MUNICIPALITY OF PENN HILLS

2027 BUDGET

Adopted: XX/XX/XXXX

Ordinance: #XXXX of 2026

Millage Rate = 6.944 Mills

1 Mill = $1,991,091.00

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 Recreation Fund contains revenues generated by a proposed Recreation tax that would be assessed as a seperate line item on the real estate bill annually. Operating expenses for the newly proposed recreation building would appear in line accounts within this fund.

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

A HOME RULE COMMUNITY

Local Government Center

102 Duff Road PENN HILLS, PA 15235

Phone: 412/342-1084 FAX: 412/342-0029

October 30, 2026

Honorable Mayor and Members of Council:

Pursuant to Article VIII, Budget and Fiscal Affairs of the Penn Hills Home Rule Charter, the Manager, in this case, the Acting Manager is required to submit a budget and budget message on or before the 60th day prior to the beginning of a new fiscal year. The Manager's Budget Message is also required by Article VIII, Section 5 of the Home Rule Charter.

The established dates for the Public Hearings on the 2027 Fiscal Plan are planned in accordance with the requirements of **Article VIII, Section 8**. of the Home Rule Charter which states **"Section 8. b. Public Hearings.** ***The Council shall hold a minimum of two (2) public hearings on the budget at which time residents of the Municipality may express their views on the proposed budget. The first such hearing shall be not less than twenty-one (21) days nor more than thirty (30) days after the date of publication. The second public hearing shall be not less than seven (7) days nor more than fourteen (14) days after the first hearing."***

Article VIII, Section 8. c. Method of Publication and Notice of Hearings. ***The Council shall public in one or more newspapers of general circulation in the Municipality a general summary of the budget and a notice stating:***

(1) The times and places where copies of the budget and the message are available to the public; and

(2) The times and places of the required public hearings on the budget and such other public hearings as the Council may decide to hold.

Section 8.d. Amendments Before Adoption. ***After the public hearing, the Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service or for estimate cash deficit, provided that no amendment to the budget shall increase the authorized expenditure to amount greater that the total of estimated income.***

Article VIII, Section 8. e. Adoption. ***The Council shall adopt the budget by ordinance on or before the twenty-eighth (28th) day of the twelfth (12th) month of the fiscal year currently ending. If it fails to adopt the budget by this date, the amounts appropriated for the current operations for the current fiscal year shall be deemed adopted for the ensuing fiscal year on a month-to-month basis, with all items in it prorated accordingly, until such time as the Council adopts a budget for the ensuing fiscal year. Adoption of the budget shall constitute appropriations of the amounts specified therein as expenditures from the funds indicated and shall constitute a levy of the property tax therein proposed.***

The Legal Advertisement will appear in the Thursday, November 5, 2026, edition of the Pittsburgh Post-Gazette and has the hearings set forth as follows: Public Hearings on the Proposed 2027 Fiscal Plan have been scheduled for Monday, November 30, 2026, and Monday, December 7, 2026, in the Council Chambers of the Local Gov't. Center, 102 Duff Road, Penn Hills. Final Adoption of the 2027 Budget is scheduled for Monday, December 21, 2026. **The scheduled time for all hearings is 7:00 P.M.** Copies of the budget are available for public inspection in the Administrative Office, and the Finance Office between the hours of 8:00 A.M. and 4:30 P.M. (Monday-Friday). Copies are also available for inspection on the municipal website – www.pennhillspa.gov and at the Penn Hills Library, 1037 Stotler Road, Penn Hills. Interested parties are urged to attend. **The 2027 Budget Summary is attached to the original advertisement in the Post-Gazette and is shown in this budget.**

The proposed 2027 Fiscal Plan is hereby presented for your consideration in the form of a General Operating Fund, Storm Sewer Operating Fund, Sewer Operating Fund, Highway Aid Fund and Annual Capital Improvements Fund.

As Council is aware, we have been deficit spending for several years now and our anticipated fund balance at year-end is expected to be approximately $10 Million dollars. Deficit spending is never a sound fiscal practice; however, costs for all budget items are continuing to increase. While the 2027 Fiscal Plan contains NO TAX INCREASE, Council must consider such increases in the future to maintain sound fiscal practices and from further depleting the Fund Balance.

Some of the costs increases we are experiencing for 2027 include, but are not limited, to Fuel Costs on gasoline and diesel, purchase of six (6) police vehicles with appropriate up-fitting, costs related to replacing police car dash cams and anticipating new body cams, increased costs related to Garbage and Recycling Services (+ $421,116.59), increases to medical coverage provided to employees (+17% over 2026), anticipated increases in all municipal insurance – worker's comp., auto, general liability, etc. specific to the General Fund. Additional cost increases will affect the Storm Water Fund, Sewer (WPCD) Fund, the Highway Aid Fund, and the Capital Fund. Those increases will be specified as we discuss each of those other funds.

While closely monitoring expenditures and ensuring all municipal purchasing policies are followed, we will continue to internally control the costs significantly as possible. We are also looking to ensure that our fee ordinance is relevant in today's market and in-line or comparable with costs that other similar sized communities are charging and the ordinance will be amended to reflect any increased/changed fees.

GENERAL FUND SUMMARY

Fiscal Year 2026 Review

REVENUES: $37,761,326.60

EXPENDITURES: $40,722,296.58

Year 2027 Summary

REVENUES: $38,526,175.34

EXPENDITURES: $44,682,423.78

STORM WATER FUND SUMMARY

Fiscal Year 2026 Review

The Storm Sewer Fund are revenues derived from the $5.00 quarterly Storm Water Fee collected on the water bills. The major expenditure from this fund for 2027 will be the Howard Street Storm Sewer Repair Project anticipated to be bid in early 2027.

REVENUES: $ 310,000.00

EXPENDITURES: $ 310,000.00

Year 2027 Summary

REVENUES: $ 310,000.00

EXPENDITURES: $ 310,000.00

SEWER FUND (WPCD) SUMMARY

The 2026 Budget Projections show us ending the year with a surplus in the Sewer Fund. We have worked extremely hard over the past few years to stop using fund balance carry-overs to balance this portion of the budget. With that said, this year's expected surplus has much to do with the lack of staffing in the Water Pollution Control Department, showing savings in salaries, as well as employee insurance benefits. Those savings come with an increase in overtime and employees working longer hours, which places them at higher risk of injury and/or errors, etc.

Fiscal Year 2026 Review

REVENUES: $20,617.233.11

EXPENDITURES: $19,487,789.85

Year 2027 Summary

REVENUES: $22,024,258.45

EXPENDITURES: $22,024,258.45

RECREATION FUND SUMMARY

This is a newly created Fund, moving all Recreation Revenue and Expenditures to this new fund. With the proposal to purchase the former YMCA located at 11817 Frankstown Road and utilizing the space for Recreation Programs designed for all ages, we are proposing a $5.00 monthly fee totaling $60.00 per household to fund the Recreation/Community Center which is anticipated to be included on the Property Tax Bills.

Fiscal Year 2026 Review

REVENUES: $ 0.00

EXPENDITURES: $ 0.00

Year 2027 Summary

REVENUES: $ 981,000.00

EXPENDITURES: $ 981,000.00

HIGHWAY AID FUND SUMMARY

The Highway Aid Fund pays for Rock Salt for winter weather services and streetlight costs from Duquesne Light. We have seen cost projections from 2026 winter salt prices of $80 per ton increase to amounts ranging from $150 per ton to $180 per ton.

While we anticipate receiving $1,125,502.35 in Liquid Fuel Funding, we anticipate using a portion of the 2026 Fund Balance to cover the increased costs of Rock salt.

Fiscal Year 2026 Review

REVENUES: $1,134,857.28

EXPENDITURES $1,144,859.99

Year 2027 Summary

REVENUES: $1,135,542.35

EXPENDITURES: $1,582,250.00

CAPITAL IMPROVEMENTS FUND SUMMARY

For 2027 there was a change to the structured projects and rather than transfer these items to the Capital Fund – we are now funding only Grant Projects in the Capital Fund, so that monies that were previously seen as transfers to the Capital Fund are now housed in the Capital Fund. The list of Projects and repairs are lengthy.

Fiscal Year 2026 Review

REVENUES: $5,216,209.10

EXPENDITURES: $5,582,535.82

Year 2027 Summary

REVENUES: $17,114,363.00

EXPENDITURES: $18,633,210.50

2027 GRANT PROJECTS:

- DCED – GTRP VOPP Trail Penn Hills Milltown Bridge
- DCNR – C2PD VOPP Trail Penn Hills Milltown Construction
- RAD – ALT – VOPP Trail Penn Hills Milltown Construction
- PHARE Grant
- Demolition Grant
- LSA - Pass through Grants for Jamar’s Place of Peace

- RODI A – Federal earmark Frankstown Road to Rodilin Drive
- Old William Penn Highway Landslide Remediation Federal Earmark
- Mult-Modal – Old William Penn Highway Landslide Remediation
- Multi-Modal – Rodi Road Sidewalks/Street Paving

2027 GRANT PROJECTS: (Continued)

- Multi-Modal – Application DCED Street Paving
- PA Small Water & Sewer – WPCD Gascola Concrete Work
- Keystone Grant – Penn Hills Library
- LSA Grant – Penn Hills Library
- DEP 902 Grant – DPW Woodchipper/5-ton dump truck

NOTE: There have been additional grants awarded that are not listed above, as those grants are not required to be expended in Fiscal Year 2027, and will be included in future year's budgets.

Respectfully submitted,

Diane Gionta Fitzhenry,
Acting Municipal Manager

BUDGET SUMMARY

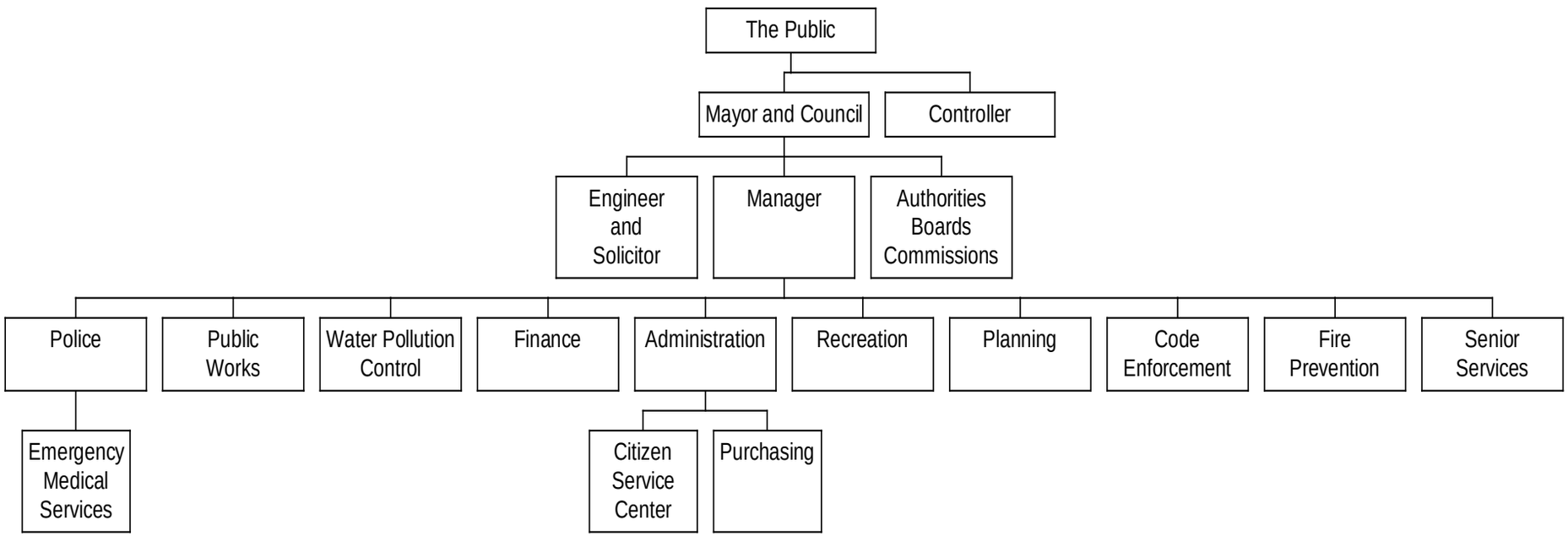
	2023	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGER BUDGET
BEGINNING BALANCE:							
GENERAL FUND	$14,163,604.20	$13,029,080.52	$14,937,510.01	$13,140,448.06	$13,140,448.06	$13,140,448.06	$10,179,478.08
STORM WATER	$450,704.62	$761,768.75	$698,745.44	$910,413.58	$910,413.58	$910,413.58	$910,413.58
SEWER	$4,093,285.99	$3,346,809.30	$3,873,751.03	$4,486,098.64	$4,486,098.64	$4,486,098.64	$5,615,541.90
RECREATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HIGHWAY AID	$563,963.84	$505,317.53	$731,773.10	$735,670.34	$735,670.34	$735,670.34	$725,667.63
CAPITAL IMPROVEMENT	$3,745,040.01	$3,617,644.40	$3,299,037.08	$3,236,220.22	$3,236,220.22	$3,236,220.22	$2,869,893.50
REVENUES							
GENERAL	$36,952,222.78	$39,182,518.63	$37,788,651.08	$36,905,157.92	$33,067,057.84	$37,761,326.60	$38,526,175.34
STORM WATER	$311,064.13	$319,438.89	$315,887.72	$310,000.00	$307,730.82	$310,000.00	$310,000.00
SEWER FUND	$18,016,344.75	$18,702,110.42	$19,592,811.39	$20,360,735.83	$17,199,515.75	$20,617,233.11	$22,024,258.45
RECREATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$981,000.00
HIGHWAY AID	$1,164,042.99	$1,165,890.40	$1,155,932.92	$1,229,120.06	$1,132,157.28	$1,134,857.28	$1,135,542.35
CAPITAL IMPROVE	$4,587,953.43	$2,765,525.75	$3,252,790.10	$13,468,574.53	$5,216,209.10	$5,216,209.10	$17,114,363.00
TOTAL	$61,031,628.08	$62,135,484.09	$62,106,073.21	$72,273,588.34	$56,922,670.79	$65,039,626.09	$80,091,339.14
EXPENDITURES:							
GENERAL	$38,086,746.46	$37,274,089.14	$39,585,713.03	$42,508,515.32	$ 31,107,983.72	$ 40,722,296.58	$ 44,682,423.78
STORM WATER	$0.00	$382,462.20	$104,219.58	$310,000.00	$ 171,478.29	$ 310,000.00	$ 310,000.00
SEWER FUND	$18,762,821.44	$18,175,168.69	$18,980,463.78	$20,360,735.83	$ 14,029,580.52	$ 19,487,789.85	$ 22,024,258.45
RECREATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 981,000.00
HIGHWAY AID	$1,222,689.30	$939,434.83	$1,152,035.68	$1,229,120.06	$ 1,035,304.39	$ 1,144,859.99	$ 1,582,250.00
CAPITAL IMPROVE	$4,715,349.04	$3,084,133.07	$3,315,606.96	$14,504,116.52	$ 4,555,272.58	$ 5,582,535.82	$ 18,633,210.50
TOTAL	$62,787,606.24	$59,855,287.93	$63,138,039.03	$78,912,487.73	$ 50,899,619.50	$67,247,482.24	$ 88,213,142.73
END OF YEAR BALANCE:							
GENERAL	$13,029,080.52	$14,937,510.01	$13,140,448.06	$7,537,090.66	$15,099,522.18	$10,179,478.08	$4,023,229.64
STORM WATER	$761,768.75	$698,745.44	$910,413.58	$910,413.58	$1,046,666.11	$910,413.58	$910,413.58
SEWER FUND	$3,346,809.30	$3,873,751.03	$4,486,098.64	$4,486,098.64	$7,656,033.87	$5,615,541.90	$5,615,541.90
RECREATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HIGHWAY AID	$505,317.53	$731,773.10	$735,670.34	$735,670.34	$832,523.23	$725,667.63	$278,959.98
CAPITAL IMPROVE	$3,617,644.40	$3,299,037.08	$3,236,220.22	$2,200,678.23	$3,897,156.74	$2,869,893.50	$1,351,046.00
TOTAL FUNDS	$21,260,620.50	$23,540,816.66	$22,508,850.84	$15,869,951.45	$28,531,902.13	$20,300,994.69	$12,179,191.10

COMPARISON OF FULL TIME POSITIONS

	2026	2027 BUDGET	CHANGE FROM 2026
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**	**2**	-1
Police Patrol	**44**	**43**	-1
Police Investigation	**12**	**13**	1
Police Traffic	**2**	**2**	0
Fire Prevention	**1**	**1**	0
Emergency Health Service	**17**	**22**	5
Code Enforcement	**8**	**8**	0
Planning	**3**	**3**	0
Public Works	**23**	**23**	0
Recreation	**1**	**3**	2
Parks Maintenance	**2**	**2**	0
Senior Services	**4**	**4**	0
Water Polution	**19**	**19**	0
TOTAL	152	158	6

MUNICIPALITY OF PENN HILLS

Organization Chart



REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
REAL ESTATE TAXES									
0130100	1001	CURRENT REAL ESTATE	-9,416,215.88	-9,522,628.47	-10,187,364.38	-10,209,371.00	-10,077,733.36	-10,177,000.00	-10,209,371.00
0130100	1110	LIENED-REAL ESTATE	-368,805.15	-416,042.87	-354,590.20	-420,000.00	-176,081.71	-203,561.36	-420,000.00
0130100	2010	DELINQUENT-REAL ESTATE	-555,913.01	-695,726.25	-751,631.74	-600,000.00	-725,780.55	-765,034.13	-600,000.00
ORG 0130100 TOTALS:			**-10,340,934.04**	**-10,634,397.59**	**-11,293,586.32**	**-11,229,371.00**	**-10,979,595.62**	**-11,145,595.49**	**-11,229,371.00**
LOCAL TAX ENABLING									
0131000	1002	DEED TRF TAXES	-1,813,862.52	-2,294,174.72	-1,841,135.35	-1,834,744.18	-1,898,461.61	-2,194,744.18	-2,190,000.00
0131000	2020	EARNED INCOME TAXES	-13,098,304.51	-13,514,640.17	-13,920,756.22	-13,590,000.00	-11,311,182.69	-14,068,282.69	-14,459,963.78
0131000	3001	MERCANTILE TAXES	-407,992.81	-457,832.33	-464,243.61	-470,000.00	-368,007.40	-397,864.31	-470,000.00
0131000	4000	LST (LOCAL SERV TAX) (OPT)	-392,825.77	-398,317.33	-406,560.07	-395,000.00	-323,887.20	-411,014.29	-400,000.00
0131000	8000	BUSINESS PRIVILEGE TAXES	-317,010.79	-363,018.87	-354,720.88	-365,000.00	-293,884.16	-396,970.08	-365,000.00
0131000	9000	SALES & USE TAX	-2,744,944.84	-2,574,158.45	-2,709,332.16	-2,650,000.00	-2,118,026.86	-2,598,026.86	-2,792,745.12
ORG 0131000 TOTALS:			**-18,774,941.24**	**-19,602,141.87**	**-19,696,748.29**	**-19,304,744.18**	**-16,313,449.92**	**-20,066,902.41**	**-20,677,708.90**
BUSINESS LICENSES AND PERMITS									
0132100	3004	JUNKYARD PERMITS	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
0132100	6001	TRANSIENT RETAILERS	-1,550.00	-4,310.00	-7,912.00	-3,000.00	-3,100.00	-3,500.00	-3,000.00
0132100	6200	CONTR REGISTRATION PERMITS	-250.00	-75.00	-325.00	-200.00	-300.00	-350.00	-275.00
0132100	7001	MECHANICAL DEVICES	-24,225.00	-22,500.00	-19,650.00	-35,000.00	-2,500.00	-3,000.00	0.00
0132100	8100	CABLE TV FRANCHISE	-763,683.32	-706,872.97	-661,395.22	-920,000.00	-457,200.17	-616,418.00	-700,000.00
ORG 0132100 TOTALS:			**-792,108.32**	**-736,157.97**	**-691,682.22**	**-960,600.00**	**-465,500.17**	**-625,668.00**	**-705,675.00**
STREET OPENING									
0132200	8200	STREET OPENINGS	-61,906.75	-41,622.50	-75,252.50	-70,000.00	-48,495.00	-70,000.00	-70,000.00
0132200	8300	GRADING PERMITS	-100.00	-16,300.00	-2,200.00	-5,000.00	0.00	-5,000.00	-5,000.00
ORG 0132200 TOTALS:			**-62,006.75**	**-57,922.50**	**-77,452.50**	**-75,000.00**	**-48,495.00**	**-75,000.00**	**-75,000.00**
FINES AND FOREFITS									
0133100	1004	MAGISTRATE/ COUNTY FINES	-14,809.09	-19,377.57	-20,974.99	-38,000.00	-15,325.47	-19,326.55	-38,000.00
0133100	1009	STATE HIGHWAY FINES	-15,232.20	-14,817.75	-14,159.47	-21,000.00	-7,297.54	-21,000.00	-21,000.00
0133100	1103	DUI FINES	-17,648.12	-9,795.77	-11,770.63	-17,000.00	-13,446.51	-17,000.00	-17,000.00
0133100	1201	MUNICIPAL FINES/PARKING	-325.00	-695.00	-415.00	-1,000.00	-565.00	-1,000.00	-1,000.00

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
0133100	1240	CODE VIOLATIONS	-6,320.00	-11,030.61	-10,450.00	-6,500.00	-3,156.24	-6,500.00	-6,500.00
ORG 0133100 TOTALS:			**-54,334.41**	**-55,716.70**	**-57,770.09**	**-83,500.00**	**-39,790.76**	**-64,826.55**	**-83,500.00**
INTEREST EARNINGS									
0134100	1010	INTEREST	-414,138.76	-536,441.79	-418,491.00	-450,000.00	-195,074.07	-225,074.07	-310,000.00
ORG 0134100 TOTALS:			**-414,138.76**	**-536,441.79**	**-418,491.00**	**-450,000.00**	**-195,074.07**	**-225,074.07**	**-310,000.00**
RENTS AND ROYALTIES									
0134200	1003	WIRELESS ACCESS FEES	-24,425.96	-25,158.72	-25,913.44	-25,000.00	-6,639.51	-6,639.51	0.00
0134200	1104	MUNICIPAL PROPERTY RENTAL	-19,500.00	-12,000.00	-12,000.00	-30,000.00	-10,000.00	-20,000.00	-30,000.00
0134200	1210	GAS WELL LEASES FEES	-6,730.79	-3,614.88	-5,805.88	-8,000.00	-4,440.10	-8,000.00	-8,000.00
0134200	3002	ADVERTISING FEES	-13,550.00	0.00	-3,850.00	-10,000.00	-3,850.00	-3,850.00	-10,000.00
ORG 0134200 TOTALS:			**-64,206.75**	**-40,773.60**	**-47,569.32**	**-73,000.00**	**-24,929.61**	**-38,489.51**	**-48,000.00**
FEDERAL GRANTS									
0135100	0210	LAW ENFORCE/JAG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0135100	0260	POLICE MATCHING GRANT	-5,256.00	-5,144.00	0.00	0.00	0.00	0.00	0.00
ORG 0135100 TOTALS:			**-5,256.00**	**-5,144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
STATE GRANTS									
0135400	0270	MISC POLICE GRANTS	-223,245.92	-47,222.12	-57,380.03	0.00	-37,439.99	-37,439.99	-50,000.00
0135400	0271	MISC GRANTS	-504,070.01	-1,713,380.21	-132,550.49	-15,000.00	-15,000.00	-15,000.00	-15,000.00
0135400	0700	PARKS-MISC DCED GRANT	0.00	0.00	0.00	-	0.00	0.00	0.00
0135400	1220	RECYCLING GRANT	-21,881.44	-19,194.21	0.00	-40,000.00	-18,400.07	-18,400.07	-40,000.00
0135400	1221	FEMA/PEMA GRANT	0.00	0.00	0.00	-	0.00	0.00	0.00
0135400	4316	MULTI-MODAL PAVING GRANT	-901,045.72	-1,031,458.01	-388,604.22	-	0.00	0.00	0.00
0135400	4317	CARES ACT GRANT	0.00	0.00	0.00	-	0.00	0.00	0.00
0135400	4318	RECYCLING- LEAF WASTE GRANT	0.00	0.00	0.00	-	0.00	0.00	0.00
ORG 0135400 TOTALS:			**-1,650,243.09**	**-2,811,254.55**	**-578,534.74**	**-55,000.00**	**-70,840.06**	**-70,840.06**	**-105,000.00**

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND		Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
STATE SHRD REV & ENTITLEMENTS									
0135500	120	PUBLIC UTILITY-ACT 66	-26,575.32	-28,723.05	-29,319.06	-27,000.00	-31,687.89	-31,687.89	-32,000.00
0135500	400	ALCOHOL BEVERAGE LICENSES	-7,300.00	-7,000.00	-7,600.00	-7,000.00	-7,600.00	-7,600.00	-7,600.00
0135500	500	ACT 205-EMP PEN GRANT	-332,189.63	-396,367.98	-426,602.81	-426,602.81	-399,111.39	-399,111.39	-399,111.39
0135500	510	ACT 205-POL PEN GRANT	-582,788.82	-704,654.19	-746,554.93	-746,554.93	-719,709.05	-719,709.05	-719,709.05
0135500	511	ACT 147-POL POSTRETIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0135500	900	ACT13 MARCELLUS SHALE IMPACT	-28,811.77	-17,620.58	-15,780.27	-30,000.00	-26,652.58	-26,652.58	-30,000.00
ORG 0135500 TOTALS:			**-977,665.54**	**-1,154,365.80**	**-1,225,857.07**	**-1,237,157.74**	**-1,184,760.91**	**-1,184,760.91**	**-1,188,420.44**
0135700	600	ADULT SERVICES GRANT	-609,917.46	-435,235.00	-406,680.25	-350,000.00	-359,594.00	-406,680.25	-400,000.00
ORG 0135700 TOTALS:			**-609,917.46**	**-435,235.00**	**-406,680.25**	**-350,000.00**	**-359,594.00**	**-406,680.25**	**-400,000.00**
GEN GOVT CHARGE SERVICES									
0136100	3003	ZONING FEES	-117,598.23	-92,196.20	-97,359.82	-175,000.00	-75,039.80	-125,000.00	-175,000.00
0136100	3005	CREDIT CARD SERVICE FEES	0.00	0.00	-432.04	-800.00	-1,114.20	-1,500.00	-1,200.00
0136100	5001	SALE OF DOCUMENT/ZONING LETTER	-375.00	-27.75	-700.00	-1,000.00	-275.00	-300.00	-1,000.00
0136100	7002	LIEN LETTERS	-28,595.00	-28,125.00	-26,775.00	-33,000.00	-24,325.00	-33,000.00	-33,000.00
ORG 0136100 TOTALS:			**-146,568.23**	**-120,348.95**	**-125,266.86**	**-209,800.00**	**-100,754.00**	**-159,800.00**	**-210,200.00**
PUB SAFETY CHARGE FOR SERVICES									
0136200	1105	POLICE REPORTS	-14,040.00	-11,595.00	-11,040.00	-15,000.00	-9,645.00	-11,040.00	-15,000.00
0136200	1250	EDUCATIONAL SERVICE AGENCY	-86,027.49	-79,437.76	-65,289.15	-125,000.00	-60,852.81	-125,000.00	-125,000.00
0136200	4003	FM-SERVICE/INSPECTION FEES	-1,095.00	-1,275.00	-380.00	-650.00	-1,250.00	-1,250.00	-800.00
0136200	4100	BUILDING/SIGN PERMITS	-173,654.14	-108,809.32	-159,463.00	-130,000.00	-237,652.51	-250,000.00	-250,000.00
0136200	4105	PODS/DUMPSTER PERMITS	-3,400.00	-2,125.00	-2,250.00	-2,335.00	-3,500.00	-3,500.00	-3,500.00
0136200	4110	OCCUPANCY PERMITS	-104,525.00	-111,920.00	-98,725.00	-105,000.00	-89,660.00	-105,000.00	-105,000.00
0136200	4115	DYE TEST	-17,050.00	-16,650.00	-15,950.00	-17,000.00	-15,250.00	-17,000.00	-17,000.00
0136200	4150	SECURITY ALARM PERMITS/FEES	-150.00	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00
ORG 0136200 TOTALS:			**-399,941.63**	**-331,812.08**	**-353,097.15**	**-396,985.00**	**-417,810.32**	**-512,790.00**	**-518,300.00**
HWY & STREET CHG FOR SERVICES									
0136300	5100	SNOW REMOVAL/ST SWEEP	-192,017.17	-19,249.10	-220,879.44	-220,000.00	-456,899.35	-456,899.35	-250,000.00
ORG 0136300 TOTALS:			**-192,017.17**	**-19,249.10**	**-220,879.44**	**-220,000.00**	**-456,899.35**	**-456,899.35**	**-250,000.00**

REVENUES BY ORG AND OBJECT

FUND: 01- GENERAL FUND Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
HEALTH CHG FOR SERVICES							
0136500 5105 AMBULANCE FEES	-1,340,872.84	-1,467,420.39	-1,570,228.06	-1,400,000.00	-1,539,076.45	-1,700,000.00	-1,700,000.00
ORG 0136500 TOTALS:	**-1,340,872.84**	**-1,467,420.39**	**-1,570,228.06**	**-1,400,000.00**	**-1,539,076.45**	**-1,700,000.00**	**-1,700,000.00**
CULTURE-REC CHG FOR SERVICES							
0136700 5150 RECREATION FEES	-37,131.53	-41,844.00	-40,326.95	-35,000.00	-38,649.25	-39,000.00	0.00
0136701 5151 PARK FEES	0.00	0.00	0.00	0.00	0.00	0.00	-35,000.00
ORG 0136700 TOTALS:	**-37,131.53**	**-41,844.00**	**-40,326.95**	**-35,000.00**	**-38,649.25**	**-39,000.00**	**-35,000.00**
MISCELLANEOUS REVENUES							
0138000 1006 INSURANCE REFUNDS	-3,599.10	-101,476.25	-196,394.00	-85,000.00	-118,963.58	-125,000.00	-125,000.00
0138000 1090 MISCELLANEOUS	-327,940.63	-430,105.58	-357,685.97	-300,000.00	-288,207.43	-350,000.00	-350,000.00
0138000 109023 MISC-POL PRGM REIMBURSEMENTS	-65,636.86	-75,522.25	-11,209.77	-50,000.00	-58,280.04	-59,000.00	-50,000.00
0138000 1093 CONTR POLICE SERVICES	-413,898.39	-247,368.79	-144,395.30	-100,000.00	-166,387.30	-180,000.00	-175,000.00
0138000 1094 CONTR EMS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG 0138000 TOTALS:	**-811,074.98**	**-854,472.87**	**-709,685.04**	**-535,000.00**	**-631,838.35**	**-714,000.00**	**-700,000.00**
SALE-PROPERTY & SUPPLIES							
0139100 1007 SALE PROPERTY/SUPPLIES	-5,056.60	-3,819.87	-795.78	-15,000.00	0.00	0.00	-15,000.00
ORG 0139100 TOTALS:	**-5,056.60**	**-3,819.87**	**-795.78**	**-15,000.00**	**0.00**	**0.00**	**-15,000.00**
INTERFUND OPER TRANSFERS							
0139200 810 TRF-FROM OTHER FUNDS	-273,807.44	-274,000.00	-274,000.00	-275,000.00	-200,000.00	-275,000.00	-275,000.00
ORG 0139200 TOTALS:	**-273,807.44**	**-274,000.00**	**-274,000.00**	**-275,000.00**	**-200,000.00**	**-275,000.00**	**-275,000.00**
FUND 01 TOTALS:	**-36,952,222.78**	**-39,182,518.63**	**-37,788,651.08**	**-36,905,157.92**	**-33,067,057.84**	**-37,761,326.60**	**-38,526,175.34**

MUNICIPALITY OF PENN HILLS
2026 COUNCILS BUDGET

EXPENSES BY OBJECT

FUND: 01 GENERAL FUND		2023 ACTUAL	2024 ACTUAL	2025 FINAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
0130	GO BONDS-PRINCIPAL	645,000.00	654,996.26	2,900,000.00	3,790,000.00	685,000.00	3,790,000.00	3,960,000.00
0140	GO BONDS-INTEREST	342,020.00	324,391.25	573,220.00	515,095.00	264,772.50	515,095.00	342,200.00
0230	PENSION BONDS-PRINCIPA	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
0240	PENSION BONDS-INTEREST	46,406.50	32,420.50	33,040.00	0.00	0.00	0.00	0.00
1190	TAX COLLECTION	68,961.09	48,104.63	95,777.54	80,000.00	47,178.52	51,000.00	80,000.00
1300	SALARIES	7,936,116.22	8,592,476.84	10,878,678.07	12,121,119.69	9,617,505.62	11,377,270.06	13,115,258.42
1400	PART TIME	449,318.65	553,011.22	762,467.87	793,786.10	695,565.84	786,923.86	703,844.62
1500	EMPLOYEE BENEFITS	2,734,578.79	2,832,884.27	3,479,659.17	4,525,285.75	2,981,693.24	3,635,489.85	5,355,891.74
1700	CONTRACTUAL PAY	227,946.10	361,299.91	728,546.29	1,033,167.70	315,627.75	918,736.51	1,009,124.16
1830	OVERTIME	914,934.26	1,140,188.60	1,682,767.47	1,698,148.71	1,134,318.87	1,745,558.13	1,612,759.97
1870	CONTRACTED PAYROLL	320,312.23	206,955.68	134,801.64	260,000.00	158,649.06	226,000.00	302,254.23
20005	CONTINGENCY A	693,220.92	136,292.57	0.00	0.00	0.00	0.00	0.00
2100	OFFICE SUPPLIES	12,115.11	15,428.14	20,925.09	29,050.00	8,990.31	19,910.59	28,920.00
2130	EXPENDABLE SUPP/TOOLS	88,933.95	143,113.65	301,425.02	359,650.00	207,701.50	339,250.00	362,450.00
2380	UNIFORM EXPENSES	92,017.30	97,679.40	122,432.00	225,510.00	97,027.13	119,371.14	271,220.00
2400	BOOKS/DOCUMENTS	1,157.65	453.60	1,843.63	3,925.00	812.60	3,450.00	3,700.00
2450	SALT/CINDERS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
3100	PROFESSIONAL SERVICES	258,902.30	257,383.57	367,522.04	466,420.00	572,040.56	744,420.00	668,300.00
3104	MS4 EXP STORM WATER MA	19,567.70	23,459.10	33,174.00	35,000.00	14,761.19	35,000.00	35,000.00
3105	PRP STREAM BANK RESTOR	25,839.89	0.00	0.00	0.00	0.00	0.00	321,750.00
3110	AUDITORS	49,751.65	48,887.61	50,687.64	50,000.00	44,000.00	50,000.00	51,000.00
3250	POSTAGE	8,330.00	8,253.50	9,338.00	14,000.00	13,253.50	14,000.00	14,500.00
3290	CELL PHONE/PAGERS	31,070.93	40,282.47	49,707.46	54,800.00	44,538.12	54,495.18	57,800.00
3310	TRAVEL EXPENSES	2,753.87	2,230.40	1,760.08	8,850.00	4,301.82	6,220.00	8,450.00
3410	ADVERTISING	17,057.25	23,653.53	38,447.87	53,500.00	13,896.90	24,080.00	40,000.00
3420	PRINTING	1,313.35	1,633.61	1,430.37	10,500.00	974.56	8,650.00	7,000.00
3510	INSURANCES	790,338.96	855,100.17	1,021,059.62	1,116,000.00	1,047,648.78	1,170,585.18	1,250,000.00
3600	UTILITIES	285,896.13	313,456.11	407,706.84	429,750.00	377,044.70	435,323.05	450,750.00
3610	PENSION TRANSFERS/ACT	3,180,897.00	3,406,213.00	3,419,641.00	3,305,051.00	3,597,498.00	3,597,498.00	3,186,592.00
3648	INTERNET ACCESS EXP	25,277.87	32,423.83	46,353.03	64,000.00	36,366.05	64,000.00	52,000.00
3720	STREET/ROAD MATERIALS	79,335.89	130,434.84	145,869.18	200,000.00	98,937.41	200,000.00	10,000.00
3800	RENTAL EXPENSE	20,460.93	22,604.65	28,548.56	36,150.00	20,927.61	31,962.34	30,550.00

MUNICIPALITY OF PENN HILLS
2026 COUNCILS BUDGET

EXPENSES BY OBJECT

FUND: 01 GENERAL FUND		2023 ACTUAL	2024 ACTUAL	2025 FINAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
4200	SCHOOLS/CONFERENCES	37,150.76	25,030.09	46,398.58	123,750.00	40,901.88	79,221.55	103,300.00
4500	CONTR MAINT/REPAIRS/SE	2,658,048.16	2,328,314.99	2,686,252.42	2,202,274.00	1,878,052.97	2,172,673.96	2,228,434.68
4501	CONTR MAINT RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	CONTRACTED GARAGE SERV	453,545.83	503,039.10	575,753.18	760,500.00	591,550.33	708,000.00	795,800.00
4521	CONTR MAINT MULTIPURPO	2,927.00	2,040.00	1,950.00	5,000.00	1,800.00	3,000.00	5,000.00
4523	CONTR SERV-HEALTH PROM	25,664.03	23,989.47	24,920.16	27,000.00	28,586.54	29,000.00	27,000.00
4531	CONTR MAINT WM MCKINLE	5,009.00	5,514.50	5,131.00	7,000.00	4,730.00	6,000.00	7,000.00
4533	CONTRA MAINT LIBRARY	69,835.34	79,656.19	84,750.11	100,000.00	68,759.70	85,000.00	100,000.00
4570	ANIMAL CONTROL SERVICE	33,972.73	31,236.52	45,097.31	82,000.00	32,911.52	38,163.52	61,000.00
4590	RECYCLING COLLECTION/D	831,715.00	924,900.00	1,204,280.00	1,308,700.80	1,082,505.60	1,300,622.40	1,413,396.86
4591	SOLID WASTE COLLECTION	2,234,864.97	2,764,521.33	3,634,845.60	3,955,256.57	3,264,489.81	3,933,203.19	4,271,677.10
4601	AD SERV-MEALS	48,470.77	38,677.75	38,799.00	39,000.00	37,498.63	39,000.00	43,000.00
5200	ARTS COUNCIL FUNDING	0.00	0.00	942.00	5,000.00	0.00	0.00	5,000.00
5305	EMERCENCY MANAGEMENT E	0.00	0.00	0.00	5,000.00	0.00	0.00	6,000.00
6000	RESURFACING	439,707.39	1,240,174.77	1,240,216.72	750,000.00	583,008.43	708,332.50	0.00
7030	BOND COUPON EXPENDITUR	3,739.13	1,885.63	1,943.01	22,500.00	646.50	2,000.00	22,500.00
7200	VEHICLES	189,092.03	25,000.00	779,150.00	650,000.00	404,944.76	494,179.76	521,000.00
7201	CONTR CAP-CIF VEHICLES	857,631.16	175,082.51	500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00
7400	EQUIPMENT/MACHINERY	389,244.67	357,455.62	492,709.76	597,075.00	442,843.44	587,910.81	607,500.00
7500	OFFICE EQUIPMENT/FURNI	82,190.79	61,259.00	85,744.70	89,700.00	43,721.47	71,700.00	33,500.00
FUND 01 TOTALS:		**27,732,641.25**	**28,893,490.38**	**39,585,713.03**	**42,508,515.32**	**31,107,983.72**	**40,722,296.58**	**44,682,423.78**

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG		2023	2024	2025	2026	2026	2026	2027
FUND: 01 GENERAL FUND		ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
0140000	LEGISLATIVE	407,834.99	156,616.83	202,624.76	194,950.00	403,601.45	479,950.00	290,450.00
0140100	ADMINISTRATION	933,372.48	565,773.48	651,722.86	723,023.26	740,706.17	834,084.04	783,884.42
0140200	FINANCE	528,493.76	526,647.22	545,858.23	640,348.39	501,790.13	609,275.03	686,373.76
0140300	TAX COLLECTION	68,961.09	49,042.58	95,777.54	80,000.00	47,178.52	51,000.00	80,000.00
0140500	CONTROLLER	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
0140600	PURCHASING	82,601.25	83,423.72	87,961.76	95,609.83	77,094.60	93,689.63	101,972.01
0140700	INFORMATION MANAGEMENT	388,929.73	498,795.27	560,609.47	594,560.59	476,413.95	570,047.71	672,261.66
0140900	BUILDING MAINTENANCE	426,118.97	389,386.76	425,413.61	487,078.83	383,312.17	473,130.47	503,887.34
0141021	POLICE-ADMINISTRATION	2,606,012.58	2,637,178.50	2,725,231.86	3,613,538.91	2,177,791.58	2,737,929.68	4,100,150.48
0141022	POLICE-PATROL	5,694,667.73	5,787,160.45	6,100,247.35	7,107,698.62	4,929,095.81	6,419,038.08	7,397,123.23
0141023	POLICE-INVESTIGATIVE	1,631,583.67	1,674,888.27	1,660,894.85	1,952,546.11	1,581,648.35	2,032,415.53	2,158,543.89
0141024	POLICE-TRAFFIC	0.00	0.00	0.00	356,908.96	270,175.33	342,669.58	394,769.43
0141026	POLICE-EDUCATIONAL SER	129,933.35	115,835.17	104,816.12	263,706.15	77,312.33	105,000.00	206,731.75
0141131	FIRE SUPPRESSION	527,662.97	592,698.45	640,260.65	651,607.00	640,882.56	651,606.96	681,695.92
0141132	FIRE PREVENTION	147,888.38	143,847.20	149,427.73	174,774.79	132,151.96	162,855.50	176,767.99
0141225	EMERGENCY MEDICAL SERV	2,090,301.24	2,628,647.27	3,115,868.46	2,904,550.56	1,894,238.13	2,510,096.66	3,021,352.28
0141333	CODE ENFORCEMENT	732,591.38	686,442.29	719,655.58	874,979.06	572,601.40	848,676.97	1,071,124.79
0141434	PLANNING DEPARTMENT	1,819,312.74	986,979.51	1,070,876.40	372,618.25	294,574.75	370,618.25	518,611.42
0142600	RECYCLING PROGRAM	998,515.00	1,111,900.00	1,204,280.00	1,318,200.80	1,082,505.60	1,300,622.40	1,422,896.86
0142700	GARBAGE/RUBBISH DISPOS	2,683,047.63	3,329,061.33	3,634,845.60	3,955,256.57	3,264,489.81	3,933,203.19	4,271,677.10
0143041	DPW-ADMINISTRATION	2,349,092.01	2,675,388.92	2,813,758.99	3,024,233.64	2,379,725.28	2,940,184.61	3,633,841.65
0143042	DPW-STREET MAINTENANCE	596,930.78	526,885.51	498,797.29	757,400.00	696,593.42	787,579.76	596,400.00
0143842	DPW-RD/ST MAINTENANCE	105,076.72	135,708.76	145,869.18	200,000.00	98,937.41	200,000.00	110,000.00
0143942	DPW-RESURFACING	1,559,459.74	1,300,921.99	1,240,216.72	750,000.00	583,008.43	708,332.50	0.00
0145200	RECREATION DEPT	175,896.40	184,972.51	182,996.68	211,650.70	159,443.69	191,815.88	0.00
0145400	PARKS MAINTENANCE	963,631.38	483,824.79	368,141.66	429,397.29	278,269.21	363,725.55	438,596.43
0145600	LIBRARY	572,094.00	572,094.00	644,978.00	662,392.00	662,392.00	662,392.00	682,263.76
0145800	SENIOR SERVICES	662,640.74	627,982.05	741,478.05	858,639.01	602,983.90	762,978.42	915,555.61
0147100	GO BONDS PRINCIPAL	2,246,820.03	2,408,750.29	3,701,943.01	3,812,500.00	685,646.50	3,792,000.00	3,982,500.00
0147200	GO BONDS INTEREST	2,070,418.60	1,898,155.10	606,260.00	515,095.00	264,772.50	515,095.00	342,200.00
0148600	MUNICIPAL INSURANCES	844,128.96	909,585.41	1,021,059.62	1,116,000.00	1,047,648.78	1,170,585.18	1,250,000.00
0149200	INTERFUND OPER TRANSFE	4,038,528.16	3,581,295.51	3,919,641.00	3,805,051.00	4,097,498.00	4,097,498.00	4,186,592.00
Fund 01 Totals:		**38,086,746.46**	**37,274,089.14**	**39,585,713.03**	**42,508,515.32**	**31,107,983.72**	**40,722,296.58**	**44,682,423.78**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Mayor	1	$4,800.00	1	$4,800.00
Council	4	$3,600.00	4	$3,600.00

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
Org: 0140000 - LEGISLATIVE									
0140000	1300	SALARIES	19,200.00	19,200.00	19,200.00	19,200.00	16,000.00	19,200.00	19,200.00
0140000	20005	CONTINGENCY A	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0140000	2130	EXPENDABLE SUPP/TOOLS	45.00	94.31	0.00	150.00	113.50	150.00	250.00
0140000	3100	PROFESSIONAL SERVICES	178,787.64	133,627.26	176,371.80	155,000.00	377,822.30	450,000.00	250,000.00
0140000	3290	CELL PHONES/AIR CARDS/TABLETS	0.00	25.95	468.62	600.00	398.97	600.00	0.00
0140000	4200	SCHOOL/CONFERENCES	9,802.35	3,669.31	5,642.34	10,000.00	9,266.68	10,000.00	10,000.00
0140000	5200	ARTS COUNCIL	0.00	0.00	942.00	5,000.00	0.00	0.00	5,000.00
0140000	5305	EMERCENCY MANAGEMENT EXP	0.00	0.00	0.00	5,000.00	0.00	0.00	6,000.00
ORG 0140000 TOTALS:			**407,834.99**	**156,616.83**	**202,624.76**	**194,950.00**	**403,601.45**	**479,950.00**	**290,450.00**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Manager	1	$140,722.19	1	$140,722.19
Assistant Manager/Human Resources Directc	1	$122,545.28	1	$127,447.09
Managers Administrative Assistant	1	$73,527.22	1	$76,468.31
Administrative Assistant	1	$54,080.00	1	$56,243.20
	4		4	

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0140100- ADMINISTRATION									
0140100	1300	SALARIES	278,592.07	295,836.58	367,566.03	387,116.29	500,136.38	541,417.83	400,880.69
0140100	1400	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0140100	1500	EMPLOYEE BENEFITS	90,219.67	88,798.41	117,170.13	132,730.27	99,792.00	108,448.83	137,333.29
0140100	1700	CONTRACTUAL PAY	27,547.32	31,667.30	37,989.73	59,476.70	35,513.51	52,222.20	96,570.44
0140100	1830	OVERTIME	1,546.09	2,778.75	4,334.58	2,000.00	3,921.88	4,500.00	3,500.00
0140100	20005	CONTINGENCY A	31,938.23	0.00	0.00	0.00	0.00	0.00	0.00
0140100	2100	OFFICE SUPPLIES	762.18	687.76	624.54	2,000.00	635.82	1,500.00	2,000.00
0140100	3100	PROFESSIONAL SERVICES	210,969.70	53,799.00	77,738.68	80,000.00	83,935.70	100,000.00	100,000.00
0140100	3290	CELL PHONES/AIR CARDS/TABLETS	0.00	0.00	398.95	600.00	173.98	295.18	0.00
0140100	3310	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	10.00	20.00	100.00
0140100	3410	ADVERTISING	21,200.60	31,336.28	37,426.71	50,000.00	13,896.90	23,080.00	40,000.00
0140100	4200	SCHOOL/CONFERENCES	2,223.83	1579.68	3,386.81	2,500.00	511.41	600.00	2,500.00
0140100	4500	CONTR MAINT/REPAIRS	266,783.96	54,247.49	1,602.66	4,000.00	0.00	0.00	0.00
0140100	4510	CONTRACTED GARAGE SERVICES	1,588.83	5,042.23	3,484.04	2,500.00	2,178.59	2,000.00	1,000.00
ORG 0140100 TOTALS:			**933,372.48**	**565,773.48**	**651,722.86**	**723,023.26**	**740,706.17**	**834,084.04**	**783,884.42**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Finance Director	1	$104,012.36	1	$117,998.40
Assistant Finance Director	1	$77,259.34	1	$80,349.71
Finance Administrator	1	$61,565.75	1	$64,028.38
Administrative Assistant	2	$57,341.44	2	$59,635.10
	5		5	

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0140200- FINANCE									
0140200	1300	SALARIES	308,972.21	327,014.79	338,680.81	354,082.55	298,676.35	353,679.57	381,646.73
0140200	1500	EMPLOYEE BENEFITS	110,180.71	97,095.87	105,335.54	142,099.22	112,685.85	135,418.47	155,417.94
0140200	1700	CONTRACTUAL PAY	26,744.54	40,318.86	32,157.56	49,116.62	25,529.76	46,676.99	68,459.09
0140200	1830	OVERTIME	170.08	0.00	0.00	150.00	0.00	0.00	150.00
0140200	2100	OFFICE SUPPLIES	3,424.68	3,313.22	4,239.60	4,500.00	556.67	1,500.00	4,500.00
0140200	3100	PROFESSIONAL SERVICES	15,065.31	678.87	5,419.08	25,000.00	7,088.00	8,000.00	10,000.00
0140200	3110	AUDITORS	49,751.65	48,887.61	50,687.64	50,000.00	44,000.00	50,000.00	51,000.00
0140200	3250	POSTAGE	13,414.50	9,338.00	9,338.00	14,000.00	13,253.50	14,000.00	14,500.00
0140200	3310	TRAVEL EXPENSES	0.00	0.00	0.00	400.00	0.00	0.00	200.00
0140200	3420	PRINTING	359.98	0.00	0.00	400.00	0.00	0.00	0.00
0140200	4200	SCHOOL/CONFERENCES	410.10	0.00	0.00	500.00	0.00	0.00	500.00
0140200	4500	CONTR MAINT/REPAIRS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
ORG 0140200 TOTALS:			**528,493.76**	**526,647.22**	**545,858.23**	**640,348.39**	**501,790.13**	**609,275.03**	**686,373.76**

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).

FUNDING SOURCE: General Fund

PERSONNEL: N/A

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account Description FUND: 01 - GENERAL FUND			**2023 ACTUAL**	**2024 ACTUAL**	**2025 ACTUAL**	**2026 COUNCILS BUDGET**	**2026 ACTUAL**	**2026 PROJECTIONS**	**2027 MANAGERS BUDGET**
ORG: 0140300- TAX COLLECTION									
0140300	1190	TAX COLLECTION	68,961.09	49,042.58	95,777.54	80,000.00	47,178.52	51,000.00	80,000.00
ORG 0140300 TOTALS:			**68,961.09**	**49,042.58**	**95,777.54**	**80,000.00**	**47,178.52**	**51,000.00**	**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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Controller	1	$4,200.00	1	$4,200.00

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
FUND: 01 - GENERAL FUND									
ORG: 0140500 - CONTROLLER									
0140500	1300	SALARIES	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
ORG 0140500 TOTALS:			**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**3,500.00**	**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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Secretary	1	$57,341.44	1	$59,635.10

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0140600- PURCHASING									
0140600	1300	SALARIES	51,433.18	52,300.14	55,092.75	56,790.03	48,451.80	57,273.56	59,635.06
0140600	1500	EMPLOYEE BENEFITS	14,430.13	14,812.54	15,568.87	17,617.95	13,620.56	16,778.00	20,048.81
0140600	1700	CONTRACTUAL PAY	643.39	669.13	827.04	851.85	0.00	1,720.24	1,938.14
0140600	1830	OVERTIME	0.00	0.00	0.00	350.00	855.49	855.49	350.00
0140600	2100	OFFICE SUPPLIES	3,692.10	2,933.09	3,517.78	5,000.00	2,795.75	3,500.00	5,000.00
0140600	3800	RENTAL EXPENSE	12,402.45	12,708.82	12,955.32	15,000.00	11,371.00	13,562.34	15,000.00
ORG 0140600 TOTALS:			**82,601.25**	**83,423.72**	**87,961.76**	**95,609.83**	**77,094.60**	**93,689.63**	**101,972.01**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Director	1	$71,299.07	1	$74,151.03
Assistant Director	1	$60,158.59	1	$62,564.93
	2		2	

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0140700 - INFORMATION MANAGEMENT									
0140700	1300	SALARIES	62,495.73	111,498.96	126,401.61	130,193.65	111,233.39	131,457.62	136,715.97
0140700	1400	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0140700	1500	EMPLOYEE BENEFITS	15,274.70	30,069.77	51,051.64	61,845.18	44,709.46	53,644.17	88,535.05
0140700	1700	CONTRACTUAL PAY	618.95	5,568.20	4,363.69	5,521.76	4,294.61	6,255.33	6,910.64
0140700	2100	OFFICE SUPPLIES	393.74	150.00	473.13	500.00	410.56	310.59	500.00
0140700	3100	PROFESSIONAL SERVICES	48,086.26	72,426.70	42,456.77	35,000.00	23,366.92	30,000.00	60,000.00
0140700	3290	CELL PHONES/AIR CARDS/TABLETS	1,626.20	1,935.38	907.56	1,000.00	847.93	1,000.00	1,100.00
0140700	3648	INTERNET ACCESS EXP	16,989.52	24,061.41	23,548.16	25,000.00	22,649.74	25,000.00	27,000.00
0140700	4200	SCHOOL/CONFERENCES	0.00	1,380.00	1,380.00	2,000.00	1,380.00	1,380.00	1,500.00
0140700	4500	CONTR MAINT/REPAIRS	148,565.98	180,777.66	229,222.79	257,500.00	228,810.34	260,000.00	310,000.00
0140700	4510	CONTRACTED GARAGE SERVICES	285.44	1,648.66	1,820.78	1,000.00	316.01	1,000.00	20,000.00
0140700	7500	OFFICE EQUIPMENT/FURNITURE	94,593.21	69,278.53	78,983.34	75,000.00	38,394.99	60,000.00	20,000.00
ORG 0140700 TOTALS:			**388,929.73**	**498,795.27**	**560,609.47**	**594,560.59**	**476,413.95**	**570,047.71**	**672,261.66**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Janitor	1	$50,583.26	1	$52,606.59

EXPENSES BY ORG AND OBJECT

Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
FUND: 01 - GENERAL FUND									
ORG: 0140900 - BUILDING MAINTENANCE									
0140900	1300	SALARIES	45,371.37	47,186.29	27,086.83	50,097.01	42,741.46	50,523.53	60,241.76
0140900	1500	EMPLOYEE BENEFITS	14,317.63	15,288.19	14,163.50	17,704.15	14,138.00	17,704.15	20,142.21
0140900	1700	CONTRACTUAL PAY	1,021.55	1,180.53	1,215.95	1,377.67	0.00	2,655.62	2,893.37
0140900	1830	OVERTIME	3,630.40	3,890.51	815.81	3,000.00	19.20	1,000.00	1,000.00
0140900	20005	CONTINGENCY A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0140900	2130	EXPENDABLE SUPP/TOOLS	7,079.76	7,493.57	7,879.79	7,500.00	6,908.40	7,500.00	7,500.00
0140900	2380	UNIFORM EXPENSES	110.00	110.00	489.65	400.00	110.00	110.00	110.00
0140900	3600	UTILITIES	146,632.19	169,246.29	172,057.43	185,000.00	156,430.33	189,637.17	190,000.00
0140900	4500	CONTR MAINT/REPAIRS	112,673.58	40,298.51	109,873.54	110,000.00	87,675.08	110,000.00	110,000.00
0140900	4501	CONTR MAINT RECYCLING BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0140900	4521	CONTR MAINT MULTIPURPOSE CTR	4,977.00	2,358.94	1,950.00	5,000.00	1,800.00	3,000.00	5,000.00
0140900	4531	CONTR MAINT WM MCKINLEY	6,752.25	6,475.29	5,131.00	7,000.00	4,730.00	6,000.00	7,000.00
0140900	4533	CONTRA MAINT LIBRARY	83,553.24	95,858.64	84,750.11	100,000.00	68,759.70	85,000.00	100,000.00
ORG 0140900 TOTALS:			**426,118.97**	**389,386.76**	**425,413.61**	**487,078.83**	**383,312.17**	**473,130.47**	**503,887.34**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Chief	1	$154,566.88	1	$154,566.88
Administrative Assistant	1	$57,341.44	1	$59,635.10
	2		2	

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
FUND: 01 - GENERAL FUND									
ORG: 0141021 - POLICE ADMINISTRATION									
0141021	1300	SALARIES	245,502.77	221,759.86	263,411.82	268,086.21	163,068.05	188,709.53	214,201.94
0141021	1500	EMPLOYEE BENEFITS	2045124.95	2,087,279.22	2,036,164.51	2,861,198.31	1,672,017.45	2,071,417.57	3,391,898.54
0141021	1700	CONTRACTUAL PAY	9,559.63	5,268.00	9,886.26	5,704.39	4,637.01	5,704.39	0.00
0141021	1830	OVERTIME	2,491.52	5,083.66	12,380.55	5,500.00	21,824.99	22,000.00	5,500.00
0141021	2100	OFFICE SUPPLIES	3,052.47	2,945.74	3,506.86	3,700.00	1,125.43	1,500.00	3,700.00
0141021	2130	EXPENDABLE SUPP/TOOLS	1,832.19	18,296.28	75,069.60	2,500.00	2,513.33	2,600.00	25,000.00
0141021	2380	UNIFORM EXPENSES	1,485.40	1,000.00	1,458.00	1,000.00	1,356.64	1,356.64	1,000.00
0141021	2400	BOOKS/DOCUMENTS	0.00	100.00	0.00	250.00	0.00	0.00	250.00
0141021	3100	PROFESSIONAL SERVICES	27,411.42	1,258.48	26,817.92	63,300.00	29,918.69	63,300.00	63,300.00
0141021	3290	CELL PHONES/AIR CARDS/TABLETS	18,134.91	20,475.81	18,318.61	20,000.00	17,804.80	20,000.00	24,000.00
0141021	3310	TRAVEL EXPENSES	45.80	106.30	19.32	150.00	0.00	0.00	150.00
0141021	3420	PRINTING	374.40	316.00	0.00	650.00	282.00	300.00	650.00
0141021	3648	INTERNET ACCESS EXP	12,445.90	15,477.63	22,804.87	39,000.00	13,716.31	39,000.00	25,000.00
0141021	3800	RENTAL EXPENSE	5,849.21	6,143.85	6,404.31	7,500.00	3,719.73	4,750.00	7,500.00
0141021	4200	SCHOOL/CONFERENCES	575.00	5,386.20	669.52	10,000.00	2,641.55	3,291.55	3,000.00
0141021	4500	CONTR MAINT/REPAIRS	13,637.30	17,724.72	10,465.50	25,000.00	26,519.50	25,000.00	25,000.00
0141021	4510	CONTRACTED GARAGE SERVICES	182,006.93	192,046.43	167,104.88	210,000.00	186,957.09	210,000.00	220,000.00
0141021	4570	ANIMAL CONTROL SERVICES	27,300.00	27,600.00	26,300.00	36,000.00	22,300.00	25,000.00	36,000.00
0141021	7400	EQUIPMENT/MACHINERY	9,112.78	8,910.32	44,449.33	54,000.00	7,389.01	54,000.00	54,000.00
0141021	7500	OFFICE EQUIPMENT/FURNITURE	70.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG 0141021 TOTALS:			**2,606,012.58**	**2,637,178.50**	**2,725,231.86**	**3,613,538.91**	**2,177,791.58**	**2,737,929.68**	**4,100,150.48**

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 patrol vehicles
Motorola Contract- Car and Body Camera's Year 1 of 5

PERSONNEL:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Lieutenants	3	$134,406.04	3	$139,782.28
Sergeants	8	$128,305.65	8	$133,437.88
Police Officer (Specialist Rate)	4	$122,457.79	4	$127,356.10
Police Officer IV	17	$116,644.13	13	$121,309.90
Police Officer III	6	$107,326.84	5	$111,619.91
Police Officer II	3	$100,077.55	7	$104,080.65
Police Officer I	2	$85,929.19	3	$89,366.36
	43		43	

EXPENSES BY ORG AND OBJECT

Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
FUND: 01 - GENERAL FUND									
ORG: 0141022 - POLICE PATROL									
0141022	1300	SALARIES	4,124,241.60	4,339,414.99	4,645,924.24	4,996,115.85	3,868,936.75	4,627,957.56	5,176,514.77
0141022	1700	CONTRACTUAL PAY	183,370.11	270,336.41	244,531.85	245,982.77	72,232.27	231,116.67	236,254.23
0141022	1830	OVERTIME	787,820.07	775,044.19	871,586.62	1,000,000.00	422,494.18	788,264.52	900,000.00
0141022	1870	CONTRACTED PAYROLL	331,099.00	189,795.55	118,261.66	200,000.00	145,408.14	200,000.00	236,254.23
0141022	2130	EXPENDABLE SUPP/TOOLS	14,993.56	79,260.35	50,183.35	75,000.00	17,840.94	75,000.00	75,000.00
0141022	2380	UNIFORM EXPENSES	62,350.42	59,973.52	78,088.68	105,500.00	63,421.47	65,000.00	133,000.00
0141022	3310	TRAVEL EXPENSES	2,215.90	819.30	719.86	2,500.00	2,836.48	3,000.00	2,500.00
0141022	3420	PRINTING	0.00	0.00	0.00	600.00	0.00	0.00	600.00
0141022	4200	SCHOOL/CONFERENCES	15,156.50	1,120.00	19,501.21	50,000.00	15,374.25	16,000.00	40,000.00
0141022	4570	ANIMAL CONTROL SERVICES	17,112.73	8,720.52	18,797.31	46,000.00	10,611.52	13,163.52	25,000.00
0141022	7200	VEHICLES	15,179.51	0.00	0.00	300,000.00	210,765.00	300,000.00	486,000.00
0141022	7400	EQUIPMENT/MACHINERY	140,003.33	62,675.62	52,570.57	85,000.00	98,535.81	98,535.81	85,000.00
0141022	7500	OFFICE EQUIPMENT/FURNITURE	1,125.00	0.00	82.00	1,000.00	639.00	1,000.00	1,000.00
ORG 0141022 TOTALS:			**5,694,667.73**	**5,787,160.45**	**6,100,247.35**	**7,107,698.62**	**4,929,095.81**	**6,419,038.08**	**7,397,123.23**

FUNCTION: Investigative Division

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

CAPITAL OUTLAY:

PERSONNEL:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Lieutenants	1	$134,405.96	1	$139,782.20
Police Officer (Specialist Rate)	12	$116,626.38	12	$121,291.44
	13		13	

EXPENSES BY ORG AND OBJECT

Account Description FUND: 01 - GENERAL FUND			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
ORG: 0141023 - POLICE INVESTIGATIVE									
0141023	1300	SALARIES	1,242,236.19	1,302,495.50	1,338,512.49	1,417,296.82	1,288,051.77	1,506,092.48	1,595,279.92
0141023	1700	CONTRACTUAL PAY	69,130.58	65,372.23	93,285.22	109,000.58	35,145.33	103,439.93	129,463.97
0141023	1830	OVERTIME	227,732.19	225,730.24	196,880.08	272,448.71	185,833.28	313,788.12	280,000.00
0141023	1870	CONTRACTED PAYROLL	77,137.56	28,866.53	16,539.98	60,000.00	6,838.93	20,000.00	60,000.00
0141023	2130	EXPENDABLE SUPP/TOOLS	113.88	395.26	832.93	67,500.00	44,816.30	67,500.00	67,500.00
0141023	2380	UNIFORM EXPENSES	11,500.00	12,000.00	11,000.00	12,000.00	16,295.00	16,295.00	12,000.00
0141023	3310	TRAVEL EXPENSES	1,069.24	1,305.00	840.00	1,300.00	1,142.26	1,300.00	1,300.00
0141023	4200	SCHOOL/CONFERENCES	2,235.00	3,083.00	2,605.00	4,000.00	3,525.48	4,000.00	4,000.00
0141023	7400	EQUIPMENT/MACHINERY	401.05	35,411.51	399.15	8,000.00	0.00	0.00	8,000.00
0141023	7500	OFFICE EQUIPMENT/FURNITURE	27.98	229.00	0.00	1,000.00	0.00	0.00	1,000.00
ORG 0141023 TOTALS:			**1,631,583.67**	**1,674,888.27**	**1,660,894.85**	**1,952,546.11**	**1,581,648.35**	**2,032,415.53**	**2,158,543.89**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Police Officer (Specialist Rate)	2	$122,457.75	2	$127,356.06
	2		2	

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0141024 - POLICE TRAFFIC									
0141024	1300	SALARIES	0.00	0.00	0.00	244,915.51	186,747.34	224,426.63	254,712.06
0141024	1700	CONTRACTUAL PAY	0.00	0.00	0.00	17,993.45	5,816.74	17,993.45	32,497.40
0141024	1830	OVERTIME	0.00	0.00	0.00	30,000.00	21,322.33	30,000.00	37,559.97
0141024	1870	CONTRACTED PAYROLL	0.00	0.00	0.00	0.00	6,401.99	6,000.00	6,000.00
0141024	2380	UNIFORM EXPENSES	0.00	0.00	0.00	2,000.00	2,249.50	2,249.50	2,000.00
0141024	4200	SCHOOLS/CONFERENCES	0.00	0.00	0.00	12,000.00	-	12,000.00	12,000.00
0141024	7400	EQUIPMENT/MACHINERY	0.00	0.00	0.00	50,000.00	47,637.43	50,000.00	50,000.00
ORG 0141024 TOTALS:			**0.00**	**0.00**	**0.00**	**356,908.96**	**270,175.33**	**342,669.58**	**394,769.43**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
School Guards	24	18.0583 HOURLY	18	$18.7806 HOURLY
	24		18	

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			**ACTUAL**	**ACTUAL**	**ACTUAL**	**COUNCILS BUDGET**	**ACTUAL**	**PROJECTIONS**	**MANAGERS BUDGET**
ORG: 0141026 -POLICE-EDUCATIONAL SERV AGENCY									
0141026	1400	PART TIME	129,886.10	115,686.57	104,649.27	261,706.15	77,312.33	105,000.00	204,731.75
0141026	2380	UNIFORM EXPENSES	0.00	0.00	0.00	500.00	0.00	0.00	500.00
0141026	4200	SCHOOL/CONFERENCES	47.25	148.60	166.85	1,500.00	0.00	0.00	1,500.00
ORG 0141026 TOTALS:			**129,933.35**	**115,835.17**	**104,816.12**	**263,706.15**	**77,312.33**	**105,000.00**	**206,731.75**

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 $75,824.32 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			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0141131 - FIRE SUPPRESSION									
0141131	3290	CELL PHONES/AIR CARDS/TABLETS	4,616.84	5,198.48	4,623.93	4,000.00	2,671.91	4,000.00	4,000.00
0141131	3600	UTILITIES	107,410.00	72,684.00	98,053.66	99,750.00	97,654.00	99,750.00	99,750.00
0141131	4500	CONTR MAINT/REPAIRS	356,895.00	393,000.00	412,650.00	433,282.00	433,281.96	433,281.96	454,945.92
0141131	4510	CONTRACTED GARAGE SERVICES	33,741.13	31,815.97	28,433.06	40,000.00	32,699.69	40,000.00	40,000.00
0141131	7200	VEHICLES	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
0141131	7400	EQUIPMENT/MACHINERY	0.00	65,000.00	71,500.00	74,575.00	74,575.00	74,575.00	83,000.00
ORG 0141131 TOTALS:			**527,662.97**	**592,698.45**	**640,260.65**	**651,607.00**	**640,882.56**	**651,606.96**	**681,695.92**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Fire Marshal/Chief Code Inspector	1	$97,533.95	1	$101,435.31
	1		1	

EXPENSES BY ORG AND OBJECT

Account Description FUND: 01 - GENERAL FUND			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
ORG: 0141132 - FIRE PREVENTION									
0141132	1300	SALARIES	88,400.09	91,051.19	93,782.54	96,596.03	82,528.77	97,533.96	101,435.57
0141132	1500	EMPLOYEE BENEFITS	39,282.77	41,981.19	44,082.78	48,839.89	40,021.51	47,914.40	55,390.49
0141132	1700	CONTRACTUAL PAY	8,083.75	8,347.26	8,599.09	20,788.87	7,166.71	8,857.14	11,441.93
0141132	2130	EXPENDABLE SUPP/TOOLS	481.34	348.08	489.36	500.00	358.89	500.00	500.00
0141132	2380	UNIFORM EXPENSES	128.58	149.94	276.92	500.00	149.49	500.00	500.00
0141132	2400	BOOKS/DOCUMENTS	136.45	0.00	132.88	150.00	0.00	150.00	150.00
0141132	3290	CELL PHONES/AIR CARDS/TABLETS	0.00	792.70	773.96	1,000.00	562.18	1,000.00	1,000.00
0141132	3310	TRAVEL EXPENSES	36.00	0.00	0.00	200.00	40.00	200.00	200.00
0141132	3420	PRINTING	0.00	0.00	0.00	350.00	0.00	350.00	250.00
0141132	4200	SCHOOL/CONFERENCES	168.00	294.12	273.00	350.00	298.00	350.00	400.00
0141132	4510	CONTRACTED GARAGE SERVICES	892.46	882.72	725.50	5,000.00	873.36	5,000.00	5,000.00
0141132	7200	VEHICLES	9,849.51	0.00	0.00	0.00	0.00	0.00	0.00
0141132	7400	EQUIPMENT/MACHINERY	429.43	0.00	291.70	500.00	153.05	500.00	500.00
ORG 0141144 TOTALS:			**147,888.38**	**143,847.20**	**149,427.73**	**174,774.79**	**132,151.96**	**162,855.50**	**176,767.99**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Emergency Medical Services Supervisor	1	$109,999.88	1	$114,399.88
Paramedic (37 months)	8	$75,535.98	8	$85,240.69
Paramedic (25-36 months)	0	$70,701.28	0	$75,901.70
Paramedic (13-24 months)	1	$65,774.68	1	$74,784.20
Paramedic (0-12 months)	5	$56,031.47	11	$64,347.30
Full Time AEMT (37 months)	2	$56,484.69	1	$63,070.48
Full Time AEMT (25-36 months)	0	$53,217.01	0	$59,672.09
Full Time AEMT (13-24 months)	0	$50,410.26	0	$56,753.01
Full Time AEMT (0-12 months)	0	$47,481.82	0	$53,707.47
Full Time EMT (37 months)	0	$50,205.00	1	$58,105.93
Full Time EMT (25-36 months)	0	$47,032.44	0	$54,707.76
Full Time EMT (13-24 months)	0	$44,307.61	0	$51,788.74
Full Time EMT (0-12 months)	0	$41,464.28	0	$48,742.95
Part TimeParamedic	16		15	
Part Time EMT	4		2	
	37		40	

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0141225 EMERGENCY MEDICAL SERVICES									
0141225	1300	SALARIES	981,343.65	1,106,036.77	825,977.60	1,192,149.50	634,340.38	745,195.60	1,628,231.49
0141225	1400	PART TIME	250,420.41	385,262.39	443,681.41	285,000.00	422,870.24	450,000.00	285,000.00
0141225	1700	CONTRACTUAL PAY	69,012.54	77,116.65	53,773.32	187,401.06	42,742.88	187,401.06	43,120.79
0141225	1830	OVERTIME	354,850.40	589,776.69	462,182.27	250,000.00	360,096.24	450,000.00	250,000.00
0141225	2100	OFFICE SUPPLIES	617.24	966.96	224.50	3,000.00	119.00	3,000.00	3,000.00
0141225	2130	EXPENDABLE SUPP/TOOLS	48,861.90	42,766.36	64645.69	85,000.00	68340.58	85000	85000
0141225	2380	UNIFORM EXPENSES	15,673.40	14,771.37	19,891.73	95,000.00	5,875.59	25,000.00	95,000.00
0141225	2400	BOOKS/DOCUMENTS	1,720.48	0.00	547.66	2,000.00	106.95	2,000.00	2,000.00
0141225	3100	PROFESSIONAL SERVICES	1,068.00	505.89	580.85	25,000.00	2,243.44	10,000.00	25,000.00
0141225	3290	CELL PHONES/AIR CARDS/TABLETS	7,508.08	9,887.84	16,630.87	18,000.00	15,461.45	18,000.00	18,000.00
0141225	3310	TRAVEL EXPENSES	1,101.07	73.10	70.00	3,000.00	105.00	500.00	3,000.00
0141225	3420	PRINTING	419.95	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
0141225	3800	RENTAL EXPENSE	3,410.40	2,627.55	2,714.37	5,000.00	2,049.79	5,000.00	5,000.00
0141225	4200	SCHOOL/CONFERENCES	22,645.13	5,526.08	8,512.29	15,000.00	5,134.48	15,000.00	15,000.00
0141225	4500	CONTR MAINT/REPAIRS	27,644.64	36,792.63	52,605.17	55,000.00	21,041.12	55,000.00	55,000.00
0141225	4510	CONTRACTED GARAGE SERVICES	115,157.03	119,147.75	119,788.70	200,000.00	99,372.47	150,000.00	200,000.00
0141225	7200	VEHICLES	0.00	0.00	754,150.00	175,000.00	0.00	0.00	0.00
0141225	7400	EQUIPMENT/MACHINERY	188,846.92	237,389.24	285,328.47	300,000.00	210,399.22	300,000.00	300,000.00
0141225	7500	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	4,563.56	7,500.00	3,939.30	7,500.00	7,500.00
ORG 0141225 TOTALS:			**2,090,301.24**	**2,628,647.27**	**3,115,868.46**	**2,904,550.56**	**1,894,238.13**	**2,510,096.66**	**3,021,352.28**

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: Code Software

PERSONNEL:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Code Director (FIRE MARSHAL SERVES AS CODE DIRECTOR)	0	$0.00	0	$0.00
Chief Code Inspector *	1	$75,712.00	1	$78,740.48 - $91,220.48
Code Enforcement Officer 3*	0	$0.00	0	$74,173.13 - $80,413.13
Code Enforcement Officer 2 (Commercial)	0	$0.00	0	$72,093.13
Code Enforcement Officer 1 (Residential)	3	$65,320.32	3	$67,933.13
Property Management Officer	1	$61,160.32	1	$63,606.73
Code Enforcement Records	1	$55,349.91	1	$57,563.91
Administrative Assistant	2	$57,341.44	2	$59,635.10
Part time Maintenance Worker	1	As needed	1	As needed
Zoning Hearing Board ($50 Monthly)	5	$600.00	5	$600.00
	14		14	

*The pay structures for these two titles include incremental adjustments for additional credentials, maxing out at four additional certifications beyond Commercial Inspector.

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0141333 CODE ENFORCEMENT									
0141333	1300	SALARIES	455,322.20	441,753.53	489,485.88	504,710.02	400,516.11	499,258.59	591,940.85
0141333	1400	PART TIME	2,100.00	1,080.00	975.00	5,000.00	1,185.00	3,000.00	5,000.00
0141333	1500	EMPLOYEE BENEFITS	189,697.64	177,411.50	157,085.52	191,777.30	138,629.57	172,926.64	220,066.76
0141333	1700	CONTRACTUAL PAY	39,363.83	36,631.31	43,403.80	98,491.74	13,336.26	98,491.74	105,817.18
0141333	1830	OVERTIME	2,167.11	1,438.31	1,483.88	3,500.00	1,583.04	3,500.00	3,500.00
0141333	2100	OFFICE SUPPLIES	2,689.47	3,128.82	3,117.93	4,000.00	705.15	4,000.00	4,000.00
0141333	2130	EXPENDABLE SUPP/TOOLS	1,916.69	2,019.08	658.29	1,500.00	109.87	1,500.00	1,500.00
0141333	2380	UNIFORM EXPENSES	1,496.31	1,008.55	886.00	1,500.00	517.00	1,500.00	2,500.00
0141333	2400	BOOKS/DOCUMENTS	957.05	73.00	779.49	1,000.00	547.05	1,000.00	1,000.00
0141333	3100	PROFESSIONAL SERVICES	0.00	3,622.50	3,019.50	2,500.00	2,403.00	2,500.00	75,000.00
0141333	3290	CELL PHONES/AIR CARDS/TABLETS	4,880.43	6,286.39	4,834.53	6,500.00	4,044.76	6,500.00	6,500.00
0141333	3310	TRAVEL EXPENSES	0.00	11.20	0.00	500.00	0.00	500.00	300.00
0141333	3420	PRINTING	1,200.00	838.00	1,110.37	1,500.00	10.96	1,500.00	1,500.00
0141333	4200	SCHOOL/CONFERENCES	1,800.00	1,110.00	2,712.74	5,000.00	1,256.19	5,000.00	5,000.00
0141333	4500	CONTR MAINT/REPAIRS	20,267.06	483.77	203.20	25,000.00	128.00	25,000.00	25,000.00
0141333	4510	CONTRACTED GARAGE SERVICES	5,228.67	8,273.53	7,963.64	20,000.00	7,419.46	20,000.00	20,000.00
0141333	7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0141333	7500	OFFICE EQUIPTMENT/FURNITURE	3,504.92	1,272.80	1,935.81	2,500.00	209.98	2,500.00	2,500.00
ORG 0141333 TOTALS:			**732,591.38**	**686,442.29**	**719,655.58**	**874,979.06**	**572,601.40**	**848,676.97**	**1,071,124.79**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Planning Director	1	$94,640.00	1	$98,425.60
Principal Planner	1	$72,800.21	1	$75,712.22
Planner	1	$54,080.00	1	$56,243.20
	3		3	

EXPENSES BY ORG AND OBJECT

Account Description FUND: 01 - GENERAL FUND			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
ORG: 0141434 - PLANNING DEPARTMENT									
0141434	1300	SALARIES	213,034.55	219,510.31	227,400.94	219,380.08	187,440.19	219,380.08	230,381.01
0141434	1500	EMPLOYEE BENEFITS	57,848.65	61834.37	74,065.58	81,019.26	66,058.17	81,019.26	122,687.55
0141434	1700	CONTRACTUAL PAY	37,542.13	44,702.13	109,662.51	34,098.91	12,686.80	34,098.91	127,422.86
0141434	1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0141434	2100	OFFICE SUPPLIES	469.10	934.59	928.73	1,500.00	519.71	1,500.00	1,620.00
0141434	2130	EXPENDABLE SUPP/TOOLS	0.00	20.00	0.00	500.00	20.65	500.00	500.00
0141434	2400	BOOKS/DOCUMENTS	158.60	158.60	158.60	300.00	158.60	300.00	300.00
0141434	3100	PROFESSIONAL SERVICES	27,985.89	23,820.75	25,054.00	25,620.00	25,962.51	25,620.00	30,000.00
0141434	3290	CELL PHONES/AIR CARDS/TABLETS	310.83	407.84	887.37	1,000.00	529.68	1,000.00	700.00
0141434	3310	TRAVEL EXPENSES	0.00	15.00	0.00	200.00	38.00	200.00	200.00
0141434	3420	PRINTING	0.00	0.00	0.00	5,000.00	681.60	5,000.00	2,000.00
0141434	4200	SCHOOL/CONFERENCES	242.60	225.00	362.00	2,000.00	478.84	2,000.00	1,000.00
0141434	4500	CONTR MAINT/REPAIRS	1,481,648.39	635,350.92	632,290.67	0.00	0.00	0.00	0.00
0141434	4510	CONTRACTED GARAGE SERVICES	0.00	0.00	0.00	0.00	0.00		800.00
0141434	7500	OFFICE EQUIPMENT/FURNITURE	72.00	0.00	66.00	2,000.00	0.00	0.00	1,000.00
ORG 0141434 TOTALS:			**1,819,312.74**	**986,979.51**	**1,070,876.40**	**372,618.25**	**294,574.75**	**370,618.25**	**518,611.42**

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	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
FUND: 01 - GENERAL FUND								
ORG: 0142600 - RECYCLING PROGRAM								
0142600	2130 EXPENDABLE SUPP/TOOLS	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
0142600	4590 RECYCLING COLLECTION/DISPOSAL	998,515.00	1,111,900.00	1,204,280.00	1,308,700.80	1,082,505.60	1,300,622.40	1,413,396.86
ORG 0142600 TOTALS:		**998,515.00**	**1,111,900.00**	**1,204,280.00**	**1,318,200.80**	**1,082,505.60**	**1,300,622.40**	**1,422,896.86**
ORG: 0142700 - GARBAGE/RUBBISH DISPOSAL								
0142700	4591 SOLID WASTE COLLECTION/DISPOSA	2,683,047.63	3,329,061.33	3,634,845.60	3,955,256.57	3,264,489.81	3,933,203.19	4,271,677.10
ORG 0142700 TOTALS:		**2,683,047.63**	**3,329,061.33**	**3,634,845.60**	**3,955,256.57**	**3,264,489.81**	**3,933,203.19**	**4,271,677.10**

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: GRANT TO PURCHASE 5 TON DUMP TRUCK AND WOOD CHIPPER FUNDED THROUGH CAPITAL.

PERSONNEL:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Superintendent	1	$102,629.66	1	$110,070.06
Class Crew Leader	4	$77,831.00	4	$80,103.92
Class I Mechanics	2	$75,751.00	2	$78,023.53
Class II Equipment Operators	4	$75,751.25	4	$78,023.79
Class III Drivers	10	$74,121.68	10	$76,345.33
Class IV A Laborers	1	$57,191.42	1	$58,907.16
Administrative Assistant	1	$55,136.02	1	$56,790.10
	23		23	

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0143041 -DPW ADMINISTRATION									
0143041	1300	SALARIES	1,447,233.00	1,592,334.10	1,696,661.28	1,722,673.47	1,474,867.58	1,744,411.96	1,862,623.94
0143041	1400	PART TIME	11,347.50	6,472.00	11,320.00	17,000.00	15,300.00	15,300.00	17,000.00
0143041	1500	EMPLOYEE BENEFITS	634,128.16	678,771.12	686,286.51	781,379.75	630,183.84	750,000.00	959,659.24
0143041	1700	CONTRACTUAL PAY	46,699.82	149,878.04	54,703.05	158,680.42	23,159.91	76,972.65	116,708.47
0143041	1830	OVERTIME	42,608.22	74,761.14	128,272.02	120,000.00	113,214.80	128,000.00	120,000.00
0143041	2100	OFFICE SUPPLIES	568.52	245.99	591.80	600.00	442.32	600.00	600.00
0143041	2130	EXPENDABLE SUPP/TOOLS	2,512.56	2,457.93	4,150.67	3,500.00	3,098.38	3,500.00	3,500.00
0143041	2380	UNIFORM EXPENSES	2,808.91	17,383.00	9,671.82	6,000.00	6,942.44	7,000.00	22,000.00
0143041	3100	PROFESSIONAL SERVICES	44,083.60	6,378.00	10,063.44	55,000.00	19,300.00	55,000.00	55,000.00
0143041	3104	MS4 EXP STORM WATER MAN	20,676.10	23,459.10	33,174.00	35,000.00	14,761.19	35,000.00	35,000.00
0143041	3105	PRP STREAM BANK RESTORATION	26,955.89	0.00	0.00	0.00	0.00	0.00	321,750.00
0143041	3290	CELL PHONES/AIR CARDS/TABLETS	2,019.57	1,942.11	1,863.06	2,100.00	2,042.46	2,100.00	2,500.00
0143041	3310	TRAVEL EXPENSES	0.00	57.30	0.00	100.00	0.00	100.00	100.00
0143041	3800	RENTAL EXPENSE	3,427.03	3,495.71	3,672.97	4,000.00	1,895.98	4,000.00	400.00
0143041	4200	SCHOOL/CONFERENCES	457.00	3,450.00	661.82	7,500.00	0.00	7,500.00	6,500.00
0143041	4500	CONTR MAINT/REPAIRS	63,187.31	114,031.40	172,552.56	110,000.00	73,978.18	110,000.00	110,000.00
0143041	7500	OFFICE EQUIPMENT/FURNITURE	378.82	271.98	113.99	700.00	538.20	700.00	500.00
ORG 0143041 TOTALS:			**2,349,092.01**	**2,675,388.92**	**2,813,758.99**	**3,024,233.64**	**2,379,725.28**	**2,940,184.61**	**3,633,841.65**

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 FUND: 01 - GENERAL FUND			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
ORG: 0143042 - DPW STREET MAINTENANCE									
0143042	2130	EXPENDABLE SUPP/TOOLS	27,227.07	29,173.98	56,199.94	55,000.00	39,646.52	55,000.00	55,000.00
0143042	3310	TRAVEL EXPENSES	164.30	189.60	110.90	400.00	130.08	400.00	400.00
0143042	3600	UTILITIES	50,468.44	56,871.52	66,832.37	60,000.00	60,186.48	71,000.00	71,000.00
0143042	3800	RENTAL EXPENSE	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0143042	4500	CONTR MAINT/REPAIRS	142,230.81	211,590.02	152,646.64	220,000.00	164,560.70	220,000.00	220,000.00
0143042	4510	CONTRACTED GARAGE SERVICES	197,285.65	229,060.39	223,007.44	245,000.00	237,889.88	245,000.00	250,000.00
0143042	7200	VEHICLES	83,868.51	0.00	0.00	175,000.00	194,179.76	194,179.76	0.00
0143042	7400	EQUIPMENT/MACHINERY	95,686.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG 0143042 TOTALS:			**596,930.78**	**526,885.51**	**498,797.29**	**757,400.00**	**696,593.42**	**787,579.76**	**596,400.00**
ORG: 0143842 - DPW- RD/ST MAINTENANCE									
0143842	2450	SALT/CINDERS	0.00	0	0	0	0	0	100,000.00
0143842	3720	STREET/ROAD MATERIALS	105,076.72	135,708.76	145,869.18	200,000.00	98,937.41	200,000.00	10,000.00
ORG 0143842 TOTALS			**105,076.72**	**135,708.76**	**145,869.18**	**200,000.00**	**98,937.41**	**200,000.00**	**110,000.00**
ORG: 0143942 - DPW RESURFACING									
0143942	6000	RESURFACING	1,559,459.74	1,300,921.99	1,240,216.72	750,000.00	583,008.43	708,332.50	0.00
ORG 0143942 TOTALS:			**1,559,459.74**	**1,300,921.99**	**1,240,216.72**	**750,000.00**	**583,008.43**	**708,332.50**	**0.00**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Head Maintenance (FT)	1	$52,508.04	1	$54,608.36
Parks Maintenance (FT)	1	$43,603.82	1	$45,347.97
Parks Workers (Seasonal)	5	As needed	5	As needed
	7		7	

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0145400- PARKS MAINTENANCE									
0145400	1300	SALARIES	88,691.20	91,351.78	71,808.39	96,915.31	44,429.91	52,508.07	97,856.10
0145400	1400	PART TIME	25,207.75	32,313.35	36,495.82	40,000.00	54,138.64	64,000.00	40,000.00
0145400	1500	EMPLOYEE BENEFITS	30,313.05	32,855.88	32,732.83	37,664.04	29,870.75	36,367.48	42,666.10
0145400	1700	CONTRACTUAL PAY	3,135.03	3,692.35	3,913.67	7,817.94	4,064.31	5,100.00	9,574.23
0145400	1830	OVERTIME	4,943.26	6,954.24	4,036.57	10,000.00	2,549.16	3,000.00	10,000.00
0145400	20005	CONTINGENCY A	600,285.35	140,949.77	0.00	0.00	0.00	0.00	0.00
0145400	2130	EXPENDABLE SUPP/TOOLS	14,913.63	21,307.90	26,309.28	28,000.00	15,482.03	23,000.00	28,000.00
0145400	2380	UNIFORM EXPENSES	692.89	367.92	559.20	1,000.00	0.00	250.00	2,500.00
0145400	3290	CELL PHONES/AIR CARDS/TABLETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0145400	3600	UTILITIES	23,243.27	28,336.68	29,619.16	35,000.00	26,282.15	28,500.00	35,000.00
0145400	4500	CONTR MAINT/REPAIRS	104,088.83	114,653.52	142,092.65	150,000.00	90,708.26	130,000.00	150,000.00
0145400	4510	CONTRACTED GARAGE SERVICES	12,922.62	11,041.40	11,074.09	23,000.00	10,744.00	21,000.00	23,000.00
0145400	7200	VEHICLES	55,194.50	0.00	0.00	0.00	0.00	0.00	0.00
0145400	7400	EQUIPMENT/MACHINERY	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
ORG 0145400 TOTALS:			**963,631.38**	**483,824.79**	**368,141.66**	**429,397.29**	**278,269.21**	**363,725.55**	**438,596.43**

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.

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account	Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
FUND: 01 - GENERAL FUND								
ORG: 0145600 - LIBRARY								
0145600	4500 CONTR MAINT/REPAIRS	572,094.00	572,094.00	644,978.00	662,392.00	662,392.00	662,392.00	682,263.76
ORG 0145600 TOTALS:		**572,094.00**	**572,094.00**	**644,978.00**	**662,392.00**	**662,392.00**	**662,392.00**	**682,263.76**

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 $350,000 in funding is anticipated to be received fro the Allegheny County Area Agency on Aging.

CAPITAL OUTLAY:

PERSONNEL:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Director	1	$73,407.90	1	$76,344.22
Assistant Director	1	$64,896.00	1	$67,491.84
Engagement Specialist	1	$49,727.86	1	$51,716.97
Site Supervisor	1	$50,483.89	1	$52,503.25
HDM Coordinator	1	$49,523.14	1	$51,504.07
Site Supervisor (60 hours)	1	$36,620.74	1	$38,085.57
Administrative Assistant	1	$43,006.08	1	$44,726.32
Data Processing Clerk	1	$25,423.84	1	$26,440.79
Janitor (PT)	1	$37,937.38	1	$39,454.88
	9		9	

EXPENSES BY ORG AND OBJECT

Account Description			2023	2024	2025	2026	2026	2026	2027
FUND: 01 - GENERAL FUND			ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
ORG: 0145800- SENIOR SERVICES									
0145800	1300	SALARIES	156,235.27	169,272.54	214,356.09	285,269.38	201,478.12	237,980.20	299,560.56
0145800	1400	PART TIME	157,796.54	151,334.69	164,293.37	175,079.95	124,294.63	146,623.86	152,112.87
0145800	1500	EMPLOYEE BENEFITS	73,617.75	79,798.01	109,117.38	130,431.18	102,669.93	123,019.61	142,045.76
0145800	1700	CONTRACTUAL PAY	9,897.45	10,730.54	14,813.31	14,273.50	10,080.33	20,808.87	20,051.42
0145800	1830	OVERTIME	1,573.87	2,289.99	795.09	1,200.00	604.28	650.00	1,200.00
0145800	2100	OFFICE SUPPLIES	3,757.07	3,623.13	3663.54	4000	1679.9	2500	4000
0145800	2130	EXPENDABLE SUPP/TOOLS	3,685.59	2,877.23	3,638.57	3,500.00	3,052.55	3,500.00	3,700.00
0145800	2380	UNIFORM EXPENSES	110.00	110.00	110.00	110.00	110.00	110.00	110.00
0145800	2400	BOOKS/DOCUMENTS	244.00	244.00	225.00	225.00	0.00	0.00	0.00
0145800	3420	PRINTING	315.00	479.61	320.00	500.00	0.00	0.00	500.00
0145800	3600	UTILITIES	33,033.11	33,414.52	41,144.22	50,000.00	36,491.74	46,435.88	55,000.00
0145800	3800	RENTAL EXPENSE	2,034.07	2,121.75	2,801.59	2,650.00	1,891.11	2,650.00	2,650.00
0145800	4200	SCHOOL/CONFERENCES	400.96	0.00	0.00	400.00	0.00	400.00	400.00
0145800	4500	CONTR MAINT/REPAIRS/SERVICES	126,996.13	86,213.22	81,459.14	86,000.00	37,292.44	86,000.00	86,225.00
0145800	4510	CONTRACTED GARAGE SERVICES	12,718.43	7,931.25	12,351.05	14,000.00	13,099.78	14,000.00	16,000.00
0145800	4523	CONTR SERV-HEALTH PROMOTIONS	28,841.03	24,993.47	24,920.16	27,000.00	28,586.54	29,000.00	27,000.00
0145800	4601	AD SERV--MEALS	48,783.49	41,049.67	38,799.00	39,000.00	37,498.63	39,000.00	43,000.00
0145800	7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
0145800	7400	EQUIPMENT/MACHINERY	2,600.98	11,498.43	28,670.54	25,000.00	4,153.92	10,300.00	27,000.00
ORG 0145800 TOTALS:			**662,640.74**	**627,982.05**	**741,478.05**	**858,639.01**	**602,983.90**	**762,978.42**	**915,555.61**

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 FUND: 01 - GENERAL FUND			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
ORG: 0147100 -GO BOND PRINCIPAL									
0147100	0130	GO BONDS-PRINCIPAL	1,499,334.40	1,636,264.66	2,900,000.00	3,790,000.00	685,000.00	3,790,000.00	3,960,000.00
0147100	0230	PENSION BONDS-PRINCIPAL	740,000.00	770,000.00	800,000.00	0.00	0.00	0.00	0.00
0147100	7030	BOND COUPON EXPENDITURES	7,485.63	2,485.63	1,943.01	22,500.00	646.50	2,000.00	22,500.00
ORG 0147100 TOTALS			**2,246,820.03**	**2,408,750.29**	**3,701,943.01**	**3,812,500.00**	**685,646.50**	**3,792,000.00**	**3,982,500.00**
ORG: 0147200 GO BOND INTEREST									
0147200	0140	GO BONDS-INTEREST	1,977,605.60	1,833,314.10	573,220.00	515,095.00	264,772.50	515,095.00	342,200.00
0147200	0240	PENSION BONDS-INTEREST	92,813.00	64,841.00	33,040.00	0.00	0.00	0.00	0.00
ORG 0147200 TOTALS			**2,070,418.60**	**1,898,155.10**	**606,260.00**	**515,095.00**	**264,772.50**	**515,095.00**	**342,200.00**

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

	2026 PROPOSED BOND ISSUE			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	
6/1/2027			-		10,350.00	10,350.00		160,750.00	160,750.00	**171,100.00**
12/1/2027	5,000.00		5,000.00	690,000.00	10,350.00	700,350.00	3,270,000.00	160,750.00	3,430,750.00	**4,136,100.00**
6/1/2028		161,125.00	161,125.00					79,000.00	79,000.00	**240,125.00**
12/1/2028	660,000.00	161,125.00	821,125.00				3,160,000.00	79,000.00	3,239,000.00	**4,060,125.00**
6/1/2029		144,625.00	144,625.00							**144,625.00**
12/1/2029	4,015,000.00	144,625.00	4,159,625.00							**4,159,625.00**
6/1/2030		44,250.00	44,250.00							**44,250.00**
	1,770,000.00	44,250.00	1,814,250.00							**1,814,250.00**
	6,450,000.00	700,000.00	7,150,000.00	690,000.00	20,700.00	710,700.00	6,430,000.00	479,500.00	6,909,500.00	**14,770,200.00**

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) as well as the Recreation Department (Recreation Fund)

EXPENSES BY ORG AND OBJECT

Account Description FUND: 01 - GENERAL FUND			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
ORG: 0148600- MUNICIPAL INSURANCES									
0148600	3510	MUNICIPAL INSURANCES	844,128.96	909,585.41	1,021,059.62	1,116,000.00	1,047,648.78	1,170,585.18	1,250,000.00
ORG 0148600 TOTALS:			**844,128.96**	**909,585.41**	**1,021,059.62**	**1,116,000.00**	**1,047,648.78**	**1,170,585.18**	**1,250,000.00**

FUNCTION: Transfers

In 2027, the Municipality will be making it's eight annual contribution 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.

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
FUND: 01 - GENERAL FUND									
ORG: 0149200 - INTERFUND OPER TRANSFERS									
0149200	3610	PENSION TRANSFERS/ACT 205	3,180,897.00	3,406,213.00	3,419,641.00	3,305,051.00	3,597,498.00	3,597,498.00	3,186,592.00
0149200	7201	CONTR CAP-CAP IMPROVE FD VEH	857,631.16	175,082.51	500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00
ORG 0149200 TOTALS:			**4,038,528.16**	**3,581,295.51**	**3,919,641.00**	**3,805,051.00**	**4,097,498.00**	**4,097,498.00**	**4,186,592.00**
FUND: 01 GENERAL FUND TOTAL			**38,086,746.46**	**37,274,089.14**	**39,585,713.03**	**42,508,515.32**	**31,107,983.72**	**40,722,296.58**	**44,682,423.78**

STORM WATER FUND

FUNCTION:

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

CAPITAL OUTLAY:

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

REVENUES BY ORG AND OBJECT

FUND: 07- STORM WATER			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
INTERST EARNINGS									
0734100	1010	INTEREST	-11,064.13	-19,438.89	-15,887.72	-10,000.00	-7,730.82	-10,000.00	-10,000.00
ORG 0734100 TOTALS:			**-11,064.13**	**-19,438.89**	**-15,887.72**	**-10,000.00**	**-7,730.82**	**-10,000.00**	**-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	-300,000.00	-300,000.00
ORG 0739200 TOTALS:			**-300,000.00**	**-300,000.00**	**-300,000.00**	**-300,000.00**	**-300,000.00**	**-300,000.00**	**-300,000.00**
FUND 07 TOTALS:			**-311,064.13**	**-319,438.89**	**-315,887.72**	**-310,000.00**	**-307,730.82**	**-310,000.00**	**-310,000.00**

EXPENSES BY OBJECT

FUND: 07 STORM WATER		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
3105	PRP STREAM BANK RESTORATION	0.00	382,462.20	104,219.58	310,000.00	171,478.29	310,000.00	310,000.00
FUND: 07 TOTALS:		**0.00**	**382,462.20**	**104,219.58**	**310,000.00**	**171,478.29**	**310,000.00**	**310,000.00**

EXPENSES BY ORG

FUND: 07 STORM WATER		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
0743000	PRP STREAM BANK RESTORATION	0.00	382,462.20	104,219.58	310,000.00	171,478.29	310,000.00	310,000.00
FUND: 07 TOTALS:		**0.00**	**382,462.20**	**104,219.58**	**310,000.00**	**171,478.29**	**310,000.00**	**310,000.00**

EXPENSES BY ORG AND OBJECT

FUND: 07 STORM WATER Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
ORG: 0743000 - SW STORM WATER REPAIR									
0743000	3105	PRP STREAM BANK RESTORATION	0.00	382,462.20	104,219.58	310,000.00	171,478.29	310,000.00	310,000.00
ORG 0743000 TOTALS:			**0.00**	**382,462.20**	**104,219.58**	**310,000.00**	**171,478.29**	**310,000.00**	**310,000.00**
FUND 07 TOTALS			**0.00**	**382,462.20**	**104,219.58**	**310,000.00**	**171,478.29**	**310,000.00**	**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

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Residential	$ 18.76	$ 19.37	$ 20.04	$ 20.75	$ 21.51	$ 23.02	$ 24.63	$ 26.35	$ 27.38	$ 29.58
Commercial/Industrial	$ 19.93	$ 20.54	$ 21.21	$ 21.92	$ 21.92	$ 23.45	$ 25.10	$ 26.85	$ 27.88	$ 30.08
Public Buildings	$ 18.76	$ 19.37	$ 20.04	$ 20.75	$ 20.75	$ 22.20	$ 23.76	$ 25.42	$ 26.45	$ 28.65
Non-Residential Rate	$ 28.14	$ 29.06	$ 29.73	$ 30.44	$ 30.44	$ 32.57	$ 34.85	$ 37.29	$ 38.32	$ 40.52
Customer Service Charge	$ 30.00	$ 30.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Well User Per Quarter										
Residential	$ 167.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00
Commercial	$ 267.00	$ 267.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00
Public Bldgs/Schools etc.	$ 167.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00
*Alcosan fees included in above charges	$ 8.91	$ 9.52	$ 10.19	$ 10.90	$ 11.99	$ 12.83	$ 13.73	$ 14.69	$ 15.72	$ 17.92

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

REVENUES BY ORG AND OBJECT

FUND: 08 SEWER FUND			2023	2024	2025	2026	2026	2026	2027
		Account Description	ACTUAL	ACTUAL	ACTUAL	COUNCILS BUDGET	ACTUAL	PROJECTIONS	MANAGERS BUDGET
INTEREST EARNINGS									
0834100	1010	INTEREST	-136,709.58	-155,790.37	-143,853.90	-75,000.00	-87,411.16	-95,000.00	-95,000.00
ORG 0834100 TOTALS:			**-136,709.58**	**-155,790.37**	**-143,853.90**	**-75,000.00**	**-87,411.16**	**-95,000.00**	**-95,000.00**
CHARGE FOR SERVICES									
0836400	1101	SEWER USAGE FEES	-17,220,314.27	-17,590,261.45	-18,484,668.14	-19,425,735.83	-16,206,372.79	-19,469,733.11	-21,000,133.45
0836400	1106	SEWAGE LIENS	0.00	-300.02	0.00	0.00	0.00	0.00	0.00
0836400	1108	SEWER ASSESSMENT/LIEN COLLECTION	-495.00	-28.90	0.00	-6,000.00	-430.78	-1,500.00	-6,000.00
0836400	1109	TAPIN FEES-PLT/TRUNK	-2,825.00	-111,875.00	-12,750.00	-6,000.00	-5,250.00	-6,000.00	-6,000.00
0836400	1200	OUTSIDE USER'S SEWAGE FEES	-604,333.22	-791,107.25	-790,167.33	-800,000.00	-840,598.19	-980,000.00	-867,125.00
ORG 0836400 TOTALS:			**-17,827,967.49**	**-18,493,572.62**	**-19,287,585.47**	**-20,237,735.83**	**-17,052,651.76**	**-20,457,233.11**	**-21,879,258.45**
MISCELLANEOUS REVENUES									
0838000	109008	MISC	-51,667.68	-52,747.43	-161,372.02	-48,000.00	-59,452.83	-65,000.00	-50,000.00
ORG 0838000 TOTALS:			**-51,667.68**	**-52,747.43**	**-161,372.02**	**-48,000.00**	**-59,452.83**	**-65,000.00**	**-50,000.00**
FUND 08 TOTALS:			**-18,016,344.75**	**-18,702,110.42**	**-19,592,811.39**	**-20,360,735.83**	**-17,199,515.75**	**-20,617,233.11**	**-22,024,258.45**

EXPENSES BY OBJECT

FUND: 08 SEWER FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
1300	SALARIES	1,010,271.66	941,529.67	935,713.44	1,407,097.35	761,607.50	925,395.02	1,520,658.28
1400	PART TIME	2,768.93	4,596.44	1,483.05	20,000.00	35,302.95	40,000.00	62,083.84
1500	EMPLOYEE BENEFITS	386,273.14	375,331.03	376,413.97	650,303.37	336,919.62	404,919.62	743,540.64
1700	CONTRACTUAL PAY	18,745.88	76,807.13	14,107.82	76,445.94	46,509.83	67,261.95	48,201.74
1830	OVERTIME	191,536.01	204,001.73	200,542.01	110,250.00	210,269.04	263,661.41	200,250.00
2100	OFFICE SUPPLIES	5,336.95	4,849.29	3,230.00	5,500.00	1,740.40	2,500.00	5,500.00
2130	EXPENDABLE SUPP/TOOLS	144,761.18	118,788.95	158,944.12	217,800.00	167,102.63	240,000.00	219,300.00
2380	UNIFORM EXPENSES	7,836.53	2,500.91	2,778.10	6,105.00	6,812.84	7,907.00	8,625.00
3100	PROFESSIONAL SERVICES	16,179.00	12,581.85	3,838.00	15,135.00	4,122.00	5,100.00	28,655.00
3170	RENTAL EXPENSE (ALCOSA	7,029,194.71	7,280,587.79	7,896,651.70	8,922,786.00	7,940,212.26	8,603,000.00	10,167,968.00
3290	CELL PHONE/PAGERS	5,323.41	6,158.28	4,469.93	5,970.24	4,301.55	5,970.24	5,000.00
3310	TRAVEL EXPENSES	0.00	0.00	0.00	600.00	0.00	0.00	600.00
3410	ADVERTISING	6,062.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3500	INSURANCES	377,785.00	377,785.00	400,000.00	400,000.00	397,785.00	400,000.00	400,000.00
3600	UTILITIES	331,585.30	429,111.92	460,045.18	470,000.00	428,869.84	470,000.00	470,000.00
3648	INTERNET ACCESS EXP	32,842.97	37,087.22	46,740.15	35,240.00	45,446.55	54,446.55	40,000.00
3720	STREET/ROAD MATERIALS	14,065.44	28,747.55	29,809.19	30,000.00	9,785.92	15,000.00	30,000.00
3800	RENTAL EXPENSE	21,616.58	23,361.03	23,598.33	25,904.00	22,147.12	23,904.00	25,904.00
4120	JUDGEMENTS/ARBITRATION	5,700.00	7,599.00	17,656.25	10,000.00	8,745.12	8,745.12	10,000.00
4200	SCHOOLS/CONFERENCES	10,166.50	7,419.90	7,252.00	12,750.00	4,872.90	6,000.00	12,750.00
4500	CONTR MAINT/REPAIRS/SE	503,445.76	850,476.75	809,429.17	673,655.00	612,578.51	684,785.00	688,144.00
4510	CONTRACTED GARAGE SERV	0.00	60,094.82	85,186.02	95,000.00	63,378.26	90,000.00	95,000.00
533001	GF-EXPENSES TRF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
533002	SF CAP CONT TR	3,556,610.84	2,549,770.96	2,752,790.10	2,403,793.90	2,403,793.94	2,403,793.94	100,000.00
6010	PRINCIPAL	1,393,134.40	1,346,240.90	1,287,947.90	1,608,226.10	0.00	1,608,226.10	1,782,800.00
6023	INTEREST	2,850,515.60	2,905,759.10	2,956,827.10	2,639,173.90	11,200.00	2,639,173.90	2,461,800.00
6040	TRUSTEE EXPENSE	7,769.18	19,598.86	4,838.18	14,000.00	4,838.18	14,000.00	14,000.00
6510	PLUM CK PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	305,400.00
6519	O&M PLAN COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,359,762.88
6525	TOWNWIDE SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	457,500.00
7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	256,815.07
7500	OFFICE EQUIPMENT/FURNI	2,390.20	4,382.61	172.07	4,000.00	1,238.56	4,000.00	4,000.00
FUND 08 TOTALS:		**18,431,917.17**	**18,175,168.69**	**18,980,463.78**	**20,360,735.80**	**14,029,580.52**	**19,487,789.85**	**22,024,258.45**

EXPENSES BY ORG

FUND: 08 - SEWER FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
0842943	WPCD ADMINISTRATION	772,361.08	807,554.47	774,873.55	903,110.56	711,722.76	786,464.43	1,005,032.19
0842944	WPCD OPERATIONS	1,962,327.13	1,978,275.15	2,072,027.34	2,320,241.96	1,773,611.05	2,125,211.86	4,624,322.55
0842945	WPCD LINE MAINTENANCE	304,635.36	412,050.43	358,093.94	399,100.00	347,282.71	403,000.00	624,795.07
0842946	WPCD CONTR DISPOSAL	7,029,194.71	7,280,587.79	7,896,651.70	8,922,786.00	7,940,212.26	8,603,000.00	10,167,968.00
0842947	WPCD EMPLOYEE BENEFITS	386,273.14	375,331.03	376,413.97	650,303.37	336,919.62	404,919.62	743,540.64
0842948	WPCD TRANSFERS	4,056,610.84	3,049,770.96	3,252,790.10	2,903,793.94	2,903,793.94	2,903,793.94	600,000.00
0849343	WPCD PRINCIPAL	1,400,903.58	1,365,839.76	1,292,786.08	1,622,226.10	4,838.18	1,622,226.10	1,796,800.00
0849543	WPCD INTEREST	2,850,515.60	2,905,759.10	2,956,827.10	2,639,173.90	11,200.00	2,639,173.90	2,461,800.00
FUND 08 TOTALS:		**18,762,821.44**	**18,175,168.69**	**18,980,463.78**	**20,360,735.83**	**14,029,580.52**	**19,487,789.85**	**22,024,258.45**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Director	1	$112,910.99	1	$117,427.43
Collection System Supervisor	1	$103,908.98	1	$108,065.34
Operations & Maintenance Supervisor	1	$90,288.02	1	$93,899.54
Administrative Assistant	1	$57,341.44	1	$59,635.10
Part Time Collections System Employee	0		1	$62,083.84
	4		5	

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND		Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
WPCD ADMINISTRATION									
0842943	1300	SALARIES	292,519.09	267,775.78	259,691.37	362,812.33	221,506.27	250,293.79	379,027.61
0842943	1400	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	62,083.84
0842943	1700	CONTRACTUAL PAY	9,281.04	68,549.63	5,895.32	31,183.99	9,330.55	22,000.00	37,701.74
0842943	1830	OVERTIME	103.46	1,096.89	970.09	250.00	634.24	1,489.73	250.00
0842943	2100	OFFICE SUPPLIES	5,336.95	4,849.29	3,230.00	5,500.00	1,740.40	2,500.00	5,500.00
0842943	2380	UNIFORM EXPENSES	290.00	354.91	345.82	330.00	274.25	330.00	1,125.00
0842943	3100	PROFESSIONAL SERVICES	16,179.00	12,581.85	3,310.00	13,635.00	4,060.00	5,000.00	27,155.00
0842943	3290	CELL PHONES/PAGERS	5,323.41	6,158.28	4,469.93	5,970.24	4,301.55	5,970.24	5,000.00
0842943	3310	TRAVEL EXPENSES	0.00	0.00	0.00	500.00	0.00	0.00	500.00
0842943	3410	ADVERTISING	6,062.00	0.00	0.00	1,000.00	0.00	0.00	0.00
0842943	3500	INSURANCES-SF	377,785.00	377,785.00	400,000.00	400,000.00	397,785.00	400,000.00	400,000.00
0842943	3648	INTERNET ACCESS EXP	32,842.97	37,087.22	46,740.15	35,240.00	45,446.55	54,446.55	40,000.00
0842943	3800	RENTAL EXPENSE	2,351.58	5,361.03	5,598.33	5,904.00	4,147.12	5,904.00	5,904.00
0842943	4120	JUDGEMENTS/ARBITRATION AWARDS	5,700.00	7,599.00	17,656.25	10,000.00	8,745.12	8,745.12	10,000.00
0842943	4200	SCHOOL/CONFERENCES	145.00	500.00	450.00	2,000.00	850.00	1,000.00	2,000.00
0842943	4500	CONTR MAINT/REPAIRS	16,051.38	13,472.98	26,344.22	24,785.00	11,663.15	24,785.00	24,785.00
0842943	7500	OFFICE EQUIPMENT/FURNITURE	2,390.20	4,382.61	172.07	4,000.00	1,238.56	4,000.00	4,000.00
ORG 0842943 TOTALS:			**772,361.08**	**807,554.47**	**774,873.55**	**903,110.56**	**711,722.76**	**786,464.43**	**1,005,032.19**

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:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Crew Leader Operations	1	$86,442.98	1	$89,651.05
Operators	1	$80,203.00	1	$83,411.12
Monitors	3	$80,203.00	3	$83,411.12
Operations/Maintenance	2	$80,203.00	3	$83,411.12
Filter Operators	2	$80,203.00	1	$83,411.12
Crew Leader/Line Maintenance	1	$86,442.98	1	$89,651.05
Line Maintenance	2	$80,203.00	1	$83,411.12
Laborer	3	$50,872.12	4	$52,907.00
Part-Time	2		0	
	17		15	

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
WPCD OPERATIONS									
0842944	1300	SALARIES	717,752.57	673,753.89	676,022.07	1,044,285.01	540,101.23	675,101.23	1,141,630.67
0842944	1400	PART TIME	2,768.93	4,596.44	1,483.05	20,000.00	35,302.95	40,000.00	0.00
0842944	1700	CONTRACTUAL PAY	9,464.84	8,257.50	8,212.50	45,261.95	37,179.28	45,261.95	10,500.00
0842944	1830	OVERTIME	191,432.55	202,904.84	199,571.92	110,000.00	209,634.80	262,171.68	200,000.00
0842944	2130	EXPENDABLE SUPP/TOOLS	117,636.99	81,977.88	135,774.91	177,800.00	103,544.02	170,000.00	177,800.00
0842944	2380	UNIFORM EXPENSES	7,546.53	2,146.00	2,432.28	5,775.00	6,538.59	7,577.00	7,500.00
0842944	3100	PROFESSIONAL SERVICES	0.00	0.00	528.00	1,500.00	62.00	100.00	1,500.00
0842944	3310	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	0.00	0.00	100.00
0842944	3600	UTILITIES	331,585.30	429,111.92	460,045.18	470,000.00	428,869.84	470,000.00	470,000.00
0842944	4200	SCHOOL/CONFERENCES	10,021.50	6,919.90	6,802.00	10,750.00	4,022.90	5,000.00	10,750.00
0842944	4500	CONTR MAINT/REPAIRS	487,394.38	508,511.96	495,969.41	339,770.00	344,977.18	360,000.00	346,879.00
0842944	4510	CONTRACTED GARAGE SERVICES	86,723.54	60,094.82	85,186.02	95,000.00	63,378.26	90,000.00	95,000.00
0842944	6510	PLUM CK PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	305,400.00
0842944	6519	O&M PLAN COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,359,762.88
0842944	6525	TOWNWIDE SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	457,500.00
0842944	7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
ORG 0842944 TOTALS:			**1,962,327.13**	**1,978,275.15**	**2,072,027.34**	**2,320,241.96**	**1,773,611.05**	**2,125,211.86**	**4,624,322.55**

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			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
WPCD LINE MAINTENANCE									
0842945	2130	EXPENDABLE SUPP/TOOLS	27,124.19	36,811.07	23,169.21	40,000.00	63,558.61	70,000.00	41,500.00
0842945	3720	STREET/ROAD MATERIALS	14,065.44	28,747.55	29,809.19	30,000.00	9,785.92	15,000.00	30,000.00
0842945	3800	RENTAL EXPENSE	19,265.00	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	20,000.00
0842945	4500	CONTR MAINT/REPAIRS	244,180.73	328,491.81	287,115.54	309,100.00	255,938.18	300,000.00	316,480.00
0842945	7200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	216,815.07
ORG 0842945 TOTALS:			**304,635.36**	**412,050.43**	**358,093.94**	**399,100.00**	**347,282.71**	**403,000.00**	**624,795.07**

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 $17.92 per 1,000 gallons.

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
WPCD CONTR DISPOSAL									
0842946	3170	Rental Expense (ALCOSAN)	7,029,194.71	7,280,587.79	7,896,651.70	8,922,786.00	7,940,212.26	8,603,000.00	10,167,968.00
ORG 0842947 TOTALS:			**7,029,194.71**	**7,280,587.79**	**7,896,651.70**	**8,922,786.00**	**7,940,212.26**	**8,603,000.00**	**10,167,968.00**

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.

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
WPCD EMPLOYEE BENEFITS								
0842947	1500 EMPLOYEE BENEFITS	386,273.14	375,331.03	376,413.97	650,303.37	336,919.62	404,919.62	743,540.64
ORG 0842947 TOTALS:		**386,273.14**	**375,331.03**	**376,413.97**	**650,303.37**	**336,919.62**	**404,919.62**	**743,540.64**

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 grant projects and capital improvements.

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
WPCD TRANSFERS								
0842948	533001 GF-EXPENSES TRF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
0842948	533002 SF CAP CONT TR	3,556,610.84	2,549,770.96	2,752,790.10	2,403,793.94	2,403,793.94	2,403,793.94	100,000.00
ORG 0842948 TOTALS:		**4,056,610.84**	**3,049,770.96**	**3,252,790.10**	**2,903,793.94**	**2,903,793.94**	**2,903,793.94**	**600,000.00**

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

MUNICIPALITY OF PENN HILLS
2027 COUNCILS BUDGET

EXPENSES BY ORG AND OBJECT

FUND: 08 SEWER FUND Account Description			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
WPCD PRINCIPAL									
0849343	6010	PRINCIPAL	1,393,134.40	1,346,240.90	1,287,947.90	1,608,226.10	0.00	1,608,226.10	1,782,800.00
0849343	6040	TRUSTEE EXP-SEWER FUND	7,769.18	19,598.86	4,838.18	14,000.00	4,838.18	14,000.00	14,000.00
ORG 0842943 TOTALS:			**1,400,903.58**	**1,365,839.76**	**1,292,786.08**	**1,622,226.10**	**4,838.18**	**1,622,226.10**	**1,796,800.00**
WPCD INTEREST									
0849543	6023	INTEREST	2,850,515.60	2,905,759.10	2,956,827.10	2,639,173.90	11,200.00	2,639,173.90	2,461,800.00
ORG 08429543 TOTALS:			**2,850,515.60**	**2,905,759.10**	**2,956,827.10**	**2,639,173.90**	**11,200.00**	**2,639,173.90**	**2,461,800.00**
FUND 08 TOTALS:			**18,762,821.44**	**18,175,168.69**	**18,980,463.78**	**20,360,735.83**	**14,029,580.52**	**19,487,789.85**	**22,024,258.45**

	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**
6/1/2027			-			-		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**
										-
	1,052,800.00	2,447,200.00	**3,500,000.00**	7,301,180.85	18,788,819.15	**26,090,000.00**	730,000.00	14,600.00	**744,600.00**	**30,334,600.00**

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	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
INTEREST EARNINGS									
3534100	1010	INTEREST	-18,264.27	-25,532.45	-16,091.08	-15,000.00	-8,072.62	-10,772.62	-10,000.00
ORG 3534100 TOTALS:			**-18,264.27**	**-25,532.45**	**-16,091.08**	**-15,000.00**	**-8,072.62**	**-10,772.62**	**-10,000.00**
STATE GRANTS									
3535500	0250	GRANT	-1,145,738.72	-1,140,317.95	-1,139,801.84	-1,214,080.06	-1,124,044.66	-1,124,044.66	-1,125,502.35
3535500	25032	TURNBACK ALLOCATION GRANT	-40.00	-40.00	-40.00	-40.00	-40.00	-40.00	-40.00
3535500	4333	TRAFFIC SIGNALS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG 3535500 TOTALS:			**-1,145,778.72**	**-1,140,357.95**	**-1,139,841.84**	**-1,214,120.06**	**-1,124,084.66**	**-1,124,084.66**	**-1,125,542.35**
FUND 35 TOTALS:			**-1,164,042.99**	**-1,165,890.40**	**-1,155,932.92**	**-1,229,120.06**	**-1,132,157.28**	**-1,134,857.28**	**-1,135,542.35**

EXPENSES BY OBJ

FUND: 35 HIGHWAY AID FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
2450	SALT/CINDERS	573,461.86	253,760.42	489,596.55	494,919.21	493729.91	494919.21	952,250.00
3680	UTILITIES-STREET LIGHTS	649,227.44	685,674.41	662,439.13	620,000.00	541574.48	649940.78	630,000.00
7433	TRAFFIC SIGNALS	0.00	0.00	0.00	114,200.85	0.00	0.00	0.00
		1,222,689.30	939,434.83	1,152,035.68	1,229,120.06	1,035,304.39	1,144,859.99	1,582,250.00
FUND 35 TOTALS:		**1,222,689.30**	**939,434.83**	**1,152,035.68**	**1,229,120.06**	**1,035,304.39**	**1,144,859.99**	**1,582,250.00**

EXPENSES BY ORG

FUND: 35 HIGHWAY AID FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
3543900	ROADS/STREET GEN SERV	1,222,689.30	939,434.83	1,152,035.68	1,229,120.06	1,035,304.39	1,144,859.99	1,582,250.00
FUND 35 TOTALS:		**1,222,689.30**	**939,434.83**	**1,152,035.68**	**1,229,120.06**	**1,035,304.39**	**1,144,859.99**	**1,582,250.00**

EXPENSES BY ORG AND OBJECT

FUND: 35 HIGHWAY AID FUND ORG: 3543900 ROADS/STREET GEN SERV			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
3543900	2450	SALT/CINDERS	573,461.86	253,760.42	489,596.55	494,919.21	493,729.91	494,919.21	952,250.00
3543900	3680	UTILITIES-STREET LIGHTS	649,227.44	685,674.41	662,439.13	620,000.00	541,574.48	649,940.78	630,000.00
3543900	7433	TRAFFIC SIGNALS	0.00	0.00	0.00	114,200.85			
ORG 3543900 TOTALS:			**1,222,689.30**	**939,434.83**	**1,152,035.68**	**1,229,120.06**	**1,035,304.39**	**1,144,859.99**	**1,582,250.00**
FUND 35 TOTALS:			**1,222,689.30**	**939,434.83**	**1,152,035.68**	**1,229,120.06**	**1,035,304.39**	**1,144,859.99**	**1,582,250.00**

RECREATION FUND

FUNCTION:

The Recreation Fund is a newly established special revenue fund created to separately track and account for all financial operations related to the Municipal recreation programs, special events, and facility usage. This would be funded by a proposed recreation tax or fee that would be added as a seperate line item on the real estate bill as an investment for our community.

CAPITAL OUTLAY:

REVENUES BY ORG AND OBJECT

FUND: 16- RECREATION FUND			2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
RECREATION FEES									
INTEREST									
1634100	1010	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
ORG 1634100 TOTALS:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**
1636700	5150	RECREATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	-980,000.00
ORG 1636700 TOTALS:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-980,000.00**
FUND 16 TOTALS:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-981,000.00**

EXPENSES BY OBJECT

FUND: 16 RECREATION FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
1300	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	193,432.72
1400	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	180,564.72
1500	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	139,809.66
1700	CONTRACTUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	31,081.62
2100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2130	EXPENDABLE SUPPLIES/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2380	UNIFORM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00
3410	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3500	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	52,111.28
3600	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
4200	SCHOOLS/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4500	CONTR MAINT/REPAIRS/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
7400	EQUIPMENT/MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
FUND: 16 TOTALS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981,000.00**

EXPENSES BY ORG

FUND: 16 RECREATION FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
1645200	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	981,000.00
FUND: 16 TOTALS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981,000.00**

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 Director of the Department of Recreation reports directly to the Municipal Manager. An appointed Recreation Advisory Council serves in an advisory capacity to Mayor and Council.

CAPITAL OUTLAY:

PERSONNEL:	2026		2027 BUDGET	
	Number	Wages	Number	Wages
Recreation Director (FT)	1	$76,063.25	1	$83,099.12
Program Coordinator	0	$0.00	1	$55,166.80
Facilities Maintenance Personnel	0	$0.00	1	$55,166.80
Part Time Receptionist	0	$0.00	4	$19,522.88
Part Time Recreation Leaders	0	$0.00	4	$15,618.30
Seasonal Employees		As needed		As needed
	1		11	

EXPENSES BY ORG AND OBJECT

FUND: 16 RECREATION FUND		Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUAL	2026 PROJECTIONS	2027 MANAGERS BUDGET
ORG: 1645200 - RECREATION FUND									
1645200	1300	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	193,432.72
1645200	1400	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	180,564.72
1645200	1500	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	139,809.66
1645200	1700	CONTRACTUAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	31,081.62
1645200	2100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1645200	2130	EXPENDABLE SUPPLIES/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
1645200	2380	UNIFORM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1645200	3100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00
1645200	3410	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
1645200	3500	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	52,111.28
1645200	3600	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
1645200	4200	SCHOOLS/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
1645200	4500	CONTR MAINT/REPAIRS/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
1645200	7400	EQUIPMENT/MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
ORG 1645200 TOTALS:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981,000.00**
FUND 16 TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981,000.00**

CAPITAL IMPROVEMENTS FUND

The 2027 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 $1,000,000.00 and the sewer fund for sewer related projects in the amount of $100,000.00.

2027 GRANT PROJECTS:

DCED- GTRP VOPP TRAIL PH MILLTOWN BRIDGE RESTORATION/CONSTRUCTION
DCNR C2PD VOPP TRAIL PH MILLTOWN CONSTRUCTION
RAD- ALT- VOPP TRAIL PH MILLTOWN CONSTRUCTION
PHARE GRANT
DEMOLITION GRANT
LSA PASS THROUGH GRANTS FOR JAMARS PLACE OF PEACE & CRESCENT HILLS CIVIC ASSOCIATION
RODI A - FEDERAL EARMARK FRANKSTOWN TO RODILIN
OLD WILLIAM PENN HWY LANDSLIDE REMEDIATION FEDERAL EARMARK
MULTI-MODAL OLD WILLIAM PENN LANDSLIDE REMEDIATION
MULTI-MODAL RODI SIDEWALKS/STREET PAVING
MULTI-MODAL APPLICATION DCED STREET PAVING
PA SMALL WATER & SEWER WPCD GASCOLA CONCRETE WORK
LIBRARY KEYSTONE GRANT
LIBRARY LSA GRANT
DEP 902 GRANT WOODCHIPPER/5 TON DUMP TRUCK

*There have been additional awarded grants that are not listed above . Those grants will budgeted in future budget years.

REVENUES BY ORG AND OBJECT

FUND 18- CAPITAL IMPROVEMENT FUND		Account Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUALS	2026 PROJECTIONS	2027 MANAGERS BUDGET
STATE GRANTS									
1835418	0271	MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-3,583,802.00
1835418	1226	LIBRARY KEYSTONE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-755,579.00
1835418	123	LIBRARY LSA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-750,000.00
1835418	1263	STATE-TRAFFIC SIGNAL GRANT	0.00	0.00	0.00	-4,964,780.59	-712,415.16	-712,415.16	0.00
1835418	1264	MULTI-MODAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-4,024,982.00
ORG 1835418 TOTALS:			**0.00**	**0.00**	**0.00**	**-4,964,780.59**	**-712,415.16**	**-712,415.16**	**-9,114,363.00**
CAP ALCOSAN GRANTS									
1835518	0708	ALCOSAN GRANTS	-173,711.43	-40,672.28	0.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-400,000.00
ORG 1835518 TOTALS:			**-173,711.43**	**-40,672.28**	**0.00**	**-1,100,000.00**	**-1,100,000.00**	**-1,100,000.00**	**-400,000.00**
CONTR/DONATIONS FROM PRIVATE									
1839200	0810	TRANSFERS FROM OTHER FUNDS	-3,556,610.84	-2,549,770.96	-2,752,790.10	-2,903,793.94	-2,903,793.94	-2,903,793.94	-100,000.00
1839200	7201	CONTR CAP-CIF VEHICLES	-857,631.16	-175,082.51	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-1,000,000.00
ORG 1838718 TOTALS:			**-4,414,242.00**	**-2,724,853.47**	**-3,252,790.10**	**-3,403,793.94**	**-3,403,793.94**	**-3,403,793.94**	**-1,100,000.00**
INTERFUND OPERATING TRANSFER									
1839318	3931	REFIN BOND ISSUE-SAVINGS	0.00	0.00	0.00	-4,000,000.00	0.00	0.00	-6,500,000.00
ORG 1839318 TOTALS:			**0.00**	**0.00**	**0.00**	**-4,000,000.00**	**0.00**	**0.00**	**-6,500,000.00**
FUND 18 TOTAL:			**-4,587,953.43**	**-2,765,525.75**	**-3,252,790.10**	**-13,468,574.53**	**-5,216,209.10**	**-5,216,209.10**	**-17,114,363.00**

EXPENSES BY OBJECT

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUALS	2026 PROJECTIONS	2027 MANAGERS BUDGET
6318	DPW IMPROVEMENTS	0.00	0.00	0.00	2,945,000.00	0.00	0.00	4,500,000.00
6333	MULTI-MODAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,671,228.00
6403	RECREATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
6510	PLUM CK PLANT IMPROVEMENTS	518,053.56	306,827.10	373,342.94	364,900.00	229,927.25	364,900.00	0.00
6519	WPCD-CONSENT DECREE PROJECT	2,557,220.72	1,452,334.60	1,476,843.62	1,407,966.94	918,516.34	1,407,966.94	0.00
6525	WPCD-TOWNWIDE SWR PROJ	944,547.82	753,427.91	1,017,827.36	1,730,927.00	1,677,123.16	1,730,927.00	500,000.00
6613	PARK IMPROVEMENTS	0.00	0.00	0.00	1,237,512.08	466,529.13	602,515.36	0.00
6662	MISCELLANEOUS GRANT EXP	0.00	0.00	0.00	5,762,810.50	787,950.18	1,000,000.00	4,450,824.50
6850	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	1,511,158.00
7201	CONTR CAP-CIF VEHICLES	695,526.94	571,543.46	447,593.04	1,055,000.00	475,226.52	476,226.52	0.00
FUND 18 TOTALS:		**4,715,349.04**	**3,084,133.07**	**3,315,606.96**	**14,504,116.52**	**4,555,272.58**	**5,582,535.82**	**18,633,210.50**

EXPENSES BY ORG

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUALS	2026 PROJECTIONS	2027 MANAGERS BUDGET
1840118	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
1841418	MISCELLANEOUS GRANT EXP	0.00	0.00	0.00	5,762,810.50	787,950.18	1,000,000.00	4,450,824.50
1842918	SEWER USAGE	4,019,822.10	2,512,589.61	2,868,013.92	3,503,793.94	2,825,566.75	3,503,793.94	500,000.00
1843818	DPW IMPROVEMENTS	0.00	0.00	0.00	2,945,000.00	0.00	0.00	10,171,228.00
1845418	PARK IMPROVEMENTS	0.00	0.00	0.00	1,237,512.08	466,529.13	602,515.36	0.00
1845618	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	1,511,158.00
1849200	INTERFUND OPERATING TR	695,526.94	571,543.46	447,593.04	1,055,000.00	475,226.52	476,226.52	0.00
FUND 18 TOTALS:		**4,715,349.04**	**3,084,133.07**	**3,315,606.96**	**14,504,116.52**	**4,555,272.58**	**5,582,535.82**	**18,633,210.50**

EXPENSES BY ORG AND OBJECT

FUND: 18 - CAPITAL IMPROVEMENTS FUND		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 COUNCILS BUDGET	2026 ACTUALS	2026 PROJECTIONS	2027 MANAGERS BUDGET
BUILDINGS								
1840118	6403 RECREATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ORG 1840118 TOTALS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
PLANNING GRANT EXPENSES								
1841418	6662 MISCELLANEOUS GRANT EXP	0.00	0.00	0.00	5,762,810.50	787,950.18	1,000,000.00	4,450,824.50
		0.00	**0.00**	**0.00**	**5,762,810.50**	**787,950.18**	**1,000,000.00**	**4,450,824.50**
SEWER USAGE								
1842918	6510 PLUM CK PLANT IMPROVEMENTS	518,053.56	306,827.10	373,342.94	364,900.00	229,927.25	364,900.00	0.00
1842918	6519 WPCD-CONSENT DECREE PROJECT	2,557,220.72	1,452,334.60	1,476,843.62	1,407,966.94	918,516.34	1,407,966.94	0.00
1842918	6525 WPCD-TOWNWIDE SWR PROJ	944,547.82	753,427.91	1,017,827.36	1,730,927.00	1,677,123.16	1,730,927.00	500,000.00
ORG 1842918 TOTALS:		**4,019,822.10**	**2,512,589.61**	**2,868,013.92**	**3,503,793.94**	**2,825,566.75**	**3,503,793.94**	**500,000.00**
DPW-RD/ST CONSTRUCTION								
1843818	6318 MISC STREET IMPROVEMENTS	0.00	0.00	0.00	2,945,000.00	0.00	0.00	4,500,000.00
1843818	6333 MULTI-MODAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	5,671,228.00
ORG 1843818 TOTALS:		**0.00**	**0.00**	**0.00**	**2,945,000.00**	**0.00**	**0.00**	**10,171,228.00**
PARKS								
1845418	6613 PARK IMPROVEMENTS	0.00	0.00	0.00	1,237,512.08	466,529.13	602,515.36	0.00
ORG 1845418 TOTALS:		**0.00**	**0.00**	**0.00**	**1,237,512.08**	**466,529.13**	**602,515.36**	**0.00**
PARKS								
1845618	6850 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	1,511,158.00
ORG 1845418 TOTALS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511,158.00**
INTERFUND OPERATING TRANSFERS								
1849200	7201 CONTR CAP-CIF VEHICLES	695,526.94	571,543.46	447,593.04	1,055,000.00	475,226.52	476,226.52	0.00
ORG 1849200 TOTALS:		**695,526.94**	**571,543.46**	**447,593.04**	**1,055,000.00**	**475,226.52**	**476,226.52**	**0.00**
FUND 18 TOTALS:		**4,715,349.04**	**3,084,133.07**	**3,315,606.96**	**13,266,604.44**	**4,555,272.58**	**5,582,535.82**	**18,633,210.50**

MUNICIPALITY OF PENN HILLS

VEHICLE LIST

October 30, 2026

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
ADMINISTRATION						
INFORMATION MANAGEMENT	1	59266	2017	FORD	FOCUS	1FADP3K28HL259266
POLICE DEPARTMENT	1	40882	2015	FORD	INTERCEPTOR	1FM5K8AR9FGC40882
	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
	1	52555	2019	HARLEY	FLHTP	1HD1FMP16K8652555
	1	47888	2021	HARLEY	FLHTP	1HD1FMP14MB647888
	1	48035	2021	HARLEY	FLHTP	1HD1FMP10MB648035
	1	23483	2026		INTERSTATE WES	4RAVS1626TG023483
	1		2026	FORD	F150	
	1		2026	FORD	F150	
	1		2026	FORD	F150	
POLICE TOTAL	28					

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
POLICE INVESTIGATIVE	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	27254	2024	JEEP	CHEROKEE	1C4RJKBG6R8927254
	1	14618	2023	JEEP	CHEROKEE	1C4RJHAG4PC514618
	1	23196	2026	CHEVROLET	TRAX	KL77LGEP3TC123196
	1	53121	2025	DODGE	RAM	1C6RRFFG3SN753121
	8					
TOTAL POLICE INVESTIGATIVE						
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	70270	2025	FORD	ESCAPE	1FMCU9GN1SUB70270
	1	50643	2025	FORD	ESCAPE	1FMCU9GN2SUB50643
	1	64096	2017	FORD	FOCUS	1FADP3K24HL264096

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
	1	64097	2017	FORD	FOCUS	1FADP3K23HL264097
	1	48582	2008	CHEVROLET	SILVERADO	1GCEK14057Z548582
TOTAL CODE ENFORCEMENT	**6**					
PLANNING	**1**	35744	2010	FORD	FOCUS	1FAHP3EN3AW235744
DPW DEPARTMENT	1	67210	2016	FORD	EXPLORER	1FM5K8AR5GGC67210
	1	72773	2023	INTERNATIONAL	5 TON	3HAEDTAR7PL272773
	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	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	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	78872	2027	INTERNATIONAL	5 TON	1HTEDTAR9VS278872
	1	81513	2021	INTERNATIONAL	MV 607	3HTEDTAROMN681513
	1	82336	2007	STERLING	5 TON	2FZACHCS57AX82336
	1	82368	2027	INTERNATIONAL	5 TON	1HTEDTAR4VS082368
	1	83861	2027	INTERNATIONAL	5 TON	1HTEDTAR4VS083861
	1	88420	2026	INTERNATIONAL	5 TON	3HTEDTAR8TN688420

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
	1	88423	2026	INTERNATIONAL	5 TON	3HTEDTAR3TN688423
TOTAL DPW	**29**					
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	18102	2007	CRAFCO	TAR KETTLE	1C9SY101571418102
	1	03953	2023	CATERPILLAR	BACKHOE	CAT00420HH8T03953
	1	18792	2014	TYMCO 600 BAH	STREET SWEEPER	1HTJTSKNXEH018792
	1	4084	2005	MASSEY FERGUSON	FLAIL MOWER	P104084
	1	39253	2020	FALCON	HOTBOX	1F9P41721LM339253
	1	39126	2021	FALCON	HOTBOX	1G9P41825MM339126
	1	03494	2023	CATERPILLAR	FRONT END LOADER	CAT0926MPW5L03494
	1	99349	2023	SURE-TRAC	TRAILER	5JW1U121XP2399349
	1	00778	2023	CATERPILLAR	UTILITY COMPACTOR	CAT0CB18J64400778
	1	N/A	2016	TORO	ZERO TURN MOWER	N/A
	1	N/A	2018	TORO HD	SNOW BLOWER	N/A
	1	N/A	2018	TORO POWER MAX	SNOW BLOWER	N/A
	1	30522	2007	7x18 HDLAND	CARRY ON TRAILER	4YMBU1827HV030522

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
	1	35143	2025	FINN	MULCH BLOWER	1F9AS1624SF135143
TOTAL DPW EQUIPMENT	**31**					
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
	1	41611	2015	FORD	EXPLORER	1FM5K8B8FGA41611
TOTAL SENIOR SERVICES	**6**					
WPCD	1	61413	2016	FORD	INTERCEPTOR	1FM5K8AR0GGC61413
	1	A5305	2025	RAM	JET	3ALACYFEOSDWA5305

DEPARTMENT		VEH NO	YEAR	MAKE	MODEL	VIN
	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
	1	48587	2014	FORD	F150	1FTFW1EF6EFB48587
	1	7054	2005	JCB	BACKHOE	SLP214TC5U0907054
TOTAL WPCD VEHICLES/EQUIP	**22**					

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