City of Butler, Pennsylvania
Fiscal Year 2026 Legacy Funds (Fund 98)

1. ESTIMATED REVENUES			
ORG	**OBJ**	**ACCOUNT NAME**	**2026 BUDGET**
		Interest	
341		Interest Earnings-NexTier Deposit	607,000
		Interest Earnings-NexTier Fidelity	
		Interest Earnings-NexTier Fidelity Debt Acct	801,445
		Interest Earnings-PNC Legacy Trust	
		ORG Total	**1,408,445**
396		**Prior Year Balance**	
		Principal NexTier Deposit	8,177,155
		Principal NexTier Fidelity	7,547,176
		Principal PNC Legacy	
		ORG Total	**15,724,331**
		Total Revenue for Fund 98	**17,132,776**

2. ESTIMATED EXPENSES			
ORG	**OBJ**	**ACCOUNT NAME**	**2026 BUDGET**
		Interfund Transfers	
492	100	Interest Earnings - NexTier Deposit	
		Interest Earnings - NexTier Fidelity	
		Interest Earnings -PNC Legacy Trust	
		Principal NexTier Deposit to Capital Projects Fund	607,000
		Principal NexTier Deposit to General Fund	1,987,874
		Principal NexTier FIDELITY to Capital Projects Fund	14,537,902
		Principal PNC Legacy	
		Total Expenses for Fund 98	**17,132,776**