WILKINSBURG
BOROUGH

2027 BUDGET DRAFT

FUND BALANCES

GENERAL FUND		$ 1,583,750.00	Projected Beginning Fund Balance 1/1/2027
		$ 12,772,210.00	Budgeted Revenues 2027
	***	$ 15,688,409.00	Budgeted Expenditures 2027
		$ (1,332,449.00)	Projected Ending Fund Balance 12/31/2027
***	**Shortfall for 2027**	$ 2,916,199.00	Without Grant Revenue & Expenses

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
Revenue							
301	REAL ESTATE TAXES						
01301101	Real Estate Current	$3,693,785.61	$3,700,000	($3,618,640)	$3,537,640	$3,700,000	The total taxable assessed value is $440,179,666. Each tax revenue estimate assumes 2% discount and 20% uncollectable. General purpose millage rate is 10.59.
01301102	Real Estate - Debt Service	$1,026,051.99	$1,080,000	($1,005,178)	$982,678	$1,080,000	Debit service millage rate is 2.94
01301103	Real Estate - Library	$0.00	$170,000	($162,743)	$159,100	$170,000	Library millage rate is .47
01301350	Real Estate - Del	$0.00	$0	($2,862)	$2,862	$0	
01301351	Real Estate - Del - MBM	$970,580.32	$900,000	($785,621)	$709,363	$950,000	
01301401	Del Proceeds From Sheriff Sale	$82,583.94	$100,000	($19,199)	$19,199	$100,000	Delinquent taxes realized through sheriffs sale of properties
01301600	Tax Compromise Fees	$2,500.00	$0	$0	$0	$0	
01301601	Tax Abatement Fees	$200.00	$0	($100)	$100	$0	
	Total:	$5,775,701.86	$5,950,000	($5,594,343)	$5,410,942	**$6,000,000**	
310	ACT 511 TAXES						
01310100	Real Estate Transfer Tax	$209,830.38	$172,000	($168,390)	$157,917	$220,000	
01310201	Earned Income Tax-Current	$1,935,223.21	$1,850,000	($1,508,960)	$1,284,378	$2,000,000	
01310202	Earned Income Tax-Delinquent	$108,945.38	$90,000	($64,504)	$55,535	$90,000	
01310400	Local Services Tax	$215,902.64	$200,000	($164,714)	$161,402	$210,000	
01310600	Business Privilege Tax	$215,644.86	$250,000	($205,515)	$187,806	$210,000	
01310800	RAD Revenue	$1,082,739.46	$950,000	($824,218)	$733,193	$1,100,000	
	Total:	$3,768,285.93	$3,512,000	($2,936,302)	$2,580,231	**$3,830,000**	
320	LICENSES / PERMITS						
01320300	Amusement Machines	$1,000.00	$5,000	$0	$0	$5,000	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01320400	Cable Television Franchise Fee	$157,254.01	$185,000	($110,905)	$110,905	$185,000	
	Total:	$158,254.01	$190,000	($110,905)	$110,905	**$190,000**	
330	FINES / FORFEITS						
01330100	Fines-State Police Violations	$4,829.71	$2,000	($2,489)	$2,489	$2,500	
01330200	Fines-Parking Fines	$27,610.00	$130,000	($63,181)	$52,807	$40,000	
01330300	Fines-Magistrate Fines	$5,209.32	$10,000	($2,164)	$2,164	$10,000	
01330400	Fines-County	$9,176.28	$2,500	($4,950)	$4,117	$2,500	
	Total:	$46,825.31	$144,500	($72,783)	$61,576	**$55,000**	
341	INTEREST / RENTS						
01341100	Interest-Temporary Investments	$160,001.16	$130,000	($88,345)	$76,046	$80,000	
01341200	Miscellaneous Rents	$21,420.00	$0	$0	$0	$0	
	Total:	$181,421.16	$130,000	($88,345)	$76,046	**$80,000**	
355	INTERGOVERNMENTAL REVENUES						
01355100	State Snow Removal	$46,743.92	$45,000	($60,388)	$60,388	$60,000	Per winter maintenance agreement with PennDOT
01355200	Public Utility Realty Tax	$9,495.70	$9,000	($3,081)	$3,081	$9,500	
01355600	General State Pension Aid	$383,444.59	$333,423	($346,769)	$346,769	$350,000	These monies are deposited to the General Fund and then transferred out to the Pension Fund from a 495 account.
01355900	Marcellus Shale Impact Fee	$1,799.21	$2,500	$0	$0	$2,500	
	Total:	$441,483.42	$389,923	($410,238)	$410,238	**$422,000**	
359	PAYMENT LIEU OF TAXES						
01359100	Payment in Lieu of Taxes	$5,739.84	$5,000	($2,500)	$2,500	$5,000	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
	Total:	$5,739.84	$5,000	($2,500)	$2,500	**$5,000**	
361	General Government						
01361300	**Zoning, Subdivision & Land Dev**	$30,000.00	$0	($4,000)	$4,000	$5,000	
	Total:	$30,000.00	$0	($4,000)	$4,000	**$5,000**	
362	DEPT EARNINGS						
01362200	**Police-Police Reports**	$8,345.00	$7,000	($6,395)	$5,780	$7,000	
01362201	**Police - Special Detail Reimb**	$5,880.00	$500	($22,185)	$6,120	$5,000	
01362203	**Police - Donations**	$50.00	$0	($15)	$15	$0	
01362400	**Tenant Registration Fee**	$39,125.00	$35,000	($13,475)	$13,055	$35,000	
01362401	**Building Permits**	$65,618.72	$35,000	($55,025)	$52,385	$60,000	This amount will vary depending on the amount of permits and actual size of the project
01362402	**Electrical Permits**	$30.50	$0	$0	$0	$0	
01362403	**Occupancy Permits**	$44,990.00	$50,000	($34,500)	$31,850	$40,000	
01362405	**Planning Fees**	$1,143.62	$2,500	$0	$0	$0	
01362406	**Alarm Permits**	$1,050.00	$500	($2,217)	$2,217	$2,000	
01362407	**Tree Permits**	$160.00	$100	($50)	$50	$100	
01362408	**Grading Permits**	$130.00	$100	($200)	$200	$200	
01362409	**Dumpster Permits**	$3,750.00	$3,000	($4,230)	$3,870	$4,000	
01362411	**Parks Permits**	$250.00	$1,200	($1,175)	$925	$900	
01362413	**Appraisal Fees**	$2,500.00	$0	$0	$0	$0	
01362501	**Lien Letters**	$12,950.00	$25,000	($9,600)	$8,750	$25,000	
01362502	**Sewer Compliance-Dye Tests**	$5,275.00	$6,500	($4,375)	$4,025	$9,000	
01362503	**Sewer Tap**	$1,800.00	$300	($300)	$300	$4,000	Sewer taps $300/each
01362600	**Tax Certification**	$5,220.00	$6,000	($4,830)	$4,830	$4,500	Reimbursement received one time per year. Borough receives $25 and Berkheimer receives $10.

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01362700	Zoning/Hearing	$10,800.00	$10,000	($6,000)	$5,640	$5,000	
01362701	Conditional Use/Special Except	$3,600.00	$5,000	($4,800)	$3,600	$4,000	4 conditional use hearings at $1,000/each
01362702	Sign Permits	$0.00	$250	$0	$0	$0	
01362850	Sale of Recycling Material	$624.00	$250	($610)	$610	$500	
01362860	Mulch Sales	$49.37	$0	$0	$0	$0	
01362901	Liquor License Fee	$900.00	$900	($1,200)	$300	$300	
	Total:	$214,241.21	$189,100	($171,182)	$144,522	**$206,500**	
363	DEPT EARNINGS-HIGHWAY						
01363101	Highways&Streets-Street Meters	$5,253.06	$5,000	($2,567)	$1,896	$2,000	
01363103	Highways&Streets-Permits	$13,210.00	$30,000	($9,890)	$9,170	$9,000	
01363105	Residential Permit Parking	$1,415.00	$1,800	($1,640)	$1,535	$1,500	
01363500	Highways&Streets-Street Open.	$138,637.00	$100,000	($115,817)	$107,717	$105,000	
	Total:	$158,515.06	$136,800	($129,914)	$120,317	**$117,500**	
364	MSF FEES						
01364101	MSF-Current Fees Collection	$878,757.04	$880,000	($779,538)	$779,538	$800,000	
01364351	MSF-Delinquent Fees - MBM	$284,393.71	$210,000	($205,228)	$181,924	$200,000	
01364352	MSF-Sheriff Sales	$2,624.18	$0	$0	$0	$0	
	Total:	$1,165,774.93	$1,090,000	($984,765)	$961,462	**$1,000,000**	
380	MISCELLANEOUS						
01380100	Miscellaneous Revenue	$10,000.00	$1,000	($300)	$275	$100	
01380105	Donations	($1,700.00)	$0	$0	$0	$0	
01380106	Holiday Party Donations	$2,000.00	$2,500	$0	$0	$4,500	
01380110	Community Day	$0.00	$0	($2,500)	$2,500	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01380220	Land Bank Revenue	$45.00	$0	$0	$0	$0	
01380300	Reimb.-School Crossing Guards	$54,259.29	$55,472	($33,248)	$33,248	$47,610	The School Districts share of Crossing Guard costs
01380400	MBS Dividends	$0.00	$0	($2,044)	$2,044	$2,000	
01380401	Health Ins. Reimb.-Police	$4,573.48	$7,000	($7,428)	$6,497	$6,000	Police officers share of health care costs. Police officers contribute 5% of the actual medical insurance premium.
01380403	Health Ins. Reimb.-GL	$6,990.00	$6,000	($14,087)	$12,789	$13,000	General Employees share of health care costs.
01380404	Health Ins. Reimb.-Library	$2,210.00	$1,000	($3,810)	$3,430	$3,000	Library share of health care costs.
01380410	Office Vocational Rehab (OVR)	$0.00	$26,880	$0	$0	$0	
01380600	Sale of Fixed Assets	$0.00	$10,000	($55,771)	$35,771	$10,000	Sale of vehicles
01380601	Damage to Property	($10,000.00)	$0	$0	$0	$0	
01380700	Refund of Prior Yr. Expense	($22,401.80)	$10,000	$350	($350)	$0	
01380701	Refund Current Yr. Expense	$1,512.90	$25,000	$0	$0	$0	
	Total:	$47,488.87	$144,852	($118,837)	$96,203	**$86,210**	
393	PROCEEDS OF DEBT						
01393125	Bond Proceeds	$0.00	$3,000,000	$0	$0	$0	
01393200	PIB Loan Proceeds	$0.00	$1,000,000	$0	$0	$0	
	Total:	$0.00	$4,000,000	$0	$0	**$0**	
395	OTHER FUNDING SOURCES						
01395020	Transfer from Bond Fund	$4.59	$0	$0	$0	$0	
01395100	Transfer from Liq. Fuels Fund	$551,275.36	$250,000	$0	$0	$250,000	The transfer in of Liquid Fuels monies for street lighting costs. This is also budgeted as a transfer out of Liquid Fuels.
01395170	Transfer from ARPA	$657.73	$0	$0	$0	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01395200	Transfer from Sewer Fund	$256,540.33	$250,000	$0	$0	$250,000	DPW expense to operate and maintain sanitary sewer system. Approximately 20% of DPW operating costs.
01395250	Transfer From Capital	$275,000.00	$275,000	$0	$0	$275,000	
	Total:	$1,083,478.01	$775,000	$0	$0	**$775,000**	
399	GRANTS						
01399300	DEP-Recycling Grant-904	$9,159.18	$0	$0	$0	$0	
01399511	DCED-Rosa Parks-GTRF Grant	$0.00	$122,803	$0	$0	$122,803	
01399521	2022 Local Share-Demolition	$0.00	$377,470	$0	$0	$0	
01399528	Cycle 1-Laketon & Graham	$110,987.92	$118,425	$0	$0	$0	
01399532	Laketon & Graham Road Repair	$594,049.46	$70,035	$0	$0	$0	
01399534	CFA-Small Water & Sewer	$0.00	$256,965	$0	$0	$0	
01399535	Grow Cycle 6-Laketon Sewer	$0.00	$360,047	$0	$0	$0	
01399536	Grow Cycle 9-2025 WesternSewe	$0.00	$814,500	$0	$0	$0	
01399538	CFA - H20PA Grant	$0.00	$593,930	$0	$0	$0	
01399539	BJA FY24 Byrne Discretionary	$339,718.64	$96,408	$0	$0	$0	
01399540	PCCD-Recruitment Incentives	$0.00	$15,000	($20,000)	$10,000	$0	
01399545	2023 LSA Demo & Lot Acq	$0.00	$150,000	$0	$0	$450,000	
01399547	Cycle 3-Green Light Go	$0.00	$24,000	$0	$0	$600,252	
01399548	2023 LSA Hunter Park Improve	$0.00	$150,000	$0	$0	$150,000	
01399551	Clean Air Fund-Air Quality	$0.00	$50,000	$0	$0	$0	
01399554	DCED-GTRP Wilk Parks Planning	$0.00	$55,250	$0	$0	$55,250	
01399557	2024 LSA Freightliner Dump Tr	$0.00	$181,730	$0	$0	$181,730	
01399558	2024 LSA Demo & Lot Acquis	$0.00	$200,000	$0	$0	$200,000	
01399559	2024 LSA Fire Dept Living Qtrs	$0.00	$0	$0	$0	$200,000	
01399560	DCNR Parks Planning	$0.00	$0	$0	$0	$32,500	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01399563	ACED Main Streets Event Grant	$0.00	$15,000	$0	$0	$0	
01399565	2025 LSA-Acquisition & Demo	$0.00	$0	$0	$0	$300,000	
01399566	2025 LSA-Front End Loader	$0.00	$0	$0	$0	$180,000	
01399567	DCED MTF Wilkinsburg Road Pr	$0.00	$0	$0	$0	$1,000,000	
01399910	Cash Balance Forward	$0.00	$6,525,206	$0	$0	$1,583,750	Projected fund balance as of 12/31/26
	Total:	$1,053,915.20	$10,176,768	($20,000)	$10,000	**$5,056,285**	
	Total GENERAL FUND Revenue	$14,131,124.81	$26,833,943	$10,644,113	$9,988,941	**$17,828,495**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
Expenditure							
400	GENERAL GOVERNMENT						
01400110	**Salary-Council**	$32,999.67	$54,000	$40,500	$36,000	$72,000	9 Council Members @ $8,000
01400111	**Salary-Mayor**	$9,166.63	$17,500	$13,125	$11,667	$25,000	
01400190	**Social Sec-FICA**	$2,614.30	$4,433	$3,325	$2,955	$6,014	6.2% of total wages
01400191	**Social Sec-Medic**	$611.45	$1,037	$778	$691	$1,407	1.45% of total wages
01400210	**Office Supplies**	$1,229.98	$500	$923	$716	$750	
01400340	**Advertising-Legal**	$25,605.35	$23,000	$34,882	$29,918	$35,000	Pittsburgh Courier added
01400341	**Advertising-Recruiting**	$1,240.96	$500	$13,925	$8,345	$5,000	
01400350	**Community Initiatives**	$0.00	$6,000	$0	$0	$6,000	$1,500 per Ward
01400420	**Dues, Memberships**	$31,983.97	$11,655	$27,517	$16,581	$16,000	

		Department	Manager	Council
01	ASCAP	$450		
02	PA Municipal League	$80		
03	PSAB	$350		
04	National Conf of Black Mayors	$3,295		
05	African American Chamber of Commerce	$2,000		
06	PA Borough Council	$25		
07	COG Dues	$4,600		
08	National League of Cities	$1,500		
09	US Conference of Mayors	$2,200		
10	CONNECT	$1,500		

01400460	**Meetings/Conferences**	$11,670.60	$45,000	$9,048	$9,048	$45,000	

		Department	Manager	Council
01	US Conference of Mayors	$5,000		
02	PSAB	$5,000		
03	National Conf of Black Mayors	$5,000		
04	ALOM	$30,000		

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
	Total:	$117,122.91	$163,625	$144,023	$115,920	**$212,171**	
401	EXECUTIVE						
01401110	**Salary-Manager**	$99,021.16	$90,505	$0	$0	$110,000	
01401112	**Salary-Staff**	$99,187.41	$226,207	$108,790	$91,314	$220,688	3% increase for 2027

		Department	Manager	Council
01	Assistant Borough Mgr	$68,959		
02	Clerk-Secretary @ $24.87/hr	$51,730		
03	Planner	$100,000		

01401180	**Overtime**	$0.00	$1,000	$0	$0	$0	
01401188	**Vac/Sick Buy Back**	$0.00	$3,000	$0	$0	$3,000	
01401190	**Social Sec-FICA**	$12,227.84	$19,636	$6,692	$5,597	$20,689	FICA - 6.2% of total wages
01401191	**Social Sec-Medic**	$2,859.74	$4,592	$1,565	$1,309	$4,838	Medicare - 1.45% of total wages
01401192	**UC Insurance**	$1,744.90	$2,000	$1,950	$1,900	$2,000	5% of the first $10,000 wages for 2027
01401193	**Workers Comp**	$2,615.93	$12,778	$3,273	$3,273	$3,000	
01401194	**Health Insurance**	$41,634.94	$46,602	$24,338	$20,968	$50,019	Medical 8.3%, Dental 3% & Vision 3% increase for 2027

		Department	Manager	Council
01	Medical - Individual (2)	$20,492		
02	Medical - Family (1)	$23,668		
03	Dental - Individual (2)	$1,013		
04	Dental - Family (1)	$1,572		
05	Vision - Individual (2)	$251		
06	Vision - Family (1)	$268		
07	Life Insurance (3)	$1,027		
08	AD&D (3)	$89		
09	STD (3)	$1,639		

01401195	**Health Insurance Reimb.**	$7,341.86	$6,000	$2,913	$2,679	$6,000	
01401199	**Deferred Compensation**	$4,077.09	$3,620	$0	$0	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01401210	Office Supplies	$17,265.28	$12,000	$6,532	$5,840	$10,000	

		Department	Manager	Council
01	Office Supplies	$9,300		
02	Floral Arrangements	$500		
03	Misc Meeting Expenses	$100		
04	Business Cards	$100		

01401214	Postage	$10,781.54	$10,000	$3,903	$2,853	$5,000	Dept.charges consolidated to Admin.
01401250	Printing	$0.00	$100	$0	$0	$0	
01401252	Publications	$0.00	$100	$0	$0	$0	
01401321	Telephone	$1,430.10	$3,340	$1,169	$1,169	$2,500	
01401352	Contracted Services	$120,351.71	$65,000	$99,212	$89,095	$92,320	

		Department	Manager	Council
01	Wilkinsburg Sun-Borough Page @ $360/mo	$4,320		
02	Lexis/Nexis Subscription @ $250/mmo	$3,000		
03	Shred-It	$2,000		
04	Cleaning Service	$15,000		
05	Misc Software Subscriptions	$5,000		
06	IT Support	$30,000		
07	Security Systems of America	$3,000		
08	Waste Management	$30,000		

01401375	Repairs and Maintenance	$350.00	$100	$0	$0	$100	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01401420	**Dues, Memberships**	$2,629.00	$2,590	$643	$643	$2,590	

		Department	Manager	Council
01	PSAB	$150		
02	APMM	$150		
03	PA Municipal League	$65		
04	ALOM	$600		
05	Wilkinsburg Chamber of Commerce	$375		
06	PELRAS	$750		
07	Miscellaneous	$500		

01401460	**Meetings/Conf Exp**	$1,581.49	$5,500	$3,834	$3,814	$5,500	

		Department	Manager	Council
01	ALOM	$2,500		
02	APMM Annual Conference	$1,500		
03	PA Boroughs (2)	$1,000		
04	Miscellaneous	$500		

01401740	**Major Equipment**	$0.00	$500	$0	$0	$500	
01401750	**Minor Equipment**	$0.00	$1,000	$0	$0	$1,000	
	Total:	$425,099.99	$516,170	$264,813	$230,455	**$539,744**	
402	FINANCE						
01402110	**Salary-Director**	$79,885.70	$85,233	$65,468	$58,912	$87,790	3% Increase projected for 2027
01402112	**Salary - Staff**	$172,241.24	$174,929	$127,833	$114,377	$186,016	3% Increase for 2027 per union employees contract

		Department	Manager	Council
01	Asst Finance Director	$79,000		
02	Finance Clerk III	$53,685		
03	Finance Clerk II	$53,331		

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01402179	Longevity	$0.00	$200	$200	$200	$425	
	01 Finance Clerk III			Department $225	Manager	Council	
	02 Finance Clerk II			$200			
01402180	Overtime	$0.00	$0	$150	$150	$0	
01402188	Vac/Sick Buy Back	$1,591.35	$13,000	$0	$0	$13,000	
01402190	Social Sec-FICA	$15,854.19	$16,948	$11,729	$10,508	$17,808	FICA is 6.2% of Gross Wages
01402191	Social Sec-Medic	$3,707.84	$4,007	$2,743	$2,458	$4,165	Medicare is 1.45% of Gross Wages
01402192	UC Insurance	$1,711.81	$2,000	$2,000	$2,000	$2,000	5% of first $10,000 wages for 2027
01402193	Workers Comp	$2,615.93	$4,126	$3,273	$3,273	$4,539	10% increase for 2027
01402194	Health Insurance	$45,067.51	$57,251	$42,272	$37,575	$61,456	Medical 8.3%, Dental 3% & Vision 3% increase for 2027
	01 Medical - Individual (3)			Department $30,738	Manager	Council	
	02 Medical - Family (1)			$23,668			
	03 Dental - Individual (3)			$1,520			
	04 Dental - Family (1)			$1,572			
	05 Vision - Individual (3)			$377			
	06 Vision - Family (1)			$268			
	07 Life Insurance (4)			$1,032			
	08 AD&D (4)			$96			
	09 STD Insurance (4)			$2,186			
01402195	Health Insurance Reimb.	$16,232.46	$20,000	$19,027	$18,015	$20,000	
01402199	Deferred Compensation	$3,246.40	$3,934	$2,619	$2,357	$3,512	Employer contribution - ICMA retirement 4% for Mgr.
01402200	Misc Bank fees	$2,684.82	$3,000	$1,476	$1,344	$1,500	
01402210	Office Supplies	$840.44	$3,000	$1,136	$1,136	$3,000	
	01 Toner			Department $1,000	Manager	Council	
	02 Paper			$1,000			
	03 Miscellaneous			$1,000			

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01402214	Postage	$191.00	$0	$45	$45	$0	
01402250	Printing	$2,231.00	$1,000	$436	$436	$1,000	Includes checks
01402252	Publications	$0.00	$150	$0	$0	$150	
01402351	Auditing Services	$31,761.69	$40,000	$29,349	$29,349	$40,000	
01402352	Contracted Services	$20,142.06	$43,410	$15,754	$13,987	$16,200	
	01 Payroll Service @ $1,300/month			Department $15,600	Manager	Council	
	02 Water @ $50/month			$600			
01402375	Repairs and Maintenance	$0.00	$25	$0	$0	$25	
01402420	Dues, Memberships	$1,000.00	$600	$0	$0	$600	
	01 GFOA - National			Department $200	Manager	Council	
	02 GFOA - PA			$200			
	03 PA Municipal League			$80			
	04 PA League of Cities			$70			
	05 Sam's Club			$50			
01402460	Meetings/Conferences	$507.00	$3,000	$343	$194	$5,000	
	01 Education/Training			Department $5,000	Manager	Council	
01402750	Minor Equipment	$0.00	$500	$0	$0	$500	
	Total:	$401,512.44	$476,313	$325,854	$296,316	**$468,685**	
403	TAX COLLECTION						
01403150	Real Estate Current Comm	$23,545.64	$25,000	$22,702	$21,774	$25,000	
01403250	Printing	$0.00	$2,000	$0	$0	$2,000	
01403451	Real Estate Delinquent-MBM	$104,869.28	$102,000	$38,804	$32,545	$65,000	Filing fees and delinquent notices
01403453	EIT Commission	$28,482.68	$40,000	$22,010	$18,739	$20,000	
01403454	LST Commission	$3,802.60	$3,000	$2,828	$2,827	$3,000	
01403455	BPT Commission	$0.00	$5,000	$0	$0	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01403470	Real Estate Refunds-Current	$6,839.27	$15,000	$1,100	$1,100	$2,500	
01403471	Real Estate Refunds-Prior YR	$15,849.78	$15,000	$8,732	$8,732	$15,000	
	Total:	$183,389.25	$207,000	$96,176	$85,717	**$132,500**	
404	LEGAL						
01404311	Solicitor	$72,361.42	$60,000	$68,715	$56,221	$60,000	
01404312	Special Labor Counsel	$23,974.19	$40,000	$6,523	$3,807	$40,000	
01404313	Outside Legal Counsel - Litiga	$2,883.33	$10,000	$0	$0	$10,000	
01404314	Legal - Settlement	$137,978.46	$50,000	$13,176	$13,176	$50,000	
01404316	Civil Service	$4,392.00	$5,000	$342	$342	$3,000	
01404317	Court Reporter	$150.00	$2,000	$325	$325	$2,000	
01404318	Solicitor-Zoning Board	$5,373.70	$6,000	$1,095	$180	$2,000	
01404320	Codification-Zoning	$2,791.00	$5,000	$0	$0	$5,000	

		Department	Manager	Council
01	Annual Supplements	$2,500		
02	Annual Maintenance	$2,500		

	Total:	$249,904.10	$178,000	$90,176	$74,051	**$172,000**	
407	DATA PROCESSING						

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01407386	**Software**	$45,225.52	$113,418	$17,401	$17,290	$35,857	

		Department	Manager	Council
01	Trellix	$2,400		
02	Microsoft E-Mail Hosting	$5,008		
03	edumnds GovTech	$17,000		
04	Adobe	$254		
05	Siteground Hosting	$360		
07	Navigate 360	$750		
08	Arconis-Server Backup	$4,114		
09	gWorks	$5,971		

01407388	**Hardware**	$1,282.07	$6,000	$530	$530	$0	
01407396	**Software Support**	$11,217.60	$48,466	($4,078)	($4,078)	$55,000	

		Department	Manager	Council
01	IT Services	$32,266		
02	Office 365	$5,525		
03	Quadiient-BCC Cloud	$2,140		
04	Cloudpermit-Code	$8,944		
05	Cloudpermit-DPW	$2,000		
06	edmunds GovTech Installation	$4,125		

01407398	**Hardware Support**	$33,461.84	$27,222	$44,637	$44,637	$45,000	

		Department	Manager	Council
01	Postage Meter Rental @ $786.13/qtr	$3,145		
02	Canon Copier Rental	$39,855		
03	Miscellaneous	$2,000		

	Total:	$91,187.03	$195,106	$58,491	$58,379	**$135,856**
408	ENGINEERING					
01408315	**Engineering Services-NIRA**	$65,853.80	$250,000	$44,555	$44,555	$100,000
01408316	**Engineering-Constr Design**	$0.00	$30,000	$80,999	$75,899	$50,000

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01408319	Engineering-Traffic	$0.00	$65,000	$0	$0	$65,000	GLG Cycle 4 Design
01408320	Third-Party Plan Review	$10,184.00	$10,000	$1,323	$1,323	$10,000	
	Total:	$76,037.80	$355,000	$126,877	$121,777	**$225,000**	
409	BUILDINGS / PLANTS						
01409241	General Supplies	$21,407.63	$30,000	$8,850	$7,341	$23,000	

		Department	Manager	Council
01	Electrical Supplies	$10,000		
02	Plumbing Supplies	$6,500		
03	Janitorial Supplies	$6,500		

01409356	Contracted-Cleaning	$36,198.00	$50,000	$48,465	$43,797	$50,000	
01409357	Contracted-Other Services	$18,806.76	$20,855	$25,448	$14,090	$23,321	

		Department	Manager	Council
01	Rug Rental	$1,550		
02	Fire Extinguisher Maintenance	$350		
03	Phone System-Full Service Network	$13,200		
04	Fire Alarm System	$5,500		
05	Uattend @ $143,38/mo	$1,721		
06	Miscellaneous	$1,000		

01409358	Contracted-Extermination	$4,752.00	$4,440	$3,885	$3,885	$5,180	

		Department	Manager	Council
01	Ross Ave @ $307.52	$3,690		
02	Park Ave @ $124.12	$1,489		

01409361	Utility-Heat	$24,971.92	$35,000	$27,964	$27,964	$35,000	

		Department	Manager	Council
01	Ross Ave	$23,500		
02	Park Ave	$11,500		

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01409362	Utility-Electric	$96,348.55	$85,000	$58,820	$56,920	$85,000	

		Department	Manager	Council
01	Ross Ave @ $1,200/mo	$14,400		
02	Park Ave @ $200/mo	$2,400		
03	Hydrants (306 @ $/135yr)	$41,310		

01409363	Utility-Water	$56,906.84	$58,110	$37,418	$27,295	$58,110	

		Department	Manager	Council
01	605 Ross @ $1,200/mo	$14,400		
02	1230 Park @ $200/mo	$2,400		
03	Hydrants (306 @ $135/yr)	$41,310		

01409373	Repairs&Maint-Buildings	$89,396.01	$54,200	$23,663	$48,464	$54,200	

		Department	Manager	Council
01	Boiler Maintenance	$4,200		
02	Building Repairs	$50,000		

01409377	Elevator Maint.	$3,687.30	$2,940	$208	$103	$2,100	
01409378	Air Cond & HVAC Maintenance	$0.00	$29,000	$0	$0	$5,000	
01409400	New DPW Building	$2,800.00	$0	$0	$0	$0	
01409750	Minor Equipment	$0.00	$500	$0	$0	$2,000	
	Total:	$355,275.01	$370,045	$234,721	$229,860	**$342,910**	
410	POLICE DEPARTMENT						
01410110	Salary-Police Chief	$117,949.33	$123,372	$120,209	$120,209	$174,358	8% increase for 2027

		Department	Manager	Council
01	Police Chief	$133,234		
02	Prior Police Chief Buyout	$41,124		

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01410112	**Salary FT Police Officers**	$788,446.68	$1,749,360	$853,818	$747,506	$1,639,205	4% increase for 2027 per contract

		Department	Manager	Council
01	Assistant Police Chief	$90,000		
02	Detective Sergeant, SB @ $50.28/hr	$104,582		
03	Sergeant, SB @ $47.99/hr	$99,819		
04	Sergeant, SA @ $48.64/hr	$101,171		
05	Sergeant, SC @ $48.78/hr	$101,462		
06	Detective, SA @ $46.55/hr	$96,824		
07	Detective, SB @45.90/hr	$95,472		
08	Patrolman, SB @ $43.82/hr	$91,146		
10	Patrolman 90%, SA (3) @ $40.02/hr	$249,725		
11	Patrolman 90%, SB (1) @ $39.44/hr	$82,035		
12	Patrolman 90%, S C(3) @ $40.15/hr	$250,536		
13	Patrolman, SB @ $43.82/hr (vacant)	$91,146		
14	Patrolman, SA @ $44.47/hr (vacant)	$92,498		
15	Patrolman, SC @ $44.61/hr (vacant)	$92,789		

01410113	**Salary-Police Cadets**	$130,798.56	$160,077	$64,130	$65,130	$0	
01410114	**Salary-Crossing Guards**	$84,798.44	$110,959	$62,195	$54,763	$95,220	5 Crossing Guards at @ $21.86/hr. and Supervisor @ $22.95/hr. for 720 hours.
01410115	**Salary-Office Staff**	$94,381.36	$193,606	$70,893	$63,430	$199,389	3% increase for 2027

		Department	Manager	Council
01	Clerk/Secretary @ $24.87/hr	$51,730		
02	Records Clerk @ $24.67/hr	$51,314		
03	Parking Enforcement Officers (2) @ $23.16/hr	$96,346		

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01410118	Police - Salary Social Workers	$73,799.56	$76,349	$53,150	$47,571	$45,000	
	01 Social Worker - Part-Time			Department $45,000	Manager	Council	
01410172	Holiday Pay	$58,159.77	$93,704	$48,083	$43,172	$104,208	Includes 4% increase for 2027
01410174	Training/Education	$10,673.36	$20,000	$13,242	$11,327	$25,000	WPD mandatory training
01410176	O/T Attny GI	$0.00	$0	$199	$199	$0	
01410179	Longevity	$650.00	$750	$200	$200	$1,025	
	01 Clerk/Secretary			Department $550	Manager	Council	
	02 Records Clerk			$250			
	03 Parking Enforcement Officer			$225			
01410180	Regular Overtime	$386,001.65	$290,000	$220,570	$199,203	$280,000	
01410181	Court Overtime	$33,266.96	$90,000	$32,128	$28,612	$45,000	
01410182	Special Details	$6,692.47	$20,000	$16,721	$16,721	$20,000	Personnel costs are included in Regular Overtime
01410188	Vac/Sick Buy Back	$1,876.00	$35,000	$9,376	$9,376	$35,000	New Police contract allows all officers to sell back 5 sick days
01410189	Sick Pay Buy Back	$5,518.00	$0	$0	$0	$0	
01410190	Social Sec.-FICA	$24,958.10	$41,191	$22,826	$21,071	$26,253	6.2% of wages for clerical, crossing guards, social workers, longevity & sick buy back. Police officers not required to pay FICA.
01410191	Social Sec.-Medic	$24,324.51	$43,168	$21,838	$19,578	$37,169	1.45% of total wages
01410192	UC Insurance	$15,389.67	$15,500	$11,908	$11,474	$15,000	5% of the first $10,000 wages for 2027
01410193	Workers Compensation	$91,882.43	$144,397	$114,567	$114,567	$158,837	70% of total premium. 10% increase for 2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	GENERAL FUND						
01410194	Health Insurance	$152,954.14	$421,768	$224,038	$194,646	$387,387	Medical 8.3%, Dental 3%, Vision 3% increase for 2027

		Department	Manager	Council
01	Medical - Family (8)	$189,343		
02	Medical - Individual (14)	$143,445		
03	Dental - Family (8)	$12,572		
04	Dental - Individual (14)	$7,093		
05	Vision - Family (8)	$2,144		
06	Vision - Individual (14)	$1,757		
07	In Lieu (1) @ $350/mo	$4,200		
08	Life Insurance (24)	$6,192		
09	AD&D (24)	$576		
10	STD (24)	$13,116		
11	Retirees Medical (1)	$6,160		
12	Retirees Life (19)	$789		

01410195	Health Insurance Reimb.	$33,403.94	$100,000	$47,596	$45,000	$100,000	
01410210	Office Supplies	$351.44	$3,500	$201	$201	$3,500	

		Department	Manager	Council
01	Toner	$3,500		

01410216	Drug Enf.-Petty Cash	$0.00	$6,000	$0	$0	$6,000	
01410239	Ammunition	$0.00	$27,000	$0	$0	$26,165	Mandatory firearms qualification twice a year, also ALICE training (critical incident)

		Department	Manager	Council
01	Fed cartridge 45hst	$2,500		
02	Fed cartridge rifle	$6,000		
03	Fed cartridge XM	$2,400		
04	Brass Cas Centerfire	$3,600		
05	Targets	$500		
06	Batteries Lithium	$165		
07	Miscellaneous	$11,000		

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	GENERAL FUND						
01410241	General Supplies	$3,953.99	$37,700	$3,147	$2,735	$37,700	Supplies needed to maintain evidence, firearms, abandoned vehicles, processing arrests and parking enforcement. Department painting and upkeep,

		Department	Manager	Council
01	Evidence packaging supplies	$1,500		
02	Medical cabinet restock	$1,000		
03	60 Taser cartridges @ $70/ea	$4,200		
04	Tow slips	$3,000		
05	No Parking Signs	$3,000		
06	ABV stickers	$2,500		
07	Arrest folders	$1,000		
08	Property vouchers	$1,000		
09	Parking permits	$500		
10	Floor maintenance	$12,500		
11	Monthly cell cleaning	$7,500		

01410245	Training	$46,760.16	$25,000	$3,454	$1,566	$25,000
01410250	Printing	$1,210.00	$14,000	$0	$0	$14,000

		Department	Manager	Council
01	Letterhead & envelopes	$2,000		
02	Business cards	$500		
03	Copies	$500		
04	ABV's case folders, citations	$5,000		
05	Police Dept. Newsletter	$6,000		

01410252	Publications	$0.00	$1,000	$0	$0	$1,000
01410321	Telephone	$57,687.25	$40,000	$44,222	$43,247	$50,000

		Department	Manager	Council
01	Phone Service @ $600/mo	$7,200		
02	MDT's @ $330/mo	$3,960		
03	Cell Phones	$38,840		

01410323	Telephone-911	$0.00	$1,000	$0	$0	$0

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01410327	**Radios & Maint.**	$6,202.35	$11,220	$3,456	$3,456	$8,700	

		Department	Manager	Council
01	Batteries	$1,700		
02	Repair/Maintenance	$5,000		
03	Paper for Parking Handhelds	$2,000		

01410345	**Uniforms-Cash**	$9,900.00	$31,800	$17,310	$17,310	$23,300	The Borough shall provide a lump sum maximum of $1,100/year per officer. $650/year for each parking enforcement officer.

		Department	Manager	Council
01	20 Officers & Chief @ $1,100/ea	$22,000		
02	2 Parking Officers @ $650/ea	$1,300		

01410346	**Uniforms-Clothing**	$9,568.70	$11,000	$20,832	$19,356	$21,000	

		Department	Manager	Council
01	Detective's apparel	$3,000		
02	Officer Start Up Clothing (9)	$18,000		

01410347	**Uniforms-Crossing Gds**	$0.00	$600	$0	$0	$600	New hires @ $600/ea.
01410352	**Contracted Services**	$119,471.92	$91,906	$48,268	$44,083	$91,906	

		Department	Manager	Council
01	Constable Fees averaging $1,288/mo	$15,456		
02	Central Square Agreement	$5,500		
03	E-mail Hosting Service	$5,000		
04	AC repairs	$1,050		
05	GPS	$1,200		
06	Safety deposit box rental	$4,000		
07	IT Support	$30,000		
08	ServiceMaster Contract	$3,500		
09	Site Solutions	$25,000		
10	Water cooler @ $100/mo	$1,200		

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01410355	**Community Initiative**	$2,057.31	$9,690	$116	$116	$6,190	

		Department	Manager	Council
01	30 Shirts	$840		
02	60 Certificates	$100		
03	Supplies	$2,000		
04	EMS CPR & First Aid	$1,000		
05	Youth Academy breakfast & lunch	$1,000		
06	Plastic folding chairs & tables	$250		
07	Gun Buy Back			
08	Food Boxes	$1,000		

01410358	**Animal Control**	$0.00	$0	$0	$0	$4,200	$350/mo
01410373	**Vehicle Maint/Inspections**	$16,578.40	$38,000	$36,607	$32,267	$45,000	Vehicles are serviced for inspections, oil changes, tires and general maintenance.

		Department	Manager	Council
01	23 Vehicle Inspections	$5,000		
02	(100) Car Washes @ $20/ea	$2,000		
03	General Repairs	$32,000		
04	Miscellaneous	$6,000		

01410374	**Vehicle Fuel**	$23,341.67	$40,000	$31,313	$26,357	$40,000	
01410375	**Repairs and Maintenance**	$8,420.65	$10,000	$184	$184	$10,000	
01410376	**Vehicle Tires**	($1,719.61)	$15,000	$767	$767	$15,000	Vehicle tires are rotated and replaced on a schedule
01410420	**Dues, Memberships**	$200.00	$3,675	$0	$0	$3,675	

		Department	Manager	Council
01	Allegheny County Chief's	$500		
02	PA Chief's	$175		
03	MAGLOCLEN	$1,500		
04	Steel Rivers COG	$500		
05	Miscellaneous	$1,000		

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01410458	Medical/Physicals	$9,785.00	$6,600	$1,225	$1,225	$6,600	
				Department	Manager	Council	
	01 12 @ $500/ea			$6,000			
	02 6 @ $100/ea			$600			
01410460	Meetings/Conferences	$3,016.68	$10,000	$4,913	$4,913	$10,000	Mandatory training and school
				Department	Manager	Council	
	01 Mandatory Training			$10,000			
01410730	Major Equipment Lease	$69,693.53	$62,968	$62,968	$62,968	$62,968	Five year lease started in 2024 for 6 new police vehicles
01410740	Major Equipment	$0.00	$50,000	$0	$0	$0	
01410750	Minor Equipment	$74,832.60	$96,200	$12,169	$12,169	$25,000	
	Total:	$2,597,236.97	$4,373,061	$2,298,838	$2,086,675	**$3,925,554**	
411	FIRE DEPARTMENT						
01411355	Fire Serv-City of Pittsburgh	$2,400,274.08	$2,384,113	$1,788,085	$1,788,085	$2,455,637	Per Contract with City of Pittsburgh
	Total:	$2,400,274.08	$2,384,113	$1,788,085	$1,788,085	**$2,455,637**	
414	PLANNING / CODES						
01414110	Salary-Code Director	$79,078.24	$89,610	$65,484	$58,591	$92,298	3% increase for 2027
01414112	Salary-Staff	$242,156.60	$265,247	$193,815	$173,414	$273,195	3% increase for 2027
				Department	Manager	Council	
	01 Code Officers (4)			$221,465			
	02 Clerk/Secretary @ $24.87/hr			$51,730			
01414180	Overtime	$0.00	$1,000	$0	$0	$0	
01414188	Vac/Sick Buy Back	$0.00	$3,000	$0	$0	$3,000	
01414190	Social Sec.-FICA	$19,852.94	$22,249	$16,083	$14,389	$22,661	
01414191	Social Sec.-Medic.	$4,691.26	$5,203	$3,761	$3,365	$5,300	
01414192	UC Insurance	$2,308.29	$3,000	$3,000	$3,000	$3,000	5% of first $10,000 wages for 2027
01414193	Workers Comp.	$2,615.94	$9,075	$3,273	$3,273	$9,983	10% increase for 2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01414194	Health Insurance	$74,289.13	$86,548	$64,104	$56,982	$92,724	Medical 8.3%, Dental 3% & Vision 3% increase for 2027

		Department	Manager	Council
01	Medical - Individual (3)	$30,738		
02	Medical - Family (2)	$47,336		
03	Dental - Individual (3)	$1,520		
04	Dental - Family (2)	$3,143		
05	Vision - Individual (3)	$377		
06	Vision - Family (2)	$536		
07	In Lieu (1) @ $350/mo	$4,200		
08	Life Insurace (6)	$1,470		
09	AD&D (6)	$126		
10	STD (6)	$3,279		

01414195	Health Insurance Reimb.	$8,760.32	$18,000	$5,121	$1,554	$10,000	
01414199	Deferred Compensation	$0.00	$3,584	$0	$0	$0	
01414210	Office Supplies	$602.13	$1,000	$64	$44	$1,000	
01414214	Postage	$31.40	$0	$0	$0	$0	
01414241	General Supplies	$0.00	$1,000	$364	$364	$1,000	
01414245	Training/Testing	$50.00	$13,500	$0	$0	$12,000	Department-wide training

		Department	Manager	Council
01	Continuing Education for Certification	$11,500		
02	Fire Inspection	$500		

01414250	Printing	$0.00	$1,000	$0	$0	$1,000	Printing of construction drawings, maps, literature and signage
01414252	Publications	$0.00	$500	$500	$500	$500	
01414314	Demolition Services	$511,910.00	$300,000	$146,180	$146,150	$300,000	Emergency demolitions
01414321	Telephone	$2,814.30	$2,160	$2,359	$2,359	$2,160	Cell Phones @ $180/mo

		Department	Manager	Council
01				

01414346	Uniforms-Clothing	$535.44	$2,500	$226	$226	$2,500	Uniform allowance @ $500/ea.

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01414352	**Contracted Services**	$41,167.79	$34,800	$16,245	$14,656	$10,800	Multiple lines under this account. Third Party Plan Review is controlled by the amount of building permits applied for and/or the size varies greatly. Third Party Plan Review is paid by the applicant upon submittal and the revenue is coded to 01-362-405,
				Department	**Manager**	**Council**	
	01 Alleg Co Real Estate Portal @ $100/mo			$1,200			
	02 Galvin Reporting Service @ $300/mo			$3,600			
	03 Pest Be Gone @ $500/mo			$6,000			
01414373	**Vehicle Maint/Inspections**	$5,258.75	$3,000	$1,565	$1,565	$3,000	
				Department	**Manager**	**Council**	
	01 Inspections/Emissions 6 @ $100/ea			$600			
	02 Basic Maintenance			$2,400			
01414374	**Vehicle Fuel**	$604.53	$1,000	$360	$319	$1,000	
01414375	**Repairs and Maintenance**	$180.00	$500	$0	$0	$500	Repair of office fixtures, furniture and/or conditions of the occupiable space
01414376	**Vehicle Tires**	$0.00	$1,360	$0	$0	$3,600	12 tires @ $300/ea.
01414420	**Dues, Memberships**	$0.00	$500	$0	$0	$750	Lower fees for code books and continuing education by belonging to these organizations
				Department	**Manager**	**Council**	
	01 International Code Council			$300			
	02 Commonwealth Buidling Officials			$450			
01414460	**Meetings/Conferences**	$0.00	$1,250	$1,529	$1,529	$1,250	Keep up-to-date on Code Enforcement
				Department	**Manager**	**Council**	
	01 CBO Conference			$1,250			
01414750	**Minor Equipment**	$3,177.94	$5,000	$0	$0	$5,000	
	Total:	$1,000,085.00	$875,586	$524,035	$482,279	**$858,221**	
427	SOLID WASTE COLLECTION						
01427270	**Refuse - City of Pittsburgh**	$1,045,785.00	$1,133,550	$539,786	$539,786	$1,122,754	
01427440	**Dumpster/ Recylcing Fees**	$292.50	$10,000	$0	$0	$10,000	Roll off containers for community clean-ups and recycling charges for disposal

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
	Total:	$1,046,077.50	$1,143,550	$539,786	$539,786	**$1,132,754**	
430	PUBLIC WORKS						
01430110	**Salary-Director**	$79,179.57	$83,000	$60,654	$54,269	$85,490	3% increase for 2027
01430112	**Salary-Staff**	$563,236.94	$715,722	$440,082	$399,111	$716,235	3% increase for all F/T employees for 2027

		Department	Manager	Council
01	Assistant Director	$62,228		
02	Electrician @ $29.72/hr	$61,818		
03	Painter @ $27.71/hr	$57,637		
04	Drivers (6) @ $27.36/hr	$341,453		
05	Laborers (2) @ $17.83/hr	$74,173		
06	Laborer-vacant @ $17.83/hr	$37,086		
07	Seasonal 480 hrs/ea @ $16/hr (7)	$53,760		
08	OVR Seasonal 480 hrs/ea @ $14/hr (4)	$26,880		
09	Group Leader Rate 600 hrs @ $2/hr increase	$1,200		

01430179	**Longevity**	$1,075.00	$2,875	$375	$375	$2,525	

		Department	Manager	Council
01	(1) @ $450	$450		
02	(3) @ $375	$1,125		
03	(1) @ $300	$300		
04	(2) @ $225	$450		
05	(1) @ $200	$200		

01430180	**Overtime**	$37,595.36	$25,000	$29,959	$28,833	$25,000	
01430188	**Vacation Buy Back**	$3,033.70	$4,000	$3,192	$3,192	$4,000	
01430190	**Social Sec.-FICA**	$42,110.58	$51,497	$32,846	$29,882	$51,661	FICA 6.2% of total wages
01430191	**Social Sec.-Medic.**	$9,848.43	$12,044	$7,682	$6,988	$12,082	Medicare 1.45% of total wages
01430192	**UC Insurance**	$7,059.20	$9,500	$7,174	$6,991	$12,000	5% of the first $10,000 in wages for 2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01430193	**Workers Comp.**	$31,391.19	$108,900	$39,280	$39,280	$119,790	24% of total premium. 10% increase for 2027
01430194	**Health Insurance**	$145,585.32	$198,655	$134,255	$119,608	$204,163	Medical 8.3%, Dental 3% & Vision 3% increase for 2027

		Department	Manager	Council
01	Medical - Family (4)	$94,671		
02	Medical - Individual (8)	$81,969		
03	Dental - Family (4)	$6,286		
04	Dental - Individual (9)	$4,559		
05	Vision - Family (4)	$1,061		
06	Vision - Individual (9)	$1,130		
07	In Lieu 1 @ $350/mo	$4,200		
08	Life Insurance (13)	$2,933		
09	AD&D (13)	$250		
10	STD (13)	$7,104		

01430195	**Health Insurance Reimb.**	$42,736.06	$35,000	$31,260	$29,624	$35,000	
01430199	**Deferred Compensation**	$3,276.44	$3,250	$2,554	$2,298	$3,420	Deferred comp of 4% for supervisor
01430210	**Office Supplies**	$132.64	$500	$0	$0	$500	
01430240	**Protective Equipment**	$1,465.33	$2,500	$217	$217	$2,500	Hard hats, vests, gloves, ear and eye protection. Chaps for use of chain saws.
01430241	**General Supplies**	$19,217.89	$15,000	$22,842	$21,286	$25,000	

		Department	Manager	Council
01	Butler Gas Products	$5,000		
02	Penn Hills Rental	$5,000		
03	Propane	$500		
04	Materials & Supplies	$14,500		

01430242	**Janitorial Supplies**	$934.66	$1,000	$0	$0	$1,000	
01430243	**Electrical Supplies**	$243.75	$5,000	$0	$0	$5,000	
01430244	**Painting Supplies**	$5,169.10	$7,500	$2,173	$2,173	$7,500	Curb painting summer project
01430245	**Training/Testing**	$696.00	$4,500	$6,002	$6,002	$6,000	LTAP and APWA training
01430249	**Sign Material**	$15,445.06	$15,000	$11,241	$11,241	$15,000	Signs - 50 Stop, 20 One-Way, 300 No Parking

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01430260	**Small Tools/Equipment**	$7,172.17	$4,000	$1,541	$1,541	$10,000	Includes new paint machine
01430321	**Telephone**	$1,042.48	$2,652	$786	$786	$1,176	

		Department	Manager	Council
01	Cell phones @ $90/mo	$1,176		

01430345	**Uniforms-Cash**	$1,527.50	$7,800	$0	$0	$7,800	12 @ $650/yr.
01430346	**Uniforms-Clothing**	$3,301.83	$4,000	$2,728	$1,749	$4,000	
01430352	**Contracted Services**	$158,847.67	$140,595	$133,620	$133,316	$140,000	

		Department	Manager	Council
01	PA One Call @ $50/mo	$600		
02	Security Systems of America	$350		
03	Cleaning Services	$700		
04	Recycle Source	$15,000		
05	Bigs Trucking	$3,000		
06	Mowing	$20,000		
07	ProWaste	$75,000		
08	Summit Fire & Security	$315		
09	Butler Gas	$500		
10	PA Public Utility	$250		
11	Water Cooler @ $50/mo	$600		
12	e-loop	$6,000		
13	Backflow Prventer Testing	$280		
14	Miscellaneous	$17,405		

01430372	**Equipment Repairs**	$338.55	$1,500	$0	$0	$1,500	
01430373	**Vehicle Maint./Insp.**	$41,083.65	$75,000	$51,704	$51,704	$75,000	
01430374	**Vehicle Fuel**	$42,999.38	$40,000	$37,043	$32,731	$40,000	
01430375	**Repairs and Maintenance**	$6,195.46	$0	$638	$638	$0	
01430376	**Vehicle Tires**	$7,478.18	$9,000	$3,839	$1,374	$9,000	
01430377	**Vehicle Parts**	$40,340.66	$35,000	$16,880	$16,880	$35,000	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01430420	Dues, Memberships	$318.50	$1,100	$0	$0	$1,100	
	01 CDL renewals			Department $500	Manager	Council	
	02 Professional associations			$500			
	03 Testing consortium			$100			
01430458	Employee Physicals/Med Testing	$3,598.00	$4,000	$1,492	$1,492	$4,000	New hires & random drug testing for CDL
01430460	Meetings/Conferences	$2,109.47	$3,000	$680	$680	$5,000	
01430740	Major Equipment	$52,210.00	$0	$0	$0	$0	
01430750	Minor Equipment	$13,324.30	$20,000	$16,467	$16,467	$20,000	Trash Cans
	Total:	$1,391,320.02	$1,648,090	$1,099,205	$1,020,728	**$1,687,441**	
432	WINTER MAINTENANCE						
01432241	General Supplies	$0.00	$1,000	$0	$0	$1,000	
01432246	Road Salt	$0.00	$5,000	$0	$0	$5,000	Calcium chloride - $0.77/gal.
01432247	Other Winter Material	$2,255.00	$0	$0	$0	$0	
01432750	Minor Equipment	$0.00	$1,000	$5,805	$5,805	$1,000	
	Total:	$2,255.00	$7,000	$5,805	$5,805	**$7,000**	
433	TRAFFIC SIGNALS						
01433241	General Supplies	$3,615.00	$2,000	$0	$0	$2,000	
01433243	Electrical Supplies	$0.00	$2,000	$0	$0	$2,000	
01433321	Telephone	$3,789.74	$3,000	$2,682	$2,384	$3,000	
01433352	Contracted Services	$16,246.25	$25,000	$12,299	$12,299	$25,000	
	01 Traffic Control Technician			Department $25,000	Manager	Council	
01433362	Traffic Signals-Electric	$12,052.81	$12,000	$11,645	$10,118	$12,000	
01433375	Traffic Signals-Maint.	$0.00	$15,000	$0	$0	$15,000	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
	Total:	$35,703.80	$59,000	$26,626	$24,801	**$59,000**	
434	STREET LIGHTING						
01434362	Street Lighting-Electric	$237,746.80	$300,000	$182,268	$162,749	$250,000	
01434375	Street Lighting-Maint.	$0.00	$4,000	$0	$0	$4,000	Decorative street lights
	Total:	$237,746.80	$304,000	$182,268	$162,749	**$254,000**	
436	STORM SEWERS/DRAINS						
01436241	General Supplies	$4,388.25	$10,000	$3,596	$3,596	$10,000	
01436352	Contracted Services	$27,158.42	$52,000	$4,690	$4,690	$52,000	Diagnostic services and Vactor
01436375	Ardmore Storm Water Match	$0.00	$75,000	$0	$0	$0	
01436522	Emergency Storm Water Repairs	$83,803.43	$75,000	$30,495	$30,495	$75,000	
	Total:	$115,350.10	$212,000	$38,781	$38,781	**$137,000**	
438	STREET MAINTENANCE						
01438100	Street Paving	$0.00	$1,000,000	$0	$0		
01438241	General Supplies	$7,451.68	$5,000	$6,736	$6,736	$5,000	Cold and hot patch
01438248	St. Material Supplies	$657.66	$15,000	$0	$0	$15,000	
01438750	Minor Equipment	$0.00	$2,500	$0	$0	$2,500	
	Total:	$8,109.34	$1,022,500	$6,736	$6,736	**$22,500**	
451	RECREATION						
01451241	General Supplies	$2,327.84	$7,000	$3,632	$3,632	$7,000	Clean playground mix for Holmes, Park & Hunter
01451243	Recreation Supplies	$0.00	$3,000	$0	$0	$3,000	
01451244	Painting Supplies	$0.00	$2,500	$0	$0	$2,500	General painting upkeep
01451260	Small Tools/Equipt.	$313.99	$3,000	$0	$0	$3,000	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01451352	**Contracted Services**	$0.00	$20,850	$2,618	$2,618	$20,850	

		Department	Manager	Council
01	Portable toilet rental @ $670/mo May-Sept	$3,350		
02	Annual safety repairs & maintenance	$2,500		
03	Fall surface material	$5,000		
04	Playground Program Mgr	$5,000		
05	Playground Workers (2)	$5,000		

01451362	**Utility-Electric**	$5,062.46	$6,000	$5,634	$5,320	$7,000	
01451363	**Utility-Water**	$0.00	$2,800	$0	$0	$2,800	

		Department	Manager	Council
01	Hunter	$700		
02	Whitney	$700		
03	Park Playgrounc	$700		
04	Ardmore Blvd	$700		

	Total:	$7,704.29	$45,150	$11,884	$11,570	**$46,150**	
455	CULTURE						
01455352	**Shade Tree-Contracted Services**	$58,900.00	$50,000	$31,800	$31,800	$50,000	
01455542	**Civic/Holiday Celebration**	$25,375.53	$40,000	$25,962	$25,762	$40,000	

		Department	Manager	Council
01	Halloween	$5,000		
02	Holiday (Winter Wonderland)	$5,000		
03	Arts in the Parks	$15,000		
04	Community Day	$15,000		

	Total:	$84,275.53	$90,000	$57,762	$57,562	**$90,000**	
471	DEBT SVC-PRINCIPLE						
01471106	**2020 Series A - Prin**	$0.00	$62,300	$0	$0	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01471107	2020 Series B - Prin	$210,000.00	$215,000	$215,000	$215,000	$220,000	2 payments remaining after 2027
01471108	2021 GO Bond - Prin	$495,000.00	$495,000	$495,000	$495,000	$505,000	
01471200	PIB Loan - Prin.	$634,198.86	$0	$0	$0	$169,461	
	Total:	$1,339,198.86	$772,300	$710,000	$710,000	**$894,461**	
472	DEBT SERVICE-INT						
01472106	2020 Series A - Int	$62,300.00	$62,300	$31,150	$31,150	$62,300	
01472107	2020 Series B - Int	$25,345.00	$22,930	$11,465	$11,465	$19,598	
01472108	2021 GO Bond - Int	$59,290.00	$54,340	$27,170	$27,170	$49,390	
01472200	PIB Loan - Int.	$9,189.28	$0	$0	$0	$73,003	
01472500	Misc. Fees	$4,475.00	$4,000	$4,472	$4,472	$4,500	Paying agent fees
	Total:	$160,599.28	$143,570	$74,257	$74,257	**$208,791**	
486	INSURANCE						
01486100	Ins.-Liability/Casualty	$13,104.97	$72,303	$34,109	$34,109	$0	10% increase
01486125	Insurance - Property	$240,419.44	$270,938	$135,464	$135,464	$82,619	10% increase
01486150	Insurance - Automobile	$226,491.40	$154,991	$143,238	$143,238	$202,991	10% increase
01486200	Ins.-Employ. Pract.	$6,282.66	$11,000	$15,091	$15,091	$33,106	10% increase
01486300	Ins.-Police Prof.	$0.00	$0	$13,496	$13,496	$59,381	
01486400	Ins.-Public Officials	$1,650.00	$2,116	$4,427	$4,427	$1,220	10% increase
01486500	Umbrella Policy	$38,479.00	$46,200	$24,297	$24,297	$54,003	10% increase
	Total:	$526,427.47	$557,548	$370,122	$370,122	**$433,320**	
491	MISCELLANEOUS EXPENSE						
01491195	MSF Delinquent-MBM	$17,412.74	$16,000	$6,098	$4,752	$16,000	
01491196	Comprehensive Plan	$31,181.00	$0	$49,160	$38,477	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
	Total:	$48,593.74	$16,000	$55,258	$43,228	**$16,000**	
492	DEPARTMENT 492						
01492108	Misc. Refunds	$5,101.48	$0	$0	$0	$0	
	Total:	$5,101.48	$0	$0	$0	**$0**	
493	INTERGOVERNMENTAL						
01493299	COG-Rad Reimb.	$1,042.73	$15,000	$0	$0	$0	
01493300	COG-MSF Costs	$1,904.04	$32,000	$1,904	$1,904	$0	
01493375	PADOT Swissvale Ave ADA Ram	$0.00	$99,029	$0	$0	$0	
	Total:	$2,946.77	$146,029	$1,904	$1,904	**$0**	
495	INTERFUND TRANSFERS						
01495030	Transfer to Capital Fund	$100.00	$0	$0	$0	$0	
01495040	Transfer to Sewer Fund	$1,011,171.78	$0	$828,171	$828,171	$0	
01495104	Transfer to Pension Fund	$448,512.00	$389,165	$364,165	$364,165	$456,663	
01495105	Transfer to Library Fund	$0.00	$170,000	$117,282	$117,282	$170,000	
	Total:	$1,459,783.78	$559,165	$1,309,619	$1,309,619	**$626,663**	
499	GRANTS/SPECIAL PROJECTS						
01499510	DCNR Grant -Rosa Parks	$1,340.00	$42,491	$0	$0	$0	See Fund 21
01499511	DCED-Rosa Parks-GTRF Grant	$0.00	$122,803	$8,612	$8,612	$122,803	
01499521	2022 Local Share-Demolition	$0.00	$377,470	$109,788	$111,429	$0	
01499528	Cycle 1-Laketon & Graham	($7,031.13)	$118,425	$181,701	$181,701	$0	
01499532	Laketon & Graham Road Repair	$594,049.46	$70,035	$0	$0	$0	
01499534	CFA-Small Water & Sewer	$0.00	$256,965	$0	$3,358	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
01	**GENERAL FUND**						
01499535	Grow Cycle 6-Laketon Sewer	$0.00	$360,047	$0	$0	$0	
01499536	Grow Cyc 9-2025 Western Sewer	$0.00	$814,500	$0	$214,898	$0	
01499538	CFA - H20PA Grant	$0.00	$593,930	$0	$187,110	$0	
01499539	BJA FY24 Byrne Discretionary	$330,208.64	$96,408	$21,850	$21,850	$0	
01499540	PCCD-Recruitment Incentives	$5,000.00	$15,000	$15,000	$15,000	$0	
01499545	2023 LSA Demo & Lot Acq	$0.00	$150,000	$0	$0	$450,000	
01499547	Cycle 3-Green Light Go	$0.00	$24,000	$48,849	$47,810	$655,302	Includes $120,050 Borough Match
01499548	2023 LSA Hunter Park Improve	$0.00	$150,000	$515	$515	$150,000	
01499549	2023 RACP Grant	$522,375.85	$205,600	$74,773	$74,773	$250,000	
01499551	Clean Air Fund-Air Quality	$0.00	$50,000	$0	$0	$0	
01499553	PA Small Water & Sewer-Highlan	$100.00	$0	$0	$0	$0	
01499554	DCED-GTRP Wilk Parks Planning	$100.00	$55,250	$0	$0	$55,250	
01499557	2024 LSA Freightliner Dump Tr	$0.00	$181,730	$0	$0	$181,730	
01499558	2024 LSA Demo & Lot Acquis	$0.00	$200,000	$0	$0	$200,000	
01499559	2024 LSA Fire Dept Living Qtrs	$0.00	$0	$6,015	$6,015	$200,000	
01499560	DCNR Parks Planning	$0.00	$0	$0	$0	$32,500	
01499561	CFA MTF Graham Blvd	$0.00	$0	$12,726	$12,726	$0	
01499563	ACED Main Streets Event Grant	$0.00	$15,000	$11,751	$11,751	$0	
01499565	2025 LSA-Acquistion & Demo	$0.00	$0	$266	$266	$300,000	
01499566	2025 LSA-Front End Loader	$0.00	$0	$0	$0	$180,000	
01499567	DCED MTF Wilkinsburg Road Pr	$0.00	$0	$1,617	$1,617	$1,300,000	Includes $300,000 Borough Match
01499990	Cash Balance Ending	$0.00	$3,330,759	$0	$0	($1,332,449)	Projected Fund Balance at 12/31/27
	Total:	$1,446,142.82	$7,230,412	$493,462	$899,429	**$2,745,136**	
	Total GENERAL FUND Expenditure	$15,814,461.16	$24,050,333	$10,935,563	$10,846,592	**$17,828,495**	

FUND BALANCES

PENSION FUND	$	7,669.00	Projected Beginning Fund Balance 1/1/2027
	$	456,928.00	Budgeted Revenues 2027
	$	464,597.00	Budgeted Expenditures 2027
	$	-	Projected Ending Fund Balance 12/31/2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
04	**PENSION RESERVE FUND**						
Revenue							
341	INTEREST / RENTS						
04341100	Interest	$221.46	$200	$275	$179	$265	
	Total:	$221.46	$200	$275	$179	**$265**	
355	INTERGOVERNMENTAL REVENUES						
04355850	Intergovernmental-State Aid	$0.00	$333,423	$0	$0	$346,769	
	Total:	$0.00	$333,423	$0	$0	**$346,769**	
392	INTERFUND TRANSFERS						
04392104	Transfer from GL Fund	$448,512.00	$91,112	$364,165	$364,165	$109,894	2026 State Aid of $333,423 plus additional $30,742 to cover the MMOs and an additional $31,925 for SEIU and $28,455 for Police
	Total:	$448,512.00	$91,112	$364,165	$364,165	**$109,894**	
399	GRANTS						
04399990	Cash Balance Forward	$0.00	$7,688	$0	$0	$7,669	
	Total:	$0.00	$7,688	$0	$0	**$7,669**	
	Total PENSION RESERVE FUND Revenue	$448,733.46	$432,423	$364,440	$364,344	**$464,597**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
04	**PENSION RESERVE FUND**						
Expenditure							
400	GENERAL GOVERNMENT						
04400620	GL Employee Pension Plan	$98,348.00	$102,371	$0	$0	$90,815	
	Total:	$98,348.00	$102,371	$0	$0	**$90,815**	
410	POLICE DEPARTMENT						
04410620	Police Pension Plan	$350,164.00	$322,173	$0	$0	$340,656	
	Total:	$350,164.00	$322,173	$0	$0	**$340,656**	
411	FIRE DEPARTMENT						
04411620	Fire Pension Plan	$0.00	$0	$0	$0	$25,192	
	Total:	$0.00	$0	$0	$0	**$25,192**	
495	INTERFUND TRANSFERS						
04495100	TRF To General Fund	$0.00	$0	$0	$0	$7,934	
	Total:	$0.00	$0	$0	$0	**$7,934**	
499	GRANTS/SPECIAL PROJECTS						
04499990	Cash Balance Ending	$0.00	$7,879	$0	$0	$0	
	Total:	$0.00	$7,879	$0	$0	**$0**	
	Total PENSION RESERVE FUND Expenditure	$448,512.00	$432,423	$0	$0	**$464,597**	

FUND BALANCES

LIBRARY FUND	$ 418,259.00	Projected Beginning Fund Balance 1/1/2027
	$ 1,384,416.00	Budgeted Revenues 2027
	$ 1,334,396.00	Budgeted Expenditures 2027
	$ 468,279.00	Projected Ending Fund Balance 12/31/2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
05	**LIBRARY FUND**						
Revenue							
301	REAL ESTATE TAXES						
05301101	Real Estate Taxes	$161,659.46	$170,000	$0	$0	$170,000	
	Total:	$161,659.46	$170,000	$0	$0	**$170,000**	
330	FINES / FORFEITS						
05330100	Fines	$1,628.50	$700	$2,180	$1,926	$1,200	
	Total:	$1,628.50	$700	$2,180	$1,926	**$1,200**	
341	INTEREST / RENTS						
05341100	Interest	$12,632.09	$15,000	$5,384	$4,903	$4,000	
	Total:	$12,632.09	$15,000	$5,384	$4,903	**$4,000**	
355	INTERGOVERNMENTAL REVENUES						
05355500	State Funds	$88,166.34	$95,639	$116,412	$116,412	$85,439	
05355550	State Gaming Funds	$2,019.00	$2,000	$0	$0	$7,228	
05355600	County (ACLA) Funds	$255,070.26	$324,732	$172,467	$147,505	$299,549	
	Total:	$345,255.60	$422,371	$288,879	$263,917	**$392,216**	
380	MISCELLANEOUS						
05380100	Photocopying/Printing	$3,176.81	$2,000	$1,682	$1,682	$2,000	
05380105	Donations	$6,602.26	$4,000	$4,489	$4,259	$4,000	
05380800	Misc. Funds	$560.64	$500	$383	$383	$500	
	Total:	$10,339.71	$6,500	$6,554	$6,325	**$6,500**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
05	**LIBRARY FUND**						
395	OTHER FUNDING SOURCES						
05395500	Transfer from GL Fund	$0.00	$0	$117,282	$117,282	$170,000	
	Total:	$0.00	$0	$117,282	$117,282	**$170,000**	
399	GRANTS						
05399106	Jack Buncher	$6,005.59	$2,000	$0	$0	$0	
05399112	Gismondi Grant	$4,300.00	$4,500	$4,000	$4,000	$4,500	
05399114	ACLA Accessibility Grant	$0.00	$5,000	$0	$0	$0	
05399115	Celebrating Communities Grant	$1,822.71	$3,500	$0	$0	$0	
05399116	DCED-East Ridge Renovations	$0.00	$80,000	$0	$0	$80,000	
05399117	WPL Transformative Community	$0.00	$556,000	$0	$0	$556,000	
05399990	Cash Balance Forward	$0.00	$661,673	$0	$0	$418,259	
	Total:	$12,128.30	$1,312,673	$4,000	$4,000	**$1,058,759**	
	Total LIBRARY FUND Revenue	$543,643.66	$1,927,244	$424,279	$398,353	**$1,802,675**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
05	**LIBRARY FUND**						
	Expenditure						
459	DEPARTMENT 459						
05459110	Salary-Director	$58,881.60	$60,416	$44,150	$39,503	$62,228	3% increase for 2027
05459112	Salary-Regular	$310,747.44	$335,414	$217,501	$197,358	$274,935	3% increase for 2027

		Department	Manager	Council
01	Children's Dept Manager	$53,669		
02	Sr. Circulation Clerk (3) @ $24.91/hr	$155,438		
03	Library Aide (4) 975 hrs/ea @ $16.88/hr	$65,828		

05459179	Longevity	$375.00	$775	$200	$200	$875	

		Department	Manager	Council
01	(1) @ $450	$450		
03	(1) @ $200	$200		

05459180	Overtime	$456.62	$800	$862	$862	$800	
05459188	Vac/Sick Buy Back	$0.00	$1,200	$0	$0	$1,200	
05459190	Social Sec.-FICA	$22,770.76	$24,713	$16,052	$14,539	$21,082	6.2% of total wages
05459191	Social Sec.-Medic.	$5,325.43	$5,780	$3,754	$3,400	$4,931	1.45% of total wages
05459192	UC Insurance	$4,745.96	$5,500	$5,352	$5,241	$4,500	5% of first $10,000 wages for 2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
05	**LIBRARY FUND**						
05459194	Health Insurance	$85,978.39	$92,439	$69,012	$61,698	$87,606	Medical 8.3%, Dental 3% & Vision 3% increase for 2027

		Department	Manager	Council
01	Medical - Family (2)	$47,336		
02	Medical - Individual (3)	$30,738		
03	Dental - Family (2)	$3,143		
04	Dental - Individual (3)	$1,520		
05	Vision - Family (2)	$536		
06	Vision - Individual (3)	$377		
07	Life Insurance (5)	$1,128		
08	AD&D (5)	$96		
09	STD (5)	$2,732		

05459195	Health Insurance Reimb.	$16,246.11	$15,000	$10,854	$10,081	$15,000
05459199	Deferred Compensation	$2,346.24	$2,417	$1,766	$1,580	$2,489
05459201	Misc Bank Fees	$299.41	$300	$605	$598	$300
05459210	Office Supplies	$7,101.44	$8,000	$4,629	$4,393	$8,000
05459212	Archival Supplies	$2,411.78	$3,000	$318	$318	$3,000
05459245	Training/Testing	$59.95	$1,500	$0	$0	$1,500
05459250	Printing	$0.00	$1,000	$528	$488	$1,000
05459252	Publications	$74,858.13	$75,000	$60,128	$56,849	$75,000
05459340	Advertising	$1,701.49	$1,000	$833	$785	$1,000
05459345	Library Improvements	$0.00	$100,000	$31,512	$31,512	$100,000

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
05	**LIBRARY FUND**						
05459350	**Contracted Services**	$89,476.79	$73,931	$17,863	$9,412	$0	
				Department	Manager	Council	
	01 Security Guard						
	02 Copier Lease						
	03 Vector Security						
	04 Fire Alarm - Eastridge						
	05 Copier Usage						
	06 ABC Fire Extinguishers						
	07 Miller Mats						
	08 Canva						
	09 Security Systems of America						
	10 Cleaning Services						
05459359	**Programs**	$10,694.45	$14,000	$9,018	$8,059	$14,000	Adult and childrens programming at both locations
05459360	**Utilities-Eastridge**	$8,636.13	$10,000	$5,265	$5,118	$5,500	
				Department	Manager	Council	
	01 Electric			$2,500			
	02 Water			$1,000			
	03 Gas			$2,000			
05459420	**Dues, Memberships**	$0.00	$300	$414	$414	$450	PA Library Association dues for Director and Childens Library Manager
05459460	**Meetings/Conferences**	$800.82	$3,000	$0	$0	$3,000	Annual PA Library Association Conference for Director & Childrens Library Manager
05459492	**Miscellaneous Expense**	$1,836.04	$1,500	$311	$311	$1,500	
05459730	**Computer Lease & Licenses**	$0.00	$4,000	$0	$0	$4,000	
05459740	**Major Equipment**	$0.00	$10,000	$0	$0	$0	
05459750	**Minor Equipment**	$565.67	$5,000	$446	$446	$0	
	Total:	$706,315.65	$855,985	$501,374	$453,164	**$693,896**	
499	GRANTS/SPECIAL PROJECTS						
05499106	**Jack Buncher**	$0.00	$2,000	$0	$0	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
05	**LIBRARY FUND**						
05499112	Gismondi Grant	$4,304.67	$4,500	$2,836	$2,836	$4,500	
05499116	DCED-East Ridge Renov	$0.00	$80,000	$0	$0	$80,000	
05499117	WPL Transformative Community	$0.00	$556,000	$2,266	$2,266	$556,000	
05499990	Cash Balance Ending	$0.00	$418,259	$0	$0	$468,279	
	Total:	$4,304.67	$1,060,759	$5,102	$5,102	**$1,108,779**	
	Total LIBRARY FUND Expenditure	$710,620.32	$1,916,744	$506,476	$458,266	**$1,802,675**	

FUND BALANCES

EQUITABLE SHARING	$	623,844.00	Projected Beginning Fund Balance 1/1/2027
	$	45,000.00	Budgeted Revenues 2027
	$	33,600.00	Budgeted Expenditures 2027
	$	635,244.00	Projected Ending Fund Balance 12/31/2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
16	**Equitable Sharing Fund**						
Revenue							
341	INTEREST / RENTS						
16341100	Interest-Temporary Investments	$26,409.25	$25,000	($17,202)	$15,267	$15,000	
	Total:	$26,409.25	$25,000	($17,202)	$15,267	**$15,000**	
399	GRANTS						
16399100	Police Seizures	$1,686.83	$30,000	$0	$0	$30,000	
16399990	Cash Balance Forward	$0.00	$629,622	$0	$0	$623,844	
	Total:	$1,686.83	$659,622	$0	$0	**$653,844**	
	Total Equitable Sharing Fund Revenue	$28,096.08	$684,622	$17,202	$15,267	**$668,844**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
16	**Equitable Sharing Fund**						
Expenditure							
410	POLICE DEPARTMENT						
16410200	**K9 Animal**	$0.00	$0	$0	$0	$12,000	
16410210	**K9 Food**	$0.00	$0	$0	$0	$1,100	
16410220	**K9 Equipment**	$0.00	$0	$0	$0	$4,000	
16410245	**Training**	$0.00	$30,000	$12,049	$12,049		
16410310	**K9 Training**	$0.00	$0	$0	$0	$7,000	
16410312	**K9 Kennel / Grooming Fees**	$0.00	$0	$0	$0	$1,500	
16410316	**Annual Vet Cost**	$0.00	$0	$0	$0	$3,000	
16410355	**Community Initiative**	$0.00	$5,000	$10,000	$10,000	$5,000	
	Total:	$0.00	$35,000	$22,049	$22,049	**$33,600**	
499	GRANTS/SPECIAL PROJECTS						
16499990	**Cash Balance Ending**	$0.00	$649,622	$0	$0	$635,244	
	Total:	$0.00	$649,622	$0	$0	**$635,244**	
	Total Equitable Sharing Fund Expenditure	$0.00	$684,622	$22,049	$22,049	**$668,844**	

FUND BALANCES

URBAN & COMMUNITY FORESTRY GRANT	$264,084.00	Projected Beginning Fund Balance 1/1/2027
	$257,500.00	Budgeted Revenues 2027
	$250,000.00	Budgeted Expenditures 2027
	$271,584.00	Projected Ending Fund Balance 12/31/2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
19	**Urban & Community Forestry**						
Revenue							
341	INTEREST / RENTS						
19341100	Interest Income	$4,939.40	$10,000	($6,987)	$6,194	$7,500	
	Total:	$4,939.40	$10,000	($6,987)	$6,194	**$7,500**	
399	GRANTS						
19399100	Urban & Comm Foresty Revenue	($243,315.00)	$0	$0	$0	$0	
19399550	Community Conservation Partne	$250,000.00	$150,000	$0	$0	$250,000	
19399910	Cash Balance Forward	$0.00	$254,084	$0	$0	$264,084	
	Total:	$6,685.00	$404,084	$0	$0	**$514,084**	
	Total Urban & Community Forestry Revenue	$11,624.40	$414,084	$6,987	$6,194	**$521,584**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
19	**Urban & Community Forestry**						
Expenditure							
499	GRANTS/SPECIAL PROJECTS						
19499550	**Community Conservation Partne**	$6,685.00	$150,000	$40	$40	$250,000	
19499910	**Cash Balance Ending**	$0.00	$264,084	$0	$0	$271,584	
	Total:	$6,685.00	$414,084	$40	$40	**$521,584**	
Total Urban & Community Forestry Expenditure		$6,685.00	$414,084	$40	$40	**$521,584**	

FUND BALANCES

ROSA PARKS GRANT	$58,116.00	Projected Beginning Fund Balance 1/1/2027
	$500.00	Budgeted Revenues 2027
	$58,616.00	Budgeted Expenditures 2027
	$0.00	Projected Ending Fund Balance 12/31/2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
21	**Rosa Parks Grant**						
Revenue							
341	INTEREST / RENTS						
21341100	Interest Income	$906.28	$2,200	($945)	$838	$500	
	Total:	$906.28	$2,200	($945)	$838	**$500**	
399	GRANTS						
21399510	DCNR Grant - Rosa Parks	$21,924.96	$55,065	$0	$0		
21399910	Cash Balance Forward	$0.00	$55,916	$0	$0	$58,116	
	Total:	$21,924.96	$110,981	$0	$0	**$58,116**	
	Total Rosa Parks Grant Revenue	$22,831.24	$113,181	$945	$838	**$58,616**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
21	**Rosa Parks Grant**						
Expenditure							
499	GRANTS/SPECIAL PROJECTS						
21499510	**DCNR Grant-Rosa Park**	$21,924.60	$55,065	$0	$0	$58,616	
21499910	**Cash Balance Ending**	$0.00	$58,116	$0	$0	$0	
	Total:	$21,924.60	$113,181	$0	$0	**$58,616**	
	Total Rosa Parks Grant Expenditure	$21,924.60	$113,181	$0	$0	**$58,616**	

FUND BALANCES

CAPITAL IMPROVEMENT	$ 2,049,472.00	Projected Beginning Fund Balance 1/1/2027
	$ 60,000.00	Budgeted Revenues 2027
	$ 135,000.00	Budgeted Expenditures 2027
	$ 1,974,472.00	Projected Ending Fund Balance 12/31/2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
30	**CAPITAL IMPROVEMENT FUND**						
Revenue							
341	INTEREST / RENTS						
30341100	Interest	$89,931.22	$65,000	$48,758	$43,292	$60,000	
	Total:	$89,931.22	$65,000	$48,758	$43,292	**$60,000**	
393	PROCEEDS OF DEBT						
30393200	PIB Loan Proceeds	$0.00	$0	$0	$2,000,000	$0	
	Total:	$0.00	$0	$0	$2,000,000	**$0**	
395	OTHER FUNDING SOURCES						
30395100	Transfer from General Fund	$100.00	$365,719	$0	$0		2023 RACP Proceeds to cover Portico
	Total:	$100.00	$365,719	$0	$0		
399	GRANTS						
30399990	Cash Balance Forward	$0.00	$2,430,821	$0	$0	$2,049,472	
	Total:	$0.00	$2,430,821	$0	$0	**$2,049,472**	
Total CAPITAL IMPROVEMENT FUND Revenue		$90,031.22	$2,861,540	$48,758	$2,043,292	**$2,109,472**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
30	**CAPITAL IMPROVEMENT FUND**						
Expenditure							
402	FINANCE						
30402200	Misc Bank fees	$76.00	$100	$40	$60	$0	
	Total:	$76.00	$100	$40	$60	**$0**	
407	DATA PROCESSING						
30407386	Software	$17,991.25	$50,000	$29,375	$29,375	$0	
	Total:	$17,991.25	$50,000	$29,375	$29,375	**$0**	
408	ENGINEERING						
30408352	Engineering Services-NIRA	$0.00	$52,500	$0	$0	$50,000	
	Total:	$0.00	$52,500	$0	$0	**$50,000**	
409	BUILDINGS / PLANTS						
30409750	Building Improvements	$118,748.20	$50,000	$18,355	$18,355	$50,000	
30409754	Key Fob Card Access System	$11,957.20	$10,000	$0	$0	$10,000	
30409756	Security Cameras	$22,105.00	$25,000	$0	$0	$25,000	
30409757	3rd Floor Bathroom Renovations	$0.00	$250,000	$0	$0		
	Total:	$152,810.40	$335,000	$18,355	$18,355	**$85,000**	
410	POLICE DEPARTMENT						
30410740	Police Cars	$0.00	$62,968	$0	$0	$0	
	Total:	$0.00	$62,968	$0	$0	**$0**	
430	PUBLIC WORKS						

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
30	**CAPITAL IMPROVEMENT FUND**						
30430730	Major Equipment-Lease	$0.00	$45,000	$0	$0	$0	
30430750	Minor Equipment	$0.00	$40,000	$55,342	$55,342	$0	
	Total:	$0.00	$85,000	$55,342	$55,342	**$0**	
433	TRAFFIC SIGNALS						
30433363	Green Light Go-Boro Match	$0.00	$238,756	$0	$0	$0	
	Total:	$0.00	$238,756	$0	$0	**$0**	
436	STORM SEWERS/DRAINS						
30436720	Stormwater Inlet Repairs	$17,050.00	$100,000	$0	$0	$0	
	Total:	$17,050.00	$100,000	$0	$0	**$0**	
438	STREET MAINTENANCE						
30438742	Street Reconstruction-PIB	$0.00	$0	$9,172	$9,172		
	Total:	$0.00	$0	$9,172	$9,172		
462	Department 462						
30462730	Property Acquisitions	$0.00	$30,000	$0	$0	$0	
	Total:	$0.00	$30,000	$0	$0	**$0**	
495	INTERFUND TRANSFERS						
30495031	Transfer to PIB Loan	$0.00	$0	$2,556	$2,556	$0	
30495100	Transfer to General Fund	$275,000.00	$0	$0	$0	$0	
	Total:	$275,000.00	$0	$2,556	$2,556	**$0**	
499	GRANTS/SPECIAL PROJECTS						

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
30	**CAPITAL IMPROVEMENT FUND**						
30499130	2023 RACP Grant Match	$0.00	$205,600	$0	$0		Portico Cost
30499990	Cash Balance Ending	$0.00	$1,398,965	$0	$0	$1,974,472	
	Total:	$0.00	$1,604,565	$0	$0	**$1,974,472**	
Total CAPITAL IMPROVEMENT FUND Expenditure		$462,927.65	$2,558,889	$114,840	$114,860	**$2,109,472**	

FUND BALANCES

LIQUID FUELS	$	395,511.00	Projected Beginning Fund Balance 1/1/2027
	$	403,409.00	Budgeted Revenues 2027
	$	457,000.00	Budgeted Expenditures 2027
	$	341,920.00	Projected Ending Fund Balance 12/31/2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
35	**LIQUID FUELS FUND**						
Revenue							
341	INTEREST / RENTS						
35341100	Interest	$34,520.04	$30,000	$15,980	$13,956	$20,000	
	Total:	$34,520.04	$30,000	$15,980	$13,956	**$20,000**	
355	INTERGOVERNMENTAL REVENUES						
35355100	Intergovernmental	$389,513.18	$375,162	$383,409	$383,409	$383,409	
	Total:	$389,513.18	$375,162	$383,409	$383,409	**$383,409**	
399	GRANTS						
35399990	Cash Balance Forward	$0.00	$442,606	$0	$0	$395,511	
	Total:	$0.00	$442,606	$0	$0	**$395,511**	
	Total LIQUID FUELS FUND Revenue	$424,033.22	$847,768	$399,389	$397,365	**$798,920**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
35	**LIQUID FUELS FUND**						
Expenditure							
402	FINANCE						
35402300	Misc Bank Fees	$1.01	$0	$0	$0	$0	
	Total:	$1.01	$0	$0	$0	**$0**	
408	ENGINEERING						
35408315	Engineering Services-NIRA	$0.00	$25,000	$0	$0	$0	
	Total:	$0.00	$25,000	$0	$0	**$0**	
432	WINTER MAINTENANCE						
35432246	Winter Materials	$242,596.76	$100,000	$58,001	$58,001	$200,000	
35432730	Dump Truck	$14,792.00	$0	$0	$0	$0	
	Total:	$257,388.76	$100,000	$58,001	$58,001	**$200,000**	
433	TRAFFIC SIGNALS						
35433362	Traffic Signals-Electric	$0.00	$20,000	$0	$0	$16,500	
	Total:	$0.00	$20,000	$0	$0	**$16,500**	
434	STREET LIGHTING						
35434362	Street Lighting-Electric	$0.00	$230,000	$0	$0		
	Total:	$0.00	$230,000	$0	$0		
495	INTERFUND TRANSFERS						
35495100	Transfer GL Fund	$551,275.36	$250,000	$0	$0	$240,500	Transfer to General Fund for street lighting

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
35	**LIQUID FUELS FUND**						
	Total:	$551,275.36	$250,000	$0	$0	**$240,500**	
499	GRANTS/SPECIAL PROJECTS						
35499990	**Cash Balance Ending**	$0.00	$247,768	$0	$0	$341,920	
	Total:	$0.00	$247,768	$0	$0	**$341,920**	
	Total LIQUID FUELS FUND Expenditure	$808,665.13	$872,768	$58,001	$58,001	**$798,920**	

FUND BALANCES

SEWER FUND	$ 2,128,995.00	Projected Beginning Fund Balance 1/1/2027
	$ 6,117,200.00	Budgeted Revenues 2027
	$ 7,117,066.00	Budgeted Expenditures 2027
	$ 1,129,129.00	Projected Ending Fund Balance 12/31/2027

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
40	**SANITARY SEWER FUND**						
Revenue							
341	INTEREST / RENTS						
40341100	Interest	$35,129.13	$30,000	$20,619	$18,097	$24,000	
	Total:	$35,129.13	$30,000	$20,619	$18,097	**$24,000**	
364	MSF FEES						
40364101	Sewer Fees	$1,378,382.50	$1,434,028	$1,173,106	$1,046,852	$1,461,854	
40364102	Sewer Fees-Surcharge	$2,698,166.66	$6,238,952	$2,381,761	$2,125,426	$2,968,006	
40364106	ALCOSAN Rebate	$19,345.20	$18,500	$19,906	$19,906	$18,500	
	Total:	$4,095,894.36	$7,691,480	$3,574,773	$3,192,184	**$4,448,360**	
395	OTHER FUNDING SOURCES						
40395100	Transfer from General Fund	$1,011,171.78	$0	$828,171	$828,171	$0	
	Total:	$1,011,171.78	$0	$828,171	$828,171	**$0**	
399	GRANTS						
40399062	CFA - Small Water & Sewer	$16,043.00	$0	$0	$0	$0	
40399064	Grow Cycle 6 - Laketon Sewer	$307,576.36	$0	$0	$0	$0	
40399065	Grow Cycle 9-Western Sewer	$447,210.74	$0	$0	$0	$0	
40399067	CFA - H2O PA Grant	$76,068.20	$0	$0	$0	$0	
40399500	Alcosan GROW Cycle 12	$0.00	$0	$0	$0	$1,054,840	
40399501	DGLVR Princeton & Traymore	$0.00	$0	$0	$0	$90,000	
40399502	GEDTF Princeton & Traymore	$0.00	$0	$0	$0	$200,000	
40399503	DCED Highland Sanitary Sewer	$0.00	$0	$0	$0	$300,000	
40399990	Cash Balance Forward	$0.00	$709,398	$0	$0	$2,128,995	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
40	SANITARY SEWER FUND						
	Total:	$846,898.30	$709,398	$0	$0	**$3,773,835**	
	Total SANITARY SEWER FUND Revenue	$5,989,093.57	$8,430,878	$4,423,564	$4,038,452	**$8,246,195**	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
40	**SANITARY SEWER FUND**						
Expenditure							
402	FINANCE						
40402200	Misc Bank Fees	$20.00	$5	$20	$20	$0	
	Total:	$20.00	$5	$20	$20	**$0**	
408	ENGINEERING						
40408352	Engineering-NIRA	$25,397.00	$52,500	$3,198	$3,198	$50,000	
	Total:	$25,397.00	$52,500	$3,198	$3,198	**$50,000**	
409	BUILDINGS / PLANTS						
40409360	Pump Station Expense	$33,164.90	$60,000	$22,239	$21,938	$60,000	
	Total:	$33,164.90	$60,000	$22,239	$21,938	**$60,000**	
429	DEPARTMENT 429						
40429100	Sewage Cost	$3,819,767.67	$4,950,128	$3,152,777	$3,152,777	$4,254,000	
40429400	Sewer Repairs	$258,386.41	$250,000	$32,994	$27,954	$250,000	
40429500	Sewer-Camera Inspections	$0.00	$50,000	$0	$0	$50,000	
	Total:	$4,078,154.08	$5,250,128	$3,185,771	$3,180,731	**$4,554,000**	
439	DEPARTMENT 439						
40439500	Sewer Replacement	$0.00	$400,000	$0	$0	$400,000	
	Total:	$0.00	$400,000	$0	$0	**$400,000**	
492	DEPARTMENT 492						
40492108	Misc Fees	($0.26)	$0	$0	$0	$0	

Ledger Account	Description	2025 Year End	2026 Budget	2026 Actual	2026 Projected YE	2027 Adopted	Notes
40	**SANITARY SEWER FUND**						
	Total:	($0.26)	$0	$0	$0	**$0**	
495	INTERFUND TRANSFERS						
40495100	TRF To General Fund	$256,540.33	$250,000	$0	$0	$250,000	
	Total:	$256,540.33	$250,000	$0	$0	**$250,000**	
499	GRANTS/SPECIAL PROJECTS						
40499062	CFA - Small Water & Sewer	$16,043.00	$0	$3,358	$3,358	$0	
40499064	Grow Cycle 6 - Laketon Sewer	$360,047.16	$0	$0	$0	$0	
40499065	Grow Cycle 9-Western Sewer	$559,013.42	$0	$214,898	$214,898	$0	
40499067	CFA - H2O PA Grant	$76,068.20	$0	$609,915	$609,915	$0	
40499500	Alcosan GROW Cycle 12	$0.00	$0	$0	$0	$1,213,066	
40499501	DGLVR Princeton & Traymore	$0.00	$0	$2,352	$2,352	$90,000	
40499502	GEDTF Princeton & Traymore	$0.00	$0	$3,161	$3,161	$200,000	
40499503	DCED Highland Sanitary Sewer	$0.00	$0	$0	$0	$300,000	
40499990	Cash Balance Ending	$0.00	$2,418,250	$0	$0	$1,129,129	
	Total:	$1,011,171.78	$2,418,250	$833,684	$833,684	**$2,932,195**	
	Total SANITARY SEWER FUND Expenditure	$5,404,447.83	$8,430,883	$4,044,912	$4,039,571	**$8,246,195**	