BOROUGH OF ZELIENOPLE

2026 PROPOSED

OPERATING BUDGET

&

CAPITAL IMPROVEMENTS PLAN

Table of Contents

2026 BUDGET PROPOSAL - BOROUGH OF ZELIENOPLE

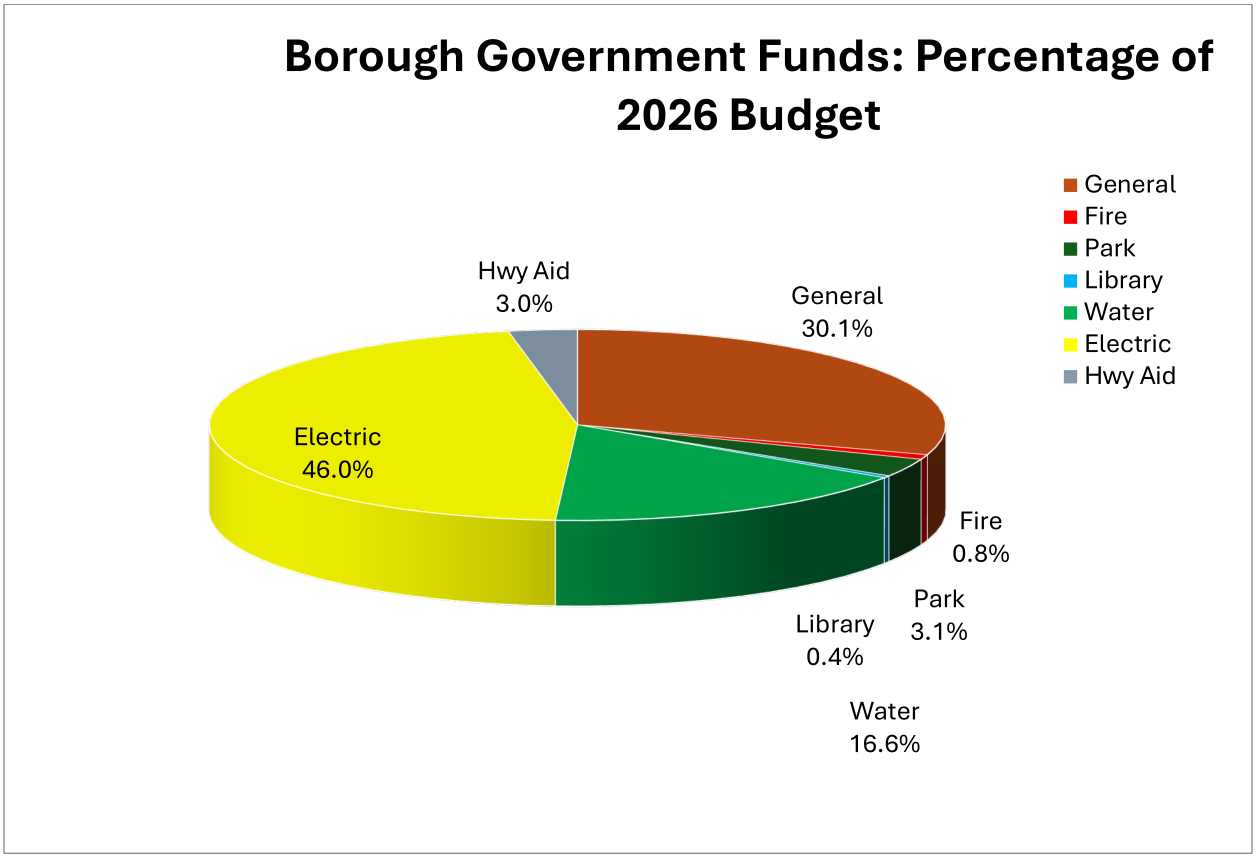
Borough of Zelienople
2026 Proposal - All Funds - Totals

FUNDS	2025 Budget Totals	PROPOSED REVENUE TOTAL 2026	PROPOSED EXPENSE TOTAL 2026	2026 Fund Total Variance Revenue - Expense
Gen Fund Totals	3,654,980	3,843,274	3,843,274	0
Fire Fund Totals	88,918	103,640	103,640	0
Park Fund Totals	373,029	395,266	395,266	0
Library Fund Totals	46,503	46,528	46,528	0
Water Fund Totals	1,978,204	2,120,802	2,120,802	0
Electric Fund Totals	5,866,461	5,880,187	5,880,187	0
Hwy Aid Fund Totals	365,000	385,000	385,000	0
Grand Total All Funds	12,373,095	12,774,697	12,774,697	0

BOROUGH OF ZELIENOPLE - GENERAL FUND ACTIVITIES DETAIL

General Fund Activity	REVENUE 2025 Budget	REVENUE PROPOSED 2026 Budget	EXPENSE 2025 Budget	EXPENSE PROPOSED 2026 Budget
General Government	1,040,061	1,160,550	568,511	599,949
Police	246,342	244,781	1,697,256	1,704,490
Fire	50,331	51,091	97,635	99,814
Zoning/Codes	86,195	291,681	163,450	336,470
Streets	117,483	130,960	432,460	403,263
Transfers/Debt	2,114,568	1,964,211	695,668	699,288
GENERAL FUND TOTAL	3,654,980	3,843,274	3,654,980	3,843,274

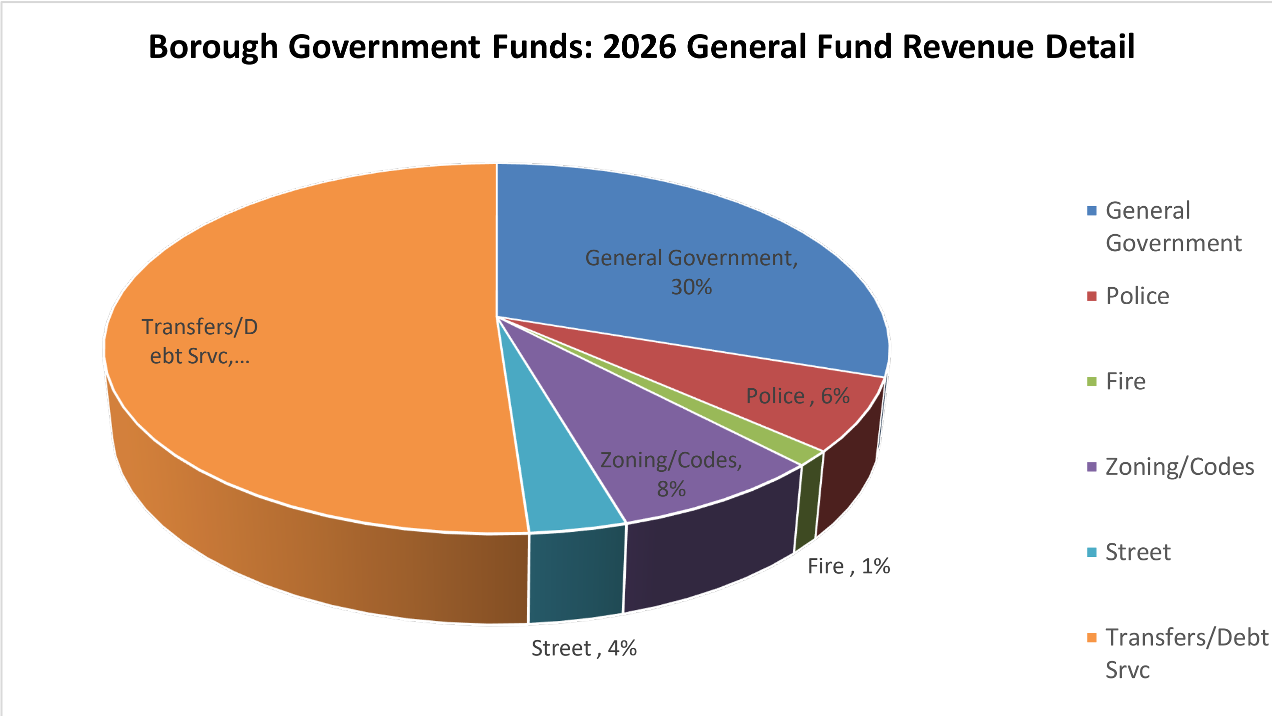
Fund Detail Graph

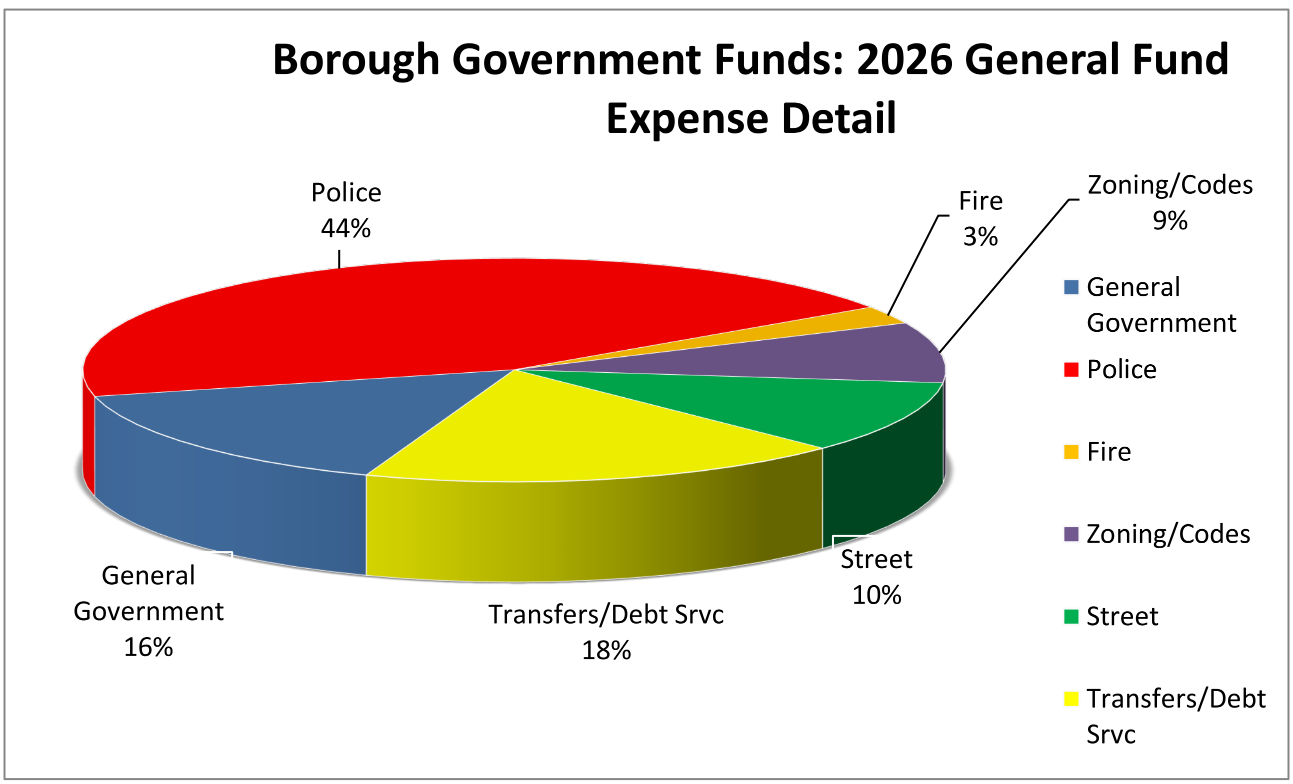


GENERAL FUND

(01)

General Fund Graph Detail





	General Fund Revenue - General Government				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-301-401-100	Real Estate Taxes-Curr Year - Gen Purpose		52,863		54,834
01-301-401-400	Real Estate Taxes-Delinquent - Gen RE		700		750
01-310-401-010	Per Capita Taxes		15,000		20,000
01-310-401-100	Real Estate Transfer Taxes		65,000		95,000
01-310-401-210	Earned Income Taxes		670,000		730,000
01-310-401-900	Local Services Tax (LST)		150,000		150,000
01-321-401-800	Cable TV Licenses		100		0
01-341-401-100	Interest Earnings		10,000		25,000
01-355-401-010	Public Utility Realty Tax		1,000		1,012
01-355-401-040	Alcoholic Beverage Licenses		1,400		1,200
01-355-401-052	State Pension Contribution - Admn		17,465		17,886
01-355-401-090	Act 13 Impact Fees - Marcellus Shale		20,000		20,000
01-359-401-100	In lieu of Taxes -Butler Co Housing Auth - Boro-(Gen)		300		345
01-359-401-101	In lieu of Taxes -Butler Co Housing Auth - Distrib		22,000		30,000
01-359-401-200	In lieu of Taxes - Passavant (Boro Portion - 20%)		6,333		6,523
01-361-401-200	Returned Check Charges		1,000		1,100
01-361-401-500	Sale of Maps/Ordinances/Copies		50		50
01-361-401-700	Lien Letters		1,750		1,750
01-364-401-500	Recycling Fee		100		100

Account Number	Account Description		2025 Adopted Budget		2026 Proposed Budget
	General Fund Revenue - General Government				
01-395-401-100	Refund of Prior Yr Expense		5,000		5,000
	Total General Fund Revenue - General Government		**1,040,061**		**1,160,550**

	General Fund Revenue - Police				
Account Number	Account Description		2025 Adopted Budget		2026 Proposed Budget
01-321-410-610	Soliciting Permits		1,000		1,000
01-331-410-100	Fines		18,000		18,000
01-355-410-053	State Pension Contribution - Police/ Uniformed		74,158		74,121
01-355-410-054	State Pension Contribution - Police/ Non-Uniformed		2,495		2,981
01-360-410-101	Wage Reimbursement - Police/ Uniformed		3,500		4,000
01-362-410-100	Police Services-Harmony		41,500		41,500
01-362-410-102	Police Services - CVE School		74,064		81,804
01-362-410-103	Police Services - St. Gregory's School		4,500		0
01-362-410-110	Sale of Police Reports		1,200		1,200
01-362-410-130	Excess Alarm Calls		500		500
01-362-410-140	Fingerprinting Fees		500		500
01-362-410-170	Harmony Boro - Swiftreach Fees		600		600
01-376-410-200	Monthly Parking Permits		3,500		3,500
01-376-410-300	Handicapped Parking Applications / Permit Fees		75		75
01-387-410-100	Contributions - Police		5,750		15,000
01-391-410-101	Sale of Property & Supplies - Police		15,000		0
	Total General Fund Revenue - Police		**246,342**		**244,781**

	General Fund Revenue - Fire				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-355-411-070	Foreign Fire Insurance Premiums		25,000		25,000
01-359-411-200	In lieu of Taxes - Passavant (Fire Portion - 80%)		25,331		26,091
	Total General Fund Revenue - Fire		**50,331**		**51,091**

	General Fund Fund Revenue - Zoning				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-355-414-056	State Pension Ctrb - Zoning		2,495		2,981
01-361-414-300	Zoning/Subdivision/Land Development Fees		15,000		25,000
01-361-414-340	Zoning Hearing Fees		1,500		1,500
01-361-414-350	Zoning- In Lieu of Parking Fees		500		500
01-362-414-400	Inspection Fees (CEA. / DCED)		45,000		225,000
01-362-414-410	Building Permits (Zelie Fees)		20,000		35,000
01-362-414-420	Electrical Permits		200		200
01-362-414-450	Use / Occupancy / Demolition Permits - Zoning		500		500
01-362-414-460	Sign Permits		1,000		1,000
	General Fund Fund Revenue - Zoning		**86,195**		**291,681**

Zelienople Borough 2026 Budget

	General Fund Revenue - Street				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-355-430-055	State Pension Contribution - Street		7,485		5,962
01-362-430-450	Use / Occupancy / Demolition Permits - Street		1,000		1,000
01-363-430-100	Road Restoration Costs		500		500
01-363-430-510	Snow Removal-Penn DOT		12,000		12,000
01-363-430-520	Snow Removal-North Gate		500		500
01-363-430-521	Street Cleaning-Harmony		450		450
01-389-430-100	Insurance Reimbursement - Street		1,000		30,348
01-391-430-102	Sale of Property & Supplies - Street		40,000		1,000
01-430-342-010	Rent of Land/Parking Lots		24,200		55,000
01-364-430-010	SW Butler Stormwater Authority		30,348		24,200
	Total General Fund Revenue - Street		**117,483**		**130,960**

	General Fund Revenue - Transfer / Debt				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-392-000-060	Transfer from Water Fund		338,337		155,035
01-392-000-070	Transfer from Electric Fund		1,776,231		1,809,176
	Transfer - General Fund Revenue - Transfer / Debt		**2,114,568**		**1,964,211**

Zelienople Borough 2026 Budget

	General Fund Expense - Admn				
Account Number	Account Description		2025 Adopted Budget		2026 Proposed Budget
01-400-401-120	Wages-Manager/Asst Manager		79,216		81,592
01-400-401-121	Wages (Gen) - Public Works Director		33,293		34,292
01-400-401-140	Wages-Other Admn Staff		71,069		73,201
01-400-401-156	Benefits - Health Care		38,066		40,160
01-400-401-160	MMO Employee Pension		17,465		17,886
01-400-401-161	FICA/Medicare		14,044		14,465
01-400-401-162	Unemploy Comp		570		581
01-400-401-167	In Lieu of Deferred Comp Pymt		6,000		5,000
01-400-401-210	Office Supplies-Admn		3,000		3,500
01-400-401-260	Small Tools & Equipment		2,000		4,000
01-400-401-311	Accounting/Auditing Services		14,175		12,075
01-400-401-312	Consulting Fees		3,000		3,000
01-400-401-313	Engineering Services		3,000		3,000
01-400-401-316	Codification Services		2,000		2,000
01-400-401-325	Postage-Admin		1,000		1,000
01-400-401-327	Radio Service/Cell Phones		2,500		2,500
01-400-401-331	Mileage/Tolls/Food/Lodging		12,000		10,000
01-400-401-341	Advertising		2,000		500
01-400-401-342	Printing		5,000		8,000
01-400-401-352	Insurances-Gen Liab/Auto/Bonding		19,138		23,370
01-400-401-354	Workers Comp-Admin		1,100		1,000
01-400-401-374	Repair/Maint Equipment-Admin		100		100

Zelienople Borough 2026 Budget

	General Fund Expense - Admn				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-400-401-375	Repair/Maint - Vehicle - ADMN		500		600
01-400-401-420	Dues/Memberships/Subscriptions		6,000		6,000
01-400-401-450	Contracted Services		1,000		1,500
01-400-401-452	Maint Contract (Copier, etc)		5,000		5,500
01-400-401-453	Web & Comp. Sys Maint & Upgrades		9,670		7,985
01-400-401-920	Dist-BCHA In Lieu of Taxes		22,500		30,000
01-400-403-114	Tax Collector-Real Estate		8,500		9,500
01-400-403-115	Tax Collector-EIT/PCT/LST		15,000		17,000
01-400-403-161	Tax Collector-FICA/Medicare		650		726
01-400-403-342	Printing- Tax Collection		1,000		1,000
01-400-403-353	insurance & Bonding - Tax Collector		0		0
01-400-404-310	Solicitor Fees		30,000		30,000
01-400-404-314	Other Legal Fees		10,000		5,000
01-400-406-318	Payroll Processing		8,000		10,000
01-400-409-240	Operating Supplies - Bldg		1,000		1,000
01-400-409-260	Small Tools & Minor Equipment - Bldg		4,000		4,000
01-400-409-321	Telephone Service (land line)-General		7,000		7,000
01-400-409-352	Insurances-Gen Liab/Auto/Bonding		1,030		1,060
01-400-409 360	Electric Utility Payment - Snow Melt Sys - Main St		2,000		2,000
01-400-409-361	Electric Utility Payment		25,000		25,750

Zelienople Borough 2026 Budget

	General Fund Expense - Admn				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-400-409-362	Gas Utility Payment		5,000		5,000
01-400-409-364	Sewer Utility Service		4,500		4,700
01-400-409-366	Water Utility Service		4,922		4,900
01-400-409-373	Repair/Maint - Building		10,000		10,000
01-400-409-441	Refuse Service		4,000		10,000
01-400-409-452	Maintenance Contracts		6,000		8,000
01-400-409-454	Custodial Service		16,500		17,000
01-400-409-456	Alarm Monitoring Service		1,600		1,600
01-400-409-470	Contracted Services/Maint. 4 Corner Parks / Town Center Lot		1,500		1,500
01-480-454-240	Operating Supplies - 4 Corner Parks		500		500
01-480-454-352	Insurances-Gen Liab/Auto/Bonding-Corner Parks		103		106
01-480-459-541	Historical Society Contribution		3,300		3,300
01-480-480-549	Other Contributions		22,000		25,500
01-480-491-300	Prior Year Expense		1,000		1,000
	Total General Fund Expense - Admn		**568,511**		**599,949**

Zelienople Borough 2026 Budget

	Gen Fund Expense - Police Exp 01-410				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-410-410-120	Wages-Police Chief		123,500		126,930
01-410-410-129	Wages- Lieutenant		120,603		124,200
01-410-410-130	Wages- Sergeant		126,000		0
01-410-410-131	Wages-Patrol Officers - Fulltime		651,003		746,914
01-410-410-132	Wages-Patrol Officers - Parttime		0		0
01-410-410-140	Wages-Police Admn Asst/Systems Admn		47,949		51,100
01-410-410-157	Health Care- Uniformed		209,948		221,495
01-410-410-159	Health Care - Non Uniformed		28,498		30,065
01-410-410-161	FICA/Medicare		18,174		18,583
01-410-410-162	Unemploy Comp		3,135		3,135
01-410-410-164	In lieu of post retirement medical - police		30,000		30,000
01-410-410-167	In Lieu of Deferred Comp Pymt		1,000		1,000
01-410-410-168	MMO - Police Pension		74,158		74,121
01-410-410-169	MMO - Employee Pension (NU)		2,495		2,981
01-410-410-173	Civil Service Commission Expenses		500		500
01-410-410-210	Office Supplies		2,000		3,000
01-410-410-231	Gasoline & Oil		20,000		20,000
01-410-410-238	Clothing & Uniforms		9,000		9,500
01-410-410-239	Tires & Tubes-Police		3,200		2,000
01-410-410-240	Operating Supplies		5,000		6,000
01-410-410-260	Small Tools & Minor Equipment		14,000		14,000
01-410-410-321	Telephone Service (Land & Cell)		10,000		10,500
01-410-410-325	Postage		750		750

Zelienople Borough 2026 Budget

	Gen Fund Expense - Police Exp 01-410				
Account Number	Account Description		2025 Adopted Budget		2026 Proposed Budget
01-410-410-327	Radio Service-		1,200		1,200
01-410-410-331	Mileage/Tolls/Food/Lodging		6,000		6,000
01-410-410-341	Advertising		250		100
01-410-410-342	Printing Expenses		1,000		1,000
01-410-410-352	Insurances-Gen Liab/Auto/Bonding		17,445		17,968
01-410-410-354	Workers Comp		22,000		26,000
01-410-410-374	Repair/Maint Equip		250		250
01-410-410-375	Repair/Maint-Vehicles		5,000		7,000
01-410-410-420	Dues / Memberships / Subscriptions		8,000		9,000
01-410-410-450	Contracted Services		7,000		8,000
01-410-410-452	Maintenance Contracts		53,500		56,500
01-410-410-453	Web & Comp. Sys Upgrade/Main		0		3,000
01-410-410-457	Animal Control Services		200		200
01-410-410-461	Training-Police		7,000		4,000
01-410-410-740	Major Purchases - Equipment		0		0
01-410-471-400	Principal Pymt - Pol Cars		52,770		56,317
01-410-472-400	Interest Pymt - Pol Cars		14,728		11,181
	Total Gen Fund - Police Exp 01-410		**1,697,256**		**1,704,490**

Zelienople Borough 2026 Budget

	General Fund Expense - Fire 01-411				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-411-411-354	Workers Comp - Fire Dept		47,304		48,723
01-411-411-533	Distribution of Foreign Fire Ins.		25,000		25,000
01-411-411-920	Dist PRC - P.I.L.O.T. (80%)		25,331		26,091
	Total General Fund Expense - Fire 01-411		**97,635**		**99,814**

Zelienople Borough 2026 Budget

	General Fund Expense Zoning 01-414				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-414-414-122	Wages-Zoning Officer		66,000		58,000
01-414-414-156	Health Care		27,201		28,697
01-414-414-160	MMO Employee Pension - Zoning		2,495		2,981
01-414-414-161	FICA/Medicare		5,049		4,437
01-414-414-162	Unemploy Comp		285		285
01-414-414-167	In Lieu of Deferred Comp Pymt		1,000		0
01-414-414-210	Office Supplies		100		100
01-414-414-313	Engineering Services		3,000		2,000
01-414-414-314	Legal Services		3,000		4,000
01-414-414-319	Planning Consultant		3,000		3,000
01-414-414-331	Mileage/Tolls/Food/Lodging		150		100
01-414-414-341	Advertising		1,000		1,500
01-414-414-342	Printing Expenses		300		400
01-414-414-420	Dues/Memberships/Subscriptions		200		200
01-414-414-450	Contracted Inspection Services		45,000		225,000
01-414-414-455	Court Stenographer		500		600
01-414-414-541	Borough Sign Grant to Businesses		5,170		5,170
01-414-414-700	Major Purchases		0		0
	Total General Fund Expense Zoning 01-414		**163,450**		**336,470**

	Gen Fund Expense - Street 01-430				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-430-430-141	Wages-Street Dept. - Fulltime		147,927		152,365
01-430-430-142	Wages-Street Dept. - parttime/seasonal		8,400		9,000
01-430-430-156	Benefits - Health Care		59,909		63,204
01-430-430-160	MMO Employee Pension		7,485		5,962
01-430-430-161	FICA/Medicare		11,959		12,344
01-430-430-162	Unemploy Comp		855		855
01-430-430-167	In Lieu of Deferred Comp Pymt		3,000		2,000
01-430-430-231	Gasoline & Oil		10,000		10,000
01-430-430-238	Clothing & Uniforms		1,500		1,500
01-430-430-239	Tires & Tubes		1,000		1,000
01-430-430-240	Operating Supplies		5,500		6,000
01-430-430-260	Small Tools & Equipment		5,000		3,000
01-430-430-313	Engineering - Street Dept		4,000		5,000
01-430-430-321	Telephone Service (land line)		1,500		1,500
01-430-430-327	Radio Service/Cell Phones		1,500		1,500
01-430-430-331	Mileage/Tolls/Food/Lodging		100		100
01-430-430-342	Printing		100		100
01-430-430-352	Insurances-Gen Liab/Auto/Bonding		11,458		11,802
01-430-430-354	Workers Comp		5,700		5,871
01-430-430-361	Electric + PW Bldg		3,100		3,255
01-430-430-362	Gas Service - PW Bldg		2,500		2,500
01-430-430-364	Sewer Utility Payment		450		450
01-430-430-366	Water Utility Payment		600		600
01-430-430-373	Repair/Maint-Bldgs		4,500		4,500
01-430-430-374	Repair/Maint-Equip		12,000		12,000
01-430-430-375	Repair/Maint-Vehicles		10,000		10,000

Zelienople Borough 2026 Budget

	Gen Fund Expense - Street 01-430				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-430-430-376	Repairs / Maint Parking Lots (North & South Parking Lots)		30,000		6,000
01-430-430-420	Dues/Memberships/Subscriptions		100		150
01-430-430-450	Contracted Services		11,600		7,000
01-430-430-452	Maintenance Contracts		1,000		1,000
01-430-430-740	Major Purchases		16,700		16,700
01-430-432-245	Supplies - Snow Removal		0		0
01-430-433-245	Supplies-Traffic Signs/Markings		10,000		10,000
01-430-435-372	Repair/Maint-Curbs/Sidewalks		5,000		5,000
01-430-435-600	Major Construction - Curbs/Sidewalks		0		0
01-430-436-372	Repair/Maint - Storm Sewers		20,000		20,000
01-430-436-600	Major Construction - Storm Sewers		0		0
01-430-439-372	Repair/Maint- Streets		7,500		7,500
01-430-439-600	Major Const . - Hwy & Streets		0		0
01-430-471-400	Truck & Loader Principal		10,215		3,481
01-430-472-400	Truck & Loader interest (Maj Purchase)		302		24
	Gen Fund Expense - Street 01-430		**432,460**		**403,263**

Zelienople Borough 2026 Budget

	General Fund Expense - Transfer / Debt				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
01-460-471-400	Principal - GON (Wes Banco)		130,033		136,451
01-460-472-400	Interest - GON (Wes Banco)		100,142		93,727
01-470-471-530	Principal - BCIB		383,000		385,000
01-470-472-530	Interest - BCIB		13,121		10,976
01-470-475-100	Fiscal Agent Fees		350		0
01-490-492-040	Trnf to Park Fund		69,022		73,134
	General Fund Expense - Transfer / Debt		**695,668**		**699,288**

FIRE FUND

(03)

Zelienople Borough 2026 Budget

	Fire Fund Revenue				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
03-301-411-100	Real Estate Taxes-Curr Year		87,618		87,570
03-301-411-400	Real Estate Taxes-Delinquent		900		900
03-310-411-100new	EMS Local Tax		0		14,599
03-359-411-100	In lieu of Taxes -Butler Co Housing Auth		400		571
	Total - Fire Fund Rev - 03		**88,918**		**103,640**

Zelienople Borough 2026 Budget

	Fire Fund Expense				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
03-411-411-530	Tax Distribution / PILOT		88,918		103,640
	Total - Fire Fund Exp - 03		**88,918**		**103,640**

Community Park Fund (04)

	Community Park Fund Revenue				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
04-301-452-100	Real Estate Tax - Curr Yr - Recreation		58,412		58,396
04-301-452-400	Real Estate Taxes-Delinquent - Recreation		400		400
04-342-452-100	Shelter Rentals		20,000		20,000
04-350-452-100	Intergovernmental Revenue		30,000		30,000
04-355-452-055	State Pension Contribution -Park		2,495		2,981
04-359-452-100	In lieu of Taxes - Butler Co Housing		200		200
04-367-452-011	Swimming pool fees		140,000		146,155
04-367-452-013	Concession Income		25,000		28,000
04-367-452-020	Recreation Programs revenue		2,500		6,000
04-367-452-021	Field and Court Revenue		15,000		15,000
04-387-452-010	Contributions to Parks and Rec		10,000		15,000
04-392-000-010	Transfer from General		69,022		73,134
	Total - Community Park Fund Rev - 04		**373,029**		**395,266**

Zelienople Borough 2026 Budget

	Community Park Fund Expense				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
04-452-452-122	Wages - Park/Pool Mang.		51,500		53,045
04-452-452-123	wages - parttime		47,000		50,000
04-452-452-124	wages -Pool		70,000		74,000
04-452-452-156	Health Care		8,629		9,104
04-452-452-160	MMO - Recreation		2,495		2,981
04-452-452-161	FICA/Medicare		3,940		4,058
04-452-452-162	Unemployment Comp		2,000		4,000
04-452-452-167	In Lieu of Deferred Compensation		1,000		1,000
04-452-452-210	Office Supplies		2,700		2,700
04-452-452-215	Postage		125		250
04-452-452-229	Operating Supplies - concession		15,000		17,500
04-452-452-231	Gasoline & Oil		2,000		2,000
04-452-452-240	operating supplies		20,000		15,000
04-452-452-247	Pool Expenses		32,000		42,500
04-452-452-260	small Tools/ Minor Equipment		12,000		10,000
04-452-452-311	Acct/Auditing Serv- Park		1,324		12,075
04-452-452-313	Engineering- Parks & Rec		500		1,000
04-452-452-314	Legal Fees		500		250
04-452-452-321	Telephone Service		500		500
04-452-452-327	Radio Service/ Cell Service-Rec Dir		1,000		700
04-452-452-331	Mileage/tolls/food/lodging		500		500
04-452-452-341	Advertising		200		100
04-452-452-342	Printing		1,000		1,000
04-452-452-352	Insurances-Gen Liab/Auto/Bonding-Comm Park		7,416		7,638
04-452-452-354	Workers Comp		3,000		3,090

Zelienople Borough 2026 Budget

	Community Park Fund Expense				
Account Number	Account Description		2025 Adopted Budget		2026 Proposed Budget
04-452-452-361	Electric Utility Service		5,500		775
04-452-452-362	Gas Utility Service		4,000		4,000
04-452-452-364	Sewer Utility Service		8,500		9,500
04-452-452-366	Water Utility Service		2,400		2,400
04-452-452-367	Refuse Service		2,500		5,000
04-452-452-373	Repairs and Maint-Buildings		10,000		6,000
04-452-452-374	Repair & Maint-		5,000		4,000
04-452-452-375	Repair/Maint -Vehicle		1,500		1,500
04-452-452-390	Bank Charges/ Credit Card fees		300		100
04-452-452-420	Dues and Memberships		1,000		1,000
04-452-452-450	Contracted Services		15,000		15,000
04-452-452-453	Web & Comp. Sys upgrade/maint		8,500		8,500
04-452-452-690	Improvements- Infrastructure - Comm Park		20,000		20,000
04-452-453-315	Recreation Program		2,500		2,500
	Total Comm Park Fund Exp - 04		**373,029**		**395,266**

LIBRARY FUND

(05)

	Library Fund Revenue				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
05-301-456-100	Real Estate Taxes- Curr Year		45,853		45,828
05-301-456-400	Real Estate Taxes- Delinquent		400		400
05-359-456-100	In lieu of Taxes - Butler Co Housing Auth		250		300
	Total - Library Fund Rev - 05		**46,503**		**46,528**

Zelienople Borough 2026 Budget

	Library Fund Expense				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
05-456-456-530	Distribution to Library (Tax)		46,503		46,528
	Total - Library Fund Exp - 05		**46,503**		**46,528**

WATER FUND

(06)

Zelienople Borough 2026 Budget

	Water Fund Revenue				
Account Number	Account Description		2025 Adopted Budget		2026 Proposed Budget
06-341-448-100	Interest Earnings-Water		8,000		10,000
06-355-448-050	State Pension Contribution		4,990		5,962
06-360-448-100	Wage Reimbursement		750		750
06-378-448-100	Water Sales To Customers		1,316,374		1,375,000
06-378-448-900	Water Tap Fees		20,000		75,000
06-378-448-903	WBCA Meter Reading Charge		12,000		12,000
06-378-448-904	C.I.S. Surcharge		600,000		630,000
06-378-448-906	Reconnect/Disconnect Fees		250		250
06-378-448-908	Water Penalties		4,000		4,000
06-378-448-910	Special Meter Charge		240		240
06-378-448-911	CIS Penalties		2,000		2,000
06-378-448-990	Charges/Fees for Services		600		600
06-389-448-100	Insurance - Reimbursement		1,000		1,000
06-391-448-100	Sales of Property & Supplies-Water		5,000		1,000
06-395-448-100	Refund of Prior Yr Expense		3,000		3,000
	Total - Water Fund Rev - 06		**1,978,204**		**2,120,802**

Zelienople Borough 2026 Budget

	Water Fund Expense				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
06-440-448-120	Wages-Water-Mgr/Asst Mgr		76,888		79,195
06-440-448-121	Wages (Water) - Public Works Director		33,101		34,094
06-440-448-140	Wages-Water-Other Admn Staff		58,580		60,337
06-440-448-141	Wages-Water-Dept - Fulltime		101,659		145,000
06-440-448-142	Water Dept Wages - Parttime		0		0
06-440-448-156	Benefits - Health Care		85,683		102,395
06-440-448-160	MMO Employee Pension		4,990		5,962
06-440-448-161	FICA/Medicare		20,672		24,375
06-440-448-162	Unemploy Comp		1,140		1,419
06-440-448-167	In Lieu of Deferred Comp Pymt		2,000		2,000
06-440-448-221	Water Purification Supplies		1,500		1,500
06-440-448-231	Gasoline & Oil		3,500		3,500
06-440-448-238	Clothing & Uniforms		1,000		1,500
06-440-448-239	Tires & Tubes-Water		1,000		1,000
06-440-448-240	Operating Supplies		10,000		15,000
06-440-448-260	Small Tools & Equipment		5,000		5,000
06-440-448-311	Acctg/Auditing-Water		12,075		12,075
06-440-448-312	Consulting Services-Water		0		0
06-440-448-313	Engineering Serv-Water		6,000		12,000
06-440-448-314	Legal Services-Water		0		0
06-440-448-321	Telephone Service (land line)		1,500		1,500
06-440-448-325	Postage-Water		10,500		12,000
06-440-448-327	Radio Service/Cell Phones		1,500		1,500
06-440-448-329	PA One-Call System		600		600

Zelienople Borough 2026 Budget

	Water Fund Expense				
Account Number	Account Description		2025 Adopted Budget		2026 Proposed Budget
06-440-448-331	Mileage/Tolls/Food/Lodging		300		400
06-440-448-341	Advertising-Water		250		250
06-440-448-342	Printing-Water		2,400		3,000
06-440-448-352	Insurances-Gen Liab/Auto/Bonding		9,318		9,598
06-440-448-354	Workers Comp		6,000		6,180
06-440-448-355	Ins- Distribution system Liab.		5,400		5,400
06-440-448-360	Deer Lane Pump Statiion Electric		21,000		25,521
06-440-448-361	Electric Utility Pymt-Water		5,304		5,463
06-440-448-362	Gas Utility Pymt-Water		2,000		2,200
06-440-448-364	Sewer Utility Pymt-Water		1,600		1,600
06-440-448-366	Water Utility Pymt-Water		1,400		500
06-440-448-370	Resvr Breach/Plant Decomm		0		0
06-440-448-373	Rep/Maint-Bldgs		5,000		5,000
06-440-448-374	Rep/Maint-Equip		3,000		3,000
06-440-448-375	Rep/Maint-Vehicles		4,000		4,000
06-440-448-378	Rep/Maint-Mains & Hydrants		50,000		50,000
06-440-448-379	Rep/Maint-Meters & Boxes		10,000		12,000
06-440-448-384	Rental-Machinery/Equipment		1,000		1,000
06-440-448-420	Dues/Memberships/Subscriptions		10,000		10,500
06-440-448-450	Contracted Services		33,325		30,000
06-440-448-451	Bulk Water Purchase - Marion Twp		7,000		7,000
06-440-448-452	Maint Contracts / Certifications		10,000		10,000
06-440-448-453	Water Testing		10,000		10,000

Zelienople Borough 2026 Budget

	Water Fund Expense				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
06-440-448-454	Bulk Water Purchase - BFMA		572,468		641,313
06-440-448-455	Web and Comp. System Upgrade/Main.		0		7,175
06-440-448-601	Maint- Tanks		500		500
06-470-448-800	Depreciaition Expense - Water		311,282		385,732
06-470-472-400	Small Borrowing Interest - Truck Loan		1,531		1,036
06-470-472-600	Debt Service-Interest - Bond Issue		42,895		34,410
06-470-472-800	Debt Srvc Interest - AMI		0		0
06-470-472-900	Debt Service-Interest- New Debt BFMA		15,970		12,901
06-470-475-100	Fiscal Agent Fees - Bonds		400		500
06-480-491-300	Prior Year Expenses		500		500
06-490-492-010	Transfer to General Fund		338,337		155,035
06-490-492-067	Trnf to AMI Project Account (Fund 18) (P & I)		57,136		57,136
06-490-492-300	Transfer to Capital Reserve- Water		0		0
06-491-499-900	Balance Sheet Expense (FA Expenses)		0		100,000
	Total Water Fund Exp - 06		**1,978,204**		**2,120,802**

ELECTRIC FUND

(07)

	Electric Fund Revenue				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
07-341-442-100	Interest Earnings		30,000		30,000
07-342-442-460	Rents (Pole Occupancy)		5,000		10,000
07-355-442-050	State Pension Contribution		7,485		8,943
07-360-442-100	Wage Reimbursement		1,000		1,000
07-372-442-400	Electric Sales		5,410,430		5,640,844
07-372-442-520	Reconnect/Disconnect Fees		5,000		5,000
07-372-442-521	Charges/Fees for Services		500		150,000
07-372-442-601	Cust. Gen. Elec Applic. Fee		600		600
07-372-442-602	Cust Gen Electric - Inspection Fees (initial & annual)		1,000		500
07-372-442-908	Electric Penalities		22,000		15,000
07-372-442-920	Credit Card/OLBP Proc. Fee		12,000		13,000
07-372-442-980	Sales Tax Discount		300		300
07-389-442-100	Insurance Reimbursement		1,000		1,000
07-391-442-100	Sale of Properties & Supplies		3,000		1,000
07-395-442-100	Refund of Prior Years Expend.		3,000		3,000
07-393-442-013	Proceeds from Loan/Compacity		364,146		0
	Total - Electric Fund Rev - 07		**5,866,461**		**5,880,187**

Zelienople - 2026 Budget Worksheet

	Electric Fund Expense				
Account Number	Account Description		2025 Adopted Budget		2026 Proposed Budget
07-440-442-120	Wages--Mgr/Asst Mgr		76,888		79,194
07-440-442-121	Wages(Electric)-Public Works Director		33,101		34,094
07-440-442-140	Wages - Other Admin Staff		58,580		60,337
07-440-442-141	Wages-Elect-Dept - Fulltime		204,726		267,868
07-440-442-142	Wages -Part time		0		0
07-440-442-156	Benefits - Health Care		116,606		135,017
07-440-442-160	MMO Employee Pension		7,485		8,943
07-440-442-161	FICA/Medicare		28,557		33,774
07-440-442-162	Unemploy Comp		1,425		1,654
07-440-442-167	In Lieu of Deferred Comp Pymt		3,000		2,000
07-440-442-231	Gasoline & Oil		5,000		5,000
07-440-442-238	Clothing & Uniforms		2,000		2,000
07-440-442-239	Tires & Tubes-Elect		1,500		1,500
07-440-442-240	Operating Supplies		12,000		20,000
07-440-442-260	Small Tools & Equipment		7,000		7,000
07-440-442-311	Acctg/Auditing Serv-Elect		12,075		12,075
07-440-442-312	Consulting Serv-Elect		3,000		3,000
07-440-442-313	Engineering Serv-Elect		10,000		10,000
07-440-442-321	Telephone Service (land line)		1,500		1,500
07-440-442-325	Postage-Elect		10,500		12,000
07-440-442-327	Radio Service/Cell Phones		2,000		2,000
07-440-442-329	PA One-Call Serv-Elect		600		600
07-440-442-331	Mileage/Tolls/Food/Lodging		2,500		2,500
07-440-442-341	Advertising-Elect		300		300
07-440-442-342	Printing-Elect		2,400		2,500
07-440-442-352	Insurances-Gen Liab/Auto/Bonding		13,265		13,663

Zelienople - 2026 Budget Worksheet

	Electric Fund Expense				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
07-440-442-353	Web & Comp. System upgrade/maint.		0		7,175
07-440-442-354	Workers Comp		6,000		6,180
07-440-442-355	Ins -Distribution System Liab.		3,500		3,500
07-440-442-360	Elect Bill - Jefferson St. Garage / PW Bldg		3,000		3,960
07-440-442-361	Purchase of Electricity-Bulk Power Purchase		2,774,552		2,770,847
07-440-442-362	Gas Utility Serv-		5,000		5,000
07-440-442-364	Sewer Utility Service		200		200
07-440-442-366	Water Utility Service		300		300
07-440-442-369	Purchase Customer Generated Electric		200		200
07-440-442-372	Repair/Maint-Distribution System		60,000		60,000
07-440-442-373	Repair/Maint-Elect-Buildings		4,700		4,000
07-440-442-374	Repair/Maint-Elect-Equipment		2,000		3,000
07-440-442-375	Repair/Maint-Elect-Vehicles		10,000		11,000
07-440-442-376	Repair/Maint-Elect-Traffic Equip		10,000		10,000
07-440-442-378	Safety Equip Testing		1,000		1,000
07-440-442-390	Bank Processing Fee/Credit Card Transaction Fees		27,000		35,000
07-440-442-420	Dues/Memberships/Subscriptions		15,000		1,500
07-440-442-450	Contracted Services		43,325		45,000
07-440-442-452	Maint Contracts/Certifications-Elect		10,000		10,000
07-470-442-800	Depreciation Expense-Electric		137,277		152,462
07-440-472-400	Small Borrowing Interest - Truck Loan		0		0

Zelienople - 2026 Budget Worksheet

	Electric Fund Expense				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
07-470-472-800	Debt Srvc Interest - AMI		0		0
07-480-491-300	Prior Year Expense		500		500
07-490-492-010	Transfer to General Fund		1,776,231		1,809,176
07-490-492-067	Trnf to AMI Project Account (Fund 18) (P & I)		50,668		50,668
07-490-492-300	Transfer to Capital Reserve Fund - Elec		0		0
07-491-499-900	Balance Sheet Expense (FA Expenses)		310,000		171,000
	Total - Electric Fund Exp - 07		**5,866,461**		**5,880,187**

HIGHWAY AID FUND

(35)

	Highway Aid Fund Revenue				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
35-341-430-100	Interest Earnings		26,000		26,000
35-355-430-020	Liquid Fuels Monies		118,371		116,462
35-399-430-900	Cash Bal Fwd (Beg Cash Bal)		220,629		242,538
	Total - Hwy Aid Fund Rev - 35		**365,000**		**385,000**

Zelienople Borough 2026 Budget

	Highway Aid Fund Expense				
Account Number	**Account Description**		**2025 Adopted Budget**		**2026 Proposed Budget**
35-430-435-600	Major Const. - Bldgs		0		0
35-430-439-600	Street Const / Rebuilding		325,000		150,000
35-430-432-245	Supplies- Snow Removal		40,000		60,000
35-430-436-600	Repair/Maint-Stormwater		0		175,000
	Total - Highway Aid Fund Exp - 35		**365,000**		**385,000**

CAPITAL IMPROVEMENTS

PLAN

Capital Improvement Plan

Proposed Budget 2026

COMMONWEALTH OF PENNSYLVANIA

Budget Year 2026

INTRODUCTION

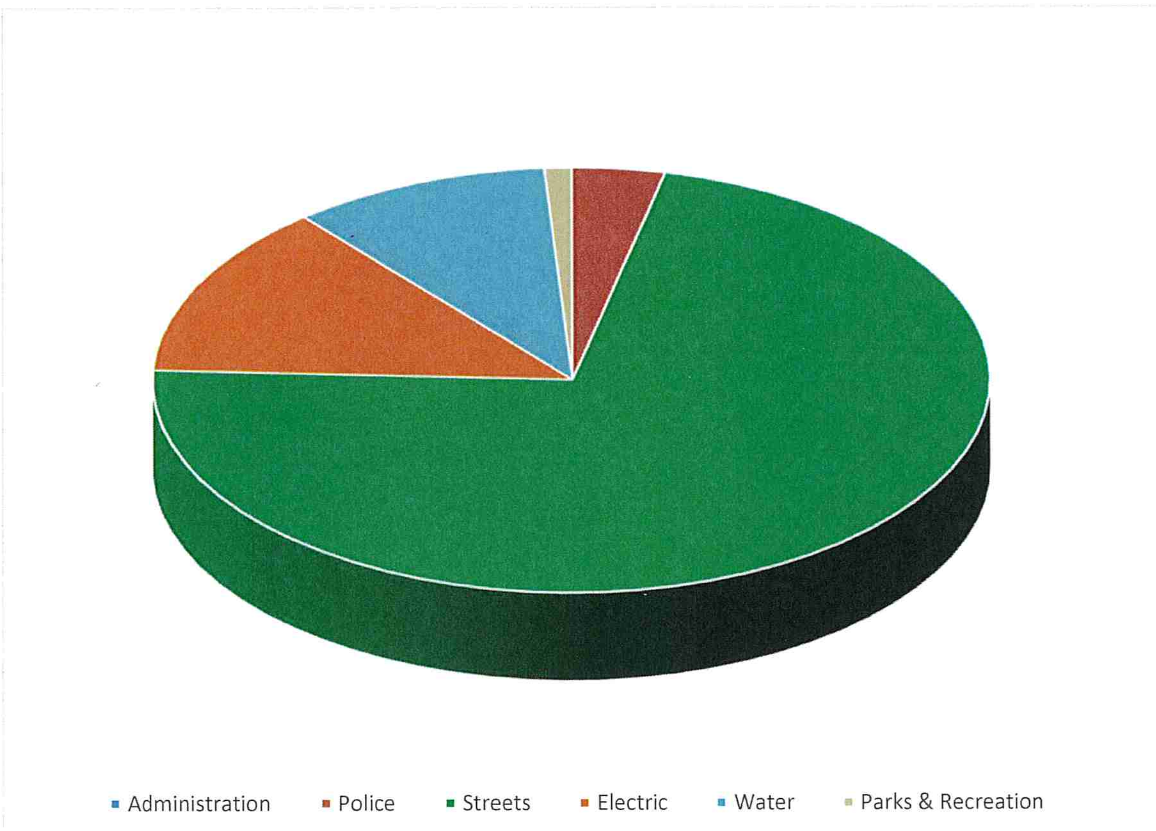
The Capital Improvement Plan (CIP) is a five year strategic financial plan, which the Borough uses to identify and plan for capital projects as well as capital equipment expenditures. The plan also helps to match financing with the appropriate capital items as well as identify the useful service lives of fixed assets.

The Capital Improvement Plan is a decision making guide, but not necessarily a guaranteed commitment to the planned expenditures by borough management or borough governance. Each year, along with the operating budget, the Capital Improvement Plan is evaluated. Priorities are adjusted in the plan and as a result capital expenditures are changed in the plan from year to year. Once the Capital Improvement Plan is finalized, the Capital Budget is often determined based on the current fiscal years capital expenditures. The Capital Improvement Plan is established according to the Borough's adopted capitalization policy in order to specifically identify assets with long service lives.

The Borough exercises three methods of financing for its capital projects and equipment. The first two methods are through traditional lending mechanisms such as short and long-term debt, such as leases, loans, and bond issues. The third method is a "pay-as-you-go" approach, where smaller projects and equipment are funded based on the availability of cash flow from the operating budget in a single year or self-financed over the course of several years.

2026 Capital Budget Summary

Department	*Total Appropriation from Operating Budget*
Administration	$ -
Police	$ 67,498
Streets	$ 1,358,538
Electric	$ 248,001
Water	$ 187,787
Parks & Recreation	$ 20,000
TOTAL:	$ 1,881,824



SECTION I.

Department of Administration

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Borough Administration

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
Phone system software upgrade		2018	$ -						
Utility/Finance software		2011	$ -						
Total:					$ -	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Borough Administration

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
Projects:									
Repoint brick on building				01-400-409-373		35,000			
Total:					$ -	$ 35,000	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Borough Administration

I. Capital Equipment

There are no planned expenditures for capital equipment.

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Borough Administration

II. Capital Projects

There are no planned expenditures for capital projects.

SECTION II.

Department of Police

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Police

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
2025 Ford patrol car (125)	5	2025	$ -	01-410-471-400 01-410-472-400	42,562				
2025 Ford patrol car (225)	5	2025	$ -			42,562			
2025 Ford patrol car (325)	5	2025	$ -				42,562	42,562	42,562
2021 Ford patrol car (421)	5	2021	$ -						
2024 Ford F-150 Responder	10	2025	$ -	01-410-471-400 01-410-472-400	24,935	24,935			
Total:					$ 67,498	$ 67,497	$ 42,562	$ 42,562	$42,562

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Police

I. Capital Equipment

A. 2025 Ford Patrol Cars:

1. Asset Condition – New

2. Justification for Replacement – This item represents the payments for new patrol cars.

3. Funding Source – General Fund; short-term financing

B. 2024 Ford Patrol F-150:

1. Asset Condition – New

2. Justification for Replacement – This item represents the payments for new truck.

3. Funding Source – General Fund; short-term financing

SECTION III.

Department of Streets

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Streets

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
1991 Elgin street sweeper	15	1991	$ -						
2015 Dinkmar leaf machine	15	2015	$ -						
2009 Ford dump truck	10	2009	$ 60,000				20,000	20,000	20,000
2012 F-750 Ford dump truck	10	2012	$ 100,000	01-430-430-740	16,700	16,700	16,700	16,700	16,700
2022 Ford pickup truck	10	2022	$ 47,941						
2005 Ford pickup truck	10	2005	$ 65,000						
Kubota tractor with loader	15	2007	$ -						
Bobcat mower (ZR)	15	2002	$ 10,000				10,000		
Cub Cadet mower (ZR)	15	2018	$ -						
John Deere mower/plow tractor	15	2007	$ -						
Grimmer Schmidt air compressor	15	1990	$ -						
BoMag Robbin roller	15	1994	$ -						
Tiger RBF 12C boom mower	15	2000	$ -						
John Deere 204K loader	15	2020		01-430-471-400 01-430-472-400	3,481 24				
Total:					$ 20,205	$ 16,700	$ 46,700	$ 36,700	$ 36,700

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Streets

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
General Projects:									
Stormwater Improvements-Extension	40			35-430-430-600	175,000				
Public Works Facility roof	30		$ 40,000	Reserves	13,333				
Park Retention Pond				Infrastructure loan/grants	1,000,000				
Roadway Projects:									
Street paving	20		$ 750,000	35-430-439-600	150,000	225,000	225,000	225,000	150,000
Curb construction	20		$ 180,000	01-430-435-600			60,000	60,000	60,000
Total:					$1,338,333	$ 225,000	$ 285,000	$ 285,000	$ 210,000

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Streets

I. Capital Equipment

A. John Deere 204K Wheel Loader:

1. Asset Condition – Used

2. Justification for Replacement – This item represents the annual debt service for a used wheel loader specifically designed for loading capabilities for the public works departments.

3. Funding Source – General Fund; short-term financing

B. 2012 Ford F-750 Dump Truck:

1. Asset Condition – Used

2. Justification for Replacement – This item represents the replacement of a dump truck, for a smaller truck without the Commercial Drivers License requirement.

3. Funding Source – General Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

III. Capital Projects: General Projects

A. *Project Title:* Public Works Roof replacement

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof on the facility. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

B. *Project Title:* Park Stormwater Retention Facility

Project Location: Stormwater improvement near the Community Park

Project Description: This project requires the construction of a stormwater retention facility near the Community Park.

Project Justification: The intent is to control stormwater farther upstream to prevent flooding along the Main St. corridor and the lower elevations of the Borough.

Funding Source: Long-term financing and Stormwater fees

C. *Project Title:* Stormwater Improvements – Extension

Project Location: Stormwater improvements West of Main Street

Project Description: This project requires the construction of a stormwater facilities on the west side of Main Street in areas where no stormwater infrastructure exists.

Project Justification: The intent is to better control stormwater by constructing facilities in areas that currently lack controls.

Funding Source: Highway Aid monies

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

D. *Project Title:* Street Paving

Project Location: Borough wide improvements

Project Description: This project requires the milling and paving of streets.

Project Justification: The intent is to provide adequate and constant maintenance to streets as the need arises; this is to prevent complete street failure. The costs associated with these street surface improvements are offset by Liquid Fuel (Highway Aid) monies, which are appropriated from the Commonwealth.

Funding Source: Highway Aid Fund

SECTION IV.

Department of Parks & Recreation

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Parks & Recreation

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
Equipment									
Total:					$ -	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Parks & Recreation

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
General Projects:									
Maintenance area & tree improvements			$ 20,000	04-452-452-690	20,000				
Total:					$ 20,000	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Parks & Recreation

I. Capital Equipment

There are no capital equipment replacements scheduled for 2026

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Parks & Recreation

II. Capital Projects:

A. Maintenance Area & Tree Improvements:

1. Asset Condition – New

2. Justification for Replacement – This project involves moving the storage and maintenance facility in the main area of the park to the back of the park as well as funding for the removal and replacement of trees.

3. Funding Source – Park & Recreation Fund

SECTION V.

Department of Water

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Water

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
2008 Ford F-250 pickup truck	5	2008	$ -			70,000			
Case 1845c skid-loader	15	1998	$ 75,000				75,000		
2016 Ford F-350 utility van	5	2016	$ -			75,000			
2022 Ford F-550 Dump Truck	10	2022	$ 81,478	06-470-448-800 06-470-472-400	16,282 1,036	17,648			
Utility/Finance software	5	2011	$ -						
Milling Head for Skid Steer							11,000		
AMI Metering System	15		$ -	06-490-492-067	57,136	57,136	57,136	57,136	57,136
Total:					$74,454	$ 219,784	$ 143,136	$ 57,136	$ 57,136

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Water

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
General Projects:									
Waterline replacement- Extension			$ 200,000	06-491-499-900	100,000				
Waterline replacement- Extension			$ 225,000			225,000			
Public Works Facility roof	30		$ 40,000	Reserves	13,333				
Total:					$ 113,333	$ 225,000	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Water

I. Capital Equipment

A. 2022 Ford F-550 Dump Truck:

1. Asset Condition – New

2. Justification for Replacement – This represents debt service on a new dump truck purchased in 2022 that replaced an old truck. Although the Water Department owns this vehicle, it was outfitted for snow removal, but will be assigned regular duties with the Water Department as the replaced truck was.

3. Funding Source – Water Fund

B. AMI Metering System:

1. Asset Condition – New

2. Justification for Replacement – The water meters in the Borough are nearing the end of their service life and this project involves the updates to new metering technology. This item represents the debt service for this project.

4. Funding Source – Water Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Water

II. Capital Projects

A. *Project Title*: Waterline Replacement - Extension

Project Location: West of Main Street

Project Description: This project requires the replacement of old transite waterlines in the extension area of the Borough.

Project Justification: When the Borough installs storm water facilities in this area of town, the plan is to also replace these aging waterlines in conjunction with the installation of storm sewer facilities.

Funding Source: Water Fund

B. *Project Title*: Public Works Facility Roof

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof of the public works building. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

Funding Source: Reserve Funds

SECTION VI.

Department of Electric

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Electric

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
1990 Ford pole truck	10	2008	$ -						
2018 Dodge Ram 5500 bucket truck	10	2019	$ -						
2007 Ford F-750 bucket truck	10	2007	$ -						
Vermeer BC1000xl chipper	15	2010	$ -						
1775 pole dinky trailer	5	2010	$ -						
Reel Cart	5	2012	$ -						
Utility/Finance software	5	2011	$ -						
AMI Metering System	15		$ 534,691	07-490-492-067	50,668	50,668	50,668	50,668	50,668
2005 Ford F-250 Pickup Truck	10	2005	$ 65,000	07-491-499-900	13,000	13,000	13,000	13,000	13,000
Total:					$ 63,668	$ 63,668	$ 63,668	$ 63,668	$63,668

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Electric

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2026	2027	2028	2029	2030
Projects:									
Rt. 68 feeder line upgrade	40			07-491-499-900	171,000				
Public Works Facility roof	30		$ 40,000	Reserves	13,333				
4.16KV primary Timberbrook Plan			$ 900,000			450,000	450,000		
Total:					$ 184,333	$ 450,000	$450,000	$ -	$ -

11/18/2025

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Electric

I. Capital Equipment

A. AMI Metering System:

1. Asset Condition – New

2. Justification for Replacement – The Electric meters in the Borough are nearing the end of their service life and this project involves the update to new metering technology. This item represents the debt service of this asset.

3. Funding Source – Electric Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Electric

II. Capital Projects

A. *Project Title*: Rt. 68 Line Upgrade

Project Location: Along State Route 68

Project Description: This project requires the upgrade and extension of the electric feeder that extends to the new development.

Project Justification: The lines require upgrade to accommodate the growth that has occurred because of the new Glade Run development.

Funding Source: Electric Fund

B. *Project Title*: Public Works Facility Roof

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof of the public works building. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

Funding Source: Reserve Funds

SECTION VII.

Capital Project Financing

CAPITAL IMPROVEMENT PLAN
Long-term Capital Financing

Projects may exist in the Capital Improvement Plan which will require long-term financing solutions. The borough remains committed to moderate borrowing practices that only relate to capital assets which will outlive the life of the debt incurred. The projects which will require debt are infrastructure projects that will benefit the residents of the Borough for decades to come.

A. **AMI Metering** – The Borough upgrading utility metering to a modern system due to the old system being at the end of its service life. This did require a borrowing, but it is a self-liquidating asset as it is an improvement to the system that enables the sales revenue in the utilities.

B. **Main Street Revitalization –** While this item is not included in the CIP due to the various grants and reimbursements being used to fund this project. And the realization of these funds is contingent on outside agencies and governed by their rules. Due to the long-term nature of this project, funds used toward Main Street revitalization are put to construction-in-progress. Grants funds from the state Multi-Modal PennDOT and the Department of Community and Economic Development are used for this project. Grant funds from the Appalachian Regional Commission as well as LSA are being used toward this project specifically with the pending phase 3 construction as well as improvements to the Four Corner Parks.

C. **Butler County Infrastructure Bank –** This is a borrowing that will be used to fund portions of Main St. as the project progresses as well as major stormwater projects in the Borough.