2026 Proposed General Fund Budget

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			2026 Budget
REVENUE			
REAL ESTATE TAXES Real Estate Value $58,435,815 89% collection rate, 10.25 mills, 1 mill = $58K			
01 301 100 00 Real Estate Tax-Current			500,000.00
01 301 200 00 Real Estate Tax-Prior			40,000.00
01 301 300 00 Real Estate Tax-Delinquent			52,000.00
TOTAL REAL ESTATE TAXES			**592,000.00**
ACT 511 TAXES			
01 310 040 00 RAD Tax			190,000.00
01 310 100 00 Real Estate Transfer Tax			12,500.00
01 310 210 00 Earned Income Tax-Current			180,000.00
01 310 220 00 Earned Income Tax-Prior			50,000.00
01 310 230 00 Earned Income Tax-Delinquent			8,000.00
01 310 310 00 Mercantile Tax-Current			6,000.00
01 310 320 00 Mercantile Tax-Prior			200.00
01 310 330 00 Mercantile Tax-Delinquent			200.00
01 310 410 00 Local Services Tax			15,000.00
01 310 700 00 Mechanical Device Tax-Current			2,500.00
01 310 710 00 Mechanical Device Tax-Prior			0.00
TOTAL ACT 511 TAXES			**464,400.00**
BUSINESS LICENSES AND PERMITS			
01 321 610 00 Peddler License			60.00
01 321 800 00 Franchise Fees, Cable TV			30,000.00
TOTAL BUSINESS LICENSES AND PERMITS			**30,060.00**
NON BUSINESS LICENSES AND PERMITS			
01 322 500 00 Street Opening Fees			15,000.00
01 322 600 00 Dumpster/Storage Container Fee			600.00
TOTAL NON BUSINESS LICENSES AND PERMITS			**15,600.00**
FINES			
01 331 100 00 District Magistrate Fines			7,500.00
01 331 100 01 District Magistrate Fines - Wilmerding			1,000.00
01 331 130 00 State Fines			1,000.00
01 331 140 00 Parking Violations			2,200.00
01 331 145 00 Quality of Life Fine			300.00
01 331 150 00 Cicco Reimbursement			700.00
01 331 210 00 Allegheny Co. Fines			6,000.00
TOTAL FINES			**18,700.00**
FORFEITS			
01 332 100 00 Restitution for Property Damage			100.00
TOTAL FORFEITS			**100.00**
INTEREST EARNED			
01 341 000 00 Interest Earned			18,000.00
01 341 010 00 Interest Earned			50.00
01 341 040 00 Liability Insurance Dividend			10,500.00
01 343 000 00 Carryover from Prior Year			
TOTAL INTEREST EARNED			**28,550.00**

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	2026 Budget
RENTS AND ROYALTIES	
01 342 200 00 Rent for 428 Highland	0.00
01 342 200 01 Propel Lease Renewal	
01 342 510 00 Gas Well Payments	1,500.00
TOTAL RENTS AND ROYALTIES	**1,500.00**
STATE SHARED REVENUE AND ENTITLEMENTS	
01 354 080 00 Dirty Camp Run Grant	15,000.00
01 351 270 00 Grant for Annie's Place Playgropund	0.00
01 355 010 00 Public Utility Realty Tax-PURTA	900.00
01 355 030 00 Sale of Assets	400.00
01 355 040 00 Liquor License	700.00
01 355 060 00 Pension State Aid-MMO	75,000.00
01 355 070 00 Firemen's Relief Association	12,000.00
01 355 080 00 PUC Act 13 Impact Fees	500.00
01 355 090 00 PennDOT Snow Agreement	4,902.59
TOTAL STATE SHARED REVENUE AND ENTITLEMENTS	**109,402.59**
LOCAL GOVERNMENT UNITS	
01 357 020 00 Grants	0.00
01 358 100 00 Police Special Detail	800.00
01 358 100 01 Wilmerding Contracted Services	450,204.00
01 358 200 00 Police Application Fees	0.00
TOTAL LOCAL GOVERNMENT UNITS	**451,004.00**
GENERAL GOVERNMENT	
01 361 120 00 No Lien Letters	4,000.00
01 361 130 00 Lien Payments	5,000.00
01 361 220 00 EMS Workers Comp Reimb	0.00
01 361 300 00 Zoning Permits	0.00
01 361 340 00 Zoning Hearing Fees	1,200.00
01 361 630 00 Reimbursement of Tax Collectors Bond	900.00
01 361 750 00 Administrative Fee	0.00
TOTAL GENERAL GOVERNMENT	**11,100.00**
PUBLIC SAFETY	
01 362 000 00 Public Safety Fee	100,000.00
01 362 090 00 Drug Task Force Reimbursement	0.00
01 362 100 00 SRO Reimbursement	0.00
01 362 110 00 Police Reports	500.00
01 362 140 00 School Guard Reimbursement	33,000.00
01 362 190 00 Drug Task Force Reimbursement	0.00
01 362 410 00 Building Permits	1,000.00
01 362 410 01 Sign Permit	100.00
01 362 410 02 Demo Permits	100.00
01 362 450 00 Occupancy Permits	18,000.00
01 362 460 00 Rental Registration License	0.00
01 362 470 00 Pool Permits	100.00
TOTAL PUBLIC SAFETY	**152,800.00**
HIGHWAYS AND STREETS	
01 363 100 00 Street Dept Work	500.00
01 363 520 00 Weed Cleaning and Snow Removal	0.00
TOTAL HIGHWAYS AND STREETS	**500.00**

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	2026 Budget
SANITATION	
01 364 160 00 Clean up Day Proceeds	130.00
01 364 300 00 Garbage Collection Fees	297,440.00
TOTAL SANITATION	**297,570.00**
HEALTH	
01 365 500 00 Animal Control	0.00
TOTAL HEALTH	**0.00**
CULTURE - RECREATION	
01 367 140 00 Sugar Camp Rental Fees	5,000.00
01 367 150 00 Park Building Rental Fees	8,000.00
01 367 150 01 Park building rental - Agriculture	0.00
01 367 150 02 Park Building Sign Rental	100.00
01 367 155 00 Park deposits	200.00
01 367 160 00 Ballfield Rental	250.00
01 367 220 00 Event Donations	0.00
01 367 220 10 125th Celebration Donations	0.00
0136722000 Basketball Tournament	0.00
01 367 230 00 Community Day Donations	0.00
01 367 240 00 Easter Egg Hunt Donations	300.00
01 367 250 00 Old fashion Christmas Donations	500.00
01 367 260 00 Community Day Proceeds	0.00
01 367 265 00 Back Pack Donations	0.00
01 367 270 00 Annies Playground Donations	0.00
01 367 280 00 Harvest Fest Donations	100.00
01 367 500 00 Recreation Fees	0.00
01 367 510 00 Alcohol Permit Fee	1,000.00
01 367 520 00 Fundraising Events	0.00
01 367 520 01 Drag Queen Bingo For Annies Place	0.00
01 367 520 02 Pitcairn Night Market	400.00
01 380 000 00 Miscellaneous	100.00
TOTAL CULTURE - RECREATION	**15,950.00**
INSURANCE REIMBURSEMENTS	
01 385 000 00 Health Insur. Reimbursem	6,000.00
01 385 010 00 Police Vision Reimbursement	1,400.00
01 385 020 00 Employee Vision Reimbursement	0.00
01 385 030 00 CARES Act - Pandemic Reimbursement	0.00
TOTAL INSURANCE REIMBURSEMENTS	**7,400.00**
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	
01 387 020 00 Donations, Public Relations	0.00
01 387 030 00 K-9 Donations	
01 387 030 01 K9 Promotions	0.00
01 387 700 00 Donations	50.00
01 387 700 01 Newsletter Advertisement	0.00
01 387 710 00 Donations - Gilliand Foundation	
01 387 800 00 Grants Received	181,863.43
01 387 800 01 Grants Received Hillside Ave	0.00
01 387 810 00 Grant Received - Hillside Avenue Landslide	0.00
TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	**181,913.43**
ALL OTHER UNCLASSIFIED OPERATING REVENUE	

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	2026 Budget
01 389 090 00 Wage Reimbursement	0.00
TOTAL ALL OTHER UNCLASSIFIED OPERATING REVENUE	
PROCEEDS OF GENERAL FIXED ASSET DISPOSITION	
01 391 100 00 Sale of Assets	0.00
01 391 110 00 Sale of Assets:Sale of Bricks	0.00
01 391 210 00 Insurance Claims	0.00
01 392 000 07 Transfer from electric Fund	718,587.47
01 392 000 08 Transfer from Sewer	
01 392 000 09 Transfer from Cable	0.00
01 392 000 13 Transfer from Liquid Fuels	0.00
01 392 000 18 Tranfer in from Gilliand	0.00
01 392 000 30 Transfer in from Capital Imprv Funds	0.00
01 392 130 00 Transfers in to General Fund	0.00
TOTAL PROCEEDS OF GENERAL FIXED ASSET DISPOSITION	**718,587.47**
PROCEEDS OF GENERAL LONG-TERM DEBT	
01 393 100 00 General Obl Bond Proceeds	0.00
TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT	**0.00**
PROCEEDS OF SHORT-TERM DEBT	
01 394 500 00 AIM Loan	0.00
TOTAL PROCEEDS OF SHORT-TERM DEBT	**0.00**
REFUND OF PRIOR YEAR EXPENDITURES	
01 395 000 00 Refunds	0.00
01 395 000 10 Refund of SWIF	0.00
TOTAL REFUNDS OF PRIOR YEAR EXPENDITURES	**0.00**
TOTAL GENERAL FUND REVENUE	**3,097,137.49**
ELECTRIC SYSTEM	
07 372 010 00 Sales Tax Collected	11,000.00
07 372 300 00 Electric Revenue SECA Cost Adj	0.00
07 372 400 00 Electric Payments-Current	2,300,000.00
07 372 500 00 Sale of Assets	0.00
07 372 520 00 Penalty Revenue	11,000.00
07 372 560 00 Meter Deposits	18,000.00
07 372 570 00 Reconnect Fees	5,500.00
07 372 580 00 Electric Pole Install	0.00
07 372 590 00 Meter & Drop Install	0.00
07 372 600 00 Pole Attachment Fees	11,800.00
07 372 600 01 ROW Occupancy	200.00
07 372 610 00 Electric DNC Charge	0.00
07 372 620 00 Pole Truck Rental	500.00
07 372 630 00 NSF Check Fees/Collection Fees	1,000.00
07 372 640 00 Reimbursement of Expenditures	0.00
07 380 000 00 Miscellaneous Revenue	0.00
07 380 600 00 Pole Fees	0.00
07 391 210 00 Insurance Claims	0.00
07 392 000 00 Transfer from General	0.00
07 392 000 07 Transfer from Electric Fund	0.00
TOTAL ELECTRIC SYSTEM	**2,359,000.00**
LIQUID FUELS REVENUE	

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			2026 Budget
INTEREST			
13 341 020 00 Interest			2,100.00
TOTAL INTEREST			**2,100.00**
LIQUID FUELS REVENUE			
13 355 020 00 Liquid Fuels Revenue			82,088.87
13 355 025 00 Previous year carry over			0.00
13 355 030 00 Sale of Assets/Equipment			0.00
TOTAL LIQUID FUELS REVENUE			**84,188.87**
TOTAL COMBINED REVENUE			**5,540,326.36**
EXPENDITURES			
LEGISLATIVE			
01 400 105 00 Salaries/Council			4,500.00
01 400 199 00 Conferences & Seminars			8,000.00
01 400 420 00 COG Membership			10,000.00
01 400 430 00 TriCOG Land Bank Annual Contribution			900.00
TOTAL LEGISLATIVE			**23,400.00**
EXECUTIVE			
01 401 106 00 Salaries/Mayor			900.00
01 401 112 00 Salary/Borough Manager			88,125.00
01 401 192 00 Social Sec/Med-Mgr, Coun, Colle			6,741.00
01 401 196 00 Health Insurance-Manager			0.00
01 401 391 00 ADP/Quick Book Payroll Charges			8,000.00
TOTAL EXECUTIVE			**103,766.00**
AUDITING SERVICES/FINANCIAL ADMINISTRATION			
01 402 210 00 Accounting Software/Consulting			2,000.00
01 402 311 00 Auditor			10,500.00
01 402 312 00 Accounting Consultant			1,500.00
01 402 317 00 Auditor Consultant			0.00
TOTAL AUDITING SERVICES/FINANCIAL ADMINISTRATION			**14,000.00**
TAX COLLECTION			
01 403 105 00 Salaries/Tax Collector			19,000.00
01 403 105 01 Tax Collector Postage			0.00
01 403 116 00 Commission Liened Tax Collector			8,000.00
01 403 192 00 Tax Collector Soc Sec/Med			0.00
01 403 210 00 Supplies-Duplicate & Mail			1,000.00
01 403 210 01 Tax Collector Utilities			360.00
01 403 353 00 Tax Collector Bond			1,300.00
01 403 354 00 Real Estate Tax Refunds			500.00
01 403 455 00 Court Costs			7,000.00
01 403 471 00 File Lien List			7,000.00
TOTAL TAX COLLECTION			**44,160.00**
SOLICITOR/LEGAL SERVICES			
01 404 310 00 Salaries/Solicitor			40,000.00
01 404 314 00 Legal Services			7,000.00
01 404 410 00 Legal Liabilities			0.00
01 404 421 00 Dues/Subscrip/Mbrshp			1,100.00
01 404 454 00 Zoning Hearing Expenses			5,000.00
01 404 455 00 Court Costs/Leins			900.00
TOTAL SOLICITOR/LEGAL SERVICES			**54,000.00**

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	2026 Budget
SECRETARY/CLERK/TREASURER	
01 405 210 00 Legal Supplies	0.00
01 405 220 00 Professional Services N on Legal	0.00
01 405 341 00 Advertising	11,000.00
01 405 341 01 Employee Search Service	500.00
01 405 454 00 Filing Fees	400.00
TOTAL SECRETARY/CLERK/TREASURER	**11,900.00**
OTHER GENERAL GOVERNMENT ADMINISTRATION	
01 406 194 00 SUI PA Unemployment tax	11,000.00
01 406 195 00 Solvency PA UC Fund	0.00
01 406 213 00 Copier Service Contracts	400.00
01 406 216 00 Document Destruction	0.00
01 406 231 01 Vehicle Maintenance	0.00
01 406 312 00 Pension Consultant	0.00
01 406 317 00 Other	300.00
01 406 342 00 Newsletter	2,900.00
01 406 343 00 Savy Citizen Subscription	0.00
01 406 344 00 Building decorations	500.00
01 406 453 00 Web Hosting	1,200.00
01 409 115 00 Custodian - Borough Building	4,620.00
01 409 115 01 Boro Bldng Window Cleaning	600.00
01 409 192 00 Building & Grnds Soc/Sec Medica	0.00
01 409 216 00 Maintenance & Repairs	4,000.00
01 409 241 00 Operational Supplies	4,000.00
01 409 321 00 Utilities - Telephone	7,200.00
01 409 321 01 299 2nd Street Phone & Internet	0.00
01 409 323 00 Phone System	0.00
01 409 325 00 Utilities - Internet	3,900.00
01 409 325 01 299 Second Internet/Phone(DO NOT USE)	0.00
01 409 362 00 Utilities - Gas	5,000.00
01 409 362 01 299 2nd Street Gas	5,500.00
01 409 362 02 5th & Highland - Gas	0.00
01 409 366 00 Utilities - Water	2,000.00
01 409 366 01 299 2nd Street - Water	1,500.00
01 409 366 02 5th & Highland - Water	0.00
01 409 371 00 Pitcairn Sign	0.00
01 409 372 00 Creek Wall Project	0.00
01 409 373 00 New Borough Building Project	0.00
01 409 375 00 Soldiers Memorial	0.00
01 409 376 00 Police Chief Office Remodel	0.00
01 409 377 00 2nd Street Garage	1,000.00
01 409 390 00 BANK FEES	5,000.00
01 409 530 00 428 Highland Expenses	0.00
TOTAL OTHER GENERAL GOVERNMENT ADMINISTRATION	**60,620.00**
POLICE	
01 410 110 00 Salaries/Chief	109,000.00
01 410 112 00 Salaries Full TIme	550,000.00
01 410 112 01 Salaries Full Time - Wilmerding	0.00
01 410 114 00 Salaries/Community Liason Officer	58,808.88
01 410 115 00 Salaries/Patrolmen Part-Time	55,000.00
01 410 180 00 Police Overtime	37,000.00

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			2026 Budget
01 410 180 01 Police Overtime - Wilmerding			0.00
01 410 187 00 Medical Opt-out Payment			9,000.00
01 410 190 00 Part-Time Police Overtime			8,500.00
01 410 192 00 Social Security/Medicare			60,000.00
01 410 192 01 Social Security/Medicare - Wilmerding			0.00
01 410 194 00 PA Unemployment			0.00
01 410 196 00 Health Insurance			28,000.00
01 410 197 00 Police Pension - MMO			58,504.00
01 410 199 00 Training/Testing			1,700.00
01 410 210 00 Office Supplies			1,000.00
01 410 210 01 Copier/Computer			1,600.00
01 410 216 00 Police Supplies			4,000.00
01 410 217 00 Ammunition			1,500.00
01 410 218 00 Minor Supplies			0.00
01 410 218 01 Evidence/Hazmat Disposal			0.00
01 410 218 02 COVID-19 SUPPLIES			0.00
01 410 231 00 Vehicle Gas & Oil			35,000.00
01 410 238 00 Uniforms			22,000.00
01 410 251 00 Vehicle Repair/Maintenance			35,000.00
01 410 251 01 Vehicle Repair/Maintenance Car #1 White Charger			0.00
01 410 251 02 Vehicle Repair/Maintenance Car #2 2015 Explorer			
01 410 251 03 Vehicle Repair/Maintenance Car #3 White Taurus			0.00
01 410 251 04 Vehicle Repair/Maintenance Car #4 White Taurus			0.00
01 410 251 05 Vehicle Repair/Maintenance Car #5 Unmarked K-9			0.00
01 410 251 06 Vehicle Repair/Maintenance Car #6 White Charger			0.00
01 410 251 07 Vehicle Repair Maintenance Car #7 2022 Explorer			0.00
01 410 251 08 Vehicle Repair/Maintenance Car # 8 2022 Explorer			0.00
01 410 252 00 Police Supplies - Technology			13,000.00
01 410 252 01 Car Laptop Internet			3,000.00
01 410 253 00 Police Body Cameras			6,828.00
01 410 254 00 K9 Program			15,000.00
01 410 254 01 Police K9 Promotional Material			
01 410 255 00 Surveillance Street Cameras			3,000.00
01 410 310 00 Professional Services/Legal			3,000.00
01 410 310 01 Prof Serv CSC			0.00
01 410 311 00 Constable Service			3,200.00
01 410 312 00 Pension ADMIN Expense			0.00
01 410 317 00 Drug Task Force			0.00
01 410 318 00 Monroeville Dispatch Services			24,000.00
01 410 327 00 Radio Maintenance			1,000.00
01 410 338 00 Parking Expense/Turnpike Tolls			500.00
01 410 341 00 Crime Prevention			500.00
01 410 342 00 Printing Supplies			500.00
01 410 343 00 Bullet Proof Glass			0.00
01 410 344 00 Police Interview Room			0.00
01 410 390 00 Animal Control			6,000.00
01 410 420 00 Dues			1,000.00
01 410 450 00 Wilmerding Police Expenses			5,000.00
01 410 460 00 Conferences			1,000.00
01 410 500 00 Police Car Purchase - Interest			180.20
01 410 740 00 Vehicle Purchase			9,715.05
01 410 740 01 Vehicle Purchase 2014 Explorer			0.00
01 410 740 02 Police Car Purchase			0.00
01 410 741 00 Vehicle Purchase Int 2016 Explorer			0.00

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	2026 Budget
01 410 741 01 Vehicle Purchase Int 2014 Explorer	0.00
01 410 750 00 Office Equipment	1,000.00
01 410 760 00 Wilmerding Fines	400.00
TOTAL POLICE	**1,173,436.13**
FIRE	
01 411 026 00 Utilities	0.00
01 411 211 00 Materials/Equipment	10,000.00
01 411 220 00 Professional Services Non Le gal	0.00
01 411 231 00 Vehicle Gas & Oil:Fire Company # 1	3,000.00
01 411 232 00 Hurricane Releif	0.00
01 411 329 00 Communication & Alarms	0.00
01 411 330 00 Equipment DO NOT USE	0.00
01 411 340 00 Fire Truck	25,000.00
01 411 341 00 Community Outreach	500.00
01 411 352 00 Fire Company #1 Vehicle Ins	16,000.00
01 411 352 01 Building Insurance	0.00
01 411 361 00 Fire Co #1 Electric	6,500.00
01 411 362 00 Utilities:Gas # 1	4,500.00
01 411 363 00 Hydrant Service	5,700.00
01 411 366 00 Utilities: Water # 1	1,000.00
01 411 520 00 Public Safety Fund Payments # 1	0.00
01 411 540 00 Firemen's Relief Association	12,000.00
01 411 550 00 Audit Services	0.00
01 411 740 00 Equipment Misc	0.00
01 412 231 00 Vehicle Gas & Oil:Fire Company #2	0.00
01 412 315 00 EMS/Ambulance Service	9,600.00
01 412 352 00 Fire Company #2 Vehicle Ins	0.00
01 412 361 00 Fire Co #2 Electric	0.00
01 412 362 00 Utilities:Gas # 2	0.00
01 412 366 00 Utilities:Water # 2	0.00
01 412 373 00 Firehouse #2 rewire	0.00
01 412 520 00 Public Saftey Fund Payments #2	0.00
TOTAL FIRE	**93,800.00**
UCC AND CODE ENFORCEMENT	
01 413 120 02 Act 152 Demolition Jewell Way	0.00
01 413 187 00 Medical Opt Out Payment	4,035.00
01 413 192 00 Code Enforcement Soc Sec/Medica	0.00
01 413 194 00 SUI PA unemployment tax	8,120.00
01 413 196 00 Health Insurance	0.00
01 413 197 00 Pension-Municipal MMO	1,500.00
01 413 199 00 Seminars & Training	2,100.00
01 413 231 00 Vehicle gas & Oil	0.00
01 413 231 01 Internet for Vehicle	250.00
01 413 238 00 Uniforms	300.00
01 413 239 00 Supplies & Printing	180.00
01 413 239 01 Postage	2,500.00
01 413 251 00 Vehicle Maintenance	600.00
01 413 270 00 Code Enforcement Software	500.00
01 413 275 00 Computer/Office Supplies	0.00
01 413 310 00 Code Enforcement-TCVCOG	0.00
01 413 310 01 Code Enforcement - Plans Ex	2,000.00

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	2026 Budget
01 413 310 02 Code Enforcement Officer Part-time	0.00
01 413 311 00 Code Enforcement Officer - Full Time	52,743.60
01 413 312 00 Code Enforcement Overtime	500.00
01 413 314 00 Code Enforcement Legal	1,000.00
01 413 317 00 Inspections - Outside Inspector:Occ Inspections PE	1,000.00
01 413 318 00 Inspections - Outside Inspector:Occ Inspections TCVCOG	0.00
01 413 720 00 Demolition	20,000.00
01 413 720 01 Demolition Asbestos Survey	3,500.00
01 413 720 03 Demolition K Str 12th Str Eleanor	0.00
01 413 720 04 Demolition Grant 121 Wall Ave	0.00
TOTAL UCC AND CODE ENFORCEMENT	**100,828.60**
PLANNING AND ZONING	
01 414 112 00 Code Enforcement Officer	0.00
01 414 314 00 Legal Fees	0.00
TOTAL PLANNING AND ZONING	**0.00**
OTHER PUBLIC SAFETY	
01 419 115 00 Salaries/School Guards	65,000.00
01 419 238 00 Crossing Guard Supplies	500.00
01 419 520 00 Contribution- Ambulance	0.00
TOTAL OTHER PUBLIC SAFETY	**65,500.00**
SOLID WASTE COLLECTION AND DISPOSAL	
01 427 164 00 Equipment	0.00
01 427 244 00 Clean up Day Expenses	1,300.00
01 427 249 00 Dumping Fees	1,000.00
01 427 365 00 HAZ MAT Clean up	0.00
01 427 367 00 Garbage Contract	287,244.88
01 427 530 00 Transfer to Capital Improvement	0.00
TOTAL SOLID WASTE COLLECTION AND DISPOSAL	**289,544.88**
GENERAL SERVICES - ADMINISTRATION	
01 430 048 00 Paving Project	0.00
01 430 112 00 Salaries/Street Department	239,928.00
01 430 112 01 Salaries Street Forman	0.00
01 430 115 00 Street Dept. Temp workers	
01 430 180 00 Street Department Overtime	18,000.00
01 430 186 00 Uniforms	3,800.00
01 430 187 00 Medical Opt-out Payment	3,600.00
01 430 192 00 Streets Social Security/Med	17,912.96
01 430 193 00 Social Security/Medicare Taxes	0.00
01 430 194 00 SUI PA Unemployment tax	0.00
01 430 196 00 Health Insurance	31,237.00
01 430 197 00 Pension-Muni. MMO	41,929.00
01 430 198 00 Retiree Health Insurance	0.00
01 430 199 00 Training/Testing	500.00
01 430 200 00 Permits	150.00
01 430 231 00 Vehicle Gas & Oil	13,000.00
01 430 236 00 Supplies-Boro Building	2,000.00
01 430 236 01 Dog Waste Bags	0.00
01 430 251 00 Vehicle Maintenance	3,000.00
01 430 258 00 Vehicle Loan Principal F-550 Dump Truck	0.00
01 430 258 01 Vehicle Loan 2018 F-550 Dump Truck	0.00

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	2026 Budget
01 430 259 00 Vehicle Purchase - Lease	0.00
01 430 260 00 Minor Equipment Purchase	400.00
01 430 312 00 Pension Administration Expense	0.00
01 430 313 00 Engineering Fees	60,000.00
01 430 313 01 Grant Application Fees	0.00
01 430 317 00 Flood Control Easement	1,000.00
01 430 318 00 Flood Control Project	
01 430 372 00 Street Repair	
01 430 381 00 Lease of Property So. Center Av	5,000.00
01 430 384 00 Rental Equipment	1,800.00
01 430 500 00 Vehicle Loan Interest F-550 Dump Truck	1,000.00
01 430 500 01 Vehicle loan Interest F-550 2018 Dump	0.00
TOTAL GENERAL SERVICES - ADMINISTRATION	**444,256.96**
CLEANING OF STREETS AND GUTTERS	
01 431 317 00 Street sweeping	0.00
01 431 371 00 Lot Maintenance	500.00
TOTAL CLEANING OF STREETS AND GUTTERS	**500.00**
TRAFFIC CONTROL DEVICES	
01 433 261 00 Signs	1,000.00
01 433 329 00 Traffic Light Repair	85,778.00
TOTAL TRAFFIC CONTROL DEVICES	**86,778.00**
STREET LIGHTING	
01 434 368 00 Street Lights	1,000.00
TOTAL STREET LIGHTING	**1,000.00**
MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES	
01 438 245 00 Supplies & Materials-Maint	3,000.00
01 438 245 01 COVID-19 Cleaning Supplies	0.00
01 438 246 00 General Supplies	3,500.00
01 438 247 00 SMall Tools, Hand Tools	1,000.00
01 438 253 00 Equipment Maintenance	6,000.00
01 438 262 00 Equipment Purchase	500.00
01 438 337 00 Turnpike Tolls	70.00
01 438 372 00 Center and Third Drainage	0.00
01 438 372 01 Center Ave Landslide	0.00
01 438 375 00 Rectory Alley Construction	0.00
01 438 376 00 Highland ave and Tenth Drain	0.00
01 438 377 00 Hillside Land Slide	0.00
01 438 377 01 Brinton Ave Paving	0.00
01 438 378 00 Strt Pavin,sealing, strm drain	4,000.00
01 438 379 00 Bridge Repair	5,000.00
TOTAL MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES	**23,070.00**
HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS	
01 439 720 00 Center Avenue Reconstruction	0.00
01 439 720 01 Move Salt Shed	0.00
01 439 740 00 Equipment Purchase - Lease	0.00
01 439 741 00 Local Grant Match	18,150.00
01 439 750 00 Equipment Purchase - Purchase	0.00
TOTAL HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS	**18,150.00**
PARTICIPANT RECREATION	
01 452 216 00 Parks - BB Court Constr/Mtn	200.00

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	2026 Budget
01 452 216 01 Sugar Camp Grant Project	0.00
01 452 247 00 Annies Playground Supplies	0.00
01 452 247 01 Annies Place Grant Work	0.00
01 446 001 00 Dirty Camp Run Project - General	0.00
TOTAL PARTICIPANT RECREATION	**200.00**
PARKS	
01 454 000 00 Miscellaneous	500.00
01 454 115 00 Custodian - Sugar Camp	5,500.00
01 454 226 00 Parks-Outdoor Supplies	15,000.00
01 454 226 01 Fancy Xmas Street Lights	0.00
01 454 226 02 Snack Bar Roof	0.00
01 454 226 03 Pitcairn Night Market	2,000.00
01 454 226 04 Joe Markosek Sports Complex Upgrade	
01 454 317 00 Custodian - Outside Service	600.00
01 454 362 00 Park Building Utilities - Telephone	0.00
01 454 363 00 Park Building Utilities - Internet	1,400.00
01 454 364 00 Park Building Utilities: Gas	3,000.00
01 454 366 00 Parks Utilities:Sugarcamp - Water	100.00
TOTAL PARKS	**28,100.00**
CIVIL AND MILITARY CELEBRATIONS	
01 457 056 00 Returned Deposits	900.00
01 457 211 00 Community Day Expense	0.00
01 457 215 00 Harvest Fest Expense	350.00
01 457 216 00 Easter Egg Hunt Expense	300.00
01 457 217 00 Old Fashion Christmas Expense	500.00
01 457 218 00 125th celebration	0.00
01 457 247 00 New Street Banners/Snowflakes	0.00
TOTAL CIVIL AND MILITARY CELEBRATIONS	**2,050.00**
PARK BUILDING	
01 458 115 00 Custodian/Caretaker Wages -RB	16,000.00
01 458 192 00 Parks/Rec Social Security/Med	1,300.00
01 458 194 00 SUI PA Unemployment tax	0.00
01 458 211 00 Park Building-Supplies	5,000.00
01 458 212 00 Park Building Steps and Sidewalk	0.00
01 458 213 00 Park Building A/C Furnace upgrade	0.00
01 458 226 00 Window Cleaning	500.00
01 458 239 00 Pest Control	800.00
01 458 366 00 Park Building Utilities:Water	500.00
01 458 368 00 Park Building Utilities:Internet - DO NOT USE	0.00
TOTAL PARK BUILDING	**24,100.00**
OTHER CULTURE - RECREATION	
01 459 115 00 Summer Rec School Guards	0.00
01 459 211 00 Summer Rec Lunch Program	0.00
01 459 239 00 Summer Rec Program expenses	0.00
TOTAL OTHER CULTURE-RECREATION	**0.00**
DEBT PRINCIPLE	
01 471 400 00 PIB Loan Principal	0.00
01 471 600 00 TAN Principal	0.00
TOTAL DEBT PRINCIPLE	**0.00**
DEBT INTEREST	

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	2026 Budget
01 472 000 00 Bond Management Fees	1,000.00
01 472 070 00 2014 BOND DEBT SERVICE	0.00
01 472 100 00 Bond Principal Payment	145,000.00
01 472 314 00 Legal Cost - Bond	0.00
01 472 400 00 Debt Interest	111,650.00
01 472 500 00 PIB Loan Interest	0.00
01 472 600 00 TAN Interest	0.00
01 472 700 00 Bond Costs	0.00
01 472 730 00 Bond Agent Fee	825.00
01 472 750 00 Bond Reporting Services	1,500.00
01 472 760 00 Other Financing Uses Bond Esc	0.00
01 472 770 00 Other Financing Uses Bond Iss	0.00
01 472 780 00 Other Financing Uses Debt Disc	0.00
TOTAL DEBT INTEREST	**259,975.00**
AIM - DIRTY CAMP RUN INTEREST	
01 473 300 00 AIM - Interest	0.00
01 473 400 00 AIM - Principal	0.00
TOTAL AIM - DIRTY CAMP RUN	**0.00**
MISCELLANEOUS	
01 480 000 00 Miscellaneous	0.00
01 480 341 00 Community Channel	0.00
TOTAL MISCELLANEOUS	**0.00**
VOLUNTEER FIREFIGHTERS INSURANCE	
01 483 590 00 State Workers Ins Fund SWIF	0.00
01 483 590 01 SWIF Fire #1 Insurance	7,500.00
01 483 590 02 SWIF Fire #2 Insurance	0.00
01 483 590 03 SWIF Ambulance Insurance	0.00
TOTAL VOL. FIREFIGHTERS INSURANCE	**7,500.00**
INSURANCE, CASUALTY, AND SURETY	
01 486 300 00 General Liability/Auto	29,522.00
01 486 300 01 Insurance Deductible/Damage Payouts	25,000.00
01 486 312 00 W/C Safety Committee & SWIF	9,540.00
01 486 354 00 Workman's Compensation	61,000.00
01 486 400 00 Public Officials	12,000.00
01 486 500 00 Police Liability	14,347.00
01 486 600 00 Cyber Insurance	4,500.00
TOTAL INSURANCE, CASUALTY, AND SURETY	**155,909.00**
TRANSFERS FROM GENERAL FUND	
01 492 000 07 Transfer to Electric	0.00
01 492 000 13 Transfer to Liquid Fuels	0.00
01 492 000 18 Transfer to Gilliand	0.00
01 492 000 20 Transfer to Bond sinking	0.00
01 492 000 30 Transfer to Capital Fund	0.00
TOTAL TRANSFERS FROM GENERAL FUND	**0.00**
TOTAL EXPENDITURES GENERAL FUND	**3,086,544.57**
ELECTRIC EXPENDITURES	
07 442 112 00 Salaries/Electric Department	150,000.00

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	2026 Budget
07 442 180 00 Overtime Electric	5,000.00
07 442 187 00 Medical Opt Out Payments	0.00
07 442 192 00 Elecric Social Security/Med	10,000.00
07 442 196 00 Health Insurance	0.00
07 442 197 00 Pension Contribution	0.00
07 442 198 00 Vision/Dental Insurance Contribution	0.00
07 442 220 00 Distribution Materials	50,000.00
07 442 221 00 Second Street Gas	0.00
07 442 221 01 299 Second Internet/Phone	0.00
07 442 230 00 Transformers	8,000.00
07 442 231 00 Vehicle Gas & Oil	3,000.00
07 442 238 00 Uniforms	2,000.00
07 442 240 00 Substation	5,000.00
07 442 249 00 Meters	15,000.00
07 442 251 00 Vehicle Repairs/Maintenance	3,500.00
07 442 255 00 Tree Removal	500.00
07 442 260 00 Tools/Minor Supplies	1,000.00
07 442 300 00 Professional Tree Trimming	0.00
07 442 310 00 Subcontracted Electricians	5,000.00
07 442 331 00 Turnpike Tolls	15.00
07 442 360 00 Utilities	0.00
07 442 410 00 Other - Property Damage	0.00
07 442 450 00 Power Purchase	550,000.00
07 442 460 00 Electric Grid PJM Charges	600,000.00
07 442 470 00 Duquesne Light Network	
07 442 500 00 Meter Deposit Refund	0.00
07 442 500 01 Vehicle Loan Interest F-550 2018 Dump	0.00
07 442 500 02 Vehicle Loan Interest Bucket Truck 2021	399.64
07 442 740 00 Vehicle Purchase 2018 Dump Truck	0.00
07 442 740 01 Bucket Truck	18,982.52
07 442 741 00 Vehicl Purchase Interest 2018 Dump Truck	0.00
07 442 742 00 Equipment Purchase	0.00
07 442 810 00 SUI PA Unemployment Tax	0.00
TOTAL ELECTRIC SYSTEM	**1,427,397.16**
DEBT INTEREST	
07 472 400 00 Debt Interest - Electric	0.00
TOTAL DEBT INTEREST	**0.00**
OTHER FINANCING USES	
07 492 000 01 Transfer to General fund	716,668.31
07 492 000 30 Transfer to Capital Improvement	
TOTAL OTHER FINANCING USES	**716,668.31**
OTHER GENERAL GOVERNMENT ADMINISTRATION	
07 406 010 00 Electric Membership/Dues	9,100.00
07 406 020 00 Electric Refunds	3,200.00
07 406 112 00 Salaries & Wages-Clerical	114,660.00
07 406 180 00 Overtime-Clerical	300.00
07 406 187 00 Medical Opt Out Payment	3,600.00
07 406 192 00 Social Security/Medicare	8,771.49
07 406 196 00 Health Insurance	22,849.00
07 406 198 00 Vision/Dental Insurance Contribution	0.00
07 406 199 00 Training/Seminars	100.00
07 406 210 00 Office Supplies	2,500.00
07 406 213 00 Copier/Computer	10,000.00

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			2026 Budget
07 406 215 00 Postage			12,500.00
07 406 231 00 Vehicle Gas & Oil			0.00
07 406 231 01 Vehicle Maintenance			0.00
07 406 270 00 Elec Billing/Accting Software			15,854.04
07 406 310 00 Electric Consultant			0.00
07 406 317 00 Outside Contractor			0.00
07 406 320 00 Sales Taxes Paid-Electric			11,500.00
07 406 500 00 Prior Year Debt			0.00
07 406 510 00 Meter Depost Refund			0.00
07 406 810 00 SUI PA Unemployment Tax			0.00
TOTAL GENERAL GOVERNMENT ADMINISTRATION			**214,934.53**
TOTAL EXPENDITURES			**2,359,000.00**
LIQUID FUELS EXPENDITURES			
MAINTENANCE AND REPAIRS			
13 409 372 00 Creek Wall, Wall Ave			0.00
13 433 261 00 Signs			3,700.00
13 433 329 00 Traffic Light Repair			0.00
13 438 186 00 Uniforms			0.00
13 438 231 00 Fuel			0.00
13 438 236 00 Street Mainteneance Supplies			3,071.87
13 438 245 00 Road Salt Purchase			35,000.00
13 438 246 00 Moving Salt Shed			0.00
13 438 247 00 Small tools and supplies			0.00
13 438 253 00 Equipment Maintenance			1,500.00
13 438 374 00 Vehicle Maintenance			2,500.00
13 438 378 00 Strt Pavin, Sealing, Strm Drains			22,000.00
13 438 379 00 Bridge Repair			0.00
13 438 380 00 318 Wall Reconstruction			0.00
13 438 384 00 Rental Equipment			
13 438 450 00 Road Paving			0.00
13 438 500 00 Interest			0.00
13 438 740 00 Equipment Purchase			16,417.00
13 438 741 00 Equipment Purchase - Minor			0.00
13 492 000 01 Transfer to general Fund			0.00
13 492 900 00 Transfer in to State			**0.00**
TOTAL MAINTENANCE AND REPAIRS			**84,188.87**
TOTAL EXPENDITURES LIQUID FUELS			**84,188.87**
TOTAL ALL EXPENDITURES			**$ 5,529,733.44**
TOTAL ALL REVENUES			**$ 5,540,326.36**
TOTAL EXCESS REVENUE OVER (UNDER) EXPENDITURES			**10,592.92**