MUNICIPALITY OF PENN HILLS

2026 BUDGET

Adopted: 12/15/2025

Ordinance: #2025-2709 of 2025

Millage Rate = 6.944 Mills

1 Mill = $1,991,091

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 two sections of the Budget contain the Capital Improvements Budget and the Vehicle List. The Capital Improvements Budget presents plans for major capital projects primarily financed through Bond Issues and grants. The vehicle list has an up-to-date listing of all municipal vehicles.

Municipality of Penn Hills
102 Duff Road, Penn Hills, PA 15235
www.pennhillspa.gov

To: Mayor and Council
From: Scott Andrejchak, Municipal Manager
Date: Monday, October 31, 2025
RE: SUBMISSION OF 2026 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.

This legally required message is not meant or intended to adequately cover or convey the entire municipal budget, total program of work and future plans for 2026. This message instead is intended as a broad overview of the current financial conditions at Penn Hills, with emphasis on major changes in the year upcoming, along with a general overview of the financial picture.

THE GOOD NEWS IS THAT PENN HILLS HAS A BUDGET FOR 2026 THAT IS ON TIME, BALANCED AND HAS NO TAX INCREASES. THE EVEN BETTER NEWS IS THAT RECENT AUDITS SHOW THAT PENN HILLS POSTED A $2 MILLION SURPLUS IN 2024, BRINGING THE GENERAL FUND BALANCE TO NEARLY $15 MILLION. The $2 million surplus was before the ½ mill tax increase and represents other factors which are unrelated to the additional millage. The $2 million surplus posted in 2024 was not because of (pandemic-era) stimulus, either. The surplus in operating expenses for 2024 has nothing to do with stimulus, either. The surplus in 2024 reflects Penn Hills financial stability and choices made throughout the year that helped lead to the outcome. As a result, and with the ½ mill increase, Penn Hills can plan for 2026 from a financial position that is stronger than at any time in the last 10 years. As an

illustration of that, one of questions Penn Hills will need to answer is whether to pay cash for a much-needed $3 million salt dome replacement, or whether to publicly finance that purchase with its improved credit rating. Having that choice, at all, reflects where Penn Hills currently stands financially. In 2019, a $3 million cash outlay would have literally been like writing a check equal to the municipality's entire fund balance. The American Rescue funds clearly met their stated intent and Penn Hills, through its own efforts, took that once-in-a-generation financial relief and used to stabilize Penn Hills finances for a long-term approach. This is further supported by Penn Hills approval of a fund balance policy which will help to guide financial decisions in 2026.

This message is meant to be combined with the budget hearings and presentations which are scheduled for November 10th, November 24th and December 8th. On November 10th, I will present the budget and on November 24th and December 8th, the public hearings will allow for feedback on the budget, prior to Council voting to approve the plan before the end of the year. The meetings on November 24th and December 8th will allow the public opportunity to ask questions about the spending plans and give input on what Penn Hills goals and financial priorities for 2026 should be. The sessions are intended to be informative, build on prior budget meetings and continue to increase the general knowledge base as it pertains to Penn Hills overall financial health, along with what are transparent insights into local government operations that are hopefully interesting to residents and participants.

Although the budget presented is balanced, there are two months and several meetings where the Mayor, Council and public can give input and make changes to what is presented. In that process, there are at least a few items that Council and Mayor will be asked to consider including how salt dome replacement will be funded. In addition, Penn Hills will be asked to revisit the calculation under which its regional Council of Government (COG) is funded and how a portion of our Regional Asset District (RAD) funding may have to come by way of a

reduction the Library's allotment, as the library is also a RAD funding recipient. In addition, I am hoping to present information on new initiatives and plans for 2026, including greater efforts at traffic calming and other plans and programs. On November 10th, a presentation and highlights of the General Fund, Sewer Fund and Liquid Fuels Funds will be presented to the public, along with information on some of the directions the Mayor and Council will be asked to provide in the upcoming year's spending plan. In addition, information will also be shared about how 2025 is ending, and how our operating costs in 2025 may impact the decisions going into 2026, as it relates to how certain projects and services will be funded, and from what source.

2026 BUDGET SUMMARY

		2026
GENERAL FUND	$	5,603,357.40
STORM WATER		
SEWER	.	
HIGHWAY AID CARRY OVER	$	-
CAPITAL IMPROVE CARRY OVER	$	1,035,541.99

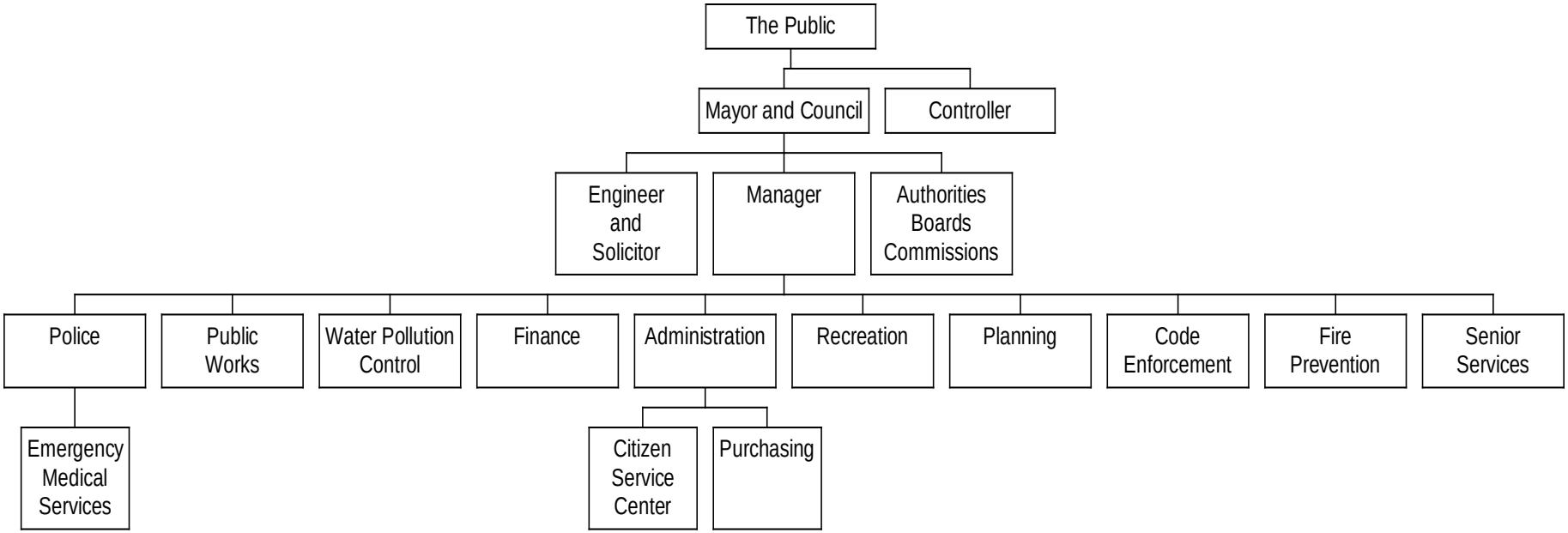
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
REVENUES					
GENERAL	$44,251,948.08	$36,952,222.78	$39,182,518.63	$37,788,651.08	$36,905,157.92
STORM WATER	$300,703.85	$311,064.13	$319,438.89	$315,887.72	$310,000.00
SEWER	$16,723,534.33	$18,016,344.75	$18,702,110.42	$19,592,811.39	$20,360,735.83
HIGHWAY AID	$1,160,457.13	$1,164,042.99	$1,165,890.40	$1,155,932.92	$1,229,120.06
CAPITAL IMPROVE	$5,377,448.82	$4,587,953.43	$2,765,525.75	$3,252,790.10	$13,468,574.53
TOTAL	$67,814,092.21	$61,031,628.08	$62,135,484.09	$62,106,073.21	$72,273,588.34
TOTAL FUNDS	$67,814,092.21	$61,031,628.08	$62,135,484.09	$62,106,073.21	$78,912,487.73
EXPENDITURES					
GENERAL	$37,558,564.81	$38,086,746.46	$37,274,089.14	$39,585,713.03	$42,508,515.32
STORM WATER	$0.00	$0.00	$382,462.20	$104,219.58	$310,000.00
SEWER	$17,993,452.35	$18,762,821.44	$18,175,168.69	$18,980,463.78	$20,360,735.83
HIGHWAY AID	$1,110,540.13	$1,222,689.30	$939,434.83	$1,152,035.68	$1,229,120.06
CAPITAL IMPROVE	$3,607,601.02	$4,715,349.04	$3,084,133.07	$3,315,606.96	$14,504,116.52
TOTAL	$60,270,158.31	$62,787,606.24	$59,855,287.93	$63,138,039.03	$78,912,487.73

COMPARISON OF FULL TIME POSITIONS

	2025	2026 BUDGET	CHANGE FROM 2025
Managers Office	**4**	**4**	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**	**44**	-1
Police Investigation	**12**	**12**	0
Police Traffic	**0**	**2**	2
Fire Prevention	**1**	**1**	0
Emergency Health Service	**18**	**17**	-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	152	152	0

MUNICIPALITY OF PENN HILLS

Organization Chart



REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND			2022	2023	2024	2025	2026
Account		Description	ACTUAL	ACTUAL	ACTUAL	FINAL	COUNCILS BUDGET
REAL ESTATE TAXES							
0130100	1001	CURRENT REAL ESTATE	-9,679,462.41	-9,416,215.88	-9,522,628.47	-10,187,364.38	-10,209,371.00
0130100	1110	LIENED-REAL ESTATE	-230,948.60	-368,805.15	-416,042.87	-354,590.20	-420,000.00
0130100	2010	DELINQUENT-REAL ESTATE	-613,603.09	-555,913.01	-695,726.25	-751,631.74	-600,000.00
ORG 0130100 TOTALS:			**-10,524,014.10**	**-10,340,934.04**	**-10,634,397.59**	**-11,293,586.32**	**-11,229,371.00**
LOCAL TAX ENABLING							
0131000	1002	DEED TRF TAXES	-2,337,737.72	-1,813,862.52	-2,294,174.72	-1,841,135.35	-1,834,744.18
0131000	2020	EARNED INCOME TAXES	-12,295,235.43	-13,098,304.51	-13,514,640.17	-13,920,756.22	-13,590,000.00
0131000	3001	MERCANTILE TAXES	-392,358.47	-407,992.81	-457,832.33	-464,243.61	-470,000.00
0131000	4000	LST (LOCAL SERV TAX) (OPT)	-375,359.17	-392,825.77	-398,317.33	-406,560.07	-395,000.00
0131000	8000	BUSINESS PRIVILEGE TAXES	-326,913.93	-317,010.79	-363,018.87	-354,720.88	-365,000.00
0131000	9000	SALES & USE TAX	-2,535,079.97	-2,744,944.84	-2,574,158.45	-2,709,332.16	-2,650,000.00
ORG 0131000 TOTALS:			**-18,262,684.69**	**-18,774,941.24**	**-19,602,141.87**	**-19,696,748.29**	**-19,304,744.18**
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	-965.00	-1,550.00	-4,310.00	-7,912.00	-3,000.00
0132100	6200	CONTR REGISTRATION PERMITS	-200.00	-250.00	-75.00	-325.00	-200.00
0132100	7001	MECHANICAL DEVICES	-34,300.17	-24,225.00	-22,500.00	-19,650.00	-35,000.00
0132100	8100	CABLE TV FRANCHISE	-818,370.79	-763,683.32	-706,872.97	-661,395.22	-920,000.00
ORG 0132100 TOTALS:			**-856,235.96**	**-792,108.32**	**-736,157.97**	**-691,682.22**	**-960,600.00**
STREET OPENING							
0132200	8200	STREET OPENINGS	-107,735.75	-61,906.75	-41,622.50	-75,252.50	-70,000.00
0132200	8300	GRADING PERMITS	-4,150.00	-100.00	-16,300.00	-2,200.00	-5,000.00
ORG 0132200 TOTALS:			**-111,885.75**	**-62,006.75**	**-57,922.50**	**-77,452.50**	**-75,000.00**
FINES AND FOREFITS							
0133100	1004	MAGISTRATE/ COUNTY FINES	-18,136.34	-14,809.09	-19,377.57	-20,974.99	-38,000.00
0133100	1009	STATE HIGHWAY FINES	-15,473.31	-15,232.20	-14,817.75	-14,159.47	-21,000.00
0133100	1103	DUI FINES	-21,589.71	-17,648.12	-9,795.77	-11,770.63	-17,000.00
0133100	1201	MUNICIPAL FINES/PARKING	-970.00	-325.00	-695.00	-415.00	-1,000.00

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 FINAL	2026 COUNCILS BUDGET
0133100	1240	CODE VIOLATIONS	-3,914.39	-6,320.00	-11,030.61	-10,450.00	-6,500.00
ORG 0133100 TOTALS:			**-60,083.75**	**-54,334.41**	**-55,716.70**	**-57,770.09**	**-83,500.00**
INTEREST EARNINGS							
0134100	1010	INTEREST	-35,201.52	-414,138.76	-536,441.79	-418,491.00	-450,000.00
ORG 0134100 TOTALS:			**-35,201.52**	**-414,138.76**	**-536,441.79**	**-418,491.00**	**-450,000.00**
RENTS AND ROYALTIES							
0134200	1003	WIRELESS ACCESS FEES	-23,714.54	-24,425.96	-25,158.72	-25,913.44	-25,000.00
0134200	1104	MUNICIPAL PROPERTY RENTAL	-20,015.00	-19,500.00	-12,000.00	-12,000.00	-30,000.00
0134200	1210	GAS WELL LEASES FEES	-14,802.67	-6,730.79	-3,614.88	-5,805.88	-8,000.00
0134200	3002	ADVERTISING FEES	-9,600.00	-13,550.00	0.00	-3,850.00	-10,000.00
ORG 0134200 TOTALS:			**-68,132.21**	**-64,206.75**	**-40,773.60**	**-47,569.32**	**-73,000.00**
FEDERAL GRANTS							
0135100	0210	LAW ENFORCE/JAG GRANTS	0.00	0.00	0.00	0.00	0.00
0135100	0260	POLICE MATCHING GRANT	0.00	-5,256.00	-5,144.00	0.00	0.00
ORG 0135100 TOTALS:			**0.00**	**-5,256.00**	**-5,144.00**	**0.00**	**0.00**
STATE GRANTS							
0135400	0270	MISC POLICE GRANTS	-22,653.21	-223,245.92	-47,222.12	-57,380.03	0.00
0135400	0271	MISC GRANTS	-155,987.00	-504,070.01	-1,713,380.21	-132,550.49	-15,000.00
0135400	0700	PARKS-MISC DCED GRANT	0.00	0.00	0.00	0.00	-
0135400	1220	RECYCLING GRANT	-23,607.64	-21,881.44	-19,194.21	0.00	-40,000.00
0135400	1221	FEMA/PEMA GRANT	0.00	0.00	0.00	0.00	-
0135400	4316	MULTI-MODAL PAVING GRANT	-1,318,315.66	-901,045.72	-1,031,458.01	-388,604.22	-
0135400	4317	CARES ACT GRANT	0.00	0.00	0.00	0.00	-
0135400	4318	RECYCLING- LEAF WASTE GRANT	0.00	0.00	0.00	0.00	-
ORG 0135400 TOTALS:			**-1,520,563.51**	**-1,650,243.09**	**-2,811,254.55**	**-578,534.74**	**-55,000.00**

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 FINAL	2026 COUNCILS BUDGET
STATE SHRD REV & ENTITLEMENTS							
0135500	120	PUBLIC UTILITY-ACT 66	0.00	-26,575.32	-28,723.05	-29,319.06	-27,000.00
0135500	400	ALCOHOL BEVERAGE LICENSES	-7,600.00	-7,300.00	-7,000.00	-7,600.00	-7,000.00
0135500	500	ACT 205-EMP PEN GRANT	-285,598.31	-332,189.63	-396,367.98	-426,602.81	-426,602.81
0135500	510	ACT 205-POL PEN GRANT	-486,289.01	-582,788.82	-704,654.19	-746,554.93	-746,554.93
0135500	511	ACT 147-POL POSTRETIRE GRANT	0.00	0.00	0.00	0.00	0.00
0135500	900	ACT13 MARCELLUS SHALE IMPACT	-23,758.84	-28,811.77	-17,620.58	-15,780.27	-30,000.00
ORG 0135500 TOTALS:			**-803,246.16**	**-977,665.54**	**-1,154,365.80**	**-1,225,857.07**	**-1,237,157.74**
0135700	600	ADULT SERVICES GRANT	-406,642.00	-609,917.46	-435,235.00	-406,680.25	-350,000.00
ORG 0135700 TOTALS:			**-406,642.00**	**-609,917.46**	**-435,235.00**	**-406,680.25**	**-350,000.00**
GEN GOVT CHARGE SERVICES							
0136100	3003	ZONING FEES	-198,215.65	-117,598.23	-92,196.20	-97,359.82	-175,000.00
0136100	3005	CREDIT CARD SERVICE FEES	0.00	0.00	0.00	-432.04	-800.00
0136100	5001	SALE OF DOCUMENT/ZONING LETTER	-75.00	-375.00	-27.75	-700.00	-1,000.00
0136100	7002	LIEN LETTERS	-33,775.00	-28,595.00	-28,125.00	-26,775.00	-33,000.00
ORG 0136100 TOTALS:			**-232,065.65**	**-146,568.23**	**-120,348.95**	**-125,266.86**	**-209,800.00**
PUB SAFETY CHARGE FOR SERVICES							
0136200	1105	POLICE REPORTS	-14,145.00	-14,040.00	-11,595.00	-11,040.00	-15,000.00
0136200	1250	EDUCATIONAL SERVICE AGENCY	-91,578.13	-86,027.49	-79,437.76	-65,289.15	-125,000.00
0136200	4003	FM-SERVICE/INSPECTION FEES	-540.00	-1,095.00	-1,275.00	-380.00	-650.00
0136200	4100	BUILDING/SIGN PERMITS	-119,746.88	-173,654.14	-108,809.32	-159,463.00	-130,000.00
0136200	4105	PODS/DUMPSTER PERMITS	-2,875.00	-3,400.00	-2,125.00	-2,250.00	-2,335.00
0136200	4110	OCCUPANCY PERMITS	-116,325.00	-104,525.00	-111,920.00	-98,725.00	-105,000.00
0136200	4115	DYE TEST	-18,755.00	-17,050.00	-16,650.00	-15,950.00	-17,000.00
0136200	4150	SECURITY ALARM PERMITS/FEES	-2,175.00	-150.00	0.00	0.00	-2,000.00
ORG 0136200 TOTALS:			**-366,140.01**	**-399,941.63**	**-331,812.08**	**-353,097.15**	**-396,985.00**
HWY & STREET CHG FOR SERVICES							
0136300	5100	SNOW REMOVAL/ST SWEEP	-380,888.83	-192,017.17	-19,249.10	-220,879.44	-220,000.00
ORG 0136300 TOTALS:			**-380,888.83**	**-192,017.17**	**-19,249.10**	**-220,879.44**	**-220,000.00**

MUNICIPALITY OF PENN HILLS
2026 COUNCILS BUDGET

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND Account Description			2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 FINAL	2026 COUNCILS BUDGET
HEALTH CHG FOR SERVICES							
0136500	5105	AMBULANCE FEES	-1,068,926.81	-1,340,872.84	-1,467,420.39	-1,570,228.06	-1,400,000.00
ORG 0136500 TOTALS:			**-1,068,926.81**	**-1,340,872.84**	**-1,467,420.39**	**-1,570,228.06**	**-1,400,000.00**
CULTURE-REC CHG FOR SERVICES							
0136700	5150	RECREATION FEES	-34,419.00	-37,131.53	-41,844.00	-40,326.95	-35,000.00
ORG 0136700 TOTALS:			**-34,419.00**	**-37,131.53**	**-41,844.00**	**-40,326.95**	**-35,000.00**
MISCELLANEOUS REVENUES							
0138000	1006	INSURANCE REFUNDS	-40,517.07	-3,599.10	-101,476.25	-196,394.00	-85,000.00
0138000	1090	MISCELLANEOUS	-267,460.37	-327,940.63	-430,105.58	-357,685.97	-300,000.00
0138000	109023	MISC-POL PRGM REIMBURSEMENTS	-30,904.72	-65,636.86	-75,522.25	-11,209.77	-50,000.00
0138000	1093	CONTR POLICE SERVICES	-241,827.50	-413,898.39	-247,368.79	-144,395.30	-100,000.00
0138000	1094	CONTR EMS SERV	0.00	0.00	0.00	0.00	0.00
ORG 0138000 TOTALS:			**-580,709.66**	**-811,074.98**	**-854,472.87**	**-709,685.04**	**-535,000.00**
SALE-PROPERTY & SUPPLIES							
0139100	1007	SALE PROPERTY/SUPPLIES	-84,759.40	-5,056.60	-3,819.87	-795.78	-15,000.00
ORG 0139100 TOTALS:			**-84,759.40**	**-5,056.60**	**-3,819.87**	**-795.78**	**-15,000.00**
INTERFUND OPER TRANSFERS							
0139200	810	TRF-FROM OTHER FUNDS	-8,855,349.07	-273,807.44	-274,000.00	-274,000.00	-275,000.00
ORG 0139200 TOTALS:			**-8,855,349.07**	**-273,807.44**	**-274,000.00**	**-274,000.00**	**-275,000.00**
FUND 01 TOTALS:			**-44,251,948.08**	**-36,952,222.78**	**-39,182,518.63**	**-37,788,651.08**	**-36,905,157.92**

MUNICIPALITY OF PENN HILLS
2026 COUNCILS BUDGET

EXPENSES BY OBJECT

FUND: 01 GENERAL FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 FINAL	2026 COUNCILS BUDGET
0130	GO BONDS-PRINCIPAL	1,503,030.40	645,000.00	654,996.26	2,900,000.00	3,790,000.00
0140	GO BONDS-INTEREST	1,964,805.66	342,020.00	324,391.25	573,220.00	515,095.00
0230	PENSION BONDS-PRINCIPA	714,999.91	0.00	0.00	800,000.00	0.00
0240	PENSION BONDS-INTEREST	117,838.00	46,406.50	32,420.50	33,040.00	0.00
1190	TAX COLLECTION	68,189.08	68,961.09	48,104.63	95,777.54	80,000.00
1300	SALARIES	9,188,201.18	7,936,116.22	8,592,476.84	10,878,678.07	12,121,119.69
1400	PART TIME	543,934.86	449,318.65	553,011.22	762,467.87	793,786.10
1500	EMPLOYEE BENEFITS	2,969,501.48	2,734,578.79	2,832,884.27	3,479,659.17	4,525,285.75
1700	CONTRACTUAL PAY	966,639.03	227,946.10	361,299.91	728,546.29	1,033,167.70
1830	OVERTIME	1,617,926.17	914,934.26	1,140,188.60	1,682,767.47	1,698,148.71
1870	CONTRACTED PAYROLL	223,891.75	320,312.23	206,955.68	134,801.64	260,000.00
20005	CONTINGENCY A	1,132,810.08	693,220.92	136,292.57	0.00	0.00
2100	OFFICE SUPPLIES	20,826.29	12,115.11	15,428.14	20,925.09	29,050.00
2130	EXPENDABLE SUPP/TOOLS	132,858.73	88,933.95	143,113.65	301,425.02	359,650.00
2380	UNIFORM EXPENSES	146,922.72	92,017.30	97,679.40	122,432.00	225,510.00
2400	BOOKS/DOCUMENTS	3,043.69	1,157.65	453.60	1,843.63	3,925.00
3100	PROFESSIONAL SERVICES	275,275.14	258,902.30	257,383.57	367,522.04	466,420.00
3104	MS4 EXP STORM WATER MA	19,990.03	19,567.70	23,459.10	33,174.00	35,000.00
3105	PRP STREAM BANK RESTOR	96,895.13	25,839.89	0.00	0.00	0.00
3110	AUDITORS	51,742.86	49,751.65	48,887.61	50,687.64	50,000.00
3250	POSTAGE	14,644.00	8,330.00	8,253.50	9,338.00	14,000.00
3290	CELL PHONE/PAGERS	36,751.92	31,070.93	40,282.47	49,707.46	54,800.00
3310	TRAVEL EXPENSES	3,076.88	2,753.87	2,230.40	1,760.08	8,850.00
3410	ADVERTISING	12,589.25	17,057.25	23,653.53	38,447.87	53,500.00
3420	PRINTING	3,144.27	1,313.35	1,633.61	1,430.37	10,500.00
3510	INSURANCES	763,706.65	790,338.96	855,100.17	1,021,059.62	1,116,000.00
3600	UTILITIES	389,539.03	285,896.13	313,456.11	407,706.84	429,750.00
3610	PENSION TRANSFERS/ACT	3,286,217.00	3,180,897.00	3,406,213.00	3,419,641.00	3,305,051.00
3648	INTERNET ACCESS EXP	19,627.55	25,277.87	32,423.83	46,353.03	64,000.00
3720	STREET/ROAD MATERIALS	113,265.44	79,335.89	130,434.84	145,869.18	200,000.00
3800	RENTAL EXPENSE	26,994.45	20,460.93	22,604.65	28,548.56	36,150.00
4200	SCHOOLS/CONFERENCES	41,300.43	37,150.76	25,030.09	46,398.58	123,750.00

MUNICIPALITY OF PENN HILLS
2026 COUNCILS BUDGET

EXPENSES BY OBJECT

FUND: 01 GENERAL FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 FINAL	2026 COUNCILS BUDGET
4500	CONTR MAINT/REPAIRS/SE	2,252,908.65	2,658,048.16	2,328,314.99	2,686,252.42	2,202,274.00
4501	CONTR MAINT RECYCLING	34.00	0.00	0.00	0.00	0.00
4510	CONTRACTED GARAGE SERV	626,842.80	453,545.83	503,039.10	575,753.18	760,500.00
4521	CONTR MAINT MULTIPURPO	1,491.50	2,927.00	2,040.00	1,950.00	5,000.00
4523	CONTR SERV-HEALTH PROM	23,281.23	25,664.03	23,989.47	24,920.16	27,000.00
4531	CONTR MAINT WM MCKINLE	4,086.05	5,009.00	5,514.50	5,131.00	7,000.00
4533	CONTRA MAINT LIBRARY	84,061.98	69,835.34	79,656.19	84,750.11	100,000.00
4570	ANIMAL CONTROL SERVICE	38,656.99	33,972.73	31,236.52	45,097.31	82,000.00
4590	RECYCLING COLLECTION/D	976,500.00	831,715.00	924,900.00	1,204,280.00	1,308,700.80
4591	SOLID WASTE COLLECTION	2,624,900.00	2,234,864.97	2,764,521.33	3,634,845.60	3,955,256.57
4601	AD SERV-MEALS	36,549.35	48,470.77	38,677.75	38,799.00	39,000.00
5200	ARTS COUNCIL FUNDING	0.00	0.00	0.00	942.00	5,000.00
5305	EMERCENCY MANAGEMENT E	197.74	0.00	0.00	0.00	5,000.00
6000	RESURFACING	2,428,497.36	439,707.39	1,240,174.77	1,240,216.72	750,000.00
7030	BOND COUPON EXPENDITUR	12,877.88	3,739.13	1,885.63	1,943.01	22,500.00
7200	VEHICLES	103,085.67	189,092.03	25,000.00	779,150.00	650,000.00
7201	CONTR CAP-CIF VEHICLES	1,500,000.00	857,631.16	175,082.51	500,000.00	500,000.00
7400	EQUIPMENT/MACHINERY	324,608.62	389,244.67	357,455.62	492,709.76	597,075.00
7500	OFFICE EQUIPMENT/FURNI	49,805.93	82,190.79	61,259.00	85,744.70	89,700.00
FUND 01 TOTALS:		**37,558,564.81**	**27,732,641.25**	**28,893,490.38**	**39,585,713.03**	**42,508,515.32**

MUNICIPALITY OF PENN HILLS
2026 COUNCILS BUDGET

EXPENSES BY ORG		2022	2023	2024	2025	2026
FUND: 01 GENERAL FUND		ACTUAL	ACTUAL	ACTUAL	FINAL	COUNCILS BUDGET
0140000	LEGISLATIVE	400,944.29	407,834.99	156,616.83	202,624.76	194,950.00
0140100	ADMINISTRATION	896,874.03	933,372.48	565,773.48	651,722.86	723,023.26
0140200	FINANCE	520,785.21	528,493.76	526,647.22	545,858.23	640,348.39
0140300	TAX COLLECTION	68,189.08	68,961.09	49,042.58	95,777.54	80,000.00
0140500	CONTROLLER	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0140600	PURCHASING	82,323.99	82,601.25	83,423.72	87,961.76	95,609.83
0140700	INFORMATION MANAGEMENT	299,341.74	388,929.73	498,795.27	560,609.47	594,560.59
0140900	BUILDING MAINTENANCE	431,860.49	426,118.97	389,386.76	425,413.61	487,078.83
0141021	POLICE-ADMINISTRATION	2,565,871.95	2,606,012.58	2,637,178.50	2,725,231.86	3,613,538.91
0141022	POLICE-PATROL	5,332,367.39	5,694,667.73	5,787,160.45	6,100,247.35	7,107,698.62
0141023	POLICE-INVESTIGATIVE	1,450,643.03	1,631,583.67	1,674,888.27	1,660,894.85	1,952,546.11
0141024	POLICE-TRAFFIC	0.00	0.00	0.00	0.00	356,908.96
0141026	POLICE-EDUCATIONAL SER	138,232.69	129,933.35	115,835.17	104,816.12	263,706.15
0141131	FIRE SUPPRESSION	805,696.66	527,662.97	592,698.45	640,260.65	651,607.00
0141132	FIRE PREVENTION	138,690.60	147,888.38	143,847.20	149,427.73	174,774.79
0141225	EMERGENCY MEDICAL SERV	2,094,924.05	2,090,301.24	2,628,647.27	3,115,868.46	2,904,550.56
0141333	CODE ENFORCEMENT	745,172.88	732,591.38	686,442.29	719,655.58	874,979.06
0141434	PLANNING DEPARTMENT	857,743.84	1,819,312.74	986,979.51	1,070,876.40	372,618.25
0142600	RECYCLING PROGRAM	986,375.00	998,515.00	1,111,900.00	1,204,280.00	1,318,200.80
0142700	GARBAGE/RUBBISH DISPOS	2,624,900.00	2,683,047.63	3,329,061.33	3,634,845.60	3,955,256.57
0143041	DPW-ADMINISTRATION	2,391,828.38	2,349,092.01	2,675,388.92	2,813,758.99	3,024,233.64
0143042	DPW-STREET MAINTENANCE	514,322.23	596,930.78	526,885.51	498,797.29	757,400.00
0143842	DPW-RD/ST MAINTENANCE	113,265.44	105,076.72	135,708.76	145,869.18	200,000.00
0143942	DPW-RESURFACING	2,428,497.36	1,559,459.74	1,300,921.99	1,240,216.72	750,000.00
0145200	RECREATION DEPT	161,690.45	175,896.40	184,972.51	182,996.68	211,650.70
0145400	PARKS MAINTENANCE	367,972.93	963,631.38	483,824.79	368,141.66	429,397.29
0145600	LIBRARY	650,916.02	572,094.00	572,094.00	644,978.00	662,392.00
0145800	SENIOR SERVICES	621,459.58	662,640.74	627,982.05	741,478.05	858,639.01
0147100	GO BONDS PRINCIPAL	2,230,908.19	2,246,820.03	2,408,750.29	3,701,943.01	3,812,500.00
0147200	GO BONDS INTEREST	2,082,643.66	2,070,418.60	1,898,155.10	606,260.00	515,095.00
0148600	MUNICIPAL INSURANCES	763,706.65	844,128.96	909,585.41	1,021,059.62	1,116,000.00
0149200	INTERFUND OPER TRANSFE	4,786,217.00	4,038,528.16	3,581,295.51	3,919,641.00	3,805,051.00
Fund 01 Totals:		**37,558,564.81**	**38,086,746.46**	**37,274,089.14**	**39,585,713.03**	**42,508,515.32**

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:	2025		2026 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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
Org: 0140000 - LEGISLATIVE						
0140000	1300 SALARIES	18,900.00	19,200.00	19,200.00	19,200.00	19,200.00
0140000	20005 CONTINGENCY A	254,850.00	200,000.00	0.00	0.00	0.00
0140000	2130 EXPENDABLE SUPP/TOOLS	384.38	45.00	94.31	0.00	150.00
0140000	3100 PROFESSIONAL SERVICES	121,147.27	178,787.64	133,627.26	176,371.80	155,000.00
0140000	3290 CELL PHONES/AIR CARDS/TABLETS	0.00	0.00	25.95	468.62	600.00
0140000	4200 SCHOOL/CONFERENCES	5,464.90	9,802.35	3,669.31	5,642.34	10,000.00
0140000	5200 ARTS COUNCIL	0.00	0.00	0.00	942.00	5,000.00
0140000	5305 EMERCENCY MANAGEMENT EXP	197.74	0.00	0.00	0.00	5,000.00
ORG 0140000 TOTALS:		**400,944.29**	**407,834.99**	**156,616.83**	**202,624.76**	**194,950.00**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Manager	1	$135,309.81	1	$139,369.10
Assistant Manager/Human Resources Directo	1	$117,832.00	1	$121,366.96
Managers Administrative Assistant	1	$70,699.20	1	$72,820.18
Administrative Assistant	1	$52,000.00	1	$53,560.00
	3		3	

EXPENSES BY ORG AND OBJECT

Account	Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0140100- ADMINISTRATION						
0140100	1300 SALARIES	260,576.72	278,592.07	295,836.58	367,566.03	387,116.29
0140100	1400 PART TIME	0.00	0.00	0.00	0.00	0.00
0140100	1500 EMPLOYEE BENEFITS	93,201.45	90,219.67	88,798.41	117,170.13	132,730.27
0140100	1700 CONTRACTUAL PAY	19,241.41	27,547.32	31,667.30	37,989.73	59,476.70
0140100	1830 OVERTIME	406.56	1,546.09	2,778.75	4,334.58	2,000.00
0140100	20005 CONTINGENCY A	425,611.39	31,938.23	0.00	0.00	0.00
0140100	2100 OFFICE SUPPLIES	1,358.09	762.18	687.76	624.54	2,000.00
0140100	3100 PROFESSIONAL SERVICES	41,605.30	210,969.70	53,799.00	77,738.68	80,000.00
0140100	3290 CELL PHONES/AIR CARDS/TABLETS	0.00	0.00	0.00	398.95	600.00
0140100	3310 TRAVEL EXPENSES	15.00	0.00	0.00	0.00	100.00
0140100	3410 ADVERTISING	11,708.05	21,200.60	31,336.28	37,426.71	50,000.00
0140100	4200 SCHOOL/CONFERENCES	1,003.12	2,223.83	1579.68	3,386.81	2,500.00
0140100	4500 CONTR MAINT/REPAIRS	41,125.73	266,783.96	54,247.49	1,602.66	4,000.00
0140100	4510 CONTRACTED GARAGE SERVICES	1,021.21	1,588.83	5,042.23	3,484.04	2,500.00
ORG 0140100 TOTALS:		**896,874.03**	**933,372.48**	**565,773.48**	**651,722.86**	**723,023.26**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Finance Director	1	$100,011.88	1	$103,012.24
Assistant Finance Director	1	$74,287.83	1	$76,516.46
Finance Administrator	1	$59,197.84	1	$60,973.78
Administrative Assistant	2	$55,136.02	2	$56,790.10
	5		5	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140200- FINANCE							
0140200	1300	SALARIES	309,895.48	308,972.21	327,014.79	338,680.81	354,082.55
0140200	1500	EMPLOYEE BENEFITS	104,326.31	110,180.71	97,095.87	105,335.54	142,099.22
0140200	1700	CONTRACTUAL PAY	32,088.61	26,744.54	40,318.86	32,157.56	49,116.62
0140200	1830	OVERTIME	141.23	170.08	0.00	0.00	150.00
0140200	2100	OFFICE SUPPLIES	1,727.50	3,424.68	3,313.22	4,239.60	4,500.00
0140200	3100	PROFESSIONAL SERVICES	6,219.22	15,065.31	678.87	5,419.08	25,000.00
0140200	3110	AUDITORS	51,742.86	49,751.65	48,887.61	50,687.64	50,000.00
0140200	3250	POSTAGE	14,644.00	13,414.50	9,338.00	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	359.98	0.00	0.00	400.00
0140200	4200	SCHOOL/CONFERENCES	0.00	410.10	0.00	0.00	500.00
0140200	4500	CONTR MAINT/REPAIRS	0.00	0.00	0.00	0.00	100.00
ORG 0140200 TOTALS:			**520,785.21**	**528,493.76**	**526,647.22**	**545,858.23**	**640,348.39**

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		2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND		**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0140300- TAX COLLECTION						
0140300	1190 TAX COLLECTION	68,189.08	68,961.09	49,042.58	95,777.54	80,000.00
ORG 0140300 TOTALS:		**68,189.08**	**68,961.09**	**49,042.58**	**95,777.54**	**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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Controller	1	$4,200.00	1	$4,200.00

EXPENSES BY ORG AND OBJECT

Account Description		2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND		**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0140500 - CONTROLLER						
0140500	1300 SALARIES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
ORG 0140500 TOTALS:		**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**

FUNCTION: Purchasing

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

CAPITAL OUTLAY:

PERSONNEL:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Secretary	1	$55,136.02	1	$56,790.10

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140600- PURCHASING							
0140600	1300	SALARIES	49,460.96	51,433.18	52,300.14	55,092.75	56,790.03
0140600	1500	EMPLOYEE BENEFITS	13,454.77	14,430.13	14,812.54	15,568.87	17,617.95
0140600	1700	CONTRACTUAL PAY	215.00	643.39	669.13	827.04	851.85
0140600	1830	OVERTIME	0.00	0.00	0.00	0.00	350.00
0140600	2100	OFFICE SUPPLIES	4,938.53	3,692.10	2,933.09	3,517.78	5,000.00
0140600	3800	RENTAL EXPENSE	14,254.73	12,402.45	12,708.82	12,955.32	15,000.00
ORG 0140600 TOTALS:			**82,323.99**	**82,601.25**	**83,423.72**	**87,961.76**	**95,609.83**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Director	1	$68,556.80	1	$70,613.50
Assistant Director	1	$57,844.80	1	$59,580.14
	1		1	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0140700 - INFORMATION MANAGEMENT							
0140700	1300	SALARIES	60,092.01	62,495.73	111,498.96	126,401.61	130,193.65
0140700	1400	PART TIME	0.00	0.00	0.00	0.00	0.00
0140700	1500	EMPLOYEE BENEFITS	14,258.56	15,274.70	30,069.77	51,051.64	61,845.18
0140700	1700	CONTRACTUAL PAY	0.00	618.95	5,568.20	4,363.69	5,521.76
0140700	2100	OFFICE SUPPLIES	400.00	393.74	150.00	473.13	500.00
0140700	3100	PROFESSIONAL SERVICES	40,571.00	48,086.26	72,426.70	42,456.77	35,000.00
0140700	3290	CELL PHONES/AIR CARDS/TABLETS	2,137.51	1,626.20	1,935.38	907.56	1,000.00
0140700	3648	INTERNET ACCESS EXP	15,166.87	16,989.52	24,061.41	23,548.16	25,000.00
0140700	4200	SCHOOL/CONFERENCES	0.00	0.00	1,380.00	1,380.00	2,000.00
0140700	4500	CONTR MAINT/REPAIRS	122,224.00	148,565.98	180,777.66	229,222.79	257,500.00
0140700	4510	CONTRACTED GARAGE SERVICES	180.41	285.44	1,648.66	1,820.78	1,000.00
0140700	7500	OFFICE EQUIPMENT/FURNITURE	44,311.38	94,593.21	69,278.53	78,983.34	75,000.00
ORG 0140700 TOTALS:			**299,341.74**	**388,929.73**	**498,795.27**	**560,609.47**	**594,560.59**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Janitor	1	$48,637.89	1	$50,097.03

EXPENSES BY ORG AND OBJECT

Account	Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0140900 - BUILDING MAINTENANCE						
0140900	1300 SALARIES	38,392.96	45,371.37	47,186.29	27,086.83	50,097.01
0140900	1500 EMPLOYEE BENEFITS	12,910.85	14,317.63	15,288.19	14,163.50	17,704.15
0140900	1700 CONTRACTUAL PAY	665.00	1,021.55	1,180.53	1,215.95	1,377.67
0140900	1830 OVERTIME	3,399.29	3,630.40	3,890.51	815.81	3,000.00
0140900	20005 CONTINGENCY A	46,458.25	0.00	0.00	0.00	0.00
0140900	2130 EXPENDABLE SUPP/TOOLS	7,148.84	7,079.76	7,493.57	7,879.79	7,500.00
0140900	2380 UNIFORM EXPENSES	323.94	110.00	110.00	489.65	400.00
0140900	3600 UTILITIES	165,115.65	146,632.19	169,246.29	172,057.43	185,000.00
0140900	4500 CONTR MAINT/REPAIRS	67,772.18	112,673.58	40,298.51	109,873.54	110,000.00
0140900	4501 CONTR MAINT RECYCLING BLDG	34.00	0.00	0.00	0.00	0.00
0140900	4521 CONTR MAINT MULTIPURPOSE CTR	1,491.50	4,977.00	2,358.94	1,950.00	5,000.00
0140900	4531 CONTR MAINT WM MCKINLEY	4,086.05	6,752.25	6,475.29	5,131.00	7,000.00
0140900	4533 CONTRA MAINT LIBRARY	84,061.98	83,553.24	95,858.64	84,750.11	100,000.00
ORG 0140900 TOTALS:		**431,860.49**	**426,118.97**	**389,386.76**	**425,413.61**	**487,078.83**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Chief	1	$144,934.08	1	$147,846.82
Records Supervisor	1	$61,601.28	1	$63,449.32
Administrative Assistant	1	$55,136.02	1	$56,790.10
	3		3	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141021 - POLICE ADMINISTRATION							
0141021	1300	SALARIES	244,471.65	245,502.77	221,759.86	263,411.82	268,086.21
0141021	1500	EMPLOYEE BENEFITS	1,784,957.76	2045124.95	2,087,279.22	2,036,164.51	2,861,198.31
0141021	1700	CONTRACTUAL PAY	234,781.62	9,559.63	5,268.00	9,886.26	5,704.39
0141021	1830	OVERTIME	2,788.71	2,491.52	5,083.66	12,380.55	5,500.00
0141021	2100	OFFICE SUPPLIES	3,441.39	3,052.47	2,945.74	3,506.86	3,700.00
0141021	2130	EXPENDABLE SUPP/TOOLS	-594.31	1,832.19	18,296.28	75,069.60	2,500.00
0141021	2380	UNIFORM EXPENSES	930.00	1,485.40	1,000.00	1,458.00	1,000.00
0141021	2400	BOOKS/DOCUMENTS	0.00	0.00	100.00	0.00	250.00
0141021	3100	PROFESSIONAL SERVICES	16,822.00	27,411.42	1,258.48	26,817.92	63,300.00
0141021	3290	CELL PHONES/AIR CARDS/TABLETS	15,753.20	18,134.91	20,475.81	18,318.61	20,000.00
0141021	3310	TRAVEL EXPENSES	0.00	45.80	106.30	19.32	150.00
0141021	3420	PRINTING	90.21	374.40	316.00	0.00	650.00
0141021	3648	INTERNET ACCESS EXP	4,460.68	12,445.90	15,477.63	22,804.87	39,000.00
0141021	3800	RENTAL EXPENSE	6,177.24	5,849.21	6,143.85	6,404.31	7,500.00
0141021	4200	SCHOOL/CONFERENCES	1,130.00	575.00	5,386.20	669.52	10,000.00
0141021	4500	CONTR MAINT/REPAIRS	21,479.40	13,637.30	17,724.72	10,465.50	25,000.00
0141021	4510	CONTRACTED GARAGE SERVICES	173,168.71	182,006.93	192,046.43	167,104.88	210,000.00
0141021	4570	ANIMAL CONTROL SERVICES	25,800.00	27,300.00	27,600.00	26,300.00	36,000.00
0141021	7400	EQUIPMENT/MACHINERY	29,827.72	9,112.78	8,910.32	44,449.33	54,000.00
0141021	7500	OFFICE EQUIPMENT/FURNITURE	385.97	70.00	0.00	0.00	0.00
ORG 0141021 TOTALS:			**2,565,871.95**	**2,606,012.58**	**2,637,178.50**	**2,725,231.86**	**3,613,538.91**

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: Six Police Vehicles with upfit.

PERSONNEL:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Lieutenants	2	$130,491.30	3	$134,406.04
Sergeants	6	$124,568.59	8	$128,305.65
Police Officer (Specialist Rate)	4	$118,891.06	4	$122,457.79
Police Officer IV	18	$113,246.73	17	$116,644.13
Police Officer III	3	$104,200.82	6	$107,326.84
Police Officer II	6	$97,162.67	3	$100,077.55
Police Officer I	6	$83,426.40	2	$85,929.19
	45		43	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141022 - POLICE PATROL							
0141022	1300	SALARIES	3,769,503.49	4,124,241.60	4,339,414.99	4,645,924.24	4,996,115.85
0141022	1700	CONTRACTUAL PAY	295,686.05	183,370.11	270,336.41	244,531.85	245,982.77
0141022	1830	OVERTIME	921,549.65	787,820.07	775,044.19	871,586.62	1,000,000.00
0141022	1870	CONTRACTED PAYROLL	156,838.16	331,099.00	189,795.55	118,261.66	200,000.00
0141022	2130	EXPENDABLE SUPP/TOOLS	24,968.35	14,993.56	79,260.35	50,183.35	75,000.00
0141022	2380	UNIFORM EXPENSES	93,591.45	62,350.42	59,973.52	78,088.68	105,500.00
0141022	3310	TRAVEL EXPENSES	1,259.40	2,215.90	819.30	719.86	2,500.00
0141022	3420	PRINTING	0.00	0.00	0.00	0.00	600.00
0141022	4200	SCHOOL/CONFERENCES	28,155.16	15,156.50	1,120.00	19,501.21	50,000.00
0141022	4570	ANIMAL CONTROL SERVICES	12,856.99	17,112.73	8,720.52	18,797.31	46,000.00
0141022	7200	VEHICLES	15,179.51	15,179.51	0.00	0.00	300,000.00
0141022	7400	EQUIPMENT/MACHINERY	12,779.18	140,003.33	62,675.62	52,570.57	85,000.00
0141022	7500	OFFICE EQUIPMENT/FURNITURE	0.00	1,125.00	0.00	82.00	1,000.00
ORG 0141022 TOTALS:			**5,332,367.39**	**5,694,667.73**	**5,787,160.45**	**6,100,247.35**	**7,107,698.62**

FUNCTION: Investigative Division

The Investigative Division is responsible for investigating all crime and suspected illegal activities within the Municipality, including organized crime and illegal

CAPITAL OUTLAY:

PERSONNEL:	#REF!		#REF!	
	Number	Wages	Number	Wages
Lieutenants	1	$130,491.30	1	$134,406.04
Police Officer (Specialist Rate)	11	$113,229.58	11	$116,626.47
	12		12	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0141023 - POLICE INVESTIGATIVE							
0141023	1300	SALARIES	1,105,789.10	1,242,236.19	1,302,495.50	1,338,512.49	1,417,296.82
0141023	1700	CONTRACTUAL PAY	76,518.69	69,130.58	65,372.23	93,285.22	109,000.58
0141023	1830	OVERTIME	187,858.91	227,732.19	225,730.24	196,880.08	272,448.71
0141023	1870	CONTRACTED PAYROLL	67,053.59	77,137.56	28,866.53	16,539.98	60,000.00
0141023	2130	EXPENDABLE SUPP/TOOLS	806.31	113.88	395.26	832.93	67,500.00
0141023	2380	UNIFORM EXPENSES	11,482.00	11,500.00	12,000.00	11,000.00	12,000.00
0141023	3310	TRAVEL EXPENSES	975.00	1,069.24	1,305.00	840.00	1,300.00
0141023	4200	SCHOOL/CONFERENCES	159.43	2,235.00	3,083.00	2,605.00	4,000.00
0141023	7400	EQUIPMENT/MACHINERY	0.00	401.05	35,411.51	399.15	8,000.00
0141023	7500	OFFICE EQUIPMENT/FURNITURE	0.00	27.98	229.00	0.00	1,000.00
ORG 0141023 TOTALS:			**1,450,643.03**	**1,631,583.67**	**1,674,888.27**	**1,660,894.85**	**1,952,546.11**

FUNCTION: Traffic Division

The Traffic Division's primary function is promote traffic safety through public education and traffic planning, which includes making recommendations for street improvements, traffic signs, signal placement, parking regulations and traffic patterns. This division is also responsible for enforcement of traffic laws and facilitating smooth traffic flow.

CAPITAL OUTLAY:

PERSONNEL:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Police Officer (Specialist Rate)	0	$0.00	2	$122,457.75
	0		2	

EXPENSES BY ORG AND OBJECT

Account	Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0141024 - POLICE TRAFFIC						
0141024	1300 SALARIES	0.00	0.00	0.00	0.00	244,915.51
0141024	1700 CONTRACTUAL PAY	0.00	0.00	0.00	0.00	17,993.45
0141024	1830 OVERTIME	0.00	0.00	0.00	0.00	30,000.00
0141024	2380 UNIFORM EXPENSES	0.00	0.00	0.00	0.00	2,000.00
0141024	4200 SCHOOLS/CONFERENCES	0.00	0.00	0.00	0.00	12,000.00
0141024	7400 EQUIPMENT/MACHINERY	0.00	0.00	0.00	0.00	50,000.00
ORG 0141024 TOTALS:		**0.00**	**0.00**	**0.00**	**0.00**	**356,908.96**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
School Guards	24	$17.6389 HOURLY	24	$18.0799 HOURLY
	24		24	

EXPENSES BY ORG AND OBJECT

Account	Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0141026 -POLICE-EDUCATIONAL SERV AGENCY						
0141026	1400 PART TIME	138,173.84	129,886.10	115,686.57	104,649.27	261,706.15
0141026	2380 UNIFORM EXPENSES	0.00	0.00	0.00	0.00	500.00
0141026	4200 SCHOOL/CONFERENCES	58.85	47.25	148.60	166.85	1,500.00
ORG 0141026 TOTALS:		**138,232.69**	**129,933.35**	**115,835.17**	**104,816.12**	**263,706.15**

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 $72,213.67 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:

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0141131 - FIRE SUPPRESSION							
0141131	3290	CELL PHONES/AIR CARDS/TABLETS	4,272.23	4,616.84	5,198.48	4,623.93	4,000.00
0141131	3600	UTILITIES	96,188.00	107,410.00	72,684.00	98,053.66	99,750.00
0141131	4500	CONTR MAINT/REPAIRS	646,500.00	356,895.00	393,000.00	412,650.00	433,282.00
0141131	4510	CONTRACTED GARAGE SERVICES	33,736.43	33,741.13	31,815.97	28,433.06	40,000.00
0141131	7200	VEHICLES	25,000.00	25,000.00	25,000.00	25,000.00	0.00
0141131	7400	EQUIPMENT/MACHINERY	0.00	0.00	65,000.00	71,500.00	74,575.00
ORG 0141131 TOTALS:			**805,696.66**	**527,662.97**	**592,698.45**	**640,260.65**	**651,607.00**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Fire Marshal/Chief Code Inspector	1	$93,782.62	1	$96,596.10
	1		1	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141132 - FIRE PREVENTION							
0141132	1300	SALARIES	84,273.80	88,400.09	91,051.19	93,782.54	96,596.03
0141132	1500	EMPLOYEE BENEFITS	36,220.91	39,282.77	41,981.19	44,082.78	48,839.89
0141132	1700	CONTRACTUAL PAY	6,194.07	8,083.75	8,347.26	8,599.09	20,788.87
0141132	2130	EXPENDABLE SUPP/TOOLS	469.28	481.34	348.08	489.36	500.00
0141132	2380	UNIFORM EXPENSES	168.02	128.58	149.94	276.92	500.00
0141132	2400	BOOKS/DOCUMENTS	126.99	136.45	0.00	132.88	150.00
0141132	3290	CELL PHONES/AIR CARDS/TABLETS	0.00	0.00	792.70	773.96	1,000.00
0141132	3310	TRAVEL EXPENSES	0.00	36.00	0.00	0.00	200.00
0141132	3420	PRINTING	23.93	0.00	0.00	0.00	350.00
0141132	4200	SCHOOL/CONFERENCES	165.00	168.00	294.12	273.00	350.00
0141132	4510	CONTRACTED GARAGE SERVICES	918.81	892.46	882.72	725.50	5,000.00
0141132	7200	VEHICLES	9,849.51	9,849.51	0.00	0.00	0.00
0141132	7400	EQUIPMENT/MACHINERY	280.28	429.43	0.00	291.70	500.00
ORG 0141144 TOTALS:			**138,690.60**	**147,888.38**	**143,847.20**	**149,427.73**	**174,774.79**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Emergency Medical Services Supervisor	1	$106,796.00	1	$109,999.88
Paramedic (37 months)	8	$75,535.98	8	$77,802.06
Paramedic (25-36 months)	3	$70,701.28	0	$72,822.32
Paramedic (13-24 months)	1	$65,774.68	1	$67,747.92
Paramedic (0-12 months)	1	$56,031.47	5	$57,712.41
Full Time EMT (37 months)	2	$50,205.00	2	$51,711.15
Full Time EMT (25-36 months)	1	$47,032.44	0	$48,443.41
Full Time EMT (13-24 months)	0	$44,307.61	0	$45,636.84
Full Time EMT (0-12 months)	0	$41,464.28	0	$42,708.21
Part TimeParamedic	16		16	
Part Time EMT	4		4	
	37		37	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141225 EMERGENCY MEDICAL SERVICES							
0141225	1300	SALARIES	894,934.77	981,343.65	1,106,036.77	825,977.60	1,192,149.50
0141225	1400	PART TIME	207,720.74	250,420.41	385,262.39	443,681.41	285,000.00
0141225	1700	CONTRACTUAL PAY	64,616.50	69,012.54	77,116.65	53,773.32	187,401.06
0141225	1830	OVERTIME	378,380.46	354,850.40	589,776.69	462,182.27	250,000.00
0141225	2100	OFFICE SUPPLIES	1,320.39	617.24	966.96	224.50	3,000.00
0141225	2130	EXPENDABLE SUPP/TOOLS	33,717.49	48,861.90	42,766.36	64645.69	85,000.00
0141225	2380	UNIFORM EXPENSES	34,746.10	15,673.40	14,771.37	19,891.73	95,000.00
0141225	2400	BOOKS/DOCUMENTS	1,104.17	1,720.48	0.00	547.66	2,000.00
0141225	3100	PROFESSIONAL SERVICES	0.00	1,068.00	505.89	580.85	25,000.00
0141225	3290	CELL PHONES/AIR CARDS/TABLETS	6,223.35	7,508.08	9,887.84	16,630.87	18,000.00
0141225	3310	TRAVEL EXPENSES	728.48	1,101.07	73.10	70.00	3,000.00
0141225	3420	PRINTING	0.00	419.95	0.00	0.00	1,500.00
0141225	3800	RENTAL EXPENSE	2,835.97	3,410.40	2,627.55	2,714.37	5,000.00
0141225	4200	SCHOOL/CONFERENCES	1,972.60	22,645.13	5,526.08	8,512.29	15,000.00
0141225	4500	CONTR MAINT/REPAIRS	23,763.75	27,644.64	36,792.63	52,605.17	55,000.00
0141225	4510	CONTRACTED GARAGE SERVICES	162,467.68	115,157.03	119,147.75	119,788.70	200,000.00
0141225	7200	VEHICLES	0.00	0.00	0.00	754,150.00	175,000.00
0141225	7400	EQUIPMENT/MACHINERY	275,766.48	188,846.92	237,389.24	285,328.47	300,000.00
0141225	7500	OFFICE EQUIPMENT/FURNITURE	4,625.12	0.00	0.00	4,563.56	7,500.00
ORG 0141225 TOTALS:			**2,094,924.05**	**2,090,301.24**	**2,628,647.27**	**3,115,868.46**	**2,904,550.56**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Code Director (FIRE MARSHAL SERVES AS CODE DIRECTOR)	0	$0.00	0	$0.00
Chief Code Inspector	1	$72,800.00	1	$74,984.00
Enforcement Officer	4	$61,963.35	4	$64,732.10
Code Enforcement Records	1	$53,221.07	1	$54,817.70
Administrative Assistant	2	$55,136.02	2	$56,790.10
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			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141333 CODE ENFORCEMENT							
0141333	1300	SALARIES	410,617.88	455,322.20	441,753.53	489,485.88	504,710.02
0141333	1400	PART TIME	2,220.00	2,100.00	1,080.00	975.00	5,000.00
0141333	1500	EMPLOYEE BENEFITS	170,331.80	189,697.64	177,411.50	157,085.52	191,777.30
0141333	1700	CONTRACTUAL PAY	118,078.68	39,363.83	36,631.31	43,403.80	98,491.74
0141333	1830	OVERTIME	2,170.19	2,167.11	1,438.31	1,483.88	3,500.00
0141333	2100	OFFICE SUPPLIES	2,839.44	2,689.47	3,128.82	3,117.93	4,000.00
0141333	2130	EXPENDABLE SUPP/TOOLS	800.00	1,916.69	2,019.08	658.29	1,500.00
0141333	2380	UNIFORM EXPENSES	1,301.36	1,496.31	1,008.55	886.00	1,500.00
0141333	2400	BOOKS/DOCUMENTS	1,427.93	957.05	73.00	779.49	1,000.00
0141333	3100	PROFESSIONAL SERVICES	1,602.00	0.00	3,622.50	3,019.50	2,500.00
0141333	3290	CELL PHONES/AIR CARDS/TABLETS	4,772.32	4,880.43	6,286.39	4,834.53	6,500.00
0141333	3310	TRAVEL EXPENSES	21.00	0.00	11.20	0.00	500.00
0141333	3420	PRINTING	1,000.00	1,200.00	838.00	1,110.37	1,500.00
0141333	4200	SCHOOL/CONFERENCES	2,936.37	1,800.00	1,110.00	2,712.74	5,000.00
0141333	4500	CONTR MAINT/REPAIRS	0.00	20,267.06	483.77	203.20	25,000.00
0141333	4510	CONTRACTED GARAGE SERVICES	6,261.27	5,228.67	8,273.53	7,963.64	20,000.00
0141333	7200	VEHICLES	18,792.64	0.00	0.00	0.00	0.00
0141333	7500	OFFICE EQUIPTMENT/FURNITURE	0.00	3,504.92	1,272.80	1,935.81	2,500.00
ORG 0141333 TOTALS:			**745,172.88**	**732,591.38**	**686,442.29**	**719,655.58**	**874,979.06**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Planning Director	1	$91,000.00	1	$93,730.00
Principal Planner	1	$70,000.00	1	$72,100.00
Planner	1	$52,000.00	1	$53,560.00
	3		3	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0141434 - PLANNING DEPARTMENT							
0141434	1300	SALARIES	198,422.62	213,034.55	219,510.31	227,400.94	219,380.08
0141434	1500	EMPLOYEE BENEFITS	57,787.44	57,848.65	61834.37	74,065.58	81,019.26
0141434	1700	CONTRACTUAL PAY	23,814.03	37,542.13	44,702.13	109,662.51	34,098.91
0141434	1830	OVERTIME	0.00	0.00	0.00	0.00	0.00
0141434	2100	OFFICE SUPPLIES	652.41	469.10	934.59	928.73	1,500.00
0141434	2130	EXPENDABLE SUPP/TOOLS	0.00	0.00	20.00	0.00	500.00
0141434	2400	BOOKS/DOCUMENTS	158.60	158.60	158.60	158.60	300.00
0141434	3100	PROFESSIONAL SERVICES	16,635.60	27,985.89	23,820.75	25,054.00	25,620.00
0141434	3290	CELL PHONES/AIR CARDS/TABLETS	352.38	310.83	407.84	887.37	1,000.00
0141434	3310	TRAVEL EXPENSES	0.00	0.00	15.00	0.00	200.00
0141434	3420	PRINTING	1,451.00	0.00	0.00	0.00	5,000.00
0141434	4200	SCHOOL/CONFERENCES	50.00	242.60	225.00	362.00	2,000.00
0141434	4500	CONTR MAINT/REPAIRS	558,352.26	1,481,648.39	635,350.92	632,290.67	0.00
0141434	7500	OFFICE EQUIPMENT/FURNITURE	67.50	72.00	0.00	66.00	2,000.00
ORG 0141434 TOTALS:			**857,743.84**	**1,819,312.74**	**986,979.51**	**1,070,876.40**	**372,618.25**

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			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0142600 - RECYCLING PROGRAM							
0142600	2130	EXPENDABLE SUPP/TOOLS	9,875.00	0.00	0.00	0.00	9,500.00
0142600	4590	RECYCLING COLLECTION/DISPOSAL	976,500.00	998,515.00	1,111,900.00	1,204,280.00	1,308,700.80
ORG 0142600 TOTALS:			**986,375.00**	**998,515.00**	**1,111,900.00**	**1,204,280.00**	**1,318,200.80**
ORG: 0142700 - GARBAGE/RUBBISH DISPOSAL							
0142700	4591	SOLID WASTE COLLECTION/DISPOSA	2,624,900.00	2,683,047.63	3,329,061.33	3,634,845.60	3,955,256.57
ORG 0142700 TOTALS:			**2,624,900.00**	**2,683,047.63**	**3,329,061.33**	**3,634,845.60**	**3,955,256.57**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Superintendent	1	$98,682.48	1	$101,642.95
Class Crew Leader	4	$75,624.90	4	$77,831.31
Class I Mechanics	2	$73,544.90	2	$75,751.25
Class II Equipment Operators	4	$73,544.90	4	$75,751.25
Class III Drivers	10	$71,962.80	10	$74,121.68
Class IV A Laborers	1	$55,525.60	1	$57,191.37
Administrative Assistant	1	$55,136.02	1	$56,790.10
	23		23	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0143041 -DPW ADMINISTRATION							
0143041	1300	SALARIES	1,431,434.16	1,447,233.00	1,592,334.10	1,696,661.28	1,722,673.47
0143041	1400	PART TIME	10,904.10	11,347.50	6,472.00	11,320.00	17,000.00
0143041	1500	EMPLOYEE BENEFITS	551,137.32	634,128.16	678,771.12	686,286.51	781,379.75
0143041	1700	CONTRACTUAL PAY	62,631.34	46,699.82	149,878.04	54,703.05	158,680.42
0143041	1830	OVERTIME	113,028.00	42,608.22	74,761.14	128,272.02	120,000.00
0143041	2100	OFFICE SUPPLIES	564.98	568.52	245.99	591.80	600.00
0143041	2130	EXPENDABLE SUPP/TOOLS	3,346.48	2,512.56	2,457.93	4,150.67	3,500.00
0143041	2380	UNIFORM EXPENSES	3,579.85	2,808.91	17,383.00	9,671.82	6,000.00
0143041	3100	PROFESSIONAL SERVICES	30,672.75	44,083.60	6,378.00	10,063.44	55,000.00
0143041	3104	MS4 EXP STORM WATER MAN	19,990.03	20,676.10	23,459.10	33,174.00	35,000.00
0143041	3105	PRP STREAM BANK RESTORATION	96,895.13	26,955.89	0.00	0.00	0.00
0143041	3290	CELL PHONES/AIR CARDS/TABLETS	3,016.36	2,019.57	1,942.11	1,863.06	2,100.00
0143041	3310	TRAVEL EXPENSES	0.00	0.00	57.30	0.00	100.00
0143041	3800	RENTAL EXPENSE	2,406.13	3,427.03	3,495.71	3,672.97	4,000.00
0143041	4200	SCHOOL/CONFERENCES	0.00	457.00	3,450.00	661.82	7,500.00
0143041	4500	CONTR MAINT/REPAIRS	61,805.79	63,187.31	114,031.40	172,552.56	110,000.00
0143041	7500	OFFICE EQUIPMENT/FURNITURE	415.96	378.82	271.98	113.99	700.00
ORG 0143041 TOTALS:			**2,391,828.38**	**2,349,092.01**	**2,675,388.92**	**2,813,758.99**	**3,024,233.64**

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.

CAPITAL OUTLAY:

EXPENSES BY ORG AND OBJECT

Account	Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0143042 - DPW STREET MAINTENANCE						
0143042	2130 EXPENDABLE SUPP/TOOLS	19,917.47	27,227.07	29,173.98	56,199.94	55,000.00
0143042	3310 TRAVEL EXPENSES	78.00	164.30	189.60	110.90	400.00
0143042	3600 UTILITIES	55,135.54	50,468.44	56,871.52	66,832.37	60,000.00
0143042	3800 RENTAL EXPENSE	0.00	0.00	0.00	0.00	2,000.00
0143042	4500 CONTR MAINT/REPAIRS	191,284.80	142,230.81	211,590.02	152,646.64	220,000.00
0143042	4510 CONTRACTED GARAGE SERVICES	219,674.91	197,285.65	229,060.39	223,007.44	245,000.00
0143042	7200 VEHICLES	28,231.51	83,868.51	0.00	0.00	175,000.00
0143042	7400 EQUIPMENT/MACHINERY	0.00	95,686.00	0.00	0.00	0.00
ORG 0143042 TOTALS:		**514,322.23**	**596,930.78**	**526,885.51**	**498,797.29**	**757,400.00**
ORG: 0143842 - DPW- RD/ST MAINTENANCE						
0143842	3720 STREET/ROAD MATERIALS	113,265.44	105,076.72	135,708.76	145,869.18	200,000.00
ORG 0143842 TOTALS		**113,265.44**	**105,076.72**	**135,708.76**	**145,869.18**	**200,000.00**
ORG: 0143942 - DPW RESURFACING						
0143942	6000 RESURFACING	2,428,497.36	1,559,459.74	1,300,921.99	1,240,216.72	750,000.00
ORG 0143942 TOTALS:		**2,428,497.36**	**1,559,459.74**	**1,300,921.99**	**1,240,216.72**	**750,000.00**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Asst superintendant DPW/Recreation (FT)	1	$73,137.79	1	$75,331.92
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			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0145200 - RECREATION DEPT							
0145200	1300	SALARIES	66,287.68	68,939.46	71,007.61	73,128.77	75,331.98
0145200	1400	PART TIME	0.00	0.00	0.00	1,053.00	10,000.00
0145200	1500	EMPLOYEE BENEFITS	32,975.51	38,222.93	40,930.65	36,834.38	20,979.25
0145200	1700	CONTRACTUAL PAY	13,515.87	13,687.53	14,659.85	15,420.24	16,589.47
0145200	2100	OFFICE SUPPLIES	62.46	0.00	91.01	36.68	250.00
0145200	2130	EXPENDABLE SUPP/TOOLS	8,100.18	11,140.04	9,935.58	11,367.55	20,000.00
0145200	3410	ADVERTISING	881.20	881.20	896.80	1,021.16	3,500.00
0145200	4200	SCHOOL/CONFERENCES	0.00	0.00	0.00	525.00	1,000.00
0145200	4500	CONTR MAINT/REPAIRS	39,867.55	43,025.24	47,451.01	43,609.90	64,000.00
ORG 0145200 TOTALS:			**161,690.45**	**175,896.40**	**184,972.51**	**182,996.68**	**211,650.70**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Head Maintenance (FT)	1	$50,488.65	1	$52,003.31
Parks Maintenance (FT)	1	$43,603.87	1	$44,911.99
Parks Workers (Seasonal)	5	As needed	5	As needed
	7		7	

EXPENSES BY ORG AND OBJECT

Account	Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
FUND: 01 - GENERAL FUND						
ORG: 0145400- PARKS MAINTENANCE						
0145400	1300 SALARIES	89,826.95	88,691.20	91,351.78	71,808.39	96,915.31
0145400	1400 PART TIME	23,092.30	25,207.75	32,313.35	36,495.82	40,000.00
0145400	1500 EMPLOYEE BENEFITS	27,655.71	30,313.05	32,855.88	32,732.83	37,664.04
0145400	1700 CONTRACTUAL PAY	8,293.68	3,135.03	3,692.35	3,913.67	7,817.94
0145400	1830 OVERTIME	6,681.14	4,943.26	6,954.24	4,036.57	10,000.00
0145400	20005 CONTINGENCY A	68,890.42	600,285.35	140,949.77	0.00	0.00
0145400	2130 EXPENDABLE SUPP/TOOLS	19,887.46	14,913.63	21,307.90	26,309.28	28,000.00
0145400	2380 UNIFORM EXPENSES	800.00	692.89	367.92	559.20	1,000.00
0145400	3290 CELL PHONES/AIR CARDS/TABLETS	224.57	0.00	0.00	0.00	0.00
0145400	3600 UTILITIES	18,998.87	23,243.27	28,336.68	29,619.16	35,000.00
0145400	4500 CONTR MAINT/REPAIRS	80,461.50	104,088.83	114,653.52	142,092.65	150,000.00
0145400	4510 CONTRACTED GARAGE SERVICES	15,852.83	12,922.62	11,041.40	11,074.09	23,000.00
0145400	7200 VEHICLES	6,032.50	55,194.50	0.00	0.00	0.00
0145400	7400 EQUIPMENT/MACHINERY	1,275.00	0.00	0.00	9,500.00	0.00
ORG 0145400 TOTALS:		**367,972.93**	**963,631.38**	**483,824.79**	**368,141.66**	**429,397.29**

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			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0145600 - LIBRARY							
0145600	4500	CONTR MAINT/REPAIRS	313,916.00	572,094.00	572,094.00	644,978.00	662,392.00
ORG 0145600 TOTALS:			**313,916.00**	**572,094.00**	**572,094.00**	**644,978.00**	**662,392.00**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Director	1	$70,584.52	1	$72,702.06
Assistant Director	1	$62,400.00	1	$64,272.00
Engagement Specialist	1	$47,815.30	1	$49,249.76
Site Supervisor	1	$48,542.21	1	$49,998.48
HDM Coordinator	1	$47,618.31	1	$49,046.86
Site Supervisor (60 hours)	1	$35,212.27	1	$36,268.64
Site Supervisor (50 hours)	1	$29,343.47	1	$30,223.77
Administrative Assistant	1	$41,352.01	1	$42,592.57
Data Processing Clerk	1	$24,446.20	1	$25,179.59
Janitor (PT)	1	$36,478.52	1	$37,572.88
	10		10	

EXPENSES BY ORG AND OBJECT

Account Description			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0145800- SENIOR SERVICES							
0145800	1300	SALARIES	151,120.95	156,235.27	169,272.54	214,356.09	285,269.38
0145800	1400	PART TIME	161,823.88	157,796.54	151,334.69	164,293.37	175,079.95
0145800	1500	EMPLOYEE BENEFITS	70,283.09	73,617.75	79,798.01	109,117.38	130,431.18
0145800	1700	CONTRACTUAL PAY	10,298.48	9,897.45	10,730.54	14,813.31	14,273.50
0145800	1830	OVERTIME	1,522.03	1,573.87	2,289.99	795.09	1,200.00
0145800	2100	OFFICE SUPPLIES	3,521.10	3,757.07	3,623.13	3663.54	4000
0145800	2130	EXPENDABLE SUPP/TOOLS	4,031.80	3,685.59	2,877.23	3,638.57	3,500.00
0145800	2380	UNIFORM EXPENSES	0.00	110.00	110.00	110.00	110.00
0145800	2400	BOOKS/DOCUMENTS	226.00	244.00	244.00	225.00	225.00
0145800	3420	PRINTING	579.13	315.00	479.61	320.00	500.00
0145800	3600	UTILITIES	54,100.97	33,033.11	33,414.52	41,144.22	50,000.00
0145800	3800	RENTAL EXPENSE	1,320.38	2,034.07	2,121.75	2,801.59	2,650.00
0145800	4200	SCHOOL/CONFERENCES	205.00	400.96	0.00	0.00	400.00
0145800	4500	CONTR MAINT/REPAIRS/SERVICES	84,355.69	126,996.13	86,213.22	81,459.14	86,000.00
0145800	4510	CONTRACTED GARAGE SERVICES	13,560.54	12,718.43	7,931.25	12,351.05	14,000.00
0145800	4523	CONTR SERV-HEALTH PROMOTIONS	23,281.23	28,841.03	24,993.47	24,920.16	27,000.00
0145800	4601	AD SERV--MEALS	36,549.35	48,783.49	41,049.67	38,799.00	39,000.00
0145800	7400	EQUIPMENT/MACHINERY	4,679.96	2,600.98	11,498.43	28,670.54	25,000.00
ORG 0145800 TOTALS:			**621,459.58**	**662,640.74**	**627,982.05**	**741,478.05**	**858,639.01**

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			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET
ORG: 0147100 -GO BOND PRINCIPAL							
0147100	0130	GO BONDS-PRINCIPAL	1,503,030.40	1,499,334.40	1,636,264.66	2,900,000.00	3,790,000.00
0147100	0230	PENSION BONDS-PRINCIPAL	714,999.91	740,000.00	770,000.00	800,000.00	0.00
0147100	7030	BOND COUPON EXPENDITURES	12,877.88	7,485.63	2,485.63	1,943.01	22,500.00
ORG 0147100 TOTALS			**2,230,908.19**	**2,246,820.03**	**2,408,750.29**	**3,701,943.01**	**3,812,500.00**
ORG: 0147200 GO BOND INTEREST							
0147200	0140	GO BONDS-INTEREST	1,964,805.66	1,977,605.60	1,833,314.10	573,220.00	515,095.00
0147200	0240	PENSION BONDS-INTEREST	117,838.00	92,813.00	64,841.00	33,040.00	0.00
ORG 0147200 TOTALS			**2,082,643.66**	**2,070,418.60**	**1,898,155.10**	**606,260.00**	**515,095.00**

MUNICIPALITY OF PENN HILLS
2026 COUNCILS BUDGET

	US BANK SERIES B OF 2019 REFUNDING 2010A			US BANK 2020 REFUNDING SERIES 2014A			SERIES 2016			GENERAL FUND GRAND TOTAL ANNUAL DEBT SERVICE
Date	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	DUE 2/1 & 8/1 PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	
6/1/2026		1,822.50	1,822.50		20,475.00	20,475.00		235,250.00	235,250.00	**257,547.50**
12/1/2026	135,000.00	1,822.50	136,822.50	675,000.00	20,475.00	695,475.00	2,980,000.00	235,250.00	3,215,250.00	**4,047,547.50**
6/1/2027					10,350.00	10,350.00		160,750.00	160,750.00	**171,100.00**
12/1/2027				690,000.00	10,350.00	700,350.00	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**
	135,000.00	3,645.00	138,645.00	1,365,000.00	61,650.00	1,426,650.00	9,410,000.00	950,000.00	10,360,000.00	**11,925,295.00**

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			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0148600- MUNICIPAL INSURANCES							
0148600	3510	MUNICIPAL INSURANCES	763,706.65	844,128.96	909,585.41	1,021,059.62	1,116,000.00
ORG 0148600 TOTALS:			**763,706.65**	**844,128.96**	**909,585.41**	**1,021,059.62**	**1,116,000.00**

FUNCTION: Transfers

In 2026, the Municipality will be making it's seventh annual payment to the Capital Improvements Fund to supplement the grant projects. 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			2022	2023	2024	2025	2026
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**
ORG: 0149200 - INTERFUND OPER TRANSFERS							
0149200	3610	PENSION TRANSFERS/ACT 205	3,286,217.00	3,180,897.00	3,406,213.00	3,419,641.00	3,305,051.00
0149200	7201	CONTR CAP-CAP IMPROVE FD VEH	1,500,000.00	857,631.16	175,082.51	500,000.00	500,000.00
ORG 0149200 TOTALS:			**4,786,217.00**	**4,038,528.16**	**3,581,295.51**	**3,919,641.00**	**3,805,051.00**
FUND: 01 GENERAL FUND TOTAL			**37,221,564.79**	**38,086,746.46**	**37,274,089.14**	**39,585,713.03**	**42,508,515.32**

STORM WATER FUND

FUNCTION:

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

CAPITAL OUTLAY:

REVENUES BY ORG AND OBJECT

FUND: 07- STORM WATER			2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
INTERST EARNINGS							
0734100	1010	INTEREST	-703.85	-11,064.13	-19,438.89	-15,887.72	10,000.00
ORG 0734100 TOTALS:			**-703.85**	**-11,064.13**	**-19,438.89**	**-15,887.72**	**10,000.00**
INTERFUND OPER TRANSFERS							
0739200	0810	TRF FROM OTHER FUNDS	-300,000.00	-300,000.00	-300,000.00	-300,000.00	300,000.00
ORG 0739200 TOTALS:			**-300,000.00**	**-300,000.00**	**-300,000.00**	**-300,000.00**	**300,000.00**
FUND 07 TOTALS:			**-300,703.85**	**-311,064.13**	**-319,438.89**	**-315,887.72**	**310,000.00**

EXPENSES BY OBJECT

FUND: 07 STORM WATER		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
3105	PRP STREAM BANK RESTORATION	0.00	0.00	382,462.20	104,219.58	310,000.00
FUND: 07 TOTALS:		**0.00**	**0.00**	**382,462.20**	**104,219.58**	**310,000.00**

MUNICIPALITY OF PENN HILLS
2026 COUNCILS BUDGET

EXPENSES BY ORG

FUND: 07 STORM WATER		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
0743000	PRP STREAM BANK RESTORATION	0.00	0.00	382,462.20	104,219.58	310,000.00
FUND: 07 TOTALS:		**0.00**	**0.00**	**382,462.20**	**104,219.58**	**310,000.00**

EXPENSES BY ORG AND OBJECT

FUND: 07 STORM WATER		Account Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
ORG: 0743000 - SW STORM WATER REPAIR							
0743000	3105	PRP STREAM BANK RESTORATION	0.00	0.00	382,462.20	104,219.58	310,000.00
ORG 0743000 TOTALS:			**0.00**	**0.00**	**382,462.20**	**104,219.58**	**310,000.00**
FUND 07 TOTALS			**0.00**	**0.00**	**382,462.20**	**104,219.58**	**310,000.00**

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

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Residential	$ 17.88	$ 18.76	$ 19.37	$ 20.04	$ 20.75	$ 21.51	$ 23.02	$ 24.63	$ 24.54	25.57
Commercial/Industrial	$ 19.05	$ 19.93	$ 20.54	$ 21.21	$ 21.92	$ 21.92	$ 23.45	$ 25.10	$ 26.85	27.09
Public Buildings	$ 17.88	$ 18.76	$ 19.37	$ 20.04	$ 20.75	$ 20.75	$ 22.20	$ 23.76	$ 25.42	25.75
Non-Residential Rate	$ 26.82	$ 28.14	$ 29.06	$ 29.73	$ 30.44	$ 30.44	$ 32.57	$ 34.85	$ 37.29	36.84
Customer Service Charge	$ 30.00	$ 30.00	$ 30.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Well User Per Quarter										
Residential	$ 167.00	$ 167.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00
Commercial	$ 267.00	$ 267.00	$ 267.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00
Public Bldgs/Schools etc.	$ 167.00	$ 167.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00
*Alcosan fees included in above charges	$ 8.03	$ 8.91	$ 9.52	$ 10.19	$ 10.90	$ 11.99	$ 12.83	$ 13.73	$ 14.69	$ 15.72

REVENUES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
INTEREST EARNINGS							
0834100	1010	INTEREST	-31,783.56	-136,709.58	-155,790.37	-143,853.90	-75,000.00
ORG 0834100 TOTALS:			**-31,783.56**	**-136,709.58**	**-155,790.37**	**-143,853.90**	**-75,000.00**
CHARGE FOR SERVICES							
0836400	1101	SEWER USAGE FEES	-15,865,833.84	-17,220,314.27	-17,590,261.45	-18,484,668.14	-19,425,735.83
0836400	1106	SEWAGE LIENS	0.00	0.00	-300.02	0.00	0.00
0836400	1108	SEWER ASSESSMENT/LIEN COLLECTION	0.00	-495.00	-28.90	0.00	-6,000.00
0836400	1109	TAPIN FEES-PLT/TRUNK	-14,300.00	-2,825.00	-111,875.00	-12,750.00	-6,000.00
0836400	1200	OUTSIDE USER'S SEWAGE FEES	-763,194.32	-604,333.22	-791,107.25	-790,167.33	-800,000.00
ORG 0836400 TOTALS:			**-16,643,328.16**	**-17,827,967.49**	**-18,493,572.62**	**-19,287,585.47**	**-20,237,735.83**
MISCELLANEOUS REVENUES							
0838000	109008	MISC	-48,422.61	-51,667.68	-52,747.43	-161,372.02	-48,000.00
ORG 0838000 TOTALS:			**-48,422.61**	**-51,667.68**	**-52,747.43**	**-161,372.02**	**-48,000.00**
FUND 08 TOTALS:			**-16,723,534.33**	**-18,016,344.75**	**-18,702,110.42**	**-19,592,811.39**	**-20,360,735.83**

EXPENSES BY OBJECT

FUND: 08 SEWER FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
1300	SALARIES	1,102,868.50	1,010,271.66	941,529.67	935,713.44	1,407,097.35
1400	PART TIME	0.00	2,768.93	4,596.44	1,483.05	20,000.00
1500	EMPLOYEE BENEFITS	399,703.95	386,273.14	375,331.03	376,413.97	650,303.37
1700	CONTRACTUAL PAY	20,635.86	18,745.88	76,807.13	14,107.82	76,445.94
1830	OVERTIME	146,080.50	191,536.01	204,001.73	200,542.01	110,250.00
2100	OFFICE SUPPLIES	4,789.11	5,336.95	4,849.29	3,230.00	5,500.00
2130	EXPENDABLE SUPP/TOOLS	211,820.50	144,761.18	118,788.95	158,944.12	217,800.00
2380	UNIFORM EXPENSES	2,931.09	7,836.53	2,500.91	2,778.10	6,105.00
3100	PROFESSIONAL SERVICES	11,197.19	16,179.00	12,581.85	3,838.00	15,135.00
3170	RENTAL EXPENSE (ALCOSA	6,428,834.81	7,029,194.71	7,280,587.79	7,896,651.70	8,922,786.00
3290	CELL PHONE/PAGERS	5,272.89	5,323.41	6,158.28	4,469.93	5,970.24
3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	600.00
3410	ADVERTISING	381.75	6,062.00	0.00	0.00	1,000.00
3500	INSURANCES	386,180.23	377,785.00	377,785.00	400,000.00	400,000.00
3600	UTILITIES	328,034.59	331,585.30	429,111.92	460,045.18	470,000.00
3648	INTERNET ACCESS EXP	12,540.23	32,842.97	37,087.22	46,740.15	35,240.00
3720	STREET/ROAD MATERIALS	14,187.02	14,065.44	28,747.55	29,809.19	30,000.00
3800	RENTAL EXPENSE	20,345.19	21,616.58	23,361.03	23,598.33	25,904.00
4120	JUDGEMENTS/ARBITRATION	1,500.00	5,700.00	7,599.00	17,656.25	10,000.00
4200	SCHOOLS/CONFERENCES	3,057.37	10,166.50	7,419.90	7,252.00	12,750.00
4500	CONTR MAINT/REPAIRS/SE	680,606.41	747,626.49	850,476.75	809,429.17	673,655.00
4510	CONTRACTED GARAGE SERV	84,321.98	86,723.54	60,094.82	85,186.02	95,000.00
533001	GF-EXPENSES TRF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
533002	SF CAP CONT TR	3,365,610.50	3,556,610.84	2,549,770.96	2,752,790.10	2,403,793.90
6010	PRINCIPAL	3,259,787.90	1,393,134.40	1,346,240.90	1,287,947.90	1,608,226.10
6023	INTEREST	986,752.00	2,850,515.60	2,905,759.10	2,956,827.10	2,639,173.90
6040	TRUSTEE EXPENSE	13,661.43	7,769.18	19,598.86	4,838.18	14,000.00
7500	OFFICE EQUIPMENT/FURNI	2,351.35	2,390.20	4,382.61	172.07	4,000.00
FUND 08 TOTALS:		**17,993,452.35**	**18,762,821.44**	**18,175,168.69**	**18,980,463.78**	**20,360,735.80**

EXPENSES BY ORG

FUND: 08 - SEWER FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
0842943	WPCD ADMINISTRATION	781,273.12	772,361.08	807,554.47	774,873.55	903,110.56
0842944	WPCD OPERATIONS	1,936,797.02	1,962,327.13	1,978,275.15	2,072,027.34	2,320,241.96
0842945	WPCD LINE MAINTENANCE	321,031.62	304,635.36	412,050.43	358,093.94	399,100.00
0842946	WPCD CONTR DISPOSAL	6,428,834.81	7,029,194.71	7,280,587.79	7,896,651.70	8,922,786.00
0842947	WPCD EMPLOYEE BENEFITS	399,703.95	386,273.14	375,331.03	376,413.97	650,303.37
0842948	WPCD TRANSFERS	3,865,610.50	4,056,610.84	3,049,770.96	3,252,790.10	2,903,793.94
0849343	WPCD PRINCIPAL	3,273,449.33	1,400,903.58	1,365,839.76	1,292,786.08	1,622,226.10
0849543	WPCD INTEREST	986,752.00	2,850,515.60	2,905,759.10	2,956,827.10	2,639,173.90
FUND 08 TOTALS:		**17,993,452.35**	**18,762,821.44**	**18,175,168.69**	**18,980,463.78**	**20,360,735.83**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Director	1	$108,568.30	1	$111,825.35
Collection System Supervisor	1	$100,882.50	1	$103,908.98
Operations & Maintenance Supervisor	1	$87,658.27	1	$90,288.02
Administrative Assistant	1	$55,136.02	1	$56,790.10
	4		4	

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
WPCD ADMINISTRATION							
0842943	1300	SALARIES	330,740.39	292,519.09	267,775.78	259,691.37	362,812.33
0842943	1700	CONTRACTUAL PAY	10,064.04	9,281.04	68,549.63	5,895.32	31,183.99
0842943	1830	OVERTIME	149.51	103.46	1,096.89	970.09	250.00
0842943	2100	OFFICE SUPPLIES	4,789.11	5,336.95	4,849.29	3,230.00	5,500.00
0842943	2380	UNIFORM EXPENSES	221.95	290.00	354.91	345.82	330.00
0842943	3100	PROFESSIONAL SERVICES	11,190.19	16,179.00	12,581.85	3,310.00	13,635.00
0842943	3290	CELL PHONES/PAGERS	5,272.89	5,323.41	6,158.28	4,469.93	5,970.24
0842943	3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	500.00
0842943	3410	ADVERTISING	381.75	6,062.00	0.00	0.00	1,000.00
0842943	3500	INSURANCES-SF	386,180.23	377,785.00	377,785.00	400,000.00	400,000.00
0842943	3648	INTERNET ACCESS EXP	12,540.23	32,842.97	37,087.22	46,740.15	35,240.00
0842943	3800	RENTAL EXPENSE	2,345.19	2,351.58	5,361.03	5,598.33	5,904.00
0842943	4120	JUDGEMENTS/ARBITRATION AWARDS	1,500.00	5,700.00	7,599.00	17,656.25	10,000.00
0842943	4200	SCHOOL/CONFERENCES	160.00	145.00	500.00	450.00	2,000.00
0842943	4500	CONTR MAINT/REPAIRS	13,386.29	16,051.38	13,472.98	26,344.22	24,785.00
0842943	7500	OFFICE EQUIPMENT/FURNITURE	2,351.35	2,390.20	4,382.61	172.07	4,000.00
ORG 0842943 TOTALS:			**781,273.12**	**772,361.08**	**807,554.47**	**774,873.55**	**903,110.56**

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:	2025		2026 BUDGET	
	Number	Wages	Number	Wages
Crew Leader Operations	1	$79,614.29	1	$81,927.87
Operators	1	$77,118.27	1	$79,431.82
Monitors	3	$77,118.27	3	$79,431.82
Operations/Maintenance	2	$77,118.27	2	$79,431.82
Filter Operators	2	$77,118.27	2	$79,431.82
Crew Leader/Line Maintenance	1	$79,614.29	1	$81,927.87
Line Maintenance	2	$77,118.27	2	$79,431.82
Laborer	3	$48,915.49	3	$50,382.95
Part-Time	2		2	
	17		17	

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
WPCD OPERATIONS							
0842944	1300	SALARIES	772,128.11	717,752.57	673,753.89	676,022.07	1,044,285.01
0842944	1400	PART TIME	0.00	2,768.93	4,596.44	1,483.05	20,000.00
0842944	1700	CONTRACTUAL PAY	10,571.82	9,464.84	8,257.50	8,212.50	45,261.95
0842944	1830	OVERTIME	145,930.99	191,432.55	202,904.84	199,571.92	110,000.00
0842944	2130	EXPENDABLE SUPP/TOOLS	186,577.96	117,636.99	81,977.88	135,774.91	177,800.00
0842944	2380	UNIFORM EXPENSES	2,709.14	7,546.53	2,146.00	2,432.28	5,775.00
0842944	3100	PROFESSIONAL SERVICES	7.00	0.00	0.00	528.00	1,500.00
0842944	3310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	100.00
0842944	3600	UTILITIES	328,034.59	331,585.30	429,111.92	460,045.18	470,000.00
0842944	4200	SCHOOL/CONFERENCES	2,897.37	10,021.50	6,919.90	6,802.00	10,750.00
0842944	4500	CONTR MAINT/REPAIRS	403,618.06	487,394.38	508,511.96	495,969.41	339,770.00
0842944	4510	CONTRACTED GARAGE SERVICES	84,321.98	86,723.54	60,094.82	85,186.02	95,000.00
ORG 0842944 TOTALS:			**1,936,797.02**	**1,962,327.13**	**1,978,275.15**	**2,072,027.34**	**2,320,241.96**

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
WPCD LINE MAINTENANCE							
0842945	2130	EXPENDABLE SUPP/TOOLS	25,242.54	27,124.19	36,811.07	23,169.21	40,000.00
0842945	3720	STREET/ROAD MATERIALS	14,187.02	14,065.44	28,747.55	29,809.19	30,000.00
0842945	3800	RENTAL EXPENSE	18,000.00	19,265.00	18,000.00	18,000.00	20,000.00
0842945	4500	CONTR MAINT/REPAIRS	263,602.06	244,180.73	328,491.81	287,115.54	309,100.00
ORG 0842945 TOTALS:			**321,031.62**	**304,635.36**	**412,050.43**	**358,093.94**	**399,100.00**

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 $15.72 per 1,000 gallons.

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description			2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
WPCD CONTR DISPOSAL							
0842946	3170	Rental Expense (ALCOSAN)	6,428,834.81	7,029,194.71	7,280,587.79	7,896,651.70	8,922,786.00
ORG 0842947 TOTALS:			**6,428,834.81**	**7,029,194.71**	**7,280,587.79**	**7,896,651.70**	**8,922,786.00**

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
WPCD EMPLOYEE BENEFITS							
0842947	1500	EMPLOYEE BENEFITS	399,703.95	386,273.14	375,331.03	376,413.97	650,303.37
ORG 0842947 TOTALS:			**399,703.95**	**386,273.14**	**375,331.03**	**376,413.97**	**650,303.37**

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			2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 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	3,365,610.50	3,556,610.84	2,549,770.96	2,752,790.10	2,403,793.94
ORG 0842948 TOTALS:			**3,865,610.50**	**4,056,610.84**	**3,049,770.96**	**3,252,790.10**	**2,903,793.94**

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			2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
WPCD PRINCIPAL							
0849343	6010	PRINCIPAL	3,259,787.90	1,393,134.40	1,346,240.90	1,287,947.90	1,608,226.10
0849343	6040	TRUSTEE EXP-SEWER FUND	13,661.43	7,769.18	19,598.86	4,838.18	14,000.00
ORG 0842943 TOTALS:			**3,273,449.33**	**1,400,903.58**	**1,365,839.76**	**1,292,786.08**	**1,622,226.10**
WPCD INTEREST							
0849543	6023	INTEREST	986,752.00	2,850,515.60	2,905,759.10	2,956,827.10	2,639,173.90
ORG 08429543 TOTALS:			**986,752.00**	**2,850,515.60**	**2,905,759.10**	**2,956,827.10**	**2,639,173.90**
FUND 08 TOTALS:			**17,993,452.35**	**18,762,821.44**	**18,175,168.69**	**18,980,463.78**	**20,360,735.83**

	PFA SERIES B 2004			SERIES 2015 REF 2010 SERIES B 2009			SERIES A OF 2019 REFUNDING 2011B			
Date	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST	**SEWER FUND GRAND TOTAL ANNUAL DEBT SERVICE**
6/1/2026			-			-		11,200.00	11,200.00	**11,200.00**
12/1/2026	1,218,226.10	2,616,773.90	3,835,000.00			-	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	1,052,800.00	2,447,200.00	3,500,000.00			-	730,000.00	7,300.00	737,300.00	**4,237,300.00**
6/1/2028			-			-			-	**-**
12/1/2028			-	1,150,564.80	3,094,435.20	4,245,000.00			-	**4,245,000.00**
6/1/2029			-			-			-	**-**
12/1/2029			-	1,304,109.00	2,940,891.00	4,245,000.00			-	**4,245,000.00**
6/1/2030			-			-			-	**-**
12/1/2030			-	1,286,235.00	2,958,765.00	4,245,000.00			-	**4,245,000.00**
6/1/2031			-			-			-	**-**
12/1/2031			-	1,215,937.80	3,029,062.20	4,245,000.00			-	**4,245,000.00**
6/1/2032			-			-			-	**-**
12/1/2032			-	1,136,556.30	3,108,443.70	4,245,000.00			-	**4,245,000.00**
6/1/2033			-			-			-	**-**
12/1/2033			-	1,061,377.35	3,183,622.65	4,245,000.00			-	**4,245,000.00**
6/1/2034			-			-			-	**-**
12/1/2034			-	146,400.60	473,599.40	620,000.00			-	**620,000.00**
										-
	2,271,026.10	5,063,973.90	**7,335,000.00**	7,301,180.85	18,788,819.15	**26,090,000.00**	1,120,000.00	37,000.00	**1,157,000.00**	**34,582,000.00**

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
INTEREST EARNINGS							
3534100	1010	INTEREST	-2,040.49	-18,264.27	-25,532.45	-16,091.08	15,000.00
ORG 3534100 TOTALS:			**-2,040.49**	**-18,264.27**	**-25,532.45**	**-16,091.08**	**15,000.00**
STATE GRANTS							
3535500	0250	GRANT	-1,113,391.45	-1,145,738.72	-1,140,317.95	-1,139,801.84	1,214,080.06
3535500	25032	TURNBACK ALLOCATION GRANT	-40.00	-40.00	-40.00	-40.00	40.00
3535500	4333	TRAFFIC SIGNALS GRANT	-44,985.19	0.00	0.00	0.00	
ORG 3535500 TOTALS:			**-1,158,416.64**	**-1,145,778.72**	**-1,140,357.95**	**-1,139,841.84**	**1,214,120.06**
FUND 35 TOTALS:			**-1,160,457.13**	**-1,164,042.99**	**-1,165,890.40**	**-1,155,932.92**	**1,229,120.06**

EXPENSES BY OBJ

FUND: 35 HIGHWAY AID FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
2450	SALT/CINDERS	473,822.15	573,461.86	253,760.42	489,596.55	494,919.21
3680	UTILITIES-STREET LIGHTS	636,717.98	649,227.44	685,674.41	662,439.13	620,000.00
7433	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	114,200.85
		1,110,540.13	1,222,689.30	939,434.83	1,152,035.68	1,229,120.06
FUND 35 TOTALS:		**1,110,540.13**	**1,222,689.30**	**939,434.83**	**1,152,035.68**	**1,229,120.06**

EXPENSES BY ORG

FUND: 35 HIGHWAY AID FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
3543900	ROADS/STREET GEN SERV	1,110,540.13	1,222,689.30	939,434.83	1,152,035.68	1,229,120.06
FUND 35 TOTALS:		**1,110,540.13**	**1,222,689.30**	**939,434.83**	**1,152,035.68**	**1,229,120.06**

EXPENSES BY ORG AND OBJECT

FUND: 35 HIGHWAY AID FUND			2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
ORG: 3543900 ROADS/STREET GEN SERV							
3543900	2450	SALT/CINDERS	473,822.15	573,461.86	253,760.42	489,596.55	494,919.21
3543900	3680	UTILITIES-STREET LIGHTS	636,717.98	649,227.44	685,674.41	662,439.13	620,000.00
3543900	7433	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	114,200.85
ORG 3543900 TOTALS:			**1,110,540.13**	**1,222,689.30**	**939,434.83**	**1,152,035.68**	**1,229,120.06**
FUND 35 TOTALS:			**1,110,540.13**	**1,222,689.30**	**939,434.83**	**1,152,035.68**	**1,229,120.06**

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
PLUM CK PT IMPROVE- PLUM BORO							
1835018	6520	PLUM CK PT IMPROVE-PLUM BORO	-458,175.50	0.00	0.00	0.00	0.00
ORG 1835018 TOTALS:			**-458,175.50**	**0.00**	**0.00**	**0.00**	**0.00**
STATE GRANTS							
1835418	0413	STATE-LIME HOLLOW SEWER GRANT	0.00	0.00	0.00	0.00	0.00
1835418	1263	STATE-TRAFFIC SIGNAL GRANT	0.00	0.00	0.00	0.00	-4,964,780.59
ORG 1835418 TOTALS:			**0.00**	**0.00**	**0.00**	**0.00**	**-4,964,780.59**
CAP ALCOSAN GRANTS							
1835518	0708	ALCOSAN GRANTS	-53,662.82	-173,711.43	-40,672.28	0.00	-1,100,000.00
ORG 1835518 TOTALS:			**-53,662.82**	**-173,711.43**	**-40,672.28**	**0.00**	**-1,100,000.00**
CONTR/DONATIONS FROM PRIVATE							
1839200	0810	TRANSFERS FROM OTHER FUNDS	-3,365,610.50	-3,556,610.84	-2,549,770.96	-2,752,790.10	-2,903,793.94
1839200	7201	CONTR CAP-CIF VEHICLES	-1,500,000.00	-857,631.16	-175,082.51	-500,000.00	-500,000.00
ORG 1838718 TOTALS:			**-4,865,610.50**	**-4,414,242.00**	**-2,724,853.47**	**-3,252,790.10**	**-3,403,793.94**
INTERFUND OPERATING TRANSFER							
1839318	3931	REFIN BOND ISSUE-SAVINGS	0.00	0.00	0.00	0.00	-4,000,000.00
ORG 1839318 TOTALS:			**0.00**	**0.00**	**0.00**	**0.00**	**-4,000,000.00**
FUND 18 TOTAL:			**-5,377,448.82**	**-4,587,953.43**	**-2,765,525.75**	**-3,252,790.10**	**-13,468,574.53**

EXPENSES BY OBJECT

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
6318	DPW IMPROVEMENTS	0.00	0.00	0.00	0.00	2,945,000.00
6402	WPCD BUILDING IMPROVEMENTS	42,684.38	0.00	0.00	0.00	0.00
6510	PLUM CK PLANT IMPROVEMENTS	440,593.31	518,053.56	306,827.10	373,342.94	364,900.00
6519	WPCD-CONSENT DECREE PROJECT	2,642,676.92	2,557,220.72	1,452,334.60	1,476,843.62	1,407,966.94
6525	WPCD-TOWNWIDE SWR PROJ	95,691.34	944,547.82	753,427.91	1,017,827.36	1,730,927.00
6613	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	1,237,512.08
6662	MISCELLANEOUS GRANT EXP	0.00	0.00	0.00	0.00	5,762,810.50
7201	CONTR CAP-CIF VEHICLES	385,955.07	695,526.94	571,543.46	447,593.04	1,055,000.00
FUND 18 TOTALS:		**3,607,601.02**	**4,715,349.04**	**3,084,133.07**	**3,315,606.96**	**14,504,116.52**

EXPENSES BY ORG

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
1840118	BUILDINGS	42,684.38	0.00	0.00	0.00	0.00
1841418	MISCELLANEOUS GRANT EXP	0.00	0.00	0.00	0.00	5,762,810.50
1842918	SEWER USAGE	3,178,961.57	4,019,822.10	2,512,589.61	2,868,013.92	3,503,793.94
1843818	DPW IMPROVEMENTS	0.00	0.00	0.00	0.00	2,945,000.00
1845418	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	1,237,512.08
1849200	INTERFUND OPERATING TR	385,955.07	695,526.94	571,543.46	447,593.04	1,055,000.00
FUND 18 TOTALS:		**3,607,601.02**	**4,715,349.04**	**3,084,133.07**	**3,315,606.96**	**14,504,116.52**

EXPENSES BY ORG AND OBJECT

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET
BUILDINGS						
1840118	6402 WPCD BUILDING IMPROVEMENTS	42,684.38	0.00	0.00	0.00	0.00
ORG 1840118 TOTALS:		**42,684.38**	**0.00**	**0.00**	**0.00**	**0.00**
PLANNING GRANT EXPENSES						
1841418	6662 MISCELLANEOUS GRANT EXP	0.00	0.00	0.00	0.00	5,762,810.50
		0.00	**0.00**	**0.00**	**0.00**	**5,762,810.50**
SEWER USAGE						
1842918	6510 PLUM CK PLANT IMPROVEMENTS	440,593.31	518,053.56	306,827.10	373,342.94	364,900.00
1842918	6519 WPCD-CONSENT DECREE PROJECT	2,642,676.92	2,557,220.72	1,452,334.60	1,476,843.62	1,407,966.94
1842918	6525 WPCD-TOWNWIDE SWR PROJ	95,691.34	944,547.82	753,427.91	1,017,827.36	1,730,927.00
ORG 1842918 TOTALS:		**3,178,961.57**	**4,019,822.10**	**2,512,589.61**	**2,868,013.92**	**3,503,793.94**
DPW-RD/ST CONSTRUCTION						
1843818	6318 MISC STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	2,945,000.00
ORG 1843818 TOTALS:		**0.00**	**0.00**	**0.00**	**0.00**	**2,945,000.00**
PARKS						
1845418	6613 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	1,237,512.08
ORG 1845418 TOTALS:		**0.00**	**0.00**	**0.00**	**0.00**	**1,237,512.08**
INTERFUND OPERATING TRANSFERS						
1849200	7201 CONTR CAP-CIF VEHICLES	385,955.07	695,526.94	571,543.46	447,593.04	1,055,000.00
ORG 1849200 TOTALS:		**385,955.07**	**695,526.94**	**571,543.46**	**447,593.04**	**1,055,000.00**
FUND 18 TOTALS:		**3,607,601.02**	**4,715,349.04**	**3,084,133.07**	**3,315,606.96**	**14,504,116.52**

MUNICIPALITY OF PENN HILLS

VEHICLE LIST

October 28, 2026

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	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	00414	2021	FORD	INTERCEPTOR	1FM5K8AB7MGC00414
	1	00205	2021	FORD	INTERCEPTOR	1FM5K8AB9MGC00205
	1	47323	2022	FORD	INTERCEPTOR	1FM5K8ABXNGB47323
	1	47219	2022	FORD	INTERCEPTOR	1FM5K8AB4NGB47219
	1	26479	2024	FORD	INTERCEPTOR	1FM5K8AB9RGA26479
	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	22					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
POLICE INVESTIGATIVE	1	48587	2014	FORD	F150	1FTFW1EF6EFB48587
	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	**6**					
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	56753	2022	Chevrolet	5500	1HTKJPVK7NH756753
	1	87014	2008	FORD	F350	1FDWF36R18EA87014
	1	11763	2023	FORD	F550	1FDUF5HT3PDA11763
	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	**11**					
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	72773	2023	INTERNATIONAL	5 TON	3HAEDTAR7PL272773
	1	01189	2013	CHEVROLET	SILVERADO	1GCNKPEAXDZ301189
	1	04523	2008	FREIGHTLINER	5 TON	1FVA3DJ18HZO4523
	1	05814	2009	GMC	3 TON	1GDE5C3959F405814
	1	06313	2016	INTERNATIONAL	5 TON	1HTWAAAR0GH106313
	1	06781	2019	INTERNATIONAL	5 TON	1HTWAAAR0GH106313
	1	08247	2024	INTERNATIONAL	5 TON	3HAEDTAR7RL108247
	1	08248	2024	INTERNATIONAL	5 TON	3HAEDTAR9RL108248
	1	10961	2024	CHEVROLET	SILVERADO	1GCPDKEKXRZ110961
	1	13425	2020	FORD	1 TON	1FDUF5HNXLECT13425
	1	15634	2024	FORD	1 TON	1FDUF5HN6RDA15634
	1	17203	2008	GMC	3 TON	1GDE5C3958F417203
	1	18836	2020	FORD	INTERCEPTOR	1FM5K8AB0LGD18836
	1	22030	2017	INTERNATIONAL	5 TON	3HAWAMMRXHL722030
	1	37662	2003	FREIGHTLINER	5 TON	1FVABUCS53HK37662
	1	38249	2013	INTERNATIONAL	5 TON	1HTWAAAR3DH238249
	1	42316	2008	GMC	1 TON	1GDJC34638E142316
	1	43189	2015	INTERNATIONAL	5 TON	1HTWAAAR3FH143189
	1	48725	2020	INTERNATIONAL	MV 607	3HAEUMML1LL448725
	1	48726	2020	INTERNATIONAL	MV 607	3HAEUMML3LL448726
	1	50869	2006	STERLING	5 TON	2FZACHCS76AW50869
	1	65622	2009	FREIGHTLINER	5 TON	1FVAC3DJ89HAF65622
	1	66323	2014	INTERNATIONAL	5 TON	1HTWAAAR8EH766323
	1	67848	2018	FORD	INTERCEPTOR	1FM5K8AR4JGB67848
	1	75249	2011	CHEVROLET	SILVERADO	1GB3COCL2BF175249
	1	78348	2016	CHEVROLET	1 TON	1GB3KYC82GF178348
	1	81513	2021	INTERNATIONAL	MV 607	3HTEDTAROMN681513
	1	82336	2007	STERLING	5 TON	2FZACHCS57AX82336
	1	88420	2026	INTERNATIONAL	5 TON	3HTEDTAR8TN688420
	1	88423	2026	INTERNATIONAL	5 TON	3HTEDTAR3TN688423
TOTAL DPW	**31**					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
DPW EQUIPMENT						
	1	290	2006	TORO	PROLINE LAWN MOWER	260000290
	1	644	2015	CATERPILLAR	305 ECR MINI EXCAVATOR	DJX00644
	1	01079	2000	CROSS	TRAILER	431FS1010Y001079
	1	01428	2016	CATERPILLAR	BACKHOE	CAT0420FKHWC01428
	1	36587	2004	BIG TEX	TRAILER	16VAX121942A36587
	1	03252	2015	CATERPILLAR	259D HF COMPACT	FTL03252
	1	15592	2000	BANDIT	CHIPPER	115592
	1	00930	2013	CATERPILLAR	ROLLER	CAT0CB34E34500930
	1	38784	2012	VIKING	TRAILER	1V91V3220C1038784
	1	55309	2014	MORBARK	TUB GRINDER	555309
	1	61321	2013	TOW-MASTER	TRAILER	4KNTT1622DL161321
	1	61920	2017	TOW-MASTER	TRAILER	4KNFT1822HL161920
	1	69035	2000	INGERSOL	ASPHALT ROLLER	169035
	1	71656	1991	UNKNOWN	TRAILER	WD90813471656
	1	78269	2011	LEEBOY	PAVER 851	8515T8269
	1	97675	2011	SPAULDING	HOTBOX	4S9PD182XBM097675
	1	1353	2013	CATERPILLAR	FRONT END LOADER	CAT0924KCPWR01353
	1	7054	2005	JCB	BACKHOE	SLP214TC5U0907054
	1	03953	2023	CATERPILLAR	BACKHOE	CAT00420HH8T03953
	1	18792	2014	TYMCO 600 BAH	STREET SWEEPER	1HTJTSKNXEH018792
	1	4084	2005	MASSEY FERGUSON	FLAIL MOWER	P104084
	1	39253	2020	FALCON	HOTBOX	1F9P41721LM339253
	1	39126	2021	FALCON	HOTBOX	1G9P41825MM339126
	1	03494	2023	CATERPILLAR	FRONT END LOADER	CAT0926MPW5L03494
	1	99349	2023	SURE-TRAC	TRAILER	5JW1U121XP2399349
	1	00778	2023	CATERPILLAR	UTILITY COMPACTOR	CAT0CB18J64400778
	1	N/A	2016	TORO	ZERO TURN MOWER	N/A
TOTAL DPW EQUIPMENT	1	N/A	2018	TORO HD	SNOW BLOWER	N/A
	1	N/A	2023	TORO POWER MAX	SNOW BLOWER	N/A
	29					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
PARKS/RECREATION						
	1	21299	2024	CHEVROLET	SILVERADO	3GCNDAD3RG121299
	1	14625	2020	FORD	F-150	ITFMF1EBXLKF14625
	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	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**					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
WPCD	1	61413	2016	FORD	INTERCEPTOR	1FM5K8AR0GGC61413
	1	A5305	2025	RAM	JET	3ALACYFEOSDWA5305
	1	67847	2018	FORD	INTERCEPTOR	1FM5K8AR2JGB67847
	1	00165	2002	TORO	WORKMAN UTILITY CART	220000165
	1	99402	2013	FORD	F450	1FD0W4HY1DEA99402
	1	37046	2007	DODGE	RAM	1FVACYDJ37HY37046
	1	Z8598	2018	FREIGHTLINER	VACTOR	1FVHG3DV1JHJZ8598
	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	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 144