2027 BOROUGH Budget Workshop Meeting #4
(Final)
PUBLIC MEETING
Monday November 23, 2026, 6:00 P.M.
700 Summit Avenue, Jenkintown Pennsylvania
(Also, via ZOOM)
https://us02web.zoom.us/j/88115528407?pwd=wA3eNqo8HeFvByQphLDorMOC5xhtLr.1
DRAFT AGENDA

1. Call to Order

2. Roll Call

3. Public Comment

ORDER OF BUSINESS

1. **Tonight's 2026 Public Budget Workshop #4 – Capital & Final Review** *(prior to Council). Funds – 31 Capital Projects Fund, 03 Fire Protection Fund and 01 General Fund - Final Review, as time permits.*

OLD BUSINESS

2. **Budget Workshop #3 – Utilities, Debt & Fire Services**
   Took place on Tuesday, November 10, 2026, 7:00 PM *(following Fire Commission)*
   Funds – 03 Fire Protection Fund, 04 Fire Apparatus Fund, 08 Solid Waste Fund, 09 Sewer Fund and 20 Debt Service Fund.

3. **2026 Public Budget Workshop #2 – Infrastructure & Emergency Services**
   Took place on Wednesday, October 21, 2026. The following funds were reviewed and discussed- *Funds – 10 Ambulance Fund, 18, Street Tax Fund, and 35 Liquid Fuels Fund.*

4. **2026 Public Budget Workshop #1 – General Operations & Pensions.**
   Took place on Thursday, October 15, 2026.
   The following funds were reviewed and discussed- 01 General Fund (Initial Review), 02 Street Light, 05 Library, 60 Non-uniform Pension Fund, 65 Uniform Pension Fund.

ADJOURNMENT

Description		Budget Account Number	2026 Budget	2026 November	2026 Year End Actual	2027 Budget
Beginning Fund Balance			149,224	177,625	177,625	46,811
REVENUES:						
Interest Earnings						
	Interest Income	31-341-000	500	1132	1200	500
		Total:	**500**	**1,132**	**1,200**	**500**
Grants						
	Transportation Grants	31-390-000	737,160	51,600	51,600	363,000
	Grant Income (H20, CDBG)	31-390-010	1,060,000	0	10,000	2,536,303
	Sanitary Sewer Rehabilitation	31-390-100	97,124	0		97,124
	CDBG HC Ramps	31-390-110				120,750
	Playground Grant	31-390-120				
	EOC Generator Grant	31-390-200				90,000
		Total:	**1,894,284**	**51,600**	**61,600**	**3,207,177**
Interfund Operating Transfers						
	Transfer from General Fund	31-392-010	190,290	0	190,290	145,000
	Transfer from Sewer Fund	31-392-080	15,000	0	15,000	4,000
	Transfer from Fire Apparatus	31-392-081				
	Proceeds from Long Term Debt	31-393-010	-			
		Total:	**205,290**	**-**	**205,290**	**149,000**
	TOTAL REVENUE		**2,100,074**	**52,732**	**268,090**	**3,356,677**
EXPENDITURES:						

Public Safety						
	EOC Generator Grant	31-415-740				90,000
		Total:	**-**	**-**	**-**	**90,000**
Public Works - Sanitation						
	Sanitary Sewer Rehabilitation	31-429-364	111,693	0		116,124
		Total:	**111,693**	**-**	**-**	**206,124**
Public Works - Highways, Roads & Streets						
	Engineering/inspection	31-430-310	81,000	30,638	31,000	91,240
	H2O Grants	31-430-650				
	Community Development Grants	31-430-727	260,000	7,200		
	Borough Hall Grants	31-430-728	920,000	507		1,744,740
	DCED, DCNR grants	31-430-729		0		141,563
	Borough Match	31-430-730	190,290	0	50,000	115,000
	Public Safety Grants	31-430-731		0		400,000
	Playground Grant	31-430-740		0		
	Transportation Grants	31-430-750	691,160	67,904	67,904	445,714
	CDBG HC Ramps	31-435-372		0	250,000	120,124
		Total:	**2,142,450**	**106,249**	**398,904**	**3,058,381**
Parking Facilities						
	Building	31-445-710				
	Demolition & Construction	31-445-730				
		Total:				
Culture Recreation						
	Police Car	31-450-130				
	Emergency Generator	31-450-160				
	Public Art	31-450-200				
		Total:				

Debt

Debt Principal	31-471-200				
Debt Interest	31-472-000				
Reserve	31-489-000				
Operating Transfers	31-492-018				
	Total:				
TOTAL EXPENDITURES		**2,254,143**	**106,249**	**398,904**	**3,354,505**
BEGINNING FUND BALANCE		44,391	177,625	177,625	46,811
PLUS REVENUE		2,100,074	52,732	268,090	3,356,677
LESS EXPENDITURES		(2,254,143)	(106,249)	(398,904)	(3,354,505)
ENDING FUND BALANCE		**(109,678)**	149,224	**46,811**	**48,983**
FUND BALANCE AS A PERCENTAGE OF REVENUE		-5.2%	283.0%	17.5%	1.5%

GRANT FUNDING - 2027

number	Project	Fund Source	Revenue	Grant Amount	Match Amount	notes
1	2026 PennDOT Green Light Go	PennDOT	31-390-000	261,120	65,000	Runnymede / Walnut Intersection
2	2026 ARLE York Road Traffic Study	PennDOT	31-390-000	102,000		YORK ROAD STUDY and IMPROVEMENTSyORK Road Study and Improvements
3	2024 LSA Borough Hall Rehabilitation	DCED	31-390-010	800,000		Rehab Boro Hall. Counters, Offices, Ceilings, Lighting, Flooring.
4	2026 MONTCO 2040 Traffic and Ped Safety	MONTCO	31-390-010	250,000	50,000	Traffic Calming and Pedestrian Safety
5	2026 LSA Boro Hall Phase 2	DCED	31-390-010	944,740		Grant submitted. Rehab Boro Hall. Counters, Offices, Ceilings, Lighting, Flooring.
6	2026 LSA PW Bachoe	DCED	31-390-010	141,563		Grant submitted. PW Backhoe Replacement
7	2025 H2O - PA Small Water Grant	DCED	31-390-100	97,124	19,000	Sewer Cleaning and Video - Sewer Meters
8	2026 Community Development Block Grant	MONTCO	31-390-110	120,750		ADA Aceesibility Boro Hall
9	2027 FEMA- B.H. Emergency Generator	FEMA	31-390-200	90,000		Funding being sought - Boro Hall Emergency Generator
10	2027 FEMA - FIRE TRUCK	FEMA	31-390-010	400,000		Funding being sought - Fire Truck - Pumper 2024/25
				3,207,297		