS:		**17,355,878.75**	**17,993,452.35**	**18,762,821.44**	**18,175,168.69**	**19,954,839.05**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Director	1	$101,352.00	1	$104,392.56
Collection System Supervisor	1	$97,944.07	1	$87,658.06
Operations & Maintenance Supervisor	1	$97,944.07	1	$100,882.39
Administrative Assistant	1	$53,530.05	1	$55,135.95
	4		4	

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
WPCD ADMINISTRATION							
0842943	1300	SALARIES	313,422.21	330,740.39	292,519.09	267,775.78	352,244.88
0842943	1700	CONTRACTUAL PAY	9,657.36	10,064.04	9,281.04	68,549.63	30,920.49
0842943	1830	OVERTIME	8.88	149.51	103.46	1,096.89	250.00
0842943	2100	OFFICE SUPPLIES	3,686.18	4,789.11	5,336.95	4,849.29	5,500.00
0842943	2380	UNIFORM EXPENSES	308.99	221.95	290.00	354.91	330.00
0842943	3100	PROFESSIONAL SERVICES	1,060.00	11,190.19	16,179.00	12,581.85	13,635.00
0842943	3290	CELL PHONES/PAGERS	3,707.41	5,272.89	5,323.41	6,158.28	5,970.24
0842943	3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	500.00
0842943	3410	ADVERTISING	311.50	381.75	6,062.00	0.00	1,000.00
0842943	3500	INSURANCES-SF	400,000.00	386,180.23	377,785.00	377,785.00	400,000.00
0842943	3648	INTERNET ACCESS EXP	4,422.72	12,540.23	32,842.97	37,087.22	35,240.00
0842943	3800	RENTAL EXPENSE	1,750.31	2,345.19	2,351.58	5,361.03	5,904.00
0842943	4120	JUDGEMENTS/ARBITRATION AWARDS	4,700.00	1,500.00	5,700.00	7,599.00	10,000.00
0842943	4200	SCHOOL/CONFERENCES	290.00	160.00	145.00	500.00	2,000.00
0842943	4500	CONTR MAINT/REPAIRS	11,661.00	13,386.29	16,051.38	13,472.98	24,785.00
0842943	7500	OFFICE EQUIPMENT/FURNITURE	1,745.32	2,351.35	2,390.20	4,382.61	4,000.00
ORG 0842943 TOTALS:			**756,731.88**	**781,273.12**	**772,361.08**	**807,554.47**	**892,279.61**

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:	2024		2025 BUDGET	
	Number	Wages	Number	Wages
Crew Leader Operations	1	$74,872.11	1	$79,614.29
Operators	1	$74,872.11	1	$77,118.27
Monitors	3	$74,872.11	3	$77,118.27
Operations/Maintenance	2	$74,872.11	2	$77,118.27
Filter Operators	2	$74,872.11	2	$77,118.27
Crew Leader/Line Maintenance	1	$74,872.11	1	$79,614.29
Line Maintenance	2	$74,872.11	2	$77,118.27
Laborer	3	$47,490.77	3	$48,915.49
Part-Time	2		2	
	17		17	

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
WPCD OPERATIONS							
0842944	1300	SALARIES	758,185.78	772,128.11	717,752.57	673,753.89	1,020,752.72
0842944	1400	PART TIME		0.00	2,768.93	4,596.44	20,000.00
0842944	1700	CONTRACTUAL PAY	14,555.83	10,571.82	9,464.84	8,257.50	10,350.00
0842944	1830	OVERTIME	113,121.57	145,930.99	191,432.55	202,904.84	110,000.00
0842944	2130	EXPENDABLE SUPP/TOOLS	110,850.09	186,577.96	117,636.99	81,977.88	177,800.00
0842944	2380	UNIFORM EXPENSES	1,210.00	2,709.14	7,546.53	2,146.00	5,775.00
0842944	3100	PROFESSIONAL SERVICES	125.00	7.00	0.00	0.00	1,500.00
0842944	3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	100.00
0842944	3600	UTILITIES	348,977.97	328,034.59	331,585.30	429,111.92	472,985.16
0842944	4200	SCHOOL/CONFERENCES	5,865.00	2,897.37	10,021.50	6,919.90	10,750.00
0842944	4500	CONTR MAINT/REPAIRS	337,386.56	403,618.06	487,394.38	508,511.96	338,090.00
0842944	4510	CONTRACTED GARAGE SERVICES	64,583.79	84,321.98	86,723.54	60,094.82	90,000.00
ORG 0842944 TOTALS:			**1,754,861.59**	**1,936,797.02**	**1,962,327.13**	**1,978,275.15**	**2,258,102.88**

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
WPCD LINE MAINTENANCE							
0842945	2130	EXPENDABLE SUPP/TOOLS	9,767.46	25,242.54	27,124.19	36,811.07	40,000.00
0842945	3720	STREET/ROAD MATERIALS	20,130.70	14,187.02	14,065.44	28,747.55	30,000.00
0842945	3800	RENTAL EXPENSE	18,000.00	18,000.00	19,265.00	18,000.00	20,000.00
0842945	4500	CONTR MAINT/REPAIRS	164,342.74	263,602.06	244,180.73	328,491.81	261,150.00
ORG 0842945 TOTALS:			**212,240.90**	**321,031.62**	**304,635.36**	**412,050.43**	**351,150.00**

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 $14.69 per 1,000 gallons.

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
WPCD CONTR DISPOSAL							
0842946	3170	Rental Expense (ALCOSAN)	6,194,500.93	6,428,834.81	7,029,194.71	7,280,587.79	8,346,168.00
ORG 0842947 TOTALS:			**6,194,500.93**	**6,428,834.81**	**7,029,194.71**	**7,280,587.79**	**8,346,168.00**

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			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
WPCD EMPLOYEE BENEFITS							
0842947	1500	EMPLOYEE BENEFITS	406,137.19	399,703.95	386,273.14	375,331.03	595,573.46
ORG 0842947 TOTALS:			**406,137.19**	**399,703.95**	**386,273.14**	**375,331.03**	**595,573.46**

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			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
WPCD TRANSFERS							
0842948	533001	GF-EXPENSES TRF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
0842948	533002	SF CAP CONT TR	3,281,341.14	3,365,610.50	3,556,610.84	2,549,770.96	2,752,790.10
ORG 0842948 TOTALS:			**3,781,341.14**	**3,865,610.50**	**4,056,610.84**	**3,049,770.96**	**3,252,790.10**

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			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
WPCD PRINCIPAL							
0849343	6010	PRINCIPAL	4,040,000.00	3,259,787.90	1,393,134.40	1,346,240.90	1,287,947.90
0849343	6040	TRUSTEE EXP-SEWER FUND	4,325.12	13,661.43	7,769.18	19,598.86	14,000.00
ORG 0842943 TOTALS:			**4,044,325.12**	**3,273,449.33**	**1,400,903.58**	**1,365,839.76**	**1,301,947.90**
WPCD INTEREST							
0849543	6023	INTEREST	205,740.00	986,752.00	2,850,515.60	2,905,759.10	2,956,827.10
ORG 08429543 TOTALS:			**205,740.00**	**986,752.00**	**2,850,515.60**	**2,905,759.10**	**2,956,827.10**
FUND 08 TOTALS:			**17,355,878.75**	**17,993,452.35**	**18,762,821.44**	**18,175,168.69**	**19,954,839.05**

	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
6/1/2025			-			-			-
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
	867,947.90	2,922,052.10	**3,790,000.00**	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**
6/1/2025		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**
	1,495,000.00	70,650.00	**1,565,650.00**	45,000.00	1,125.00	**46,125.00**	**38,826,775.00**

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
INTEREST EARNINGS							
3534100	1010	INTEREST	-70.07	-2,040.49	-18,264.27	-25,532.45	15,000.00
ORG 3534100 TOTALS:			**-70.07**	**-2,040.49**	**-18,264.27**	**-25,532.45**	**15,000.00**
STATE GRANTS							
3535500	0250	GRANT	-1,143,806.25	-1,113,391.45	-1,145,738.72	-1,140,317.95	1,117,851.22
3535500	25032	TURNBACK ALLOCATION GRANT	-40.00	-40.00	-40.00	-40.00	40.00
3535500	4333	TRAFFIC SIGNALS GRANT	0.00	-44,985.19	0.00	0.00	0.00
ORG 3535500 TOTALS:			**-1,143,846.25**	**-1,158,416.64**	**-1,145,778.72**	**-1,140,357.95**	**1,117,891.22**
FUND 35 TOTALS:			**-1,143,916.32**	**-1,160,457.13**	**-1,164,042.99**	**-1,165,890.40**	**1,132,891.22**

EXPENSES BY OBJ

FUND: 35 HIGHWAY AID FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
2450	SALT/CINDERS	541,737.54	473,822.15	573,461.86	253,760.42	482,891.22
3680	UTILITIES-STREET LIGHTS	621,808.93	636,717.98	649,227.44	685,674.41	650,000.00
		1,163,546.47	1,110,540.13	1,222,689.30	939,434.83	1,132,891.22
FUND 35 TOTALS:		**1,163,546.47**	**1,110,540.13**	**1,222,689.30**	**939,434.83**	**1,132,891.22**

EXPENSES BY ORG

FUND: 35 HIGHWAY AID FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
3543900	ROADS/STREET GEN SERV	1,163,546.47	1,110,540.13	1,222,689.30	939,434.83	1,132,891.22
FUND 35 TOTALS:		**1,163,546.47**	**1,110,540.13**	**1,222,689.30**	**939,434.83**	**1,132,891.22**

EXPENSES BY ORG AND OBJECT

FUND: 35 HIGHWAY AID FUND			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
ORG: 3543900 ROADS/STREET GEN SERV							
3543900	2450	SALT/CINDERS	541,737.54	473,822.15	573,461.86	253,760.42	482,891.22
3543900	3680	UTILITIES-STREET LIGHTS	621,808.93	636,717.98	649,227.44	685,674.41	650,000.00
ORG 3543900 TOTALS:			**1,163,546.47**	**1,110,540.13**	**1,222,689.30**	**939,434.83**	**1,132,891.22**
FUND 35 TOTALS:			**1,163,546.47**	**1,110,540.13**	**1,222,689.30**	**939,434.83**	**1,132,891.22**

CAPITAL IMPROVEMENTS FUND

The 2025 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 general fund in the amount of $500,000.00 and the sewer fund for sewer related projects in the amount of $2,752,790.10.

REVENUES BY ORG AND OBJECT

FUND 18- CAPITAL IMPROVEMENT FUND		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
PLUM CK PT IMPROVE- PLUM BORO							
1835018	6520	PLUM CK PT IMPROVE-PLUM BORO	-463,748.78	-458,175.50	0.00	0.00	-186,000.00
ORG 1835018 TOTALS:			**-463,748.78**	**-458,175.50**	**0.00**	**0.00**	**-186,000.00**
STATE GRANTS							
1835418	0413	STATE-LIME HOLLOW SEWER GRANT	-1,913.00	0.00	0.00	0.00	-95,966.00
1835418	1263	STATE-TRAFFIC SIGNAL GRANT	-44,985.19	0.00	0.00	0.00	0.00
ORG 1835418 TOTALS:			**-46,898.19**	**0.00**	**0.00**	**0.00**	**-95,966.00**
CAP ALCOSAN GRANTS							
1835518	0708	ALCOSAN GRANTS	0.00	-53,662.82	-173,711.43	-40,672.28	0.00
ORG 1835518 TOTALS:			**0.00**	**-53,662.82**	**-173,711.43**	**-40,672.28**	**0.00**
CONTR/DONATIONS FROM PRIVATE							
1839200	0810	TRANSFERS FROM OTHER FUNDS	-3,725,649.01	-3,365,610.50	-3,556,610.84	-2,549,770.96	-2,752,790.10
1839200	7201	CONTR CAP-CIF VEHICLES	-325,000.00	-1,500,000.00	-857,631.16	-175,082.51	-500,000.00
ORG 1838718 TOTALS:			**-4,050,649.01**	**-4,865,610.50**	**-4,414,242.00**	**-2,724,853.47**	**-3,252,790.10**
INTERFUND OPERATING TRANSFER							
1839318	3931	REFIN BOND ISSUE-SAVINGS	-175,870.44	0.00	0.00	0.00	0.00
ORG 1839318 TOTALS:			**-175,870.44**	**0.00**	**0.00**	**0.00**	**0.00**
FUND 18 TOTAL:			**-4,737,166.42**	**-5,377,448.82**	**-4,587,953.43**	**-2,765,525.75**	**-3,534,756.10**

EXPENSES BY OBJECT

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
6402	WPCD BUILDING IMPROVEMENTS	265,869.46	42,684.38	0.00	0.00	0.00
6510	PLUM CK PLANT IMPROVEMENTS	1,217,570.05	440,593.31	518,053.56	306,827.10	465,000.00
6519	WPCD-CONSENT DECREE PROJECT	1,263,128.73	2,642,676.92	2,557,220.72	1,452,334.60	1,445,770.96
6525	WPCD-TOWNWIDE SWR PROJ	707,066.11	95,691.34	944,547.82	753,427.91	1,123,985.14
7201	CONTR CAP-CIF VEHICLES	396,937.15	385,955.07	695,526.94	571,543.46	500,000.00
FUND 18 TOTALS:		**3,850,571.50**	**3,607,601.02**	**4,715,349.04**	**3,084,133.07**	**3,534,756.10**

EXPENSES BY ORG

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
1840118	BUILDINGS	265,869.46	42,684.38	0.00	0.00	0.00
1842918	SEWER USAGE	3,187,764.89	3,178,961.57	4,019,822.10	2,512,589.61	3,034,756.10
1849200	INTERFUND OPERATING TR	396,937.15	385,955.07	695,526.94	571,543.46	500,000.00
FUND 18 TOTALS:		**3,850,571.50**	**3,607,601.02**	**4,715,349.04**	**3,084,133.07**	**3,534,756.10**

EXPENSES BY ORG AND OBJECT

FUND: 18 - CAPITAL IMPROVEMENTS FUND			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
BUILDINGS							
1840118	6402	WPCD BUILDING IMPROVEMENTS	265,869.46	42,684.38	0.00	0.00	0.00
ORG 1840118 TOTALS:			**265,869.46**	**42,684.38**	**0.00**	**0.00**	**0.00**
SEWER USAGE							
1842918	6510	PLUM CK PLANT IMPROVEMENTS	1,217,570.05	440,593.31	518,053.56	306,827.10	465,000.00
1842918	6519	WPCD-CONSENT DECREE PROJECT	1,263,128.73	2,642,676.92	2,557,220.72	1,452,334.60	1,445,770.96
1842918	6525	WPCD-TOWNWIDE SWR PROJ	707,066.11	95,691.34	944,547.82	753,427.91	1,123,985.14
ORG 1842918 TOTALS:			**3,187,764.89**	**3,178,961.57**	**4,019,822.10**	**2,512,589.61**	**3,034,756.10**
INTERFUND OPERATING TRANSFERS							
1849200	7201	CONTR CAP-CIF VEHICLES	396,937.15	385,955.07	695,526.94	571,543.46	500,000.00
ORG 1849200 TOTALS:			**396,937.15**	**385,955.07**	**695,526.94**	**571,543.46**	**500,000.00**
FUND 18 TOTALS:			**3,850,571.50**	**3,607,601.02**	**4,715,349.04**	**3,084,133.07**	**3,534,756.10**

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		ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
AMERICAN RESCUE PLAN							
2045900	4319	AMERICAN RESCUE PLAN FUNDS	-8,564,601.50	-8,564,601.50	0.00	0.00	0.00
ORG 2045900 TOTALS:			**-8,564,601.50**	**-8,564,601.50**	**0.00**	**0.00**	**0.00**
FUND 20 TOTALS:			**-8,564,601.50**	**-8,564,601.50**	**0.00**	**0.00**	**0.00**

EXPENSES BY OBJECT

FUND: 20	AMERICAN RESCUE PLAN	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
3700	TRANSFERS	2,290,538.53	1,403,998.19	8,575,349.07	0.00	0.00	0.00
20001	LIBRARY	0.00	250,000.00	0.00	0.00	0.00	0.00
20002	PARKS AND RECREATION	0.00	1,035,000.00	0.00	0.00	0.00	0.00
20003	FACILITY REPAIRS	0.00	125,000.00	0.00	0.00	0.00	0.00
20004	COMMUNITY AND NON PROFITS	0.00	500,000.00	0.00	0.00	0.00	0.00
20007	STORM SEWER REPAIRS	0.00	1,505,000.00	1,130,303.95	1,330,799.37	0.00	0.00
20008	SANITARY SEWER REPAIRS	0.00	3,000,000.00	2,706,752.34	955,360.22	140,099.52	0.00
FUND 20 TOTALS:		**2,290,538.53**	**7,818,998.19**	**12,412,405.36**	**2,286,159.59**	**140,099.52**	**0.00**

EXPENSES BY ORG

FUND: 20- AMERICAN RESCUE PLAN		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
2039200	TRANSFERS	2,290,538.53	8,575,349.07	0.00	0.00	0.00
2045950	AMERICAN RESCUE PLAN EXPENSES	0.00	3,837,056.29	2,286,159.59	140,099.52	0.00
FUND 20 TOTALS		**2,290,538.53**	**12,412,405.36**	**2,286,159.59**	**140,099.52**	**0.00**

EXPENSES BY ORG AND OBJECT

FUND: 20 - AMERICAN RESCUE PLAN		Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 COUNCILS BUDGET
TRANSFERS							
2039200	3700	TRANSFERS	2,290,538.53	8,575,349.07	0.00	0.00	0.00
ORG 2045950 TOTALS:			**2,290,538.53**	**8,575,349.07**	**0.00**	**0.00**	**0.00**
AMERICAN RESCUE PLAN							
2045950	20007	STORM SEWER REPAIRS	0.00	1,130,303.95	1,330,799.37	0.00	0.00
2045950	20008	SANITARY SEWER REPAIRS	0.00	2,706,752.34	955,360.22	140,099.52	0.00
ORG 2045950 TOTALS:			**0.00**	**3,837,056.29**	**2,286,159.59**	**140,099.52**	**0.00**
FUND 20 TOTALS:			**2,290,538.53**	**12,412,405.36**	**2,286,159.59**	**140,099.52**	**0.00**

MUNICIPALITY OF PENN HILLS

VEHICLE LIST

October 28, 2024

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
	1	54213	2025	FORD	INTERCEPTOR	1FM5K8AB4SGA54213
	1	54178	2025	FORD	INTERCEPTOR	1FM5K8AB6SGA54178
	1	54180	2025	FORD	INTERCEPTOR	1FM5K8AB4SGA54180
	1	54216	2025	FORD	INTERCEPTOR	1FM5K8ABXSGA54216
POLICE TOTAL	25					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
POLICE INVESTIGATIVE	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	**7**					
FIRE MARSHAL	**1**	93423	2018	FORD	F250	1FT7X2B65JEC93423
EMS	1	90228	2013	Chevrolet	3500	1GB3C0C85DF190228
	1	10273	2023	FORD	F450	1FDUF4HN9PEC10273
	1	96479	2017	Inter'l	TerraStar	1HTJSSKK9HH796479
	1	89957	2015	Chevrolet	3500	1GB3CZC83FF189957
	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	01189	2013	CHEVROLET	SILVERADO	1GCNKPEAXDZ301189
	1	10961	2024	CHEVROLET	SILVERADO	1GCPDKEKXRZ110961
	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	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	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	08247	2024	INTERNATIONAL	5 TON	3HAEDTAR7RL108247
	1	08248	2024	INTERNATIONAL	5 TON	3HAEDTAR9RL108248
TOTAL DPW	**32**					
DPW EQUIPMENT						
	1	290	2006	TORO	PROLINE LAWN MOWER	260000290
	1	644	2015	CATERPILLAR	305 ECR MINI EXCAVATOR	DJX00644

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
	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	30522	2017	CARRY-ON TRAILER	UTILITY LANDSCAPE	4YMBU1827HV030522
	1	N/A	2016	TORO	ZERO TURN MOWER	N/A
TOTAL DPW EQUIPMENT	1	N/A	2018	TORO HD	SNOW BLOWER	N/A
	1	N/A	2023	TORO POWER MAX	SNOW BLOWER	N/A
	33					

PARKS/RECREATION

1	21299	2024	CHEVROLET	SILVERADO	3GCNDAD3RG121299
1	14625	2020	FORD	F-150	ITFMF1EBXLKF14625

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
	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	**15**					
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
TOTAL SENIOR SERVICES	**5**					
WPCD	1	61413	2016	FORD	INTERCEPTOR	1FM5K8AR0GGC61413
	1	67847	2018	FORD	INTERCEPTOR	1FM5K8AR2JGB67847

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
	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
	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 149