

# AVONDALE BOROUGH

## 2026 PRELIMINARY BUDGET



11.12.2025

# AVONDALE BOROUGH

2026

<b>Fund</b>	<b>2026 Proposed Expenditures</b>	<b>2026 Cash &amp; Proposed Revenue</b>	<b>2026 Ending Cash Balance</b>
General Fund	1,143,118.00	1,302,696.63	159,578.63
Capital Improvement Fund	0.00	34.39	34.39
Sewer Fund	493,772.00	576,972.37	83,200.37
Water Fund	284,225.00	299,135.63	14,910.63
Park & Recreation Fund	8,300.00	8,510.29	210.29
Street Light Fund	5,880.00	21,498.59	15,618.59
Emergency Services Fund	64,391.60	64,834.25	442.65
Highway Aid Fund	220,000.00	225,660.52	5,660.52
ARPA Fund	412,001.00	412,080.05	79.05
Reserve Fund	0.00	15,413.87	15,413.87
	<u>2,631,687.60</u>	<u>2,926,836.59</u>	<u>295,148.99</u>

**AVONDALE BOROUGH  
GENERAL FUND  
2026 Preliminary Budget**

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated Year End	Budget	Over Under Budget	Projected Budget
<b>Beginning Cash Balance</b>	104,904.26	176,189.96	176,189.96	59,645.39	116,544.57	17,282.63
<b>Revenue</b>						
301.010 · Real estate taxes	154,006.27	142,721.16	143,000.00	154,000.00	-11,000.00	154,000.00
301.020 · R E Taxes - liened	12,663.63	2,926.93	4,000.00	7,500.00	-3,500.00	3,500.00
301.030 · R E Tax Delinquent	-1,936.96	2,037.94	2,100.00	1,000.00	1,100.00	2,100.00
310.210 · Earned income taxes	416,455.36	347,481.13	450,000.00	390,000.00	60,000.00	450,000.00
311.000 · Transfer taxes	21,333.52	11,209.70	12,000.00	22,000.00	-10,000.00	15,000.00
312.000 · LCB License Rebate	0.00	150.00	150.00	0.00	150.00	150.00
321.800 · Cable Franchise Royalties	9,416.37	7,363.56	10,000.00	12,000.00	-2,000.00	9,900.00
330.000 · Fines & violations	8,176.75	1,917.17	2,250.00	5,000.00	-2,750.00	2,000.00
341.000 · Interest	4,550.15	1,897.49	2,500.00	6,000.00	-3,500.00	2,500.00
355.100 · PURTA Tax	580.43	0.00	540.00	540.00	0.00	540.00
355.130 · Firemans Relief Allocation	6,798.78	7,220.13	7,220.13	6,900.00	320.13	7,200.00
355.600 · Chester County Preservation	0.00	0.00	30,000.00	0.00	30,000.00	0.00
355.700 · PECO Grant	0.00	7,497.65	7,498.00	0.00	7,498.00	10,000.00
<b>1</b> 355.800 · Chester County Grant	100,000.00	0.00	0.00	0.00	0.00	155,000.00
355.990 · Recycling Grant	44,252.37	0.00	12,000.00	15,000.00	-3,000.00	15,000.00
360.100 · Commonwealth Grants	0.00	26,997.65	26,997.65	0.00	26,997.65	0.00
360.200 · Federal Grants	139,473.75	10,526.25	10,526.25	0.00	10,526.25	0.00
360.300 · Loan Proceeds - TAN	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00
362.001 · Zoning/Home Inspections	1,590.00	285.00	500.00	2,500.00	-2,000.00	2,500.00
362.002 · Building permits	5,649.48	9,729.15	10,000.00	3,500.00	6,500.00	3,500.00
362.003 · Stormwater Fees	0.00	0.00	0.00	500.00	-500.00	500.00
362.004 · Rental Inspections	660.00	6,121.61	11,000.00	18,000.00	-7,000.00	18,000.00
362.005 · Storm Damage Reimbursement	0.00	6,650.00	6,650.00	0.00	6,650.00	2,000.00
362.006 · Occupancy Permit	0.00	400.00	500.00	0.00	500.00	500.00
362.007 · Road Opening Permits	0.00	500.00	700.00	0.00	700.00	500.00
364.300 · Trash fees	137,204.00	157,463.99	160,500.00	120,000.00	40,500.00	165,750.00
380.000 · Miscellaneous revenues	8,807.70	7,997.26	8,500.00	18,000.00	-9,500.00	5,000.00
392.025 · Transfer from Reserve Funds	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00
392.050 · Transfer from ARPA Funds	500.00	1,000.00	1,000.00	0.00	1,000.00	0.00
392.100 · Transfer from Water Fund	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
392.150 · Transfer from Escrow Fund	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
<b>2</b> 392.200 · Transfer from Sewer Fund	160,273.20	113,168.58	160,274.00	160,274.00	0.00	260,274.00
392.250 · Transfer from Capital Fund	0.00	1,890.00	1,890.00	0.00	1,890.00	0.00
392.300 · Transfer from Highway Fund	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
392.500 · Transfer from Emergency Services	0.00	1,845.02	1,845.02	0.00	1,845.02	0.00
392.800 · Transfer from Park & Rec	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
393.000 · Transfer from Sewer & Water	20,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
<b>Total Revenue</b>	<b>1,250,454.80</b>	<b>1,124,597.37</b>	<b>1,331,741.05</b>	<b>942,714.00</b>	<b>389,027.05</b>	<b>1,285,414.00</b>
<b>Total Cash and Revenue</b>	<b>1,355,359.06</b>	<b>1,300,787.33</b>	<b>1,507,931.01</b>	<b>1,002,359.39</b>	<b>505,571.62</b>	<b>1,302,696.63</b>
<b>Expense</b>						
401.003 · Salary - Council & Mayor	12,500.00	9,375.00	12,500.00	12,500.00	0.00	16,065.00
401.011 · Salary - Treasurer	86,360.57	70,468.17	80,000.00	80,000.00	0.00	80,000.00
402.311 · Auditor services	23,050.00	13,500.00	13,500.00	10,000.00	3,500.00	12,000.00
403.011 · Tax collector Commission	10,067.39	6,243.84	10,000.00	10,000.00	0.00	10,000.00
404.100 · Other Services	2,348.55	0.00	0.00	2,400.00	-2,400.00	1,200.00
404.200 · Legal Services	43,029.36	30,491.66	38,000.00	25,000.00	13,000.00	40,000.00
405.011 · Salary - Secretary	61,058.48	48,401.32	68,000.00	68,000.00	0.00	70,000.00
405.111 · Emergency Management	2,500.00	1,875.00	2,500.00	1,875.00	625.00	2,500.00
405.211 · Office Supplies	27,628.90	13,824.92	14,500.00	12,000.00	2,500.00	12,000.00
<b>3</b> 405.300 · Office Equipment	3,627.84	224.32	225.00	5,000.00	-4,775.00	6,000.00

**AVONDALE BOROUGH  
GENERAL FUND  
2026 Preliminary Budget**

	2024	2025				2026
	Jan - Dec	Estimated		Over Under		Projected
		Jan - Sept	Year End	Budget	Budget	Budget
405.400 · Newsletter Printing & Postage	13.05	0.00	0.00	0.00	0.00	0.00
405.500 · Website Hosting & Support	619.20	1,160.87	1,200.00	800.00	400.00	1,200.00
405.600 · Postage	660.00	0.00	900.00	1,800.00	-900.00	1,000.00
406.001 · Bank Fees	477.18	242.70	300.00	300.00	0.00	300.00
406.002 · Building Maintenance & Repair	16,960.00	4,904.99	5,500.00	8,000.00	-2,500.00	5,000.00
406.003 · Advertising & Printing	1,184.04	1,176.75	1,200.00	1,200.00	0.00	1,200.00
406.004 · Training & Development	259.74	0.00	0.00	500.00	-500.00	250.00
406.005 · Computer Maint. & Supplies	4,502.09	1,962.05	5,800.00	5,000.00	800.00	2,500.00
406.006 · Communication	3,616.12	1,685.56	2,000.00	4,000.00	-2,000.00	3,500.00
406.007 · Storm Damage	32,548.00	964.00	1,000.00	5,000.00	-4,000.00	2,000.00
406.010 · Codification Fees & GIS Mapping	0.00	0.00	0.00	3,000.00	-3,000.00	6,000.00
406.011 · Dues and Subscriptions	2,251.85	2,727.00	3,000.00	1,500.00	1,500.00	2,800.00
406.012 · IT Services	3,807.32	1,844.85	3,650.00	3,000.00	650.00	3,750.00
408.100 · Engineer Professional Fees	14,602.83	19,648.55	22,000.00	15,000.00	7,000.00	15,000.00
409.011 · Electricity	139.14	1,438.23	2,000.00	2,000.00	0.00	2,000.00
409.115 · Natural Gas Heat	796.12	902.13	1,000.00	750.00	250.00	1,000.00
409.200 · Mowing & Ground Maintenance	15,521.90	12,685.00	18,000.00	13,000.00	5,000.00	18,000.00
409.300 · Fuel	2,459.42	2,431.27	3,000.00	3,000.00	0.00	2,500.00
409.740 · Building Equipment	3,086.00	276.32	500.00	1,000.00	-500.00	500.00
410.300 · Police services	131,592.48	104,378.00	140,000.00	140,000.00	0.00	142,800.00
411.300 · Fire Relief contributions	6,798.78	0.00	7,220.13	6,900.00	320.13	7,250.00
<b>414.000 · Planning &amp; Zoning</b>						
414.100 · Subdivision & Developer Costs	12,176.75	7,522.91	2,500.00	2,500.00	0.00	2,500.00
414.130 · Code Officer (subcontract)	515.00	0.00	0.00	1,000.00	-1,000.00	0.00
414.133 · Building & Zoning Services	0.00	16,050.43	20,000.00	2,500.00	17,500.00	20,000.00
414.300 · Planning Services-Ord & Reso	8,907.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
414.400 · Inspection-Resale	0.00	214.52	500.00	0.00	500.00	500.00
414.500 · Planning Services	1,500.00	0.00	500.00	1,000.00	-500.00	500.00
414.600 · Inspection-Rental	0.00	2,372.65	5,000.00	0.00	5,000.00	5,000.00
414.700 · Zoning Hearing Board	256.00	0.00	0.00	500.00	-500.00	500.00
414.800 · Zoning/Building Inspections	3,745.00	12,470.40	15,000.00	4,000.00	11,000.00	15,000.00
414.900 · General Planning & Zoning	285.64	8,400.10	11,000.00	500.00	10,500.00	10,000.00
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>27,385.39</b>	<b>47,031.01</b>	<b>54,500.00</b>	<b>17,000.00</b>	<b>37,500.00</b>	<b>59,000.00</b>
427.300 · Refuse removal	125,845.27	108,914.44	141,600.00	141,600.00	0.00	158,269.00
<b>429.000 · Public Works Expenses</b>						
429.100 · PWD Supplies	1,179.73	782.90	1,000.00	1,500.00	-500.00	1,000.00
429.140 · Public Works Misc.	550.50	251.65	500.00	500.00	0.00	250.00
429.200 · Repairs & Maintenance Equip	15,430.76	9,458.01	12,000.00	10,000.00	2,000.00	10,000.00
429.350 · Equipment Purchase	80.73	287.38	500.00	1,000.00	-500.00	2,500.00
429.400 · Electric	779.71	1,998.40	2,200.00	1,000.00	1,200.00	2,000.00
429.500 · Internet & Telephone	2,137.72	2,757.76	3,100.00	2,000.00	1,100.00	3,000.00
429.600 · Natural Gas Heat	441.54	821.20	1,000.00	600.00	400.00	1,000.00
429.700 · Tree Trimming & Removal	4,278.55	126.00	500.00	3,500.00	-3,000.00	2,500.00
<b>Total 429.000 · Public Works Expenses</b>	<b>24,879.24</b>	<b>16,483.30</b>	<b>20,800.00</b>	<b>20,100.00</b>	<b>700.00</b>	<b>22,250.00</b>
<b>430.000 · Streets, Roads &amp; Bridges</b>						
430.100 · Engineering Services	6,516.03	320.49	1,000.00	10,000.00	-9,000.00	2,500.00
430.200 · Street & Road Supplies	146.85	3,009.21	4,000.00	1,000.00	3,000.00	4,000.00
430.300 · Repair & Maint	11,483.09	11,936.17	12,500.00	5,000.00	7,500.00	5,000.00
430.400 · Street Scapes	0.00	0.00	0.00	500.00	-500.00	0.00
430.500 · Snow & Ice Removal						
430.510 · Material	4,048.98	7,251.64	7,252.00	4,000.00	3,252.00	5,000.00
430.520 · Labor & Equipment	3,091.50	4,088.00	5,000.00	2,500.00	2,500.00	5,000.00
<b>Total 430.500 · Snow &amp; Ice Removal</b>	<b>7,140.48</b>	<b>11,339.64</b>	<b>12,252.00</b>	<b>6,500.00</b>	<b>5,752.00</b>	<b>10,000.00</b>
430.600 · Roadside Mowing	0.00	0.00	200.00	0.00	200.00	500.00

## AVONDALE BOROUGH GENERAL FUND 2026 Preliminary Budget

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated Year End	Budget	Over Under Budget	Projected Budget
430.700 · Signs	1,671.48	7,797.85	8,000.00	2,000.00	6,000.00	2,000.00
<b>Total 430.000 · Streets, Roads &amp; Bridges</b>	<b>26,957.93</b>	<b>34,403.36</b>	<b>37,952.00</b>	<b>8,500.00</b>	<b>29,452.00</b>	<b>12,500.00</b>
436.200 · MS4 & Storm Water Program	31,069.72	18,600.21	20,000.00	15,000.00	5,000.00	15,000.00
452.000 · Avon Grove Library	5,730.00	0.00	6,230.00	6,230.00	0.00	6,230.00
453.000 · Town Functions	4,607.52	2,754.14	5,000.00	8,000.00	-3,000.00	6,000.00
455.000 · Community Garden	5,693.10	556.33	2,100.00	4,500.00	-2,400.00	2,500.00
461.000 · Grant Writing	1,884.00	100.00	100.00	2,500.00	-2,400.00	1,000.00
480.000 · Miscellaneous Expenditures	17,910.61	13,102.79	13,750.00	3,000.00	10,750.00	5,000.00
485.000 · Insurance						
485.100 · Insurance - Borough	25,045.00	27,373.00	27,373.00	23,300.00	4,073.00	28,000.00
485.200 · Bonds	2,064.00	511.00	1,937.00	1,200.00	737.00	1,500.00
485.300 · Workers Comp - Borough	4,094.00	9,551.00	9,551.00	4,000.00	5,551.00	5,000.00
485.400 · Workers Comp - AFC	237.00	-3,902.00	2,500.00	2,500.00	0.00	300.00
<b>Total 485.000 · Insurance</b>	<b>31,440.00</b>	<b>33,533.00</b>	<b>41,361.00</b>	<b>31,000.00</b>	<b>10,361.00</b>	<b>34,800.00</b>
487.000 · Employee Expenses						
487.100 · FICA/Medicare	12,425.09	9,954.17	12,400.00	12,400.00	0.00	12,900.00
487.200 · Retirement	80.00	160.00	160.00	80.00	80.00	80.00
487.300 · Health Benefits	6,700.00	4,000.00	6,000.00	6,000.00	0.00	6,000.00
<b>Total 487.000 · Employee Expenses</b>	<b>19,205.09</b>	<b>14,114.17</b>	<b>18,560.00</b>	<b>18,480.00</b>	<b>80.00</b>	<b>18,980.00</b>
492.000 · Fund Transfers						
492.100 · Transfers to Water Fund	0.00	113,800.00	113,800.00	0.00	113,800.00	155,000.00
492.200 · Transfers to Sewer Fund	195,273.20	123,204.90	160,274.00	160,274.00	0.00	160,274.00
492.300 · Transfer to Emergency Services	49,875.00	0.00	38,000.00	38,000.00	0.00	10,000.00
492.400 · Transfer to Highway Fund	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
492.420 · Transfer to ARPA Fund	50,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
492.500 · Transfer to Street Light	4,000.00	0.00	0.00	0.00	0.00	0.00
492.700 · Transfer to Procurement Act	0.00	0.00	0.00	0.00	0.00	0.00
492.800 · Transfer to Parks & Recreation	61,273.75	184,126.25	184,126.25	72,000.00	112,126.25	8,000.00
<b>Total 492.000 · Fund Transfers</b>	<b>360,421.95</b>	<b>596,131.15</b>	<b>671,200.25</b>	<b>270,274.00</b>	<b>400,926.25</b>	<b>333,274.00</b>
<b>Total Expense</b>	<b>1,197,096.17</b>	<b>1,238,556.40</b>	<b>1,490,648.38</b>	<b>988,709.00</b>	<b>501,939.38</b>	<b>1,143,118.00</b>
Adjustment	17,927.07					
<b>Total Ending Cash Balance</b>	<b>176,189.96</b>	<b>62,230.93</b>	<b>17,282.63</b>	<b>13,650.39</b>	<b>3,632.24</b>	<b>159,578.63</b>

- 1      1/2 Grant of \$310,000 to identify and fix or replace curbstops
- 2      Reimbursement of of PennVest loan payments by Sewer Fund deducted from General Fund
- 3      New meeting room chairs & TV for meetings
- 4      Transfer of grant funds to Water Fund for Curb stop search and repairs
- 5      Deduction of Penn Vest loan payment from General Fund
- 6      Transfer of Funds to Emergency Service Fund for Medic 94

**AVONDALE BOROUGH  
CAPITAL FUND  
2026 Preliminary Budget**

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated	Budget	Over Under	Projected Budget
			Year End		Budget	
<b>Beginning Cash Balance</b>	119,701.66	1,883.19	1,883.19	7,365.66	-5,482.47	33.19
<b>Revenue</b>						
341.000 · Interest	4,177.09	39.68	40.00	4,000.00	-3,960.00	1.20
392.700 · Transfer from Park & Rec	0.00	0.00	0.00	119,000.00	0.00	0.00
392.800 · Transfer from Sewer and Water	25,000.00	0.00	0.00	0.00	0.00	0.00
392.900 · Transfer from Reserve Fund	20,000.00	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Total Revenue</b>	49,177.09	39.68	40.00	128,000.00	-127,960.00	1.20
<b>Total Cash and Revenue</b>	168,878.75	1,922.87	1,923.19	135,365.66	-133,442.47	34.39
<b>Expense</b>						
408.100 · Engineering Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
408.200 · Design Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
473.000 · Capital Projects or Purchases	47,995.56	0.00	0.00	125,000.00	-125,000.00	0.00
492.010 · Transfer to General Fund	0.00	1,890.00	1,890.00	0.00	1,890.00	0.00
492.800 · Transfer to Park & Rec	119,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	166,995.56	1,890.00	1,890.00	135,000.00	-133,110.00	0.00
<b>Ending Cash Balance</b>	1,883.19	32.87	33.19	365.66	-332.47	34.39

## AVONDALE BOROUGH SEWER FUND 2026 Preliminary Budget

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated	Over Under		Projected Budget
			Year End	Budget	Budget	
Beginning Cash Balance	215,442.28	14,924.37	14,924.37	237,419.33	-222,494.96	6,872.37
<b>Income</b>						
341.000 · Interest Income	4,148.45	670.46	750.00	8,000.00	-7,250.00	1,000.00
360.000 · Sewer Charges	139,404.11	220,000.00	300,000.00	300,000.00	0.00	150,000.00
364.200 · AQUA Charges						
364.201 · AQUA qtr. billing	202,302.49	102,544.44	208,000.00	220,000.00	-12,000.00	200,000.00
364.205 · PennVest Loan	56,758.80	56,758.80	68,100.00	68,100.00	0.00	68,100.00
<b>Total 364.200 · AQUA Charges</b>	<b>259,061.29</b>	<b>159,303.24</b>	<b>276,100.00</b>	<b>288,100.00</b>	<b>-12,000.00</b>	<b>419,100.00</b>
392.010 · Transfer from General Fund	160,273.00	31,000.00	31,000.00	0.00	31,000.00	0.00
392.010 · Transfer from Water Fund	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
392.010 · Transfer from Reserve Fund	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
<b>Total Revenue</b>	<b>562,886.85</b>	<b>423,473.70</b>	<b>576,850.00</b>	<b>596,100.00</b>	<b>-19,250.00</b>	<b>570,100.00</b>
<b>Total Cash and Revenue</b>	<b>778,329.13</b>	<b>438,398.07</b>	<b>591,774.37</b>	<b>833,519.33</b>	<b>-241,744.96</b>	<b>576,972.37</b>
<b>Expense</b>						
404.100 · Legal Services	4,152.50	0.00	0.00	0.00	0.00	2,000.00
408.100 · Engineering Services	13,106.00	11,862.50	12,000.00	10,000.00	2,000.00	10,000.00
429.000 · Sewer Plant Expenses						
429.222 · Chemicals - Sewer Plant	29,927.48	14,697.73	20,000.00	22,000.00	-2,000.00	20,000.00
429.223 · Supplies - Sewer Plant	2,151.77	1,944.06	2,500.00	3,000.00	-500.00	2,500.00
429.321 · Telephone	2,269.22	2,891.74	3,800.00	5,500.00	-1,700.00	3,800.00
429.361 · Electric - Sewer Plant	47,424.61	44,605.30	50,000.00	40,000.00	10,000.00	50,000.00
429.365 · Sludge Hauling	82,391.89	66,117.92	85,000.00	85,000.00	0.00	85,000.00
<b>Total 429.000 · Sewer Plant Expenses</b>	<b>164,164.97</b>	<b>130,256.75</b>	<b>161,300.00</b>	<b>155,500.00</b>	<b>5,800.00</b>	<b>161,300.00</b>
429.120 · Facilities Operators	113,572.79	89,829.06	110,000.00	106,500.00	3,500.00	115,000.00
429.225 · Lab Testing & Supplies	26,165.31	17,501.00	22,000.00	30,000.00	-8,000.00	25,000.00
429.260 · Small Tools & Minor Equipment	8,635.83	1,097.54	2,500.00	3,500.00	-1,000.00	2,500.00
429.369 · Maintenance Sewer Lines	2,311.27	2,627.43	3,000.00	1,000.00	2,000.00	1,000.00
429.470 · Repairs & Maintenance Building	9,808.30	7,448.47	8,000.00	1,000.00	7,000.00	1,000.00
429.471 · Computer Maint. & Upgrades	17,621.10	1,967.14	5,500.00	1,000.00	4,500.00	2,000.00
448.203 · Repair & Maint Equip	79,233.60	48,807.53	103,000.00	10,000.00	93,000.00	40,000.00
449.000 · Miscellaneous	382.89	846.21	850.00	250.00	600.00	500.00
<b>1</b> 489.100 · PennVest Loan(GF)	94,647.30	103,492.70	141,272.00	141,272.00	0.00	141,272.00
492.041 · Permit Fee	2,551.00	1,980.00	1,980.00	2,700.00	-720.00	2,700.00
492.700 · Transfer to General Fund	225,898.90	0.00	0.00	0.00	0.00	0.00
492.800 · Transfer to Water Fund	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
537.300 · Yearly Maintenance Inspections	1,153.00	0.00	1,500.00	1,500.00	0.00	1,500.00
<b>Total Expense</b>	<b>763,404.76</b>	<b>429,716.33</b>	<b>584,902.00</b>	<b>464,222.00</b>	<b>120,680.00</b>	<b>493,772.00</b>
Ending Cash Balance	14,924.37	8,681.74	6,872.37	369,297.33	-362,424.96	83,200.37

**1**      Repayment to General Fund for PennVest loan payments

**AVONDALE BOROUGH  
WATER FUND  
2026 Preliminary  
Budget**

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated	Over Under		Projected
			Year End	Budget	Budget	Budget
<b>Beginning Cash Balance</b>	38,601.89	41,505.63	41,505.63	50,504.06	-8,998.43	20,635.63
<b>Revenue</b>						
341.000 · Interest	2,401.79	291.14	500.00	2,500.00	-2,000.00	2,500.00
1 355.000 · DCED Grant	187,055.00	0.00	0.00	0.00	0.00	0.00
355.100 · DCED Grant - Wells	0.00	0.00	0.00	0.00	0.00	0.00
1 355.200 · CCDCD - Mapping	0.00	0.00	0.00	0.00	0.00	155,000.00
378.000 · Water charges	111,000.00	99,400.00	140,000.00	110,000.00	30,000.00	123,500.00
380.000 · Tapping Fees	0.00	0.00	0.00	0.00	0.00	0.00
392.010 · Transfer from General Fund	0.00	85,800.00	85,800.00	0.00	85,800.00	0.00
392.020 · Transfer from Sewer Fund	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
392.040 · Transfer from Capital Account	122,800.00	0.00	0.00	0.00	0.00	0.00
392.500 · Transfer from ARPA Fund	122,500.00	0.00	0.00	0.00	0.00	0.00
	<u>545,756.79</u>	<u>193,491.14</u>	<u>234,300.00</u>	<u>112,500.00</u>	<u>121,800.00</u>	<u>278,500.00</u>
<b>Total Revenue</b>	<u>545,756.79</u>	<u>193,491.14</u>	<u>234,300.00</u>	<u>112,500.00</u>	<u>121,800.00</u>	<u>278,500.00</u>
<b>Total Cash and Revenue</b>	<u>584,358.68</u>	<u>234,996.77</u>	<u>275,805.63</u>	<u>163,004.06</u>	<u>112,801.57</u>	<u>299,135.63</u>
<b>Expense</b>						
404.100 · Legal fees	1,192.50	2,955.00	3,000.00	1,000.00	2,000.00	1,000.00
406.100 · Engineering Fees	9,208.97	12,269.75	13,000.00	5,000.00	8,000.00	7,500.00
427.000 · Water Meters	4,982.51	8,216.41	10,000.00	2,200.00	7,800.00	5,000.00
427.110 · Repairs & maintenance	10,429.96	50,510.66	60,000.00	10,000.00	50,000.00	20,000.00
427.120 · Maintenance of pipes	21,266.55	29,282.41	30,000.00	20,000.00	10,000.00	175,000.00
429.460 · Reservoir repairs	300,258.67	16,223.81	17,000.00	0.00	17,000.00	1,000.00
439.000 · Fire Hydrants	3,152.52	5,812.28	6,000.00	2,000.00	4,000.00	2,000.00
448.200 · Facilities operations	24,883.17	47,573.83	55,000.00	30,000.00	25,000.00	48,000.00
448.225 · Lab Testing & Supplies	2,007.12	3,438.13	3,500.00	3,000.00	500.00	3,500.00
448.253 · Distribution Supplies	2,100.13	2,337.73	2,500.00	1,000.00	1,500.00	2,500.00
448.260 · Small Tools and Minor Equipment	3,311.32	1,008.24	1,100.00	1,000.00	100.00	1,000.00
448.300 · Security	0.00	0.00	0.00	0.00	0.00	0.00
448.321 · Telephone	408.92	408.92	445.00	500.00	-55.00	500.00
448.361 · Electric	2,625.73	1,949.41	2,000.00	4,000.00	-2,000.00	2,000.00
448.371 · Water System Improvements	193.00	4,134.00	4,200.00	0.00	4,200.00	5,000.00
448.373 · Building Maintenance	3,350.00	957.64	1,000.00	2,000.00	-1,000.00	1,000.00
448.374 · Machinery & Equipment Repairs	6,797.76	2,829.10	3,000.00	5,000.00	-2,000.00	3,200.00
448.400 · Natural Gas	569.94	809.71	1,000.00	1,100.00	-100.00	1,100.00
448.420 · Dues & Subscriptions	0.00	0.00	0.00	500.00	-500.00	500.00
448.500 · Computer Software	1,214.28	3,467.13	3,500.00	1,000.00	2,500.00	1,500.00
480.000 · Miscellaneous Expense	0.00	168.70	250.00	500.00	-250.00	250.00
492.041 · Permit Fee	2,100.00	2,675.00	2,675.00	2,100.00	575.00	2,675.00
492.008 · Transfer to Sewer	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
492.500 · Transfer to ARPA Fund	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
492.700 · Transfer to General Fund	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
492.800 · Transfer to Capital Account	122,800.00	0.00	0.00	0.00	0.00	0.00
	<u>542,853.05</u>	<u>233,027.86</u>	<u>255,170.00</u>	<u>91,900.00</u>	<u>163,270.00</u>	<u>284,225.00</u>
<b>Total Expense</b>	<u>542,853.05</u>	<u>233,027.86</u>	<u>255,170.00</u>	<u>91,900.00</u>	<u>163,270.00</u>	<u>284,225.00</u>
<b>Ending Cash Balance</b>	<u>41,505.63</u>	<u>1,968.91</u>	<u>20,635.63</u>	<u>71,104.06</u>	<u>-50,468.43</u>	<u>14,910.63</u>

1 2024- Reservoir liner replacement

2 1/2 \$ 310,000 grant awarded for curbstop locating and repair

## AVONDALE BOROUGH PARKS & RECREATION 2026 Preliminary Budget

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated	Budget	Over Under	Projected Budget
			Year End		Budget	
Beginning Cash Balance	18,183.52	13,414.62	13,414.62	62,588.88	-49,174.26	10.29
<b>Revenue</b>						
341.000 · Interest Income	2,788.19	480.30	500.00	2,500.00	-2,000.00	500.00
355.500 · ARPA Grant	50,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
355.600 · Misc Grants	10,500.00	0.00	0.00	0.00	0.00	0.00
355.700 · DCNR Grant Funds	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00
355.800 · HUD Grant Funds	21,159.11	138,726.25	138,726.25	0.00	138,726.25	0.00
380.000 · Misc Receipts	125.00	0.00	0.00	0.00	0.00	0.00
392.010 · Transfer from General Fund	0.00	14,000.00	15,000.00	72,000.00	-57,000.00	8,000.00
392.020 · Transfer from Capital Account	119,000.00	0.00	0.00	0.00	0.00	0.00
392.030 · Transfer from Sewer & Water	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00
<b>Total Revenue</b>	<b>203,572.30</b>	<b>200,806.55</b>	<b>201,826.25</b>	<b>74,500.00</b>	<b>127,326.25</b>	<b>8,500.00</b>
<b>Total Cash and Revenue</b>	<b>221,755.82</b>	<b>214,221.17</b>	<b>215,240.87</b>	<b>137,088.88</b>	<b>78,151.99</b>	<b>8,510.29</b>
<b>Expense</b>						
451.200 · Park Maintenance	7,148.00	12,305.21	12,500.00	5,000.00	7,500.00	5,000.00
451.300 · Park Equipment	0.00	96,796.46	98,596.46	2,000.00	96,596.46	1,800.00
451.400 · Park Improvements	176,113.60	72,002.03	72,002.03	0.00	72,002.03	500.00
451.500 · Professional Services	0.00	0.00	0.00	500.00	-500.00	500.00
451.600 · Engineering	25,079.60	20,132.09	20,132.09	1,000.00	19,132.09	500.00
452.100 · Transfer to ARPA	0.00	12,000.00	12,000.00	119,000.00	-107,000.00	0.00
<b>Total Expense</b>	<b>208,341.20</b>	<b>213,235.79</b>	<b>215,230.58</b>	<b>127,500.00</b>	<b>87,730.58</b>	<b>8,300.00</b>
<b>Ending Cash Balance</b>	<b>13,414.62</b>	<b>985.38</b>	<b>10.29</b>	<b>9,588.88</b>	<b>-9,578.59</b>	<b>210.29</b>

**AVONDALE BOROUGH  
STREET LIGHTING  
2026 Preliminary Budget**

	2024	2025			2026	
	Jan - Dec	Jan - Sept	Estimated Year End	Over Under Budget	Projected Budget	
Beginning Cash Balance	3,789.54	15,023.59	15,023.59	15,950.11	-926.52	10,798.59
<b>Revenue</b>						
301.001 · Street Light Tax Revenues	20,303.44	10,189.19	10,200.00	10,386.24	-186.24	10,200.00
301.030 · Tax Lien	819.93	0.00	0.00	546.64	-546.64	200.00
341.000 · Interest	467.76	173.06	350.00	300.00	50.00	300.00
<b>Total Revenue</b>	21,591.13	10,362.25	10,550.00	11,232.88	-682.88	10,700.00
<b>Total Cash &amp; Revenue</b>	25,380.67	25,385.84	25,573.59	27,182.99	-1,609.40	21,498.59
<b>Expense</b>						
492.000 · Transfer to ARPA Fund	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
430.001 · Street Lighting Electric	9,483.75	1,860.47	2,500.00	4,530.00	-2,030.00	4,530.00
430.200 · Traffic Lights Electric	293.33	209.53	280.00	350.00	-70.00	350.00
432.000 · Traffic Light Maint.	580.00	4,993.08	4,995.00	1,000.00	3,995.00	1,000.00
<b>Total Expense</b>	10,357.08	14,063.08	14,775.00	5,880.00	8,895.00	5,880.00
<b>Ending Cash and Revenue</b>	15,023.59	11,322.76	10,798.59	21,302.99	-10,504.40	15,618.59

## Avondale Borough Emergency Services 2026 Preliminary Budget

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated	Budget	Over Under	Projected Budget
			Year End		Budget	
Beginning Cash Balance	929.10	1,031.27	1,031.27	-601.36	1,632.63	102.27
<b>Revenue</b>						
301.100 · Real Estate Tax-Current Year	43,446.36	10,189.19	40,500.00	51,500.00	-11,000.00	51,500.00
301.300 · Real Estate Tax-Delinquent	551.34	1,822.07	2,872.00	2,871.98	0.02	2,871.98
341.000 · Interest	166.24	118.64	120.00	360.00	-240.00	360.00
392.000 · Transfer from General Fund	44,376.00	5,500.00	50,000.00	38,000.00	12,000.00	10,000.00
<b>Total Revenue</b>	<b>88,539.94</b>	<b>17,629.90</b>	<b>93,492.00</b>	<b>92,731.98</b>	<b>760.02</b>	<b>64,731.98</b>
Cash and Revenue Balance	89,469.04	18,661.17	94,523.27	92,130.62	2,392.65	64,834.25
<b>Expense</b>						
406.011 · Dues	0.00	0.00	0.00	0.00	0.00	0.00
<b>1</b> 411.100 · Avondale Fire Company	58,674.50	18,008.50	35,103.00	35,103.00	0.00	19,211.00
<b>2</b> 411.350 · SCC Medic 94	7,410.00	3,705.00	7,683.00	7,683.00	0.00	9,219.60
<b>3</b> 411.360 · Avondale EMS	22,657.50	22,657.50	51,195.00	51,195.00	0.00	35,521.00
412.000 · Fire Hydrant	399.30	326.70	440.00	440.00	0.00	440.00
<b>Total Expense</b>	<b>89,141.30</b>	<b>44,697.70</b>	<b>94,421.00</b>	<b>94,421.00</b>	<b>0.00</b>	<b>64,391.60</b>
Ending Cash Balance	<u>-601.36</u>	<u>-26,036.53</u>	<u>102.27</u>	<u>-2,290.38</u>	<u>2,392.65</u>	<u>442.65</u>

- 1** Reduced amount requested/covered by tax revenue
- 2** This is the actual amount requested-transfer from General Fund
- 3** Reduced amount requested/covered by tax revenue

## AVONDALE BOROUGH HIGHWAY FUND 2026 Preliminary Budget

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated	Budget	Over Under	Projected Budget
			Year End		Budget	
<b>Beginning Cash Balance</b>	62,482.84	143,776.02	143,776.02	103,165.32	40,610.70	184,458.50
<b>Revenue</b>						
341.00 · Interest	4,372.80	4,781.00	4,000.00	5,500.00	-1,500.00	5,500.00
355.050 · Liquid Fuel Allocation	73,120.38	36,489.59	36,682.48	35,702.02	980.46	35,702.02
392.010 · Transfer from General Funds		100,000.00	100,000.00	0.00	100,000.00	0.00
392.050 · Transfer from ARPA Funds	3,800.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>81,293.18</b>	<b>141,270.59</b>	<b>140,682.48</b>	<b>41,202.02</b>	<b>99,480.46</b>	<b>41,202.02</b>
<b>Cash and Revenue Balance</b>	<b>143,776.02</b>	<b>285,046.61</b>	<b>284,458.50</b>	<b>144,367.34</b>	<b>140,091.16</b>	<b>225,660.52</b>
<b>Expense</b>						
434.000 · Engineering	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
<b>1</b> 438.000 · Highway & Bridge Projects	0.00	0.00	0.00	130,000.00	-130,000.00	210,000.00
492.700 · Transfer to General Fund	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>140,000.00</b>	<b>-40,000.00</b>	<b>220,000.00</b>
<b>Ending Cash Balance</b>	<b>143,776.02</b>	<b>185,046.61</b>	<b>184,458.50</b>	<b>4,367.34</b>	<b>180,091.16</b>	<b>5,660.52</b>

**1** Funds to be used for paving projects and line painting

## AVONDALE BOROUGH ARPA Funds 2026 PRELIMINARY BUDGET

	2024	2025			2026	
	Jan - Dec	Jan - Sept	Estimated Year End	Budget	Over Under Budget	Projected Budget
Beginning Cash Balance	281,179.39	57,799.05	57,799.05	133,661.24	-75,862.19	79.05
<b>Revenue</b>						
1 300.100 · PA Small Water Grant	0.00	0.00	0.00	401,000.00	-401,000.00	400,001.00
300.200 · Chester County Grant	0.00	0.00	0.00	0.00	0.00	0.00
341.000 · Interest Income	0.00	188.74	200.00	12,000.00	-11,800.00	12,000.00
392.500 · Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
392.001 · Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>188.74</b>	<b>200.00</b>	<b>413,000.00</b>	<b>-412,800.00</b>	<b>412,001.00</b>
Cash Balance and Revenue	281,179.39	57,987.79	57,999.05	546,661.24	-488,662.19	412,080.05
<b>Expense</b>						
451.300 · Park Equipment	0.00	0.00	0.00	0.00	0.00	0.00
473.000 · Capital Projects or Equipment	25,502.34	56,913.64	56,920.00	50,000.00	6,920.00	0.00
2 473.100 · Capital Projects - Sewer Imp	194,078.00	0.00	0.00	200,025.00	-200,025.00	300,001.00
473.200 · Capital Projects - Wells	0.00	0.00	0.00	0.00	0.00	0.00
492.400 · Transfer to Highway Fund	3,800.00	0.00	0.00	0.00	0.00	0.00
492.600 · Transfer to Park & Rec	0.00	0.00	0.00	0.00	0.00	0.00
3 492.700 · Transfer to General Fund	0.00	1,000.00	1,000.00	0.00	1,000.00	100,000.00
492.800 · Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
4 492.900 · Transfer to Reserve Account	0.00	0.00	0.00	12,000.00	-12,000.00	12,000.00
<b>Total Expense</b>	<b>223,380.34</b>	<b>57,913.64</b>	<b>57,920.00</b>	<b>262,025.00</b>	<b>-204,105.00</b>	<b>412,001.00</b>
Ending Cash Balance	<b>57,799.05</b>	<b>74.15</b>	<b>79.05</b>	<b>284,636.24</b>	<b>-284,557.19</b>	<b>79.05</b>

- 1 \$400,001 sewer grant
- 2 \$400,001 sewer grant balance after paid expenses
- 3 Reimb from \$400,001 grant for pipe cleaning
- 4 Earned interest transferred to Reserve Account

## AVONDALE BOROUGH RESERVE FUND 2026 Preliminary Budget

	2024	2025				2026
	Jan - Dec	Jan - Sept	Estimated Year End	Budget	Over Under Budget	Projected Budget
	Beginning Cash Balance	0.00	5,828.87	5,828.87	5,725.00	103.87
Revenue						
<b>1</b> 341.000 · Interest Income	828.87	79.51	85.00	0.00	0.00	12,000.00
370.000 · Transfer from ARPA Fund	25,000.00	0.00	0.00	12,000.00	-12,000.00	0.00
392.001 · Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>25,828.87</b>	<b>79.51</b>	<b>85.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>12,000.00</b>
Cash Balance and Revenue	25,828.87	5,908.38	5,913.87	17,725.00	-11,896.13	15,413.87
Expense						
492.400 · Transfer to Sewer Account		2,500.00	2,500.00	0.00	0.00	0.00
492.500 · Transfer to Capital Account	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ending Cash Balance	<b>5,828.87</b>	<b>3,408.38</b>	<b>3,413.87</b>	<b>17,725.00</b>	<b>-11,896.13</b>	<b>15,413.87</b>

**1** Grant interest transferred to Reserve Account