

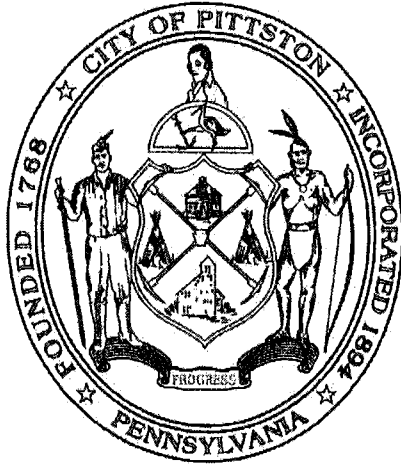
**Application of Pennsylvania-American Water Company for Acquisition of
Substantially All of the Assets, Properties and Rights Related to the Wastewater
System Owned and Operated by the City of Pittston**

**66 Pa. C.S. §1329
Application Filing Checklist – Water/Wastewater
Docket No. A-2025-3056419**

19. Cost of Service.
- b. Provide a copy of the seller's two most recent adopted budgets.

RESPONSE:

- b. The Seller's two most recent adopted budgets (Years 2025 and 2026) are attached as **Appendix A-19-b.1** and **Appendix A-19-b.2**.

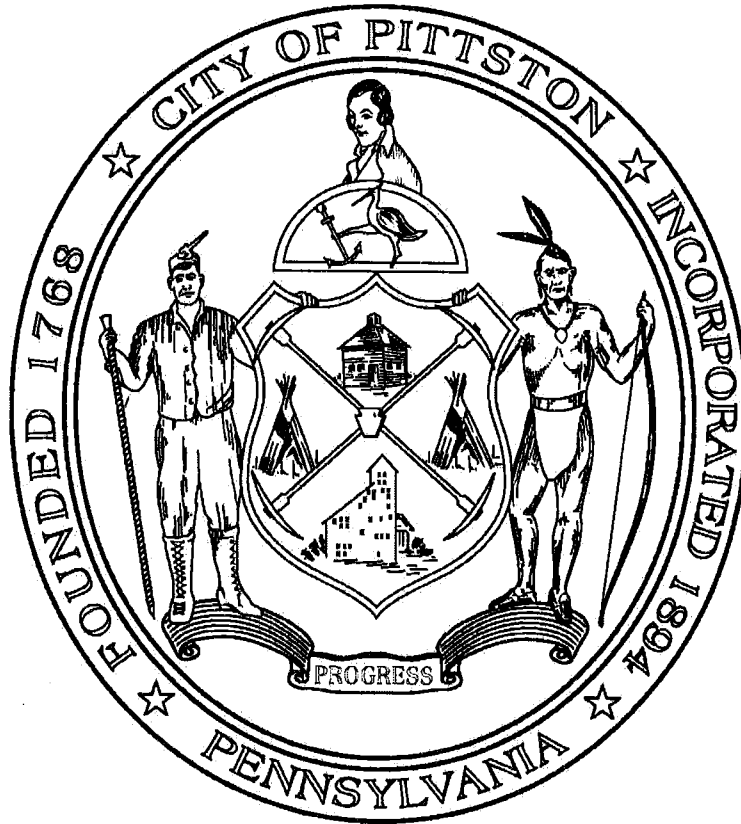


City of Pittston
Office of the Chief Financial Officer

Fiscal Year 2025
ADOPTED BUDGET

Appropriated Funds

General Fund
Sewer Maintenance Fund
Liquid Fuels Funds



ENACTING ORDINANCE

**FILE OF COUNCIL
NO.15 {2024}**

Mayor Michael Lombardo, In Place

November 20, 2024

An Ordinance of the City Council of the City of Pittston, Luzerne County, Pennsylvania, appropriating the Fiscal Year 2025 budget for the General Fund, Sewer Maintenance Fund and Liquid Fuels Fund for the City of Pittston in accordance with Article XI of the City of Pittston Home Rule Charter, Pittston City Code Section C11.

Be It Ordained and Enacted, and it is hereby Ordained and Enacted, by the City Council of the City of Pittston, Luzerne County, Pennsylvania that:

Section 1. Short Title. This Ordinance may be cited as the “City of Pittston 2025 Approved Budget.”

Section 2. Purpose. In accordance with Pittston City Code, Section C11.03 and Section C2.05(A) [Home Rule Charter of the City of Pittston], the City Council shall, by Ordinance, adopt an annual budget for operating funds of the City of Pittston.

Section 3. Fiscal Year and Appropriation. There is hereby appropriated for the General Fund, Sewer Maintenance Fund, and Liquid Fuels Fund, for the fiscal year commencing on January 1, 2025 and terminating on December 31, 2025, an approved budget specified as follows:

| Fund Title | Total Revenue | Total Expenditures |
|-------------------------------|----------------------|---------------------------|
| General Fund | \$ 8,812,000 | \$ 8,812,000 |
| Sewer Maintenance Fund | \$ 1,725,000 | \$ 1,725,000 |
| Liquid Fuels Fund | \$ 301,000 | \$ 301,000 |
| | \$ 10,838,000 | \$ 10,838,000 |

Section 4. Appropriations Control. The appropriation control for the General Fund, the Sewer Maintenance Fund, and the Liquid Fuels Fund shall be at the line item level as set forth in the column marked “Fiscal Year 2025 Budget” on Attachment 1 (General Fund); Attachment 2 (Sewer Maintenance Fund) and Attachment 3 (Liquid Fuels Fund) to this Ordinance and are incorporated as if fully set forth in the text of this Ordinance. In accordance with Section 11.08 of the Home Rule Charter, no payment shall be made nor obligation incurred except as consequence of available appropriation and subject to lawful authorization. Additionally, no payment shall be made unless there is available funding available in the treasury.

Section 5. Other Funds. All previously authorized Fiduciary, Trust, Escrow, PayGo Capital and Capital Project Funds shall continue for fiscal year 2024 under the terms and conditions set forth in their enacting legislation, recorded accruals, and Section C11.09 of the Pittston City Code.

Section 5. Responsible Official. The City Administrator is authorized to administer this budget on a day to day basis and shall inform all city department heads and employees on the budget at the beginning of the year and periodically throughout the year. In accordance with Pittston City Code Section C4.04(G), the City Administrator shall provide a monthly summary progress report on the condition of the city budget to the City Council and shall timely notify the City Council of any unexpected developments with regard to revenues, expenditures and the overall budget, and make recommendations for amendments to the budget during the fiscal year based on actual and projected revenue and expenditures.

Section 6. Effective Dates. This Ordinance shall take effect on January 1, 2025 and shall terminate on December 31, 2025.

Section 7. Severability. If any provision of this Ordinance is deemed invalid by a Court of Law, the remaining provisions shall remain in full force and effect.

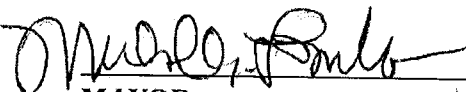
Section 8. Repealer. This ordinance supersedes and repeals and replaces any previous ordinance or ordinance which conflicts with any provision of this ordinance.

ATTEST:

APPROVED:

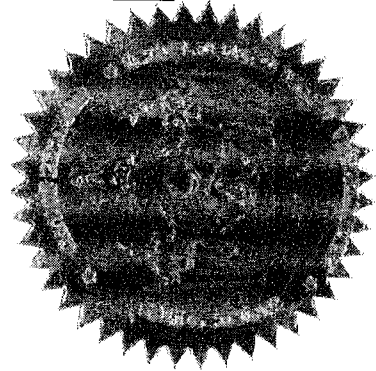


CITY ADMINISTRATOR



MAYOR

CITY SEAL:

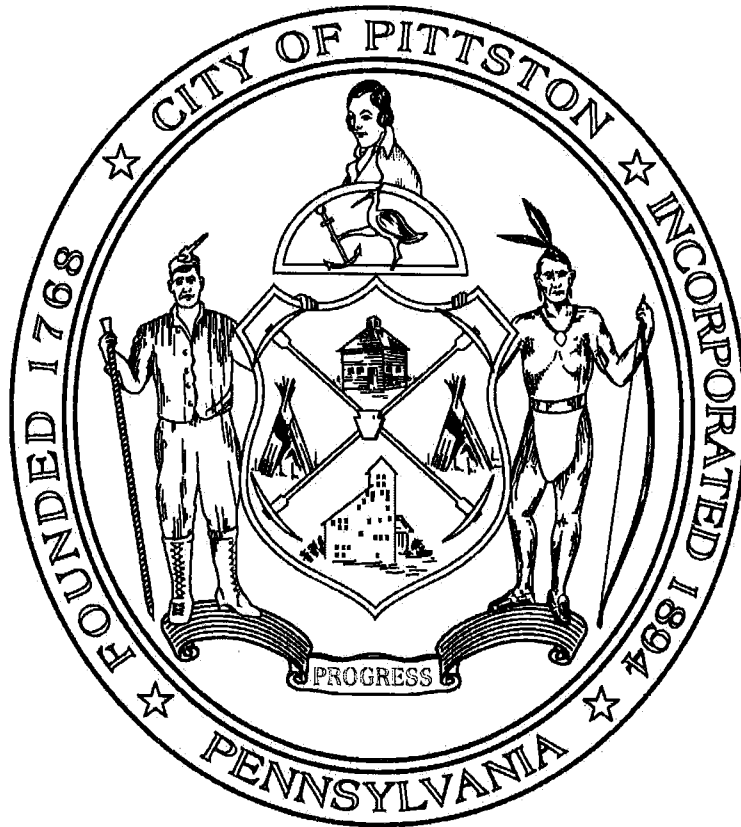


ATTACHMENTS:

Attachment 1. Fiscal Year 2025 Appropriated Budget for the General Fund

Attachment 2. Fiscal Year 2025 Appropriated Budget for the Sewer Maintenance Fund

Attachment 3. Fiscal Year 2025 Appropriated Budget for the Liquid Fuels Fund



GENERAL FUND

| Account Number | Account Name | 2025 2025 ADOPTED | 2024 2024 B | 2023 2023 |
|----------------|--|----------------------|----------------|--------------|
| 01-301-1000 | REAL ESTATE TAXES-CURRENT YEAR | 1,443,000.00 | 1,478,464.00 | 1,467,800.00 |
| 01-301-4000 | REAL ESTATE TAXES-DELINQ TAX CL | 155,000.00 | 180,000.00 | 190,000.00 |
| 01-310-1000 | REAL ESTATE TRANSFER TAX | 500,000.00 | 546,220.00 | 409,000.00 |
| 01-310-2100 | EARNED INCOME TAX-CURRENT YEAR | 2,860,000.00 | 2,914,000.00 | 2,729,850.00 |
| 01-310-3600 | BUS PRIVILEGE TAX-CURRENT YEAR | 59,000.00 | 41,000.00 | 47,800.00 |
| 01-310-5100 | LOCAL SERVICES TAX-CURRENT YEAR | 110,000.00 | 123,000.00 | 109,000.00 |
| 01-310-7100 | MECHANICAL DEVICE TAXES | 5,800.00 | 5,800.00 | 2,500.00 |
| 01-321-3500 | PEDDLERS LICENSES | 500.00 | 500.00 | 500.00 |
| 01-321-8000 | CABLE TELEVISION FRANCHISE | 105,000.00 | 110,000.00 | 110,000.00 |
| 01-321-9000 | TOWING SERVICES | 25,050.00 | 25,050.00 | 25,000.00 |
| 01-322-8000 | STREET & CURB PAVE CUT PERMITS | 10,000.00 | 14,000.00 | 18,000.00 |
| 01-322-8300 | HANDICAP PARKING PERMITS | 350.00 | 330.00 | 300.00 |
| 01-322-9000 | RENTAL INSPECTION FEES | 79,000.00 | 66,725.00 | 45,000.00 |
| 01-322-9100 | VACANT PROPERTY REGISTRY | 5,000.00 | 5,000.00 | 8,000.00 |
| 01-331-1000 | COURT-DISTRICT MAGISTRATE | 58,000.00 | 59,500.00 | 58,000.00 |
| 01-331-1300 | STATE POLICE FINES | 3,000.00 | 3,000.00 | 9,700.00 |
| 01-331-1400 | PARKING VIOLATION FINES | 3,000.00 | 3,500.00 | 750.00 |
| 01-331-1500 | PARKING VIOLATION FINES DELINQU | 100.00 | 100.00 | 100.00 |
| 01-331-3000 | QUALITY OF LIFE FEES | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-332-1000 | RESTITUTION/ADULT PROBATION | 7,000.00 | 10,000.00 | 8,000.00 |
| 01-341-0100 | INTEREST ON CHECKING | 75,000.00 | 115,810.00 | 82,000.00 |
| 01-341-2000 | INTEREST- DELINQUENT TAXES | 12,000.00 | 13,000.00 | 15,000.00 |
| 01-342-2000 | LCCC LEASE PAYMENTS | 35,000.00 | 35,000.00 | 35,000.00 |
| 01-342-4600 | MAGISTRATE RENT | 39,000.00 | 42,000.00 | 39,000.00 |
| 01-351-2000 | FEDERAL COPS GRANT 68UHPX | 20,000.00 | 83,300.00 | 105,300.00 |
| 01-354-0200 | PUBLIC SAFTEY-SEATBELT/DARE/DUI | 0.00 | 500.00 | 5,500.00 |
| 01-354-1500 | RECYCLING PERFORMANCE GRANT | 4,300.00 | 4,000.00 | 4,300.00 |
| 01-354-1510 | RECYCLING/ACT 101 GRANT | 4,000.00 | 290,900.00 | 0.00 |
| 01-354-1520 | RECYCLE GRANT--GLASS/ELECTRONICS | 2,200.00 | 2,200.00 | 2,050.00 |
| 01-354-1530 | RECYCLING--SALE OF MATERIALS | 4,000.00 | 4,300.00 | 0.00 |
| 01-354-1610 | POLICE FALSE ALARM | 1,000.00 | 4,500.00 | 5,500.00 |
| 01-354-2000 | OTHER STATE GRANTS | 15,000.00 | 53,130.00 | 14,800.00 |
| 01-354-2003 | STATE FEES - UCC | 0.00 | 0.00 | 1,500.00 |
| 01-354-2100 | STATE GRANT--DCED ISR | 0.00 | 9,744.00 | 17,453.00 |
| 01-355-0100 | PUBLIC UTIL REALTY TAX (PURTA) | 4,800.00 | 4,768.00 | 4,464.00 |
| 01-355-0400 | ALCOHOLIC BEVERAGES LICENSES | 3,900.00 | 3,900.00 | 3,900.00 |
| 01-355-0500 | GEN MUNI PENSION SYS STATE AID | 395,000.00 | 390,076.00 | 320,500.00 |
| 01-355-0700 | FOREIGN FIRE INS PREMIUM TAX | 28,200.00 | 28,160.00 | 27,500.00 |
| 01-357-0200 | PUBLIC SAFETY-LOCAL GOV'T | 0.00 | 3,500.00 | 3,500.00 |
| 01-358-1300 | INTERGOV REIMBURSEMENT-WYOMING | 35,000.00 | 65,000.00 | 60,000.00 |
| 01-358-1320 | INTERGOV REIMBURSE PITT AREA SD | 37,000.00 | 51,300.00 | 37,000.00 |
| 01-358-1330 | INTERGOV REIMBURSEMENT-COMM DEV | 35,000.00 | 35,000.00 | 39,600.00 |
| 01-358-1335 | STAFFING REIMB--COMM DEV | 20,000.00 | 82,465.00 | 51,000.00 |
| 01-358-1340 | INTERGOV REIMBURSE-PARK AUTH | 30,000.00 | 30,000.00 | 30,000.00 |
| 01-358-1350 | INTERGOV REIMBURSE LUZ CTY DRUG TASK FOR | 0.00 | 2,000.00 | 2,000.00 |
| 01-358-1360 | INTER GOV REIMBURSE--LAFLIN BOROUGH | 2,500.00 | 3,000.00 | 3,000.00 |
| 01-358-1365 | INTERGOV--YATESVILLE BOROUGH | 9,000.00 | 9,000.00 | 3,000.00 |
| 01-359-1000 | HOUSING AUTHORITY PAYMENTS | 95,000.00 | 94,200.00 | 73,200.00 |
| 01-361-3300 | ZONING PERMITS | 3,100.00 | 3,000.00 | 2,000.00 |
| 01-361-3400 | ZONING HEARING FEE | 2,000.00 | 2,200.00 | 2,500.00 |
| 01-361-3410 | BUILDING CODE HEARING FEE | 1,000.00 | 1,000.00 | 500.00 |
| 01-361-3500 | SUBDIVISION/LAND DEV FEES | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-361-4000 | PLAN REVIEW FEES | 3,500.00 | 5,500.00 | 5,500.00 |
| 01-361-5100 | FIRE DEPT BILLING | 1,500.00 | 2,500.00 | 2,500.00 |
| 01-361-7100 | PHOTOCOPIES-HARD COPIES OF DOC | 19,000.00 | 21,600.00 | 15,000.00 |
| 01-361-7400 | POSTAGE | 2,000.00 | 2,000.00 | 3,000.00 |
| 01-362-1100 | BILLED POLICE SERVICES | 3,900.00 | 4,200.00 | 4,500.00 |
| 01-362-1200 | FIRE REPORTS | 0.00 | 0.00 | 100.00 |
| 01-362-4100 | BUILDING PERMITS | 95,000.00 | 95,000.00 | 115,000.00 |
| 01-362-4410 | RENTAL--PARKING--401 KENNEDY BLVD | 3,000.00 | 2,430.00 | 0.00 |
| 01-362-4420 | RENTAL--CHURCH ST STORAGE UNITS | 0.00 | 11,000.00 | 0.00 |

| | | | | |
|-------------|---|---------------------|---------------------|----------------------|
| 01-362-4430 | RENTAL--PARKING---111 CHURCH ST LOT | 175.00 | 175.00 | 0.00 |
| 01-362-4500 | FIRE INSPECTIONS-USE & OCCUPANCY | 0.00 | 10,540.00 | 15,000.00 |
| 01-362-4700 | DUMPSTER PERMIT | 2,000.00 | 2,000.00 | 3,000.00 |
| 01-362-4800 | DEMOLITION PERMITS | 500.00 | 500.00 | 500.00 |
| 01-362-5000 | CIVIL SERVICE TEST | 500.00 | 500.00 | 500.00 |
| 01-364-1100 | SEWAGE CONNECTION/TAP IN FEE | 1,000.00 | 2,000.00 | 2,500.00 |
| 01-364-3000 | REFUSE COLLECTION-CURRENT YEAR | 692,000.00 | 712,000.00 | 631,000.00 |
| 01-364-3100 | EXTRA REFUSE STICKERS | 0.00 | 112,000.00 | 92,500.00 |
| 01-364-3200 | BULK GARBAGE-LANDFILL FEES | 11,000.00 | 11,500.00 | 10,000.00 |
| 01-364-3400 | REFUSE FEES-HOWLEY/CITY HALL | 7,500.00 | 7,500.00 | 7,500.00 |
| 01-364-4000 | ANNUAL RECYCLING FEE | 200,000.00 | 0.00 | 0.00 |
| 01-364-5000 | RECYCLABLE MATERIAL-SCRAP METAL | 300.00 | 1,000.00 | 300.00 |
| 01-367-3000 | SPECIAL EVENTS/OTHER PERMITS | 0.00 | 0.00 | 500.00 |
| 01-383-2000 | SPECIAL ASSESSMENTS | 500.00 | 100.00 | 24,700.00 |
| 01-387-1000 | DONATIONS | 200.00 | 200.00 | 500.00 |
| 01-387-2000 | NON GOVERNMENT GRANTS | 1,000.00 | 35,000.00 | 135.00 |
| 01-387-3000 | K9 DONATIONS | 0.00 | 0.00 | 1,000.00 |
| 01-389-1000 | OTHER MISCELLANEOUS REVENUE | 2,000.00 | 31,000.00 | 1,500.00 |
| 01-389-2000 | IN LIEU OF TAXES-ST GABRIELS | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-389-3000 | TOMATO FESTIVAL REIMBURSED EXPENSES | 0.00 | 0.00 | 3,000.00 |
| 01-389-4000 | ST PATRICKS DAY PARADE REIMBURSED EXPENSE | 0.00 | 0.00 | 5,250.00 |
| 01-391-1000 | SALE OF GENERAL FIXED ASSETS | 500.00 | 500.00 | 1,400.00 |
| 01-392-0800 | TRANSFER FROM SEWER FUND | 375,000.00 | 430,000.00 | 365,000.00 |
| 01-392-0900 | TRANSFER FROM CAP IMP FUND | 377,000.00 | 0.00 | 0.00 |
| 01-393-1300 | PROCEEDS OF LONG-TERM DEBT | 0.00 | 149,548.00 | 3,643,435.00 |
| 01-395-1000 | REFUNDS | 6,125.00 | 179,000.00 | 84,813.00 |
| 01-399-1000 | APPROPRIATION OF FUND BALANCE | 495,000.00 | 22,565.00 | 0.00 |
| 01-399-2000 | USE OF SURPLUS IN SINKING FUND | 165,000.00 | 0.00 | 0.00 |
| | Total Revenue: | 8,812,000.00 | 8,910,000.00 | 11,275,000.00 |

Expense

| | | | | |
|-------------|-------------------------------------|-----------|-----------|-----------|
| 01-400-1050 | CITY COUNCIL-SALARIES | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-400-1920 | CITY COUNCIL-P/R TAXES-FICA,ETC | 800.00 | 1,000.00 | 1,000.00 |
| 01-400-1950 | CITY COUNCIL-WORKERS COMP INS | 1,500.00 | 1,200.00 | 1,200.00 |
| 01-400-1980 | CITY COUNCIL-GENERAL BENEFITS | 1,500.00 | 1,500.00 | 700.00 |
| 01-400-2000 | CITY COUNCIL-SUPPLIES | 300.00 | 350.00 | 200.00 |
| 01-400-3410 | CITY COUNCIL- ADVERTISING | 500.00 | 500.00 | 1,500.00 |
| 01-400-3420 | CITY COUNCIL-PRINTING | 200.00 | 200.00 | 200.00 |
| 01-400-3530 | CITY COUNCIL-PUB OFFIC LIAB INS | 29,000.00 | 27,000.00 | 22,500.00 |
| 01-400-4200 | CITY COUNCIL-DUES/SUBSCRIPTION | 200.00 | 200.00 | 200.00 |
| 01-400-4520 | CITY COUNCIL--CIVIC PLUS SOFTWARE | 6,650.00 | 0.00 | 0.00 |
| 01-400-5000 | CITY COUNCIL-CONTRIBUTIONS | 300.00 | 300.00 | 300.00 |
| 01-401-1050 | MAYOR-SALARY | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-401-1920 | MAYOR- P/R TAXES-FICA,ETC | 300.00 | 300.00 | 300.00 |
| 01-401-1950 | MAYOR-WORKERS COMP INS | 1,100.00 | 950.00 | 800.00 |
| 01-401-1980 | MAYOR- GENERAL BENEFITS | 400.00 | 400.00 | 400.00 |
| 01-401-2000 | MAYOR- SUPPLIES | 300.00 | 300.00 | 300.00 |
| 01-401-3410 | MAYOR-ADVERTISING | 1,500.00 | 1,500.00 | 2,020.00 |
| 01-401-3420 | MAYOR- PRINTING | 2,000.00 | 2,300.00 | 610.00 |
| 01-401-3530 | MAYOR- PUB OFFICIALS LIAB INS | 3,500.00 | 3,435.00 | 2,000.00 |
| 01-401-4200 | MAYOR- DUES/SUBSCRIPTIONS | 2,000.00 | 400.00 | 2,000.00 |
| 01-401-4520 | MAYOR- IT SUPPORT | 300.00 | 300.00 | 300.00 |
| 01-401-4600 | MAYOR- TRAINING/CONFERENCES | 6,000.00 | 8,800.00 | 2,000.00 |
| 01-401-4610 | MAYOR--PA MUNICIPAL LEAGUE | 2,500.00 | 3,000.00 | 5,000.00 |
| 01-401-5000 | MAYOR-CONTRIBUTIONS | 6,000.00 | 6,000.00 | 12,600.00 |
| 01-402-1000 | FINANCE-BUDGET DIRECTORS SALARY | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-402-1920 | FINANCE-P/R TAXES, FICA, ETC | 1,150.00 | 1,150.00 | 400.00 |
| 01-402-3110 | FINANCE-COMPTROLLER | 23,000.00 | 19,000.00 | 18,000.00 |
| 01-402-3111 | FINANCE-ANNUAL CITY AUDIT-CAFR | 27,000.00 | 17,000.00 | 21,050.00 |
| 01-402-3112 | FINANCE-SINGLE & PROGRAM AUDITS | 3,500.00 | 3,500.00 | 3,200.00 |
| 01-402-3113 | FINANCE--GASB REPORTS/AUDIT/BUDGET | 7,000.00 | 7,500.00 | 1,000.00 |
| 01-402-3114 | FINANCE FIXED ASSETS INV UPDATE | 1,500.00 | 1,500.00 | 1,100.00 |
| 01-402-3200 | MAYOR-COMMUNICATION | 0.00 | 0.00 | 600.00 |
| 01-402-4201 | FINANCE-DUES/SUBSCRIP/SEMINARS-GFOA | 2,500.00 | 1,000.00 | 700.00 |
| 01-402-4500 | FINANCE--PAYROLL COMPANY SERVICE | 22,000.00 | 16,000.00 | 0.00 |
| 01-402-4510 | FINANCE--DEBTBOOK SOFTWARE | 5,000.00 | 5,500.00 | 0.00 |
| 01-402-4600 | FINANCE-TRAINING/CONFERENCES | 5,000.00 | 5,200.00 | 1,000.00 |

| | | | | |
|-------------|--------------------------------------|------------|------------|------------|
| 01-403-1050 | TREASURER-ELECTED OFF SALARY | 14,500.00 | 14,500.00 | 14,500.00 |
| 01-403-1200 | TREASURER-FULL TIME SALARIES | 84,453.00 | 142,969.00 | 89,695.00 |
| 01-403-1800 | TREASURER-OVERTIME | 2,500.00 | 700.00 | 400.00 |
| 01-403-1920 | TREASURER-P/R TAXES-FICA, ETC | 13,000.00 | 14,000.00 | 8,800.00 |
| 01-403-1950 | TREASURER-WORKERS COMP INS | 3,500.00 | 9,000.00 | 6,500.00 |
| 01-403-1960 | TREASURER-HEALTHCARE | 95,220.00 | 56,264.00 | 21,146.00 |
| 01-403-1980 | TREASURER-GENERAL BENEFITS | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-403-2000 | TREASURER-SUPPLIES | 4,000.00 | 3,500.00 | 5,000.00 |
| 01-403-2150 | TREASURER-POSTAGE | 8,500.00 | 9,200.00 | 8,500.00 |
| 01-403-3000 | TREASURER-OTHER SERVICES/CHARGE | 200.00 | 300.00 | 300.00 |
| 01-403-3010 | TREASURER-IMPREST FUND | 400.00 | 1,250.00 | 1,400.00 |
| 01-403-3200 | TREASURER-COMMUNICATION | 1,000.00 | 1,000.00 | 2,000.00 |
| 01-403-3420 | TREASURER-PRINTING | 750.00 | 700.00 | 500.00 |
| 01-403-3530 | TREASURER-FIDUCIARY LIAB INS | 6,000.00 | 6,500.00 | 5,600.00 |
| 01-403-4200 | TREASURER-DUES/SUBSCRIPTIONS | 300.00 | 500.00 | 300.00 |
| 01-403-4201 | TREASURER-ACT 32 COMMITTEE DUES | 50.00 | 50.00 | 50.00 |
| 01-403-4500 | TREASURER-CONTRACTUAL SERVICES | 9,000.00 | 3,000.00 | 6,000.00 |
| 01-403-4520 | TREASURER-IT SUPPORT | 500.00 | 500.00 | 500.00 |
| 01-403-4600 | TREASURER-TRAINING/CONFERENCES | 500.00 | 800.00 | 300.00 |
| 01-403-7500 | TREASURER-PAYGO CAPITAL PURCHAS | 400.00 | 450.00 | 450.00 |
| 01-404-1100 | LEGAL-RETAINER-SOLICITOR/ASST S | 19,895.00 | 19,895.00 | 19,500.00 |
| 01-404-1920 | LEGAL-PAYROLL TAXES-FICA, ETC | 1,650.00 | 1,772.00 | 1,850.00 |
| 01-404-1950 | LEGAL-WORKERS COMP INS | 2,100.00 | 2,600.00 | 2,300.00 |
| 01-404-3140 | LEGAL-SPECIAL LEGAL SERVICES | 8,000.00 | 13,000.00 | 30,000.00 |
| 01-404-3150 | LEGAL--RIGHT TO KNOW | 1,500.00 | 2,000.00 | 2,500.00 |
| 01-405-1200 | ADMIN-F/T SALARIES | 198,176.00 | 216,859.00 | 210,000.00 |
| 01-405-1400 | ADMIN-NOTARY STIPEND | 500.00 | 500.00 | 500.00 |
| 01-405-1550 | ADMIN--TEMP STAFF SALARIES | 6,500.00 | 6,410.00 | 0.00 |
| 01-405-1800 | ADMIN-OVERTIME | 0.00 | 0.00 | 1,250.00 |
| 01-405-1860 | ADMIN-TERMINAL PAY | 0.00 | 0.00 | 19,895.00 |
| 01-405-1864 | ADMIN-SEVERANCE PAY | 0.00 | 0.00 | 30,100.00 |
| 01-405-1920 | ADMIN-P/R TAXES-FICA, ETC | 17,000.00 | 18,500.00 | 20,200.00 |
| 01-405-1950 | ADMIN-WORKERS COMP INS | 15,500.00 | 14,000.00 | 11,000.00 |
| 01-405-1951 | ADMIN-WORKERS COMP INS-PRIOR YR | 0.00 | 0.00 | 35,000.00 |
| 01-405-1952 | ADMIN-WORKERS COMP JOYCE BROKERS FEE | 5,000.00 | 0.00 | 0.00 |
| 01-405-1960 | ADMIN-HEALTHCARE | 33,370.00 | 47,741.00 | 45,500.00 |
| 01-405-1965 | ADMIN---HEALTH INS ADMIN FEES | 2,050.00 | 1,700.00 | 0.00 |
| 01-405-1970 | ADMIN-EMPLOY PENSION MMO CUR YR | 245,023.00 | 238,320.00 | 107,494.00 |
| 01-405-1980 | ADMIN-GENERAL BENEFITS | 1,000.00 | 1,000.00 | 1,500.00 |
| 01-405-2000 | ADMIN-SUPPLIES | 2,500.00 | 2,500.00 | 3,400.00 |
| 01-405-2150 | ADMIN-POSTAGE | 1,500.00 | 1,400.00 | 600.00 |
| 01-405-2310 | ADMIN-MOTOR POOL FUEL | 600.00 | 200.00 | 0.00 |
| 01-405-2600 | ADMIN-SMALL TOOLS/EQUIP | 400.00 | 500.00 | 200.00 |
| 01-405-3000 | ADMIN-OTH SERVICES/CHARGES | 400.00 | 400.00 | 600.00 |
| 01-405-3100 | ADMIN-PROFESSIONAL SERVICES | 300.00 | 300.00 | 1,500.00 |
| 01-405-3150 | ADMIN--HR SERVICES | 5,500.00 | 2,500.00 | 0.00 |
| 01-405-3165 | HR EMPLOYEE RECOGNITION PROGRAM | 500.00 | 1,214.00 | 0.00 |
| 01-405-3200 | ADMIN-COMMUNICATION | 3,000.00 | 2,500.00 | 4,900.00 |
| 01-405-3300 | ADMIN-MILEAGE | 300.00 | 500.00 | 500.00 |
| 01-405-3380 | ADMIN-CITYWIDE FLEET MONITORING | 6,500.00 | 2,300.00 | 3,500.00 |
| 01-405-3410 | ADMIN-ADVERTISING | 5,000.00 | 3,500.00 | 6,500.00 |
| 01-405-3420 | ADMIN-PRINTING | 1,500.00 | 1,500.00 | 1,300.00 |
| 01-405-3421 | ADMIN-ORDINANCE CODIFICATION | 10,000.00 | 12,400.00 | 5,200.00 |
| 01-405-4200 | ADMIN-DUES/SUBSCRIPTIONS | 5,000.00 | 5,550.00 | 3,000.00 |
| 01-405-4500 | ADMIN-CONTRACTUAL SERVICES | 2,000.00 | 1,500.00 | 2,000.00 |
| 01-405-4520 | ADMIN-IT SUPPORT | 500.00 | 500.00 | 5,000.00 |
| 01-405-4530 | ADMIN-CITY WEBSITE MAINTENANCE | 6,000.00 | 3,500.00 | 2,000.00 |
| 01-405-4600 | ADMIN-TRAINING/CONFERENCES | 5,000.00 | 9,500.00 | 2,000.00 |
| 01-405-7500 | ADMIN--CAPITAL LEASES | 12,000.00 | 11,600.00 | 0.00 |
| 01-406-3170 | GEN GOVT-CIVIL SERV COMMISSION EXP | 1,000.00 | 1,500.00 | 500.00 |
| 01-406-3171 | GEN GOVT-BLDG CODE APP BRD EXP | 300.00 | 350.00 | 300.00 |
| 01-406-3172 | GEN GOVT-BOARD OF HEALTH EXP | 100.00 | 200.00 | 200.00 |
| 01-406-3173 | GEN GOVT-SHADE TREE COMM EXP | 100.00 | 200.00 | 200.00 |
| 01-406-3174 | GEN GOVT-HUMAN REL COMM EXP | 100.00 | 200.00 | 200.00 |
| 01-406-3175 | GEN GOVT-PLANNING COMM EXP | 1,000.00 | 950.00 | 700.00 |
| 01-406-3176 | GEN GOVT-ZONING HEARING BRD EXP | 1,800.00 | 1,900.00 | 2,300.00 |

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|-------------|------------------------------------|------------|------------|------------|
| 01-406-3177 | GEN GOVT-PENSION BOARD EXPENSE | 1,000.00 | 1,000.00 | 100.00 |
| 01-406-3180 | GEN GOVT--SAFETY COMMITTEE | 500.00 | 500.00 | 500.00 |
| 01-406-3181 | GEN GOVT--RECREATION BOARD | 100.00 | 200.00 | 200.00 |
| 01-406-3400 | GEN GOVT--CITY NEWSLETTER | 10,000.00 | 10,000.00 | 0.00 |
| 01-407-1200 | IT F/T SALARIES | 0.00 | 0.00 | 54,096.00 |
| 01-407-1860 | IT-TERMINAL PAY | 0.00 | 0.00 | 18,000.00 |
| 01-407-1920 | IT P/R TAXES-FICA, ETC | 0.00 | 0.00 | 4,150.00 |
| 01-407-1950 | IT WORKERS COMP INS | 0.00 | 0.00 | 5,500.00 |
| 01-407-1960 | IT HEALTHCARE | 0.00 | 953.00 | 14,500.00 |
| 01-407-1980 | IT GENERAL BENEFITS | 0.00 | 0.00 | 500.00 |
| 01-407-2000 | IT-SUPPLIES | 500.00 | 800.00 | 2,000.00 |
| 01-407-3200 | IT COMMUNICATION | 0.00 | 0.00 | 880.00 |
| 01-407-3550 | IT-CYBER SECURITY INSURANCE | 12,500.00 | 8,200.00 | 12,500.00 |
| 01-407-4521 | IT-GENERAL IT SUPPORT/MAINT | 35,000.00 | 16,000.00 | 6,500.00 |
| 01-407-4522 | IT-CITY WIDE SOFTWARE UPGRADES | 7,500.00 | 5,500.00 | 6,000.00 |
| 01-407-4523 | IT-TYLER ACCOUNTING SYSTEM MAINT | 20,000.00 | 11,400.00 | 8,500.00 |
| 01-407-4524 | IT-COMPUTER MEMORY BACKUP | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-407-4550 | IT-LEASED COPIERS/PRINTERS | 8,000.00 | 5,000.00 | 0.00 |
| 01-407-7500 | IT-PAYGO CAPITAL PURCHASE | 7,500.00 | 500.00 | 2,000.00 |
| 01-408-3001 | ENGINEERING-OTH SERV/CHARGES | 500.00 | 200.00 | 2,500.00 |
| 01-409-2000 | CITY HALL-SUPPLIES | 15,000.00 | 16,500.00 | 19,000.00 |
| 01-409-3210 | CITY HALL-COMMUNICATIONS | 5,500.00 | 5,000.00 | 5,500.00 |
| 01-409-3211 | CITY HALL-COMM PRI TRUNK | 0.00 | 1,500.00 | 5,500.00 |
| 01-409-3217 | CITY HALL-NEXLINE SYSTEM | 13,000.00 | 13,900.00 | 0.00 |
| 01-409-3610 | CITY HALL-ELECTRICITY | 16,000.00 | 14,200.00 | 12,000.00 |
| 01-409-3620 | CITY HALL-NATURAL GAS | 9,500.00 | 9,500.00 | 9,500.00 |
| 01-409-3640 | CITY HALL-SEWERAGE/STORMWATER | 900.00 | 1,000.00 | 1,000.00 |
| 01-409-3660 | CITY HALL-WATER | 3,000.00 | 2,900.00 | 2,800.00 |
| 01-409-3668 | CITY HALL-PEST CONTROL | 800.00 | 600.00 | 1,000.00 |
| 01-409-3730 | CITY HALL-REPAIRS/MAINTENANCE | 5,000.00 | 4,500.00 | 6,000.00 |
| 01-409-4500 | CITY HALL-CONTRACTURAL SERVICES | 3,000.00 | 800.00 | 1,400.00 |
| 01-409-4501 | CITY HALL-HVAC MAINTENANCE | 9,500.00 | 9,500.00 | 10,100.00 |
| 01-409-4502 | CITY HALL-ELEVATOR MAINTENANCE | 5,000.00 | 4,000.00 | 8,500.00 |
| 01-409-4510 | CONTRACTUAL JANITORIAL SERVICE | 48,000.00 | 0.00 | 0.00 |
| 01-409-7500 | CITY HALL-PAYGO CAPITAL EXPENSE | 15,000.00 | 500.00 | 2,035.00 |
| 01-410-1200 | POLICE-F/T SALARIES | 618,834.00 | 610,028.00 | 764,000.00 |
| 01-410-1210 | POLICE--SALARIES--NON-UNION | 25,000.00 | 0.00 | 0.00 |
| 01-410-1250 | POLICE--SALARIES--COPS GRANT | 133,286.00 | 158,500.00 | 0.00 |
| 01-410-1500 | POLICE-P/T SALARIES | 135,000.00 | 135,000.00 | 140,000.00 |
| 01-410-1720 | POLICE-HOLIDAY PAY | 49,000.00 | 37,756.00 | 39,560.00 |
| 01-410-1740 | POLICE-TRAINING PAY | 5,000.00 | 13,000.00 | 2,500.00 |
| 01-410-1800 | POLICE-REGULAR OVERTIME | 20,000.00 | 20,000.00 | 25,000.00 |
| 01-410-1810 | POLICE-COURT TIME | 8,000.00 | 5,000.00 | 15,000.00 |
| 01-410-1820 | POLICE-SPECIAL DUTY OVERTIME | 0.00 | 0.00 | 3,300.00 |
| 01-410-1821 | POLICE-BICYCLE PATROL -SALARY | 2,000.00 | 1,500.00 | 4,000.00 |
| 01-410-1822 | POLICE WARRENT SQUAD | 0.00 | 0.00 | 1,000.00 |
| 01-410-1830 | POLICE-REIMB SPECIAL DUTY TIME | 5,000.00 | 4,000.00 | 500.00 |
| 01-410-1831 | POLICE-DRUG TASK FORCE TIME | 0.00 | 16,000.00 | 9,000.00 |
| 01-410-1850 | POLICE-LONGEVITY PAY | 0.00 | 0.00 | 8,700.00 |
| 01-410-1855 | POLICE--RESIDENCY BONUS | 7,500.00 | 0.00 | 0.00 |
| 01-410-1860 | POLICE-TERMINAL PAY | 0.00 | 42,738.00 | 0.00 |
| 01-410-1910 | POLICE-UNIFORM ALLOWANCE | 14,000.00 | 14,000.00 | 12,900.00 |
| 01-410-1920 | POLICE-P/R TAXES-FICA, ETC | 28,500.00 | 25,000.00 | 32,000.00 |
| 01-410-1950 | POLICE-WORKERS COMP INS | 64,000.00 | 48,000.00 | 38,000.00 |
| 01-410-1960 | POLICE-HEALTH CARE | 259,134.00 | 205,275.00 | 202,100.00 |
| 01-410-1961 | POLICE-HEALTH CARE-RETIREES | 67,800.00 | 47,641.00 | 43,800.00 |
| 01-410-1965 | POLICE-FRINGE BENEFITS--COPS GRANT | 0.00 | 44,500.00 | 0.00 |
| 01-410-1970 | POLICE-EMP PENSION MMO CURR YR | 235,613.00 | 239,877.00 | 145,125.00 |
| 01-410-1971 | POLICE-EMP PENSION MMO PRIOR YR | 0.00 | 0.00 | 26,300.00 |
| 01-410-1980 | POLICE-GENERAL BENEFITS | 5,000.00 | 6,000.00 | 4,000.00 |
| 01-410-2000 | POLICE-SUPPLIES | 5,000.00 | 3,000.00 | 5,500.00 |
| 01-410-2310 | POLICE-MOTOR POOL FUEL | 19,000.00 | 19,000.00 | 22,000.00 |
| 01-410-2390 | POLICE-AMMUNITION & FIREARMS | 3,000.00 | 1,000.00 | 33,100.00 |
| 01-410-2600 | POLICE-SMALL TOOLS & EQUIP | 1,000.00 | 7,200.00 | 1,500.00 |
| 01-410-2610 | POLICE-BICYCLE PATROL -EQUIPMENT | 100.00 | 300.00 | 500.00 |
| 01-410-3000 | POLICE-OTH SERVICES/CHARGES | 300.00 | 1,400.00 | 500.00 |

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| 01-410-3100 | POLICE-PROFESSIONAL SERVICES | 2,200.00 | 2,200.00 | 2,200.00 |
| 01-410-3200 | POLICE-COMMUNICATION | 3,000.00 | 4,600.00 | 6,000.00 |
| 01-410-3250 | POLICE-MDT TERMINALS | 6,000.00 | 6,300.00 | 15,000.00 |
| 01-410-3255 | POLICE--CAR CAMERAS | 0.00 | 36,000.00 | 0.00 |
| 01-410-3420 | POLICE-PRINTING | 2,500.00 | 2,500.00 | 3,500.00 |
| 01-410-3430 | POLICE--CONTRACT COPIER/PRINTER | 4,800.00 | 0.00 | 0.00 |
| 01-410-3500 | POLICE-MOTOR POOL INSURANCE | 23,000.00 | 20,000.00 | 22,000.00 |
| 01-410-3521 | POLICE-POLICE LIAB INS | 23,000.00 | 21,100.00 | 19,800.00 |
| 01-410-4000 | POLICE-COURT/INVEST COSTS | 1,200.00 | 1,100.00 | 300.00 |
| 01-410-4200 | POLICE-DUES/SUBSCRIPTIONS | 1,300.00 | 300.00 | 1,300.00 |
| 01-410-4500 | POLICE-CONTRACTURAL SERVICES | 8,000.00 | 4,600.00 | 3,000.00 |
| 01-410-4505 | POLICE--CAMERA MAINT | 19,400.00 | 2,700.00 | 2,700.00 |
| 01-410-4507 | POLICE-BODY CAMERAS | 0.00 | 15,000.00 | 20,000.00 |
| 01-410-4510 | POLICE-MOTOR POOL REPAIRS/MAINT | 7,000.00 | 12,000.00 | 12,000.00 |
| 01-410-4520 | POLICE-IT & SBITA | 10,000.00 | 7,100.00 | 3,700.00 |
| 01-410-4600 | POLICE-TRAINING/CONFERENCES | 2,500.00 | 2,800.00 | 3,100.00 |
| 01-410-4800 | POLICE-K-9 DIVISION | 0.00 | -700.00 | 2,500.00 |
| 01-410-7500 | POLICE-CAPITAL LEASES | 75,000.00 | 68,100.00 | 70,700.00 |
| 01-410-7510 | POLICE-DIGITAL SPEED CNTRL SIGNS | 0.00 | 0.00 | 13,000.00 |
| 01-411-1200 | FIRE-F/T SALARIES | 560,000.00 | 463,852.00 | 462,146.00 |
| 01-411-1500 | FIRE-P/T SALARIES | 57,000.00 | 45,000.00 | 56,000.00 |
| 01-411-1600 | FIRE-VOLUNTEER FIREFIGHTERS | 2,500.00 | 2,500.00 | 2,300.00 |
| 01-411-1650 | FIRE-FIRE INSPECTOR STIPEND | 0.00 | 0.00 | 5,000.00 |
| 01-411-1720 | FIRE-HOLIDAY PAY | 7,000.00 | 25,700.00 | 15,700.00 |
| 01-411-1800 | FIRE-REGULAR OVERTIME | 20,000.00 | 15,000.00 | 15,000.00 |
| 01-411-1840 | FIRE-UNUSED LEAVE BUYBACK | 4,000.00 | 0.00 | 0.00 |
| 01-411-1850 | FIRE-LONGEVITY PAY | 15,250.00 | 6,900.00 | 5,800.00 |
| 01-411-1910 | FIRE-UNIFORM ALLOWANCE | 9,600.00 | 6,650.00 | 6,650.00 |
| 01-411-1920 | FIRE-P/R TAXES-FICA, ETC | 50,200.00 | 50,000.00 | 50,000.00 |
| 01-411-1950 | FIRE-WORKERS COMP INS | 16,880.00 | 41,000.00 | 36,300.00 |
| 01-411-1951 | FIRE-VOL WORKERS COMP INSURANCE | 18,000.00 | 15,200.00 | 15,000.00 |
| 01-411-1960 | FIRE-HEALTHCARE | 261,830.00 | 208,198.00 | 193,700.00 |
| 01-411-1961 | FIRE-HEALTHCARE-RETIREES | 0.00 | 11,147.00 | 21,900.00 |
| 01-411-1970 | FIRE-EMPLOYER PENSION MMO | 116,819.00 | 112,414.00 | 84,762.00 |
| 01-411-1980 | FIRE-GENERAL BENEFITS | 3,200.00 | 3,000.00 | 3,200.00 |
| 01-411-1985 | FIRE-EDUCATION ALLOTMENT-CBA | 200.00 | 200.00 | 200.00 |
| 01-411-2000 | FIRE-SUPPLIES | 2,000.00 | 2,500.00 | 2,800.00 |
| 01-411-2310 | FIRE-MOTOR POOL FUEL | 5,000.00 | 6,000.00 | 6,800.00 |
| 01-411-2600 | FIRE-SMALL TOOLS & EQUIP | 300.00 | 300.00 | 700.00 |
| 01-411-3000 | FIRE-OTH SERVICES/CHARGES | 300.00 | 300.00 | 550.00 |
| 01-411-3100 | FIRE-PROFESSIONAL SERVICES | 4,500.00 | 5,100.00 | 1,700.00 |
| 01-411-3200 | FIRE-COMMUNICATION | 4,000.00 | 3,600.00 | 5,000.00 |
| 01-411-3420 | FIRE-PRINTING | 200.00 | 200.00 | 300.00 |
| 01-411-3500 | FIRE-MOTOR POOL INSURANCE | 19,000.00 | 19,000.00 | 19,000.00 |
| 01-411-3610 | FIRE-FIREHOUSE ELECTRICITY | 9,000.00 | 8,700.00 | 8,000.00 |
| 01-411-3620 | FIRE-FIREHOUSE NATURAL GAS | 4,000.00 | 3,000.00 | 4,200.00 |
| 01-411-3630 | FIRE-FIRE HYDRANT FEES | 27,000.00 | 28,000.00 | 28,000.00 |
| 01-411-3640 | FIRE-FIREHOUSE SEWER/STORMWATER | 500.00 | 500.00 | 500.00 |
| 01-411-3660 | FIRE-FIREHOUSE WATER | 2,700.00 | 2,800.00 | 3,500.00 |
| 01-411-3730 | FIRE-FIREHOUSE REPAIRS/MAINT | 2,500.00 | 4,000.00 | 8,200.00 |
| 01-411-3740 | FIRE-FIREHOUSE ELEVATOR | 3,000.00 | 3,200.00 | 2,200.00 |
| 01-411-4200 | FIRE-DUES/SUBSCRIPTIONS | 200.00 | 200.00 | 200.00 |
| 01-411-4500 | FIRE-CONTRACTURAL SERVICES | 750.00 | 700.00 | 500.00 |
| 01-411-4510 | FIRE-MOTOR POOL REPAIRS/MAINT | 5,000.00 | 5,000.00 | 4,000.00 |
| 01-411-4520 | FIRE-IT SUPPORT | 500.00 | 500.00 | 1,000.00 |
| 01-411-4600 | FIRE-TRAINING/CONFERENCES | 250.00 | 250.00 | 300.00 |
| 01-411-4900 | FIRE-SPECIAL EXPENSE-GRANTS | 15,000.00 | 14,424.00 | 13,827.00 |
| 01-411-5500 | FIRE-VOL FIRE RELIEF STATE PMT | 29,000.00 | 28,165.00 | 27,596.00 |
| 01-411-7500 | FIRE-CAPITAL PURCHAE | 500.00 | 100.00 | 500.00 |
| 01-412-1950 | AMBULANCE-WORKERS COMP INS | 0.00 | 0.00 | 1,400.00 |
| 01-413-1200 | UCC/CODE ENF-F/T SALARIES | 131,427.00 | 128,972.00 | 121,600.00 |
| 01-413-1500 | UCC/CODE ENF-P/T SALARIES | 20,000.00 | 16,400.00 | 15,000.00 |
| 01-413-1800 | UCC/CODE ENF-OVERTIME | 300.00 | 100.00 | 1,700.00 |
| 01-413-1920 | UCC/CODE ENF-P/R TAXES-FICA,ETC | 11,500.00 | 11,000.00 | 11,500.00 |
| 01-413-1950 | UCC/CODE ENF-WORKERS COMP INS | 14,000.00 | 14,000.00 | 11,500.00 |
| 01-413-1960 | UCC/CODE ENF-HEALTHCARE | 79,500.00 | 68,342.00 | 70,500.00 |

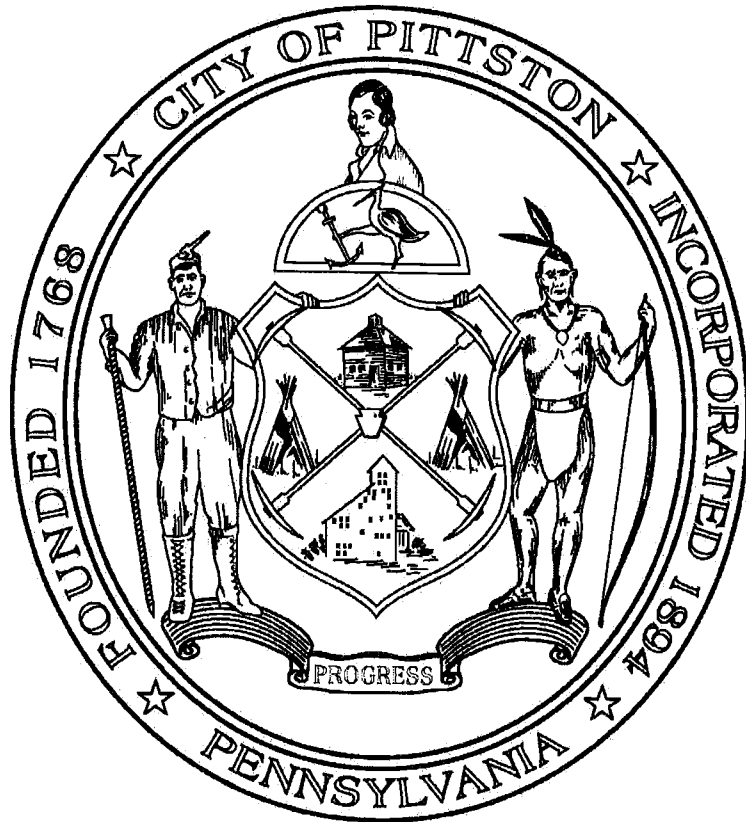
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|-------------|-----------------------------------|------------|------------|------------|
| 01-413-1980 | UCC/CODE ENF-GENERAL BENEFITS | 700.00 | 900.00 | 900.00 |
| 01-413-2000 | UCC/CODE ENF-SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-413-2310 | UCC/CODE ENF-MOTOR POOL FUEL | 3,000.00 | 3,000.00 | 3,400.00 |
| 01-413-2380 | UCC/CODE ENF-UNIFORMS/CLOTHING | 500.00 | 500.00 | 300.00 |
| 01-413-2600 | UCC/CODE ENF-SMALL TOOLS/EQUIP | 500.00 | 500.00 | 500.00 |
| 01-413-3000 | UCC/CODE ENF-OTH SERVICES/CHARG | 500.00 | 800.00 | 800.00 |
| 01-413-3010 | UCC/CODE ENF UCC FEES TO STATE | 0.00 | 0.00 | 1,000.00 |
| 01-413-3130 | UCC/CODE ENF-ENGINEERING SERVIC | 500.00 | 500.00 | 500.00 |
| 01-413-3150 | UCC/CODE-3RD PARTY INSPECTIONS | 5,000.00 | 6,300.00 | 6,000.00 |
| 01-413-3200 | UCC/CODE ENF-COMMUNICATION | 5,500.00 | 5,000.00 | 7,200.00 |
| 01-413-3420 | UCC/CODE ENF-PRINTING | 2,000.00 | 2,000.00 | 500.00 |
| 01-413-3500 | UCC/CODE ENF-MOTOR POOL INSURAN | 2,500.00 | 2,500.00 | 2,800.00 |
| 01-413-4200 | UCC/CODE ENF-DUES/SUBSCRIPTIONS | 500.00 | 500.00 | 300.00 |
| 01-413-4500 | UCC/CODE ENF-IT SUPPORT | 500.00 | 6,550.00 | 100.00 |
| 01-413-4505 | UCC/CODE ENF--IWORQ SUPPORT | 13,000.00 | 14,600.00 | 17,100.00 |
| 01-413-4510 | UCC/CODE ENF-MTR POOL REP/MAINT | 1,500.00 | 1,000.00 | 1,200.00 |
| 01-413-4600 | UCC/CODE ENF-TRAINING/CONFERENC | 300.00 | 300.00 | 0.00 |
| 01-413-7500 | UCC/CODE ENF-CAPITAL LEASES | 22,000.00 | 21,000.00 | 4,000.00 |
| 01-414-2000 | PLANNING-SUPPLIES | 100.00 | 100.00 | 100.00 |
| 01-414-3000 | PLANNING-OTH SERVCE/CHARGES | 100.00 | 200.00 | 200.00 |
| 01-414-3140 | PLANNING-SPECIAL LEGAL EXPENSE | 0.00 | 200.00 | 250.00 |
| 01-414-3420 | PLANNING-PRINTING | 0.00 | 100.00 | 100.00 |
| 01-414-4200 | PLANNING-DUES/SUBSCRIPTIONS | 0.00 | 250.00 | 250.00 |
| 01-414-4600 | PLANNING-TRAINING/CONFERENCES | 0.00 | 100.00 | 1,000.00 |
| 01-415-1100 | EMA-EMA DIRECTOR STIPEND | 750.00 | 750.00 | 750.00 |
| 01-415-1920 | EMA-P/R TAXES-FICA, ETC | 60.00 | 60.00 | 0.00 |
| 01-415-2000 | EMA-SUPPLIES | 50.00 | 200.00 | 500.00 |
| 01-415-2380 | EMA-UNIFORMS//CLOTHING | 50.00 | 100.00 | 200.00 |
| 01-415-3000 | EMA-OTH SERVICES/CHARGES | 50.00 | 100.00 | 300.00 |
| 01-415-3001 | EMA-SPECIFIC DISASTER COSTS | 50.00 | 100.00 | 100.00 |
| 01-415-4600 | EMA-TRAINING/CONFERENCES | 50.00 | 100.00 | 250.00 |
| 01-419-1100 | PUBLIC SAFETY-DIRECTOR STIPEND | 2,000.00 | 1,200.00 | 1,200.00 |
| 01-419-1920 | PUBLIC SAFETY-P/R TAXES-FICA, ETC | 150.00 | 120.00 | 160.00 |
| 01-419-3000 | PUB SAF-OTH SERVICES/CHARGES | 200.00 | 250.00 | 100.00 |
| 01-426-1500 | CITY HALL-PT SALARIES/JANITOR | 0.00 | 2,600.00 | 0.00 |
| 01-426-1510 | RECYCLING -RECYCLING COORDINATOR | 3,476.00 | 3,400.00 | 0.00 |
| 01-426-1830 | RECYCLING-- SPECIAL DUTY TIME | 0.00 | 2,300.00 | 0.00 |
| 01-426-1920 | RECYCLING--P/R TAXES-FICA, ETC | 400.00 | 300.00 | 0.00 |
| 01-426-1950 | RECYCLING-WORKERS COMP INS | 300.00 | 200.00 | 0.00 |
| 01-426-3410 | RECYCLING-ADVERTISING | 800.00 | 500.00 | 800.00 |
| 01-426-3420 | RECYCLING-PRINTING | 7,000.00 | 2,100.00 | 7,500.00 |
| 01-426-4001 | RECYCLING-SPECIAL EXPENSE-GRANT | 0.00 | 281,225.00 | 0.00 |
| 01-426-4002 | RECYCLING-SPEC EXP-GRANT MATCH | 0.00 | 4,270.00 | 29,080.00 |
| 01-426-5301 | RECYCLING-CONTR TO COMPOST COMM | 1,250.00 | 2,500.00 | 2,500.00 |
| 01-426-5401 | RECYCLING-DISPOSAL FEE | 1,000.00 | 4,050.00 | 6,000.00 |
| 01-427-1200 | REFUSE-F/T SALARIES-CDL | 196,181.00 | 139,055.00 | 118,000.00 |
| 01-427-1500 | REFUSE-P/T SALARIES | 0.00 | 0.00 | 3,000.00 |
| 01-427-1800 | REFUSE-REGULAR OVERTIME | 3,500.00 | 3,500.00 | 2,500.00 |
| 01-427-1860 | REFUSE-TERMINAL PAY | 0.00 | 0.00 | 5,808.00 |
| 01-427-1870 | REFUSE-CDL PAYMENT | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-427-1910 | REFUSE-UNIFORM ALLOWANCE | 2,400.00 | 4,500.00 | 4,500.00 |
| 01-427-1920 | REFUSE-P/R TAXES-FICA, ETC | 15,300.00 | 14,271.00 | 15,000.00 |
| 01-427-1950 | REFUSE-WORKERS COMP INS | 22,500.00 | 22,500.00 | 18,500.00 |
| 01-427-1960 | REFUSE-HEALTHCARE | 55,600.00 | 63,762.00 | 39,000.00 |
| 01-427-1980 | REFUSE-GENERAL BENEFITS | 1,500.00 | 2,000.00 | 2,000.00 |
| 01-427-2000 | REFUSE-SUPPLIES | 1,200.00 | 4,900.00 | 1,500.00 |
| 01-427-2310 | REFUSE-MOTOR POOL FUEL | 23,000.00 | 26,100.00 | 22,000.00 |
| 01-427-2600 | REFUSE-SMALL TOOLS/EQUIP | 300.00 | 300.00 | 300.00 |
| 01-427-3000 | REFUSE-OTH SERVICES/CHARGES | 500.00 | 500.00 | 500.00 |
| 01-427-3100 | REFUSE-PROFESSIONAL SERVICES | 900.00 | 1,050.00 | 1,000.00 |
| 01-427-3130 | REFUSE--DEP WASTE HAULER LICENSES | 600.00 | 600.00 | 600.00 |
| 01-427-3200 | REFUSE-COMMUNICATION | 1,200.00 | 1,500.00 | 3,700.00 |
| 01-427-3420 | REFUSE-PRINTING | 23,000.00 | 22,250.00 | 21,000.00 |
| 01-427-3500 | REFUSE-MOTOR POOL INSURANCE | 17,000.00 | 15,000.00 | 14,000.00 |
| 01-427-3670 | REFUSE-CONTRACTUAL-LANDFILL TIP | 145,000.00 | 135,000.00 | 144,000.00 |
| 01-427-4510 | REFUSE-MOTOR POOL REP/MAINT | 19,000.00 | 27,400.00 | 20,000.00 |

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| 01-427-4600 | REFUSE-TRAINING/CONFERENCES | 200.00 | 200.00 | 5,700.00 |
| 01-427-7500 | REFUSE-CAPITAL LEASES | | | |
| 01-430-1200 | STREET-F/T SALARIES | 165,000.00 | 163,932.00 | 50,400.00 |
| 01-430-1500 | STREET-P/T SALARIES | 351,672.00 | 312,624.00 | 135,000.00 |
| 01-430-1800 | STREET-REGULAR OVERTIME | 225,000.00 | 252,500.00 | 213,000.00 |
| 01-430-1860 | STREET-TERMINAL PAY | 7,000.00 | 7,000.00 | 10,000.00 |
| 01-430-1880 | STREET--CPR STIPEND | 0.00 | 0.00 | 924.00 |
| 01-430-1910 | STREET--UNIFORM ALLOWANCE | 2,400.00 | 100.00 | 2,400.00 |
| 01-430-1910 | STREET-UNIFORM ALLOWANCE | 5,650.00 | 6,775.00 | 3,120.00 |
| 01-430-1920 | STREET-P/R TAXES-FICA, ETC | 46,000.00 | 47,000.00 | 30,500.00 |
| 01-430-1950 | STREET-WORKERS COMP INS | 23,500.00 | 23,500.00 | 13,500.00 |
| 01-430-1960 | STREET-HEALTHCARE | 29,500.00 | 61,182.00 | 43,300.00 |
| 01-430-2000 | STREET-SUPPLIES | 5,000.00 | 6,300.00 | 5,700.00 |
| 01-430-2310 | STREET-MOTOR POOL FUEL | 18,000.00 | 18,000.00 | 21,000.00 |
| 01-430-2380 | STREET--UNIFORMS/EQUIP | 1,200.00 | 1,350.00 | 1,200.00 |
| 01-430-2600 | STREET-SMALL TOOLS/EQUIP | 500.00 | 1,450.00 | 1,000.00 |
| 01-430-3000 | STREET-OTH SERVICES/CHARGES | 1,000.00 | 1,450.00 | 3,300.00 |
| 01-430-3100 | STREET-PROFESSIONAL SERVICES | 500.00 | 100.00 | 800.00 |
| 01-430-3110 | STREET - PA ONE CALL FEES | 300.00 | 500.00 | 200.00 |
| 01-430-3200 | STREET-COMMUNICATION | 2,000.00 | 2,200.00 | 3,800.00 |
| 01-430-3420 | STREET-PRINTING | 500.00 | 200.00 | 1,000.00 |
| 01-430-3500 | STREET-MOTOR POOL INSURANCE | 15,000.00 | 15,000.00 | 12,000.00 |
| 01-430-3510 | STREET-BLDG INSURANCE | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-430-3610 | STREET-BLDG ELECTRICITY | 4,500.00 | 5,450.00 | 3,500.00 |
| 01-430-3630 | STREET-BLDG NATURAL GAS | 8,000.00 | 6,100.00 | 7,800.00 |
| 01-430-3640 | STREET-BLDG SEWER/STORMWATER | 1,200.00 | 2,450.00 | 800.00 |
| 01-430-3660 | STREET-BLDG WATER | 1,300.00 | 1,600.00 | 1,700.00 |
| 01-430-3668 | STREET-BLDG PEST CONTROL | 800.00 | 1,000.00 | 1,000.00 |
| 01-430-3670 | STREET-YARD DEBRIS REMOVAL | 500.00 | 100.00 | 500.00 |
| 01-430-3730 | STREET-BLDG REPAIR/MAINT | 3,500.00 | 3,900.00 | 1,500.00 |
| 01-430-4500 | STREET--IWORQ IT | 6,500.00 | 5,250.00 | 0.00 |
| 01-430-4510 | STREET-MOTOR POOL REP/MAINT | 5,000.00 | 0.00 | 8,600.00 |
| 01-430-4600 | STREET-TRAINING/CONFERENCES | 300.00 | 3,780.00 | 0.00 |
| 01-431-1800 | ST SWEEP-REGULAR OVERTIME | 4,000.00 | 3,100.00 | 10,000.00 |
| 01-431-1920 | ST SWEEP-P/R TAXES-FICA, ETC | 400.00 | 400.00 | 950.00 |
| 01-431-2310 | ST SWEEP-MOTOR POOL FUEL | 2,000.00 | 3,000.00 | 800.00 |
| 01-431-3500 | ST SWEEP-MOTOR POOL INSURANCE | 4,500.00 | 4,500.00 | 4,600.00 |
| 01-431-4510 | ST SWEEP-MOTOR POOL REPAIR/MAIN | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-432-1800 | WINTER-OVERTIME | 15,000.00 | 9,000.00 | 4,000.00 |
| 01-432-1920 | WINTER--P/R TAXES-FICA, ETC | 1,400.00 | 1,200.00 | 0.00 |
| 01-432-2380 | WINTER-UNIFORMS/CLOTHING | 1,000.00 | 100.00 | 1,000.00 |
| 01-432-2450 | WINTER-SUPPLIES | 1,500.00 | 3,500.00 | 2,000.00 |
| 01-432-2500 | WINTER-MOTOR POOL/EQUIP PARTS | 500.00 | 5,100.00 | 4,500.00 |
| 01-432-2600 | WINTER-SM TOOLS/MINOR EQUIP | 1,100.00 | 1,100.00 | 800.00 |
| 01-432-3700 | WINTER-CONTRACTURAL SERVICES | 500.00 | 500.00 | 500.00 |
| 01-433-2000 | TRAFFIC CNTRL-SUPPLIES | 2,900.00 | 3,000.00 | 1,000.00 |
| 01-433-4500 | TRAFFIC CNTRL-CONTRACTURAL SERV | 500.00 | 500.00 | 500.00 |
| 01-434-3700 | ST LIGHT-ELEC/MAINT/REPAIR | 4,000.00 | 17,300.00 | 2,000.00 |
| 01-435-2450 | SIDEWALKS/CROSSWALKS-SUPPLIES | 450.00 | 450.00 | 700.00 |
| 01-435-4500 | SIDEWALKS/CROSSWALKS-CONTR SERV | 5,000.00 | 5,650.00 | 6,000.00 |
| 01-436-1100 | STORM SEW- MS4 ADMIN STIPEND | 0.00 | 0.00 | 250.00 |
| 01-436-1200 | STORM SEW-F/T SALARIES | 44,346.00 | 45,835.00 | 57,000.00 |
| 01-436-1800 | STORM SEW-OVERTIME | 1,200.00 | 6,200.00 | 8,064.00 |
| 01-436-1860 | STORM SEW-TERMINAL PAY | 0.00 | 15,348.00 | 0.00 |
| 01-436-1870 | STORM SEW-CDL PAYMENT | 0.00 | 1,000.00 | 1,000.00 |
| 01-436-1910 | STORM SEW-UNIFORMS/CLOTHING | 600.00 | 600.00 | 600.00 |
| 01-436-1920 | STORM SEW-P/R TAXES-FICA, ETC | 3,500.00 | 3,889.00 | 5,000.00 |
| 01-436-1950 | STORM SEW-WORKERS COMP INS | 6,000.00 | 8,000.00 | 6,500.00 |
| 01-436-1960 | STORM SEW-HEALTHCARE | 17,200.00 | 22,421.00 | 34,300.00 |
| 01-436-1980 | STORM SEW- GENERAL BENEFITS | 700.00 | 700.00 | 800.00 |
| 01-436-2460 | STORM SEW-SUPPLIES | 1,000.00 | 1,100.00 | 1,000.00 |
| 01-436-3000 | STORM SEW-OTH SERVICES/CHARGES | 300.00 | 5,000.00 | 500.00 |
| 01-436-3200 | STORM SEW-COMMUNICATION | 0.00 | 0.00 | 800.00 |
| 01-436-3500 | STORM SEW-INSURANCE-MOTOR POOL | 4,500.00 | 4,500.00 | 6,000.00 |
| 01-436-4500 | STORM SEW-CONTRACTURAL SERVICES | 1,500.00 | 1,500.00 | 1,600.00 |
| 01-436-7500 | STORM SEW-PAYGO CAP EQUIP/MACHI | 8,500.00 | 36,500.00 | 5,000.00 |
| 01-437-2000 | EQUIP REPAIRS-SUPPLIES | 1,500.00 | 1,520.00 | 2,000.00 |

| | | | | |
|-------------|---|-----------|-----------|------------|
| 01-437-2500 | EQUIP REPAIRS/MISC | 1,500.00 | 1,500.00 | 800.00 |
| 01-437-3000 | EQUIP REPAIRS-OTH SERVICES/CHAR | 1,500.00 | 350.00 | 0.00 |
| 01-437-3600 | EQUIP REPAIRS--INSURANCE--BREAKDOWN | 2,500.00 | 2,400.00 | 2,100.00 |
| 01-438-2450 | ST MAINT-SUPPLIES | 1,000.00 | 1,500.00 | 2,000.00 |
| 01-438-4500 | ST MAINT-CONTRACTURAL SERVICES | 2,000.00 | 200.00 | 2,000.00 |
| 01-438-7500 | ST MAINT-PAYGO CAP EQUIP/MACHIN | 1,000.00 | 500.00 | 1,000.00 |
| 01-439-6701 | PAYGO-STREET REPAIR/RESURFACING | 5,000.00 | 4,587.00 | 20,000.00 |
| 01-439-6702 | PAYGO-ALLEY REPAIR/RESURFACING | 10,000.00 | 14,500.00 | 15,000.00 |
| 01-444-3000 | FARMERS MKT-OTH SERVICES/CHARGE | 250.00 | 250.00 | 250.00 |
| 01-445-3000 | PARKING LOTS--OPERATING COSTS | 8,500.00 | 8,100.00 | 100.00 |
| 01-446-1100 | FLOODPLAIN--ADMIN STIPEND | 375.00 | 375.00 | 350.00 |
| 01-446-1920 | FLOODPLAIN-P/R TAXES-FICA, ETC | 30.00 | 30.00 | 0.00 |
| 01-446-3000 | FLOODPLAIN-OTH SERVICES/CHARGES | 500.00 | 835.00 | 300.00 |
| 01-446-3101 | FLOODPLAIN-MS4 PERMIT COSTS | 0.00 | 0.00 | 500.00 |
| 01-446-4200 | FLOODPLAIN-DUES/SUBSCRIPTIONS | 200.00 | 200.00 | 200.00 |
| 01-446-4600 | FLOODPLAIN-TRAINING/CONFERENCES | 200.00 | 200.00 | 200.00 |
| 01-450-3600 | 14 BROAD ST--UTILITIES | 600.00 | 650.00 | 1,000.00 |
| 01-450-3700 | CHURCH ST--DAIRY--UTILITIES/INSUR/STORM | 2,500.00 | 4,000.00 | 0.00 |
| 01-450-3800 | 401 KENNEDY BLVD-UTILITIES | 1,600.00 | 1,000.00 | 0.00 |
| 01-450-6100 | 14 BROAD ST--REPAIRS/CONSTRUCTION | 1,000.00 | 1,000.00 | 500.00 |
| 01-454-1500 | PARKS-P/T TERM SALARIES | 12,300.00 | 12,200.00 | 500.00 |
| 01-454-1920 | PARKS-P/R TAXES-FICA, ETC | 1,100.00 | 1,008.00 | 400.00 |
| 01-454-1950 | PARKS-WORKERS COMP INS | 1,500.00 | 550.00 | 500.00 |
| 01-454-2000 | PARKS-SUPPLIES | 4,000.00 | 2,500.00 | 5,000.00 |
| 01-454-2990 | PARKS--SUMMER FOOD PROGRAM | 3,000.00 | 3,000.00 | 2,750.00 |
| 01-454-3500 | PARKS-INSURANCE | 2,800.00 | 1,000.00 | 4,600.00 |
| 01-454-3610 | PARKS-ELECTRICITY | 3,000.00 | 3,200.00 | 5,200.00 |
| 01-454-3640 | PARKS-STORMWATER FEES | 2,000.00 | 5,180.00 | 100.00 |
| 01-454-3710 | PARKS-REPAIRS/MAINTENANCE | 5,000.00 | 3,000.00 | 8,500.00 |
| 01-454-4500 | PARKS-CONTRACTURAL SERVICES | 2,500.00 | 800.00 | 2,800.00 |
| 01-454-7500 | PARKS-PAYGO CAPITAL EXPENSE | 1,000.00 | 1,000.00 | 1,500.00 |
| 01-455-3100 | SHADE TREES-PROFESSIONAL SERVIC | 5,000.00 | 5,650.00 | 17,200.00 |
| 01-456-2000 | LIBRARY-SUPPLIES | 1,000.00 | 1,000.00 | 2,500.00 |
| 01-456-3000 | LIBRARY-CITY CONTRIBUTION | 60,000.00 | 56,000.00 | 48,000.00 |
| 01-456-3101 | LIBRARY-PROF SERVICES/CLOCK | 0.00 | 50.00 | 350.00 |
| 01-456-3640 | LIBRARY-SEWERAGE/STORMWATER | 1,000.00 | 1,080.00 | 1,000.00 |
| 01-456-3730 | LIBRARY-MAINT & REPAIRS | 1,000.00 | 8,400.00 | 4,000.00 |
| 01-456-7500 | LIBRARY-PAYGO CAPITAL PURCHASE | 300.00 | 500.00 | 1,700.00 |
| 01-457-2000 | CELEBRATIONS-SUPPLIES | 2,000.00 | 4,300.00 | 3,000.00 |
| 01-457-3001 | CELEBRATIONS-OTH SERVICES/CHARGE | 4,000.00 | 4,300.00 | 4,000.00 |
| 01-457-5400 | CELEBRATIONS-CONTRIBUTIONS | 2,000.00 | 1,000.00 | 2,000.00 |
| 01-459-1200 | PUB PROP-F/T SALARIES-NON UNION | 0.00 | 0.00 | 112,000.00 |
| 01-459-1201 | PUB PROP-F/T SALARIES-UNION | 0.00 | 0.00 | 58,000.00 |
| 01-459-1800 | PUB PROP-OVERTIME | 0.00 | 0.00 | 8,000.00 |
| 01-459-1870 | PUB PROP-CDL PAYMENT | 0.00 | 0.00 | 1,000.00 |
| 01-459-1910 | PUB PROP-CLOTHING ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 01-459-1920 | PUB PROP-P/R TAXES-FICA, ETC | 0.00 | 0.00 | 15,200.00 |
| 01-459-1950 | PUB PROP-WORKERS COMP INS | 0.00 | 0.00 | 15,000.00 |
| 01-459-1960 | PUB PROP-HEALTHCARE | 0.00 | 0.00 | 53,500.00 |
| 01-459-1980 | PUB PROP-GENERAL BENEFITS | 0.00 | 0.00 | 1,500.00 |
| 01-459-2000 | PUB PROP-SUPPLIES | 5,500.00 | 5,900.00 | 11,000.00 |
| 01-459-2310 | PUB PROP-MOTOR POOL FUEL | 1,200.00 | 1,000.00 | 1,800.00 |
| 01-459-2600 | PUB PROP-SM TOOLS/MINOR EQUIP | 500.00 | 500.00 | 500.00 |
| 01-459-3000 | PUB PROP-OTH SERVICES/CHARGES | 500.00 | 1,500.00 | 3,100.00 |
| 01-459-3101 | PUB PROP-PUBLIC ART EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-459-3102 | PUB PROP-PROF SER-CITY CLOCK MA | 500.00 | 500.00 | 500.00 |
| 01-459-3500 | PUB PROP-MOTOR POOL INSURANCE | 2,000.00 | 1,500.00 | 2,500.00 |
| 01-459-3610 | PUB PROP-ELEC CITY ZARRA BLDG | 700.00 | 900.00 | 700.00 |
| 01-459-3620 | PUB PROP--NATURAL GAS--ZARRA BLDG | 1,200.00 | 1,200.00 | 1,000.00 |
| 01-459-3640 | PUBLIC PROPERTY-STORMWATER FEES | 1,200.00 | 2,400.00 | 100.00 |
| 01-459-3660 | PUB PROP-WATER ZARRA BLDG | 500.00 | 500.00 | 500.00 |
| 01-459-4510 | PUB PROP-MOTOR POOL REP/MAINT | 500.00 | 200.00 | 1,000.00 |
| 01-459-7000 | PUB PROP-CAPITAL PURCHASE | 6,500.00 | 17,457.00 | 10,000.00 |
| 01-460-1200 | CLEAN/GREEN-F/T SALARIES | 33,124.00 | 49,117.00 | 0.00 |
| 01-460-1500 | CLEAN/GREEN--P/T SALARIES | 20,000.00 | 0.00 | 0.00 |
| 01-460-1800 | CLEAN/GREEN-REGULAR OVERTIME | 500.00 | 1,000.00 | 0.00 |

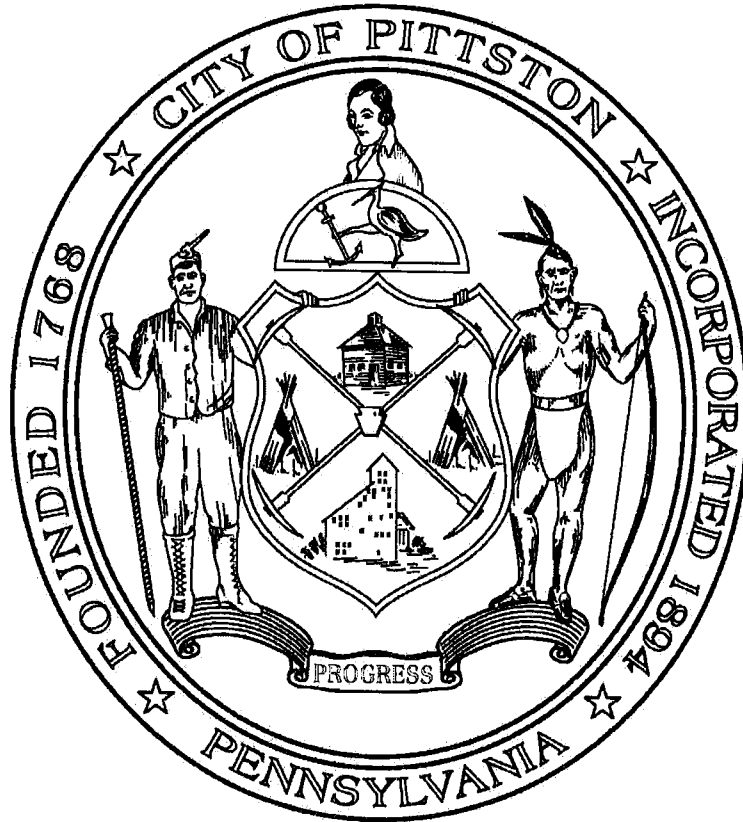
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|-------------|--|------------|------------|--------------|
| 01-460-1920 | CLEAN/GREEN-P/R TAXES-FICA, ETC | 4,100.00 | 4,752.00 | 0.00 |
| 01-460-1950 | CLEAN/GREEN-WORKERS COMP INS | 2,500.00 | 2,500.00 | 0.00 |
| 01-460-1960 | CLEAN/GREEN-HEALTHCARE | 17,100.00 | 29,294.00 | 0.00 |
| 01-460-1980 | CLEAN/GREEN-GENERAL BENEFITS | 300.00 | 400.00 | 0.00 |
| 01-460-2000 | CLEAN/GREEN-SUPPLIES | 4,000.00 | 5,000.00 | 0.00 |
| 01-460-7000 | CLEAN/GREEN-CAPITAL PURCHASE | 1,500.00 | 5,100.00 | 0.00 |
| 01-462-1200 | OCD-F/T SALARIES | 234,777.00 | 128,896.00 | 259,243.00 |
| 01-462-1500 | OCD-GRANT FUNDED STAFF | 50,317.00 | 59,886.00 | 0.00 |
| 01-462-1920 | OCD-P/R TAXES-FICA, ETC | 18,700.00 | 11,900.00 | 23,350.00 |
| 01-462-1950 | OCD-WORKERS COMP INS | 18,000.00 | 18,000.00 | 14,000.00 |
| 01-462-1960 | OCD-HEALTHCARE | 91,600.00 | 52,688.00 | 72,700.00 |
| 01-462-1980 | OCD-GENERAL BENEFITS | 1,200.00 | 1,800.00 | 1,800.00 |
| 01-462-2310 | CLEAN/GREEN-MOTOR POOL FUEL | 200.00 | 350.00 | 0.00 |
| 01-462-3000 | OCD-OTH SERVICES/CHARGES | 1,000.00 | 2,450.00 | 750.00 |
| 01-462-3200 | OCD-COMMUNICATION | 0.00 | 0.00 | 1,000.00 |
| 01-462-3410 | OCD-ADVERTISING | 350.00 | 400.00 | 200.00 |
| 01-462-4200 | OCD-DUES/SUBSCRIPTIONS | 500.00 | 500.00 | 500.00 |
| 01-462-4500 | OCD-IT SUPPORT | 15,000.00 | 14,700.00 | 2,000.00 |
| 01-462-7500 | OCD-PAYGO CAPITAL EXPENSE | 500.00 | 500.00 | 0.00 |
| 01-463-3000 | EC DEV-OTH SERVICES/CHARGES | 1,800.00 | 156,122.00 | 3,000.00 |
| 01-463-3420 | EC DEV-PRINTING | 500.00 | 650.00 | 500.00 |
| 01-463-5000 | EC DEV-CONTRIBUTIONS FOR DEVELO | 0.00 | 0.00 | 500.00 |
| 01-463-5100 | EC DEV--ISR GRANT--PROF SERVICES | 0.00 | 9,774.00 | 17,453.00 |
| 01-463-5300 | LANDBANK--TAX SHARE & MEMBERSHIP FEE | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-463-5500 | EC DEV-FACADE GRANTS | 0.00 | 0.00 | 1,000.00 |
| 01-465-3170 | BLIGHT-BLIGHT BOARD EXPENSES | 100.00 | 100.00 | 0.00 |
| 01-465-3410 | BLIGHT-ADVERTISING EXPENSE | 1,500.00 | 300.00 | 600.00 |
| 01-465-4501 | BLIGHT-CONTRACTUAL SERVICE-DEMO | 0.00 | 34,900.00 | 0.00 |
| 01-466-1200 | MAIN ST-F/T SALARIES | 144,460.00 | 140,400.00 | 115,000.00 |
| 01-466-1920 | MAIN ST-P/R TAXES-FICA, ETC | 11,100.00 | 12,091.00 | 8,800.00 |
| 01-466-1950 | MAIN ST-WORKERS COMP INS | 5,000.00 | 5,000.00 | 2,300.00 |
| 01-466-1960 | MAIN ST-HEALTHCARE | 29,300.00 | 27,747.00 | 24,600.00 |
| 01-466-1980 | MAIN ST-GENERAL BENEFITS | 800.00 | 1,000.00 | 600.00 |
| 01-466-2000 | MAIN ST-SUPPLIES | 2,000.00 | 2,500.00 | 1,500.00 |
| 01-466-3000 | MAIN ST-OTHER SERVICES/CHARGES | 500.00 | 1,500.00 | 600.00 |
| 01-466-3200 | MAIN ST-COMMUNICATION | 4,000.00 | 1,900.00 | 3,000.00 |
| 01-466-4200 | MAIN ST-DUES/SUBSCRIPTIONS | 5,000.00 | 5,500.00 | 1,050.00 |
| 01-466-4600 | MAIN ST-TRAINING/CONFERENCE | 9,000.00 | 6,000.00 | 4,600.00 |
| 01-466-5000 | MAIN ST--CONTRIBUTION TO DOWNTOWN PART | 25,000.00 | 25,000.00 | 17,300.00 |
| 01-471-2006 | DEBT-USDA NOTE 97-04 STREETScape | 52,800.00 | 52,800.00 | 48,380.00 |
| 01-471-2009 | DEBT--USDA LOAN 2019B CITY HALL | 88,500.00 | 88,500.00 | 93,200.00 |
| 01-471-2010 | DEBT--USDA LOAN 2019 LIBRARY | 35,900.00 | 35,900.00 | 35,900.00 |
| 01-471-2011 | DEBT-BOND-SERIES 2020A | 360,000.00 | 355,000.00 | 350,000.00 |
| 01-471-2012 | DEBT-BOND-SERIES 2020B | 200,000.00 | 195,000.00 | 185,000.00 |
| 01-471-2013 | DEBT--2022A GEN OB NOTE | 0.00 | 0.00 | 875,197.00 |
| 01-471-2014 | DEBT--SERIES 2023B | 1,000.00 | 1,000.00 | 0.00 |
| 01-471-2015 | DEBT--SERIES 2023C | 28,000.00 | 15,350.00 | 0.00 |
| 01-471-2016 | DEBT--SERIES 2023D | 32,000.00 | 15,090.00 | 0.00 |
| 01-472-2011 | INTEREST-SERIES 2020A | 140,400.00 | 154,586.00 | 142,786.00 |
| 01-472-2012 | INTEREST-SERIES 2020B | 89,900.00 | 94,956.00 | 98,744.00 |
| 01-472-2013 | INTEREST--BOND--2023B | 65,800.00 | 64,918.00 | 0.00 |
| 01-472-2015 | INTEREST--SERIES 2024A | 119,000.00 | 0.00 | 0.00 |
| 01-472-2016 | INTEREST--SERIES 2023D | 25,000.00 | 19,110.00 | 0.00 |
| 01-472-2017 | INTEREST--SERIES 2023C | 16,100.00 | 12,650.00 | 0.00 |
| 01-472-6000 | INTEREST-TAX REVENUE ANTICIPATION NO | 7,000.00 | 7,500.00 | 7,300.00 |
| 01-475-3410 | DEBT-ADVERTISING | 500.00 | 2,500.00 | 2,410.00 |
| 01-475-4130 | DEBT-SPECIAL LEGAL SERVICES | 2,500.00 | 11,500.00 | 55,161.00 |
| 01-475-4140 | DEBT-PAYING AGENT FEE | 4,500.00 | 2,000.00 | 2,000.00 |
| 01-475-4150 | DEBT--BANK FEES | 1,000.00 | 3,000.00 | 20,100.00 |
| 01-475-4160 | DEBT-FINANCIAL ADVISOR | 0.00 | 10,000.00 | 33,034.00 |
| 01-482-4100 | JUDGEMENT-JUDGEMENTS/SETTLEMENT | 500.00 | 2,000.00 | 1,720,990.00 |
| 01-483-5110 | NON-TAX BENEFIT--CELLPHONE | 9,900.00 | 9,900.00 | 3,500.00 |
| 01-484-3510 | INSURANCE-GENERAL LIABILITY | 86,000.00 | 78,150.00 | 88,000.00 |
| 01-484-3520 | INSURANCE-FIRE PROPERTY | 39,770.00 | 39,500.00 | 31,600.00 |
| 01-484-3530 | INSURANCE-DEDUCTIBLE | 2,000.00 | 2,500.00 | 33,300.00 |
| 01-484-3540 | INSURANCE--CRIME | 2,000.00 | 1,885.00 | 1,800.00 |

| | | | | |
|-----------------------|---------------------------------|---------------------|---------------------|----------------------|
| 01-484-3550 | INSURANCE--INLAND MARINE | 0.00 | 8,000.00 | 7,600.00 |
| 01-489-9000 | UNCLASSIFIED-GEN OTH MISC EXP | 500.00 | 3,500.00 | 6,500.00 |
| 01-489-9100 | UNCLASSIFIED-1 TIME EXTRAORD EX | 500.00 | 35,000.00 | 47,000.00 |
| 01-492-0900 | TRANSFER-TRANS TO PAYGO FUND | 500.00 | 812.00 | 20,000.00 |
| 01-492-3000 | TRANSFER-TRANS TO CAP PROJ FUND | 0.00 | 11,000.00 | 0.00 |
| 01-492-9500 | TRANSFER-TRANS TO OPER RESERVE | 500.00 | 500.00 | 741,292.00 |
| 01-492-9600 | TRANSFER--REVENUE SHARING ORD. | 24,350.00 | 0.00 | 0.00 |
| 01-492-9700 | TRANSFER--TRANS TO FSA FUND | 0.00 | 1,000.00 | 0.00 |
| 01-495-8000 | SPECIAL EXPENSE-BAD DEBT | 500.00 | 1,000.00 | 43,017.00 |
| 01-499-9000 | FUND BAL-PRIOR YR LIABILITY | 952.00 | 2,594.00 | 1,000.00 |
| Total Expense: | | 8,812,000.00 | 8,910,000.00 | 11,275,000.00 |
| Report Total: | | 0.00 | 0.00 | 0.00 |



SEWER MAINTENANCE FUND

| Account Number | Account Name | 2025 2025 ADOPTED | 2024 2024 B | 2023 2023 |
|----------------|---|----------------------|---------------------|---------------------|
| Revenue | | | | |
| 08-341-0100 | INTEREST EARNINGS | 19,000.00 | 19,000.00 | 21,000.00 |
| 08-359-1100 | WVSA REIMBURSEMENT-SANITARY | 25,000.00 | 25,000.00 | 25,000.00 |
| 08-359-1200 | WVSA REIMBURSEMENT-STORMWATER | 10,000.00 | 18,000.00 | 15,000.00 |
| 08-364-1200 | CITY SEWER MAINTENANCE FEE | 1,650,000.00 | 1,700,000.00 | 1,639,000.00 |
| 08-399-1000 | APPROPRIATION OF UNRESERVED FUND BALAN | 21,000.00 | 2,000.00 | 0.00 |
| | Total Revenue: | 1,725,000.00 | 1,764,000.00 | 1,700,000.00 |
| Expense | | | | |
| 08-402-3100 | FINANCE-PROFESSIONAL SERVICES | 30,000.00 | 15,000.00 | 0.00 |
| 08-402-3110 | FINANCE-PROF SERV-ACCOUNTING | 11,000.00 | 10,000.00 | 8,000.00 |
| 08-402-3111 | FINANCE-PROF SERV-ANNUAL CITY AUDIT CAFR | 7,500.00 | 6,500.00 | 5,000.00 |
| 08-402-4501 | FINANCE CONTRACTUAL THIRD PARTY BILLING F | 100,000.00 | 118,000.00 | 112,270.00 |
| 08-402-4502 | FINANCE-CONTRACTUAL-THIRD PARTY DELINQ C | 0.00 | 8,000.00 | 8,100.00 |
| 08-403-3900 | TREASURER-BANK CHARGES/FEES | 0.00 | 0.00 | 100.00 |
| 08-404-3140 | LEGAL-SPECIAL LEGAL SERVICES | 0.00 | 50,000.00 | 62,000.00 |
| 08-404-3145 | LEGAL-EXPERT WITNESS/CONSULTANT | 0.00 | 0.00 | 35,000.00 |
| 08-404-3150 | LEGAL-MEDIATION FEES | 0.00 | 0.00 | 25,000.00 |
| 08-405-3421 | ADMIN-ORDINANCE CODIFICATION | 5,000.00 | 4,000.00 | 3,600.00 |
| 08-407-4523 | IT-TYLER ACCOUNTING SYSTEM | 2,500.00 | 1,000.00 | 1,000.00 |
| 08-407-4524 | IT-COMPUTER MEMORY BACKUP | 2,000.00 | 2,000.00 | 2,000.00 |
| 08-407-4535 | IT-IWORQ/DEBT BOOKS SUPPORT | 11,000.00 | 11,900.00 | 5,500.00 |
| 08-408-3001 | ENGINEERING-OTHER SERV CHARGES | 2,000.00 | 35,400.00 | 3,000.00 |
| 08-429-2000 | SANITARY SEWERS-SUPPLIES | 7,000.00 | 6,000.00 | 4,900.00 |
| 08-429-2600 | SANITARY SEWERS-SMALL TOOLS/EQUIP | 1,000.00 | 1,000.00 | 2,000.00 |
| 08-429-3000 | SANITARY SEWERS-OTH SERVICES/CHARGES | 3,000.00 | 3,000.00 | 3,000.00 |
| 08-429-3700 | SANITARY SEWERS-MAINT/REPAIR | 95,000.00 | 95,000.00 | 152,500.00 |
| 08-429-4500 | SANITARY SEWERS--CONTRACTUAL SERVICES | 95,000.00 | 95,000.00 | 98,930.00 |
| 08-429-7501 | SANITARY SEWERS-CAPITAL LEASES | 50,000.00 | 48,000.00 | 35,000.00 |
| 08-430-3730 | STREET-BLDG MAINT/REPAIR | 2,000.00 | 2,000.00 | 2,000.00 |
| 08-430-4510 | STREET-MOTOR POOL REPAIR/MAINTENANCE | 5,000.00 | 4,750.00 | 2,500.00 |
| 08-431-4510 | ST SWEEP-MOTOR POOL REPAIR/MAINTENANCE | 2,000.00 | 2,500.00 | 3,000.00 |
| 08-431-7500 | ST SWEEP--CAPITAL LEASE | 12,000.00 | 0.00 | 0.00 |
| 08-435-3000 | SIDEWALKS/CROSSWALKS OTHER SERV CHARGE | 4,000.00 | 4,000.00 | 4,000.00 |
| 08-435-4500 | SIDEWALKS/CROSSWALKS-CONTRACTUAL SERVI | 4,500.00 | 7,000.00 | 5,000.00 |
| 08-436-1110 | STORM SEWERS--MS4 PERMIT ADMIN STIPEND | 1,500.00 | 1,500.00 | 1,500.00 |
| 08-436-2000 | STORM SEWERS-SUPPLIES | 9,000.00 | 9,000.00 | 9,000.00 |
| 08-436-2385 | STORM SEWERS--SAFETY EQUIPMENT | 2,500.00 | 3,000.00 | 1,500.00 |
| 08-436-2600 | STORM SEWERS-SMALL TOOLS/EQUIP | 1,500.00 | 1,500.00 | 2,000.00 |
| 08-436-3000 | STORM SEWERS-OTH SERVICES/CHARGES | 500.00 | 500.00 | 0.00 |
| 08-436-3001 | STORM SEWERS-MS4 PERMIT COSTS | 500.00 | 1,000.00 | 2,000.00 |
| 08-436-3510 | STORM SEWER-INSURANCE | 20,000.00 | 15,100.00 | 7,000.00 |
| 08-436-3700 | STORM SEWERS-MAINT/REPAIRS | 75,000.00 | 75,000.00 | 39,000.00 |
| 08-436-4500 | STORM SEWERS-CONTRACTUAL SERVICES | 75,000.00 | 75,000.00 | 93,000.00 |
| 08-436-5000 | STORM SEWERS-EQUIPMENT LEASE PURCHASE | 55,000.00 | 45,000.00 | 53,000.00 |
| 08-436-7501 | STORM SEWER-PAYGO CAPITAL | 40,000.00 | 30,000.00 | 24,000.00 |
| 08-437-3000 | EQUIP REPAIRS-OTHER SERVICE CHARGES | 5,000.00 | 2,000.00 | 2,500.00 |
| 08-455-3100 | SHADE TREES-PROFESSIONAL SERVICES | 15,000.00 | 10,000.00 | 25,000.00 |
| 08-471-2011 | DEBT-BOND-2020A | 440,000.00 | 425,000.00 | 405,000.00 |
| 08-471-2014 | DEBT--SERIES 2023A | 2,000.00 | 2,000.00 | 0.00 |
| 08-472-2011 | INT-BOND-2020A | 18,000.00 | 34,600.00 | 76,200.00 |
| 08-472-2013 | INTEREST--BOND--SERIES 2023A | 111,800.00 | 112,250.00 | 0.00 |
| 08-489-9000 | UNCLASSIFIED-GEN OTHR MISC EXPENSE | 4,200.00 | 6,000.00 | 2,500.00 |
| 08-492-0100 | TRANSFER TO GF-COST RECOVERY | 375,000.00 | 375,000.00 | 365,000.00 |
| 08-495-8000 | SPECIAL EXPENSE--BAD DEBT | 20,000.00 | 10,000.00 | 8,200.00 |
| 08-499-9000 | FUND BAL-PRIOR YR LIABILITIES | 2,000.00 | 500.00 | 200.00 |
| | Total Expense: | 1,725,000.00 | 1,764,000.00 | 1,700,000.00 |
| | Report Total: | 0.00 | 0.00 | 0.00 |



LIQUID FUELS FUND

| Account Number | Account Name | 2025 2025 ADOPTED | 2024 2024 B | 2023 2023 |
|----------------|--------------------------------------|----------------------|-------------------|-------------------|
| Revenue | | | | |
| 35-341-0100 | INTEREST INCOME | 9,000.00 | 11,000.00 | 10,700.00 |
| 35-355-0200 | LIQUID FUELS ALLOCATION | 214,000.00 | 216,800.00 | 220,400.00 |
| 35-355-0250 | PENNDOT WINTER PLOWING PAYMENT | 6,500.00 | 6,200.00 | 6,100.00 |
| 35-399-0000 | USE OF UNRESERVED FUND BALANCE | 71,500.00 | 142,000.00 | 52,700.00 |
| | Total Revenue: | 301,000.00 | 376,000.00 | 289,900.00 |
| Expense | | | | |
| 35-430-4510 | STREET-VEHICLE/EQUIP REPAIR/MAINT | 7,000.00 | 8,000.00 | 6,000.00 |
| 35-430-7500 | STREET--CAPITAL LEASES | 31,000.00 | 50,000.00 | 50,000.00 |
| 35-431-4510 | ST SWEEP-MOTOR POOL REPAIR/MAINTENAN | 3,000.00 | 3,000.00 | 3,000.00 |
| 35-431-7500 | ST SWEEP--CAPITAL LEASE | 23,600.00 | 0.00 | 0.00 |
| 35-432-2450 | WINTER MAINT/SUPPLIES | 35,000.00 | 35,000.00 | 25,000.00 |
| 35-432-2500 | WINTER MAINT MOTOR POOL MAINT/REPAIR | 10,000.00 | 10,000.00 | 9,500.00 |
| 35-432-2600 | WINTER MAINT SMALL TOOLS/EQUIP | 100.00 | 100.00 | 500.00 |
| 35-432-7500 | WINTER MAINT--CAPITAL LEASES | 35,000.00 | 30,000.00 | 44,000.00 |
| 35-433-2000 | TRAFFIC CNTRL SUPPLIES | 5,000.00 | 7,000.00 | 8,000.00 |
| 35-433-2450 | TRAFFIC CNTRL-TRAFFIC SIGNS | 7,000.00 | 7,000.00 | 7,800.00 |
| 35-433-3100 | TRAFFIC CNTRL-PAVEMENT MARKINGS | 15,000.00 | 15,000.00 | 12,500.00 |
| 35-433-3610 | TRAFFIC CNTRL ELECTRICITY | 4,500.00 | 4,500.00 | 5,500.00 |
| 35-433-4500 | TRAFFIC CNTRL CONTRACTUAL SERVICES | 4,000.00 | 29,000.00 | 5,000.00 |
| 35-434-3610 | ST LIGHT ELECTRICITY | 34,700.00 | 42,000.00 | 36,000.00 |
| 35-434-3700 | ST LIGHT-MAINT/REPAIR | 0.00 | 1,000.00 | 500.00 |
| 35-436-2460 | STORM SEW-SUPPLIES | 2,500.00 | 3,000.00 | 1,000.00 |
| 35-436-3700 | STORM SEW-MAINT/REPAIR | 2,500.00 | 3,000.00 | 5,000.00 |
| 35-438-2450 | ST MAINT-SUPPLIES | 10,000.00 | 8,400.00 | 7,500.00 |
| 35-438-4500 | ST MAINT-CONTRACTUAL SERVICES | 7,000.00 | 7,000.00 | 7,000.00 |
| 35-438-4510 | ST MAINT--EQUIPMENT & SUPPLIES | 6,500.00 | 7,000.00 | 7,000.00 |
| 35-438-7500 | ST MAINT PAYGO CAPITAL-EQUIPMENT | 23,300.00 | 6,000.00 | 5,200.00 |
| 35-439-6701 | PAYGO-STREET REPAIR/RESURFACING | 34,300.00 | 100,000.00 | 43,900.00 |
| | Total Expense: | 301,000.00 | 376,000.00 | 289,900.00 |
| | Report Total: | 0.00 | 0.00 | 0.00 |

**Application of Pennsylvania-American Water Company for Acquisition of Substantially
All of the Assets, Properties and Rights Related to the Wastewater System Owned and
Operated by the City of Pittston**

66 Pa. C.S. §1329

**Application Filing Checklist – Water/Wastewater
Docket No. A-2025-3056419**

Appendix A-19-b.2

2026 Adopted Budget of City of Pittston

**Application of Pennsylvania-American Water Company for Acquisition of
Substantially All of the Assets, Properties and Rights Related to the Wastewater
System Owned and Operated by the City of Pittston**

66 Pa. C.S. §1329

Application Filing Checklist – Water/Wastewater

Docket No. A-2025-3056419

Appendix A-19-b.2

2026 City of Pittston Approved Budget

(Ordinance No. 15)

**FILE OF COUNCIL
NO.15 {2025}**

Mayor Michael Lombardo, In Place

December 17, 2025

An Ordinance of the City Council of the City of Pittston, Luzerne County, Pennsylvania, appropriating the Fiscal Year 2026 budget for the General Fund, Sewer Maintenance Fund and Liquid Fuels Fund for the City of Pittston in accordance with Article XI of the City of Pittston Home Rule Charter, Pittston City Code Section C11.

Be It Ordained and Enacted, and it is hereby Ordained and Enacted, by the City Council of the City of Pittston, Luzerne County, Pennsylvania that:

Section 1. Short Title. This Ordinance may be cited as the “City of Pittston 2026 Approved Budget.”

Section 2. Purpose. In accordance with Pittston City Code, Section C11.03 and Section C2.05(A) [Home Rule Charter of the City of Pittston], the City Council shall, by Ordinance, adopt an annual budget for operating funds of the City of Pittston.

Section 3. Fiscal Year and Appropriation. There is hereby appropriated for the General Fund, Sewer Maintenance Fund, and Liquid Fuels Fund, for the fiscal year commencing on January 1, 2026 and terminating on December 31, 2026, an approved budget specified as follows:

| Fund Title | Total Revenue | Total Expenditures |
|-------------------------------|----------------------|---------------------------|
| General Fund | \$ 9,225,000 | \$ 9,225,000 |
| Sewer Maintenance Fund | \$ 1,600,000 | \$ 1,600,000 |
| Liquid Fuels Fund | \$ 315,000 | \$ 315,000 |
| | \$ 11,140,000 | \$ 11,140,000 |

Section 4. Appropriations Control. The appropriation control for the General Fund, the Sewer Maintenance Fund, and the Liquid Fuels Fund shall be at the line item level as set forth in the column marked “Fiscal Year 2026 Budget” on Attachment 1 (General Fund); Attachment 2 (Sewer Maintenance Fund) and Attachment 3 (Liquid Fuels Fund) to this Ordinance and are incorporated as if fully set forth in the text of this Ordinance. In accordance with Section 11.08 of the Home Rule Charter, no payment shall be made nor obligation incurred except as consequence of available appropriation and subject to lawful authorization. Additionally, no payment shall be made unless there is available funding available in the treasury.

Section 5. Other Funds. All previously authorized Fiduciary, Trust, Escrow, PayGo Capital and Capital Project Funds shall continue for fiscal year 2026 under the terms and conditions set forth in their enacting legislation, recorded accruals, and Section C11.09 of the Pittston City Code.

Section 5. Responsible Official. The City Administrator is authorized to administer this budget on a day to day basis and shall inform all city department heads and employees on the budget at the beginning of the year and periodically throughout the year. In accordance with Pittston City Code Section C4.04(G), the City Administrator shall provide a monthly summary progress report on the condition of the city budget to the City Council and shall timely notify the City Council of any unexpected developments with regard to revenues, expenditures and the overall budget, and make recommendations for amendments to the budget during the fiscal year based on actual and projected revenue and expenditures.

Section 6. Effective Dates. This Ordinance shall take effect on January 1, 2026 and shall terminate on December 31, 2026.

Section 7. Severability. If any provision of this Ordinance is deemed invalid by a Court of Law, the remaining provisions shall remain in full force and effect.

Section 8. Repealer. This ordinance supersedes and repeals and replaces any previous ordinance or ordinance which conflicts with any provision of this ordinance.

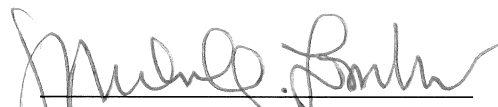
Ordained, Enacted and Adopted this 17th day of December 2025.

ATTEST:



CITY ADMINISTRATOR

APPROVED:



MAYOR

CITY SEAL:



ATTACHMENTS:

Attachment 1. Fiscal Year 2026 Appropriated Budget for the General Fund

Attachment 2. Fiscal Year 2026 Appropriated Budget for the Sewer Maintenance Fund

Attachment 3. Fiscal Year 2026 Appropriated Budget for the Liquid Fuels Fund

Attachment 1. Fiscal Year 2026 Appropriated Budget for the General Fund

2026 ADMINISTRATOR'S PROPOSED BUDGET

Fund: 01 - GENERAL FUND

Revenue

| | | 2025 Total Budget | 2026 PROPOSED BUDGET |
|-------------|---------------------------------|-------------------------|----------------------------|
| 01-301-1000 | REAL ESTATE TAXES-CURRENT YEAR | \$1,446,000 | \$1,655,000 |
| 01-301-4000 | REAL ESTATE TAXES-DELINQ TAX CL | \$155,000 | \$150,000 |
| 01-310-1000 | REAL ESTATE TRANSFER TAX | \$500,000 | \$500,000 |
| 01-310-2100 | EARNED INCOME TAX-CURRENT YEAR | \$2,822,480 | \$3,641,500 |
| 01-310-3600 | BUS PRIVILEGE TAX-CURRENT YEAR | \$59,000 | \$63,000 |
| 01-310-5100 | LOCAL SERVICES TAX-CURRENT YEAR | \$110,000 | \$120,000 |
| 01-310-7100 | MECHANICAL DEVICE TAXES | \$8,700 | \$15,000 |
| 01-321-3500 | PEDDLERS LICENSES | \$500 | \$500 |
| 01-321-8000 | CABLE TELEVISION FRANCHISE | \$105,000 | \$105,000 |
| 01-321-9000 | TOWING SERVICES | \$25,050 | \$25,100 |
| 01-322-8000 | STREET & CURB PAVE CUT PERMITS | \$10,000 | \$14,000 |
| 01-322-8300 | HANDICAP PARKING PERMITS | \$350 | \$300 |
| 01-322-9000 | RENTAL INSPECTION FEES | \$79,000 | \$79,000 |
| 01-322-9100 | VACANT PROPERTY REGISTRY | \$5,000 | \$5,000 |
| 01-331-1000 | COURT-DISTRICT MAGISTRATE | \$58,000 | \$45,000 |
| 01-331-1300 | STATE POLICE FINES | \$3,000 | \$3,000 |
| 01-331-1400 | PARKING VIOLATION FINES | \$3,000 | \$1,000 |
| 01-331-1500 | PARKING VIOLATION FINES DELINQU | \$200 | \$200 |
| 01-331-3000 | QUALITY OF LIFE FEES | \$2,000 | \$1,000 |
| 01-332-1000 | RESTITUTION/ADULT PROBATION | \$8,000 | \$9,000 |
| 01-341-0100 | INTEREST ON CHECKING | \$75,000 | \$70,000 |
| 01-341-2000 | INTEREST- DELINQUENT TAXES | \$12,000 | \$10,000 |

| | | | |
|-------------|----------------------------------|-----------|-----------|
| 01-342-2000 | LCCC LEASE PAYMENTS | \$35,000 | \$35,000 |
| 01-342-4600 | MAGISTRATE RENT | \$39,000 | \$44,900 |
| 01-351-2000 | FEDERAL COPS GRANT 68UHPX | \$20,000 | \$0 |
| 01-354-0200 | PUBLIC SAFTEY-SEATBELT/DARE/DUI | \$2,100 | \$2,100 |
| 01-354-1500 | RECYCLING PERFORMANCE GRANT | \$8,537 | \$4,000 |
| 01-354-1510 | RECYCLING/ACT 101 GRANT | \$4,000 | \$0 |
| 01-354-1520 | RECYCLE GRANT--GLASS/ELECTRONIC | \$2,200 | \$0 |
| 01-354-1530 | RECYCLING--SALE OF MATERIALS | \$4,000 | \$4,000 |
| 01-354-1610 | POLICE FALSE ALARM | \$1,000 | \$1,000 |
| 01-354-2000 | OTHER STATE GRANTS | \$16,456 | \$15,000 |
| 01-354-2003 | STATE FEES - UCC | \$0 | \$0 |
| 01-354-2100 | STATE GRANT--DCED ISR | \$0 | \$0 |
| 01-355-0100 | PUBLIC UTIL REALTY TAX (PURTA) | \$4,800 | \$500 |
| 01-355-0400 | ALCOHOLIC BEVERAGES LICENSES | \$3,900 | \$4,000 |
| 01-355-0500 | GEN MUNI PENSION SYS STATE AID | \$395,000 | \$396,000 |
| 01-355-0700 | FOREIGN FIRE INS PREMIUM TAX | \$28,200 | \$30,200 |
| 01-357-0200 | INTERGOV POLICE REIMBURSEMENT | \$0 | \$500 |
| 01-358-1300 | INTERGOV REIMBURSEMENT-WYOMIN | \$35,000 | \$36,000 |
| 01-358-1320 | INTERGOV REIMBURSE PITT AREA SD | \$37,000 | \$56,000 |
| 01-358-1330 | INTERGOV REIMBURSEMENT-COMM D | \$35,000 | \$35,000 |
| 01-358-1335 | STAFFING REIMB--COMM DEV | \$20,000 | \$0 |
| 01-358-1340 | INTERGOV REIMBURSE-PARK AUTH | \$30,000 | \$30,000 |
| 01-358-1350 | INTERGOV REIMBURSE LUZ CTY DRUG | \$0 | \$0 |
| 01-358-1360 | INTER GOV REIMBURSE--LAFLIN BORO | \$2,500 | \$2,500 |
| 01-358-1365 | INTERGOV--YATESVILLE BOROUGH | \$9,000 | \$5,000 |
| 01-359-1000 | HOUSING AUTHORITY PAYMENTS | \$95,000 | \$90,000 |
| 01-361-3300 | ZONING PERMITS | \$3,100 | \$3,100 |

| | | | |
|-------------|------------------------------------|-----------|-----------|
| 01-361-3400 | ZONING HEARING FEE | \$2,950 | \$3,400 |
| 01-361-3410 | BUILDING CODE HEARING FEE | \$1,000 | \$500 |
| 01-361-3500 | SUBDIVISION/LAND DEV FEES | \$1,000 | \$1,000 |
| 01-361-4000 | PLAN REVIEW FEES | \$3,500 | \$3,500 |
| 01-361-5100 | FIRE DEPT BILLING | \$1,500 | \$1,500 |
| 01-361-7100 | PHOTOCOPIES-HARD COPIES OF DOC | \$19,000 | \$18,000 |
| 01-361-7400 | POSTAGE | \$2,000 | \$1,000 |
| 01-362-1100 | BILLED POLICE SERVICES | \$3,900 | \$3,900 |
| 01-362-1200 | FIRE REPORTS | \$0 | \$0 |
| 01-362-4100 | BUILDING PERMITS | \$95,000 | \$110,000 |
| 01-362-4410 | RENTAL--PARKING--401 KENNEDY BLVD | \$3,000 | \$0 |
| 01-362-4420 | RENTAL-PARKING 72 CHURCH ST LOT | \$400 | \$400 |
| 01-362-4430 | RENTAL--PARKING---111 CHURCH ST LC | \$175 | \$200 |
| 01-362-4500 | FIRE INSPECTIONS-USE & OCCUPANCY | \$0 | \$0 |
| 01-362-4700 | DUMPSTER PERMIT | \$2,000 | \$2,000 |
| 01-362-4800 | DEMOLITION PERMITS | \$500 | \$500 |
| 01-362-5000 | CIVIL SERVICE TEST | \$500 | \$0 |
| 01-364-1100 | SEWAGE CONNECTION/TAP IN FEE | \$1,400 | \$1,400 |
| 01-364-1201 | REFUSE COLLECTION - PRIOR YEAR | \$0 | \$0 |
| 01-364-3000 | REFUSE STICKERS | \$692,000 | \$535,000 |
| 01-364-3100 | EXTRA REFUSE STICKERS | \$0 | \$0 |
| 01-364-3200 | BULK GARBAGE-LANDFILL FEES | \$11,000 | \$12,000 |
| 01-364-3400 | REFUSE FEES-HOWLEY/CITY HALL | \$7,500 | \$7,500 |
| 01-364-4000 | ANNUAL RECYCLING FEE | \$200,000 | \$200,000 |
| 01-364-5000 | RECYCLABLE MATERIAL-SCRAP METAL | \$300 | \$300 |
| 01-367-3000 | SPECIAL EVENTS/OTHER PERMITS | \$0 | \$0 |
| 01-383-2000 | SPECIAL ASSESSMENTS | \$56,977 | \$2,500 |

| | | | |
|-------------|--|-----------|-----------|
| 01-387-1000 | DONATIONS | \$200 | \$100 |
| 01-387-2000 | NON GOVERNMENT GRANTS | \$1,000 | \$100 |
| 01-387-3000 | K9 DONATIONS | \$0 | \$0 |
| 01-389-1000 | OTHER MISCELLANEOUS REVENUE | \$2,000 | \$500 |
| 01-389-2000 | IN LIEU OF TAXES-ST GABRIELS | \$2,000 | \$2,000 |
| 01-389-3000 | TOMATO FESTIVAL REIMBURSED EXPENSE | \$0 | \$3,000 |
| 01-389-4000 | ST PATRICKS DAY PARADE REIMBURSEMENT | \$0 | \$2,500 |
| 01-391-1000 | SALE OF GENERAL FIXED ASSETS | \$46,000 | \$500 |
| 01-392-0800 | TRANSFER FROM SEWER FUND | \$375,000 | \$375,000 |
| 01-392-0900 | TRANSFER FROM CAP IMP FUND | \$377,000 | \$100,000 |
| 01-393-1300 | PROCEEDS OF LONG-TERM DEBT | \$0 | \$0 |
| 01-395-1000 | REFUNDS | \$6,125 | \$1,000 |
| 01-399-1000 | APPROPRIATION OF FUND BALANCE | \$495,000 | \$369,000 |
| | NEW REVENUE LINE BUSINESS REGISTRATION | \$0 | \$3,000 |
| | NEW REVENUE LINE LIBRARY SHARED | \$0 | \$18,000 |
| 01-399-2000 | USE OF SURPLUS IN SINKING FUND | \$165,000 | \$40,800 |

NEW REV LINE RECOVERY PREPAID EXPENSES FROM ASSET \$98,000

Revenue Total: \$8,893,000 \$9,225,500

Expense

| | | 2025 Total Budget | 2026 PROPOSED BUDGET |
|-------------|---------------------------------|----------------------------------|-------------------------------------|
| 01-400-1050 | CITY COUNCIL-SALARIES | \$10,000 | \$10,000 |
| 01-400-1920 | CITY COUNCIL-P/R TAXES-FICA,ETC | \$800 | \$765 |
| 01-400-1950 | CITY COUNCIL-WORKERS COMP INS | \$1,500 | \$1,500 |
| 01-400-1980 | CITY COUNCIL-GENERAL BENEFITS | \$1,500 | \$0 |
| 01-400-2000 | CITY COUNCIL-SUPPLIES | \$300 | \$200 |

| | | | |
|-------------|-----------------------------------|----------|----------|
| 01-400-3410 | CITY COUNCIL- ADVERTISING | \$500 | \$900 |
| 01-400-3420 | CITY COUNCIL-PRINTING | \$200 | \$200 |
| 01-400-3530 | CITY COUNCIL-PUB OFFIC LIAB INS | \$29,000 | \$31,900 |
| 01-400-4200 | CITY COUNCIL-DUES/SUBSCRIPTION | \$200 | \$100 |
| 01-400-4520 | CITY COUNCIL--CIVIC PLUS SOFTWARE | \$6,650 | \$15,000 |
| 01-400-5000 | CITY COUNCIL-CONTRIBUTIONS | \$300 | \$250 |
| 01-401-1050 | MAYOR-SALARY | \$3,000 | \$3,000 |
| 01-401-1920 | MAYOR- P/R TAXES-FICA,ETC | \$300 | \$250 |
| 01-401-1950 | MAYOR-WORKERS COMP INS | \$1,100 | \$800 |
| 01-401-1980 | MAYOR- GENERAL BENEFITS | \$400 | \$0 |
| 01-401-2000 | MAYOR- SUPPLIES | \$1,000 | \$1,000 |
| 01-401-3410 | MAYOR-ADVERTISING | \$1,500 | \$1,500 |
| 01-401-3420 | MAYOR- PRINTING | \$2,000 | \$1,000 |
| 01-401-3530 | MAYOR- PUB OFFICIALS LIAB INS | \$3,500 | \$3,500 |
| 01-401-4200 | MAYOR- DUES/SUBSCRIPTIONS | \$2,000 | \$1,000 |
| 01-401-4520 | MAYOR- IT SUPPORT | \$300 | \$0 |
| 01-401-4600 | MAYOR- TRAINING/CONFERENCES | \$6,000 | \$6,000 |
| 01-401-4610 | MAYOR--PA MUNICIPAL LEAGUE | \$2,500 | \$2,500 |
| 01-401-5000 | MAYOR-CONTRIBUTIONS | \$6,000 | \$5,000 |
| 01-402-1000 | FINANCE-BUDGET DIRECTORS SALARY | \$15,000 | \$15,000 |
| 01-402-1920 | FINANCE-P/R TAXES, FICA, ETC | \$1,150 | \$1,150 |
| 01-402-3110 | FINANCE-COMPTROLLER | \$23,000 | \$23,000 |
| 01-402-3111 | FINANCE-ANNUAL CITY AUDIT-CAFR | \$27,000 | \$35,000 |
| 01-402-3112 | FINANCE-SINGLE & PROGRAM AUDITS | \$3,500 | \$4,000 |
| 01-402-3113 | FINANCE--GASB REPORTS/AUDIT/BUDG | \$7,000 | \$2,000 |
| 01-402-3114 | FINANCE FIXED ASSETS INV UPDATE | \$1,500 | \$1,500 |
| 01-402-3200 | MAYOR-COMMUNICATION | \$0 | \$0 |

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| 01-402-4201 | FINANCE-DUES/SUBSCRIP/SEMINARS-G | \$2,500 | \$2,500 |
| 01-402-4500 | FINANCE--PAYROLL COMPANY SERVIC | \$22,000 | \$18,000 |
| 01-402-4510 | FINANCE--DEBTBOOK SOFTWARE | \$5,000 | \$5,000 |
| 01-402-4600 | FINANCE-TRAINING/CONFERENCES | \$5,000 | \$5,000 |
| 01-403-1050 | TREASURER-ELECTED OFF SALARY | \$14,500 | \$14,500 |
| 01-403-1200 | TREASURER-FULL TIME SALARIES | \$84,453 | \$136,285 |
| 01-403-1800 | TREASURER-OVERTIME | \$2,500 | \$700 |
| 01-403-1920 | TREASURER-P/R TAXES-FICA, ETC | \$13,000 | \$10,500 |
| 01-403-1950 | TREASURER-WORKERS COMP INS | \$3,500 | \$3,500 |
| 01-403-1960 | TREASURER-HEALTHCARE | \$95,220 | \$87,575 |
| 01-403-1980 | TREASURER-GENERAL BENEFITS | \$1,000 | \$0 |
| 01-403-2000 | TREASURER-SUPPLIES | \$4,000 | \$2,000 |
| 01-403-2150 | TREASURER-POSTAGE | \$8,500 | \$6,000 |
| 01-403-3000 | TREASURER-OTHER SERVICES/CHARG | \$200 | \$200 |
| 01-403-3010 | TREASURER-IMPREST FUND | \$400 | \$300 |
| 01-403-3200 | TREASURER-COMMUNICATION | \$1,000 | \$0 |
| 01-403-3420 | TREASURER-PRINTING | \$750 | \$1,500 |
| 01-403-3530 | TREASURER-FIDUCIARY LIAB INS | \$6,000 | \$6,000 |
| 01-403-3900 | TREASURER-BANK CHARGES/FEES | \$0 | \$0 |
| 01-403-4200 | TREASURER-DUES/SUBSCRIPTIONS | \$300 | \$300 |
| 01-403-4201 | TREASURER-ACT 32 COMMITTEE DUES | \$50 | \$0 |
| 01-403-4500 | TREASURER-CONTRACTUAL SERVICES | \$9,000 | \$7,000 |
| 01-403-4520 | TREASURER-IT SUPPORT | \$500 | \$0 |
| 01-403-4600 | TREASURER-TRAINING/CONFERENCES | \$500 | \$400 |
| 01-403-7500 | TREASURER-PAYGO CAPITAL PURCHAS | \$400 | \$0 |
| 01-404-1100 | LEGAL-RETAINER-SOLICITOR/ASST S | \$19,895 | \$19,895 |
| 01-404-1920 | LEGAL-PAYROLL TAXES-FICA, ETC | \$1,650 | \$1,600 |

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| 01-404-1950 | LEGAL-WORKERS COMP INS | \$2,100 | \$200 |
| 01-404-3140 | LEGAL-SPECIAL LEGAL SERVICES | \$8,000 | \$8,000 |
| 01-404-3150 | LEGAL--RIGHT TO KNOW | \$1,500 | \$1,500 |
| 01-405-1200 | ADMIN-F/T SALARIES | \$198,176 | \$184,135 |
| 01-405-1400 | ADMIN-NOTARY STIPEND | \$500 | \$500 |
| 01-405-1550 | ADMIN--TEMP STAFF SALARIES | \$6,500 | \$0 |
| 01-405-1800 | ADMIN-OVERTIME | \$0 | \$0 |
| 01-405-1860 | ADMIN-TERMINAL PAY | \$0 | \$0 |
| 01-405-1864 | ADMIN-SEVERANCE PAY | \$0 | \$0 |
| 01-405-1920 | ADMIN-P/R TAXES-FICA, ETC | \$17,000 | \$14,500 |
| 01-405-1950 | ADMIN-WORKERS COMP INS | \$15,500 | \$7,000 |
| 01-405-1951 | ADMIN-WORKERS COMP INS-PRIOR YR | \$0 | \$0 |
| 01-405-1952 | ADMIN-WORKERS COMP JOYCE BROKE | \$5,000 | \$0 |
| 01-405-1960 | ADMIN-HEALTHCARE | \$48,370 | \$50,200 |
| 01-405-1965 | ADMIN---HEALTH INS ADMIN FEES | \$2,050 | \$1,700 |
| 01-405-1970 | ADMIN-EMPLOY PENSION MMO CUR YI | \$245,023 | \$274,225 |
| 01-405-1980 | ADMIN-GENERAL BENEFITS | \$1,000 | \$0 |
| 01-405-2000 | ADMIN-SUPPLIES | \$2,500 | \$2,500 |
| 01-405-2150 | ADMIN-POSTAGE | \$1,500 | \$1,500 |
| 01-405-2310 | ADMIN-MOTOR POOL FUEL | \$900 | \$1,100 |
| 01-405-2600 | ADMIN-SMALL TOOLS/EQUIP | \$400 | \$200 |
| 01-405-3000 | ADMIN-OTH SERVICES/CHARGES | \$400 | \$200 |
| 01-405-3100 | ADMIN-PROFESSIONAL SERVICES | \$300 | \$200 |
| 01-405-3150 | ADMIN--HR SERVICES | \$5,500 | \$1,000 |
| 01-405-3165 | HR EMPLOYEE RECOGNITION PROGRA | \$500 | \$0 |
| 01-405-3200 | ADMIN-COMMUNICATION | \$3,000 | \$9,500 |
| 01-405-3300 | ADMIN-MILEAGE | \$300 | \$300 |

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| 01-405-3380 | ADMIN-CITYWIDE FLEET MONITORING | \$6,500 | \$5,800 |
| 01-405-3410 | ADMIN-ADVERTISING | \$5,000 | \$5,000 |
| 01-405-3420 | ADMIN-PRINTING | \$1,500 | \$1,800 |
| 01-405-3421 | ADMIN-ORDINANCE CODIFICATION | \$10,000 | \$9,000 |
| 01-405-4200 | ADMIN-DUES/SUBSCRIPTIONS | \$5,000 | \$5,000 |
| 01-405-4500 | ADMIN-CONTRACTUAL SERVICES | \$2,000 | \$2,000 |
| 01-405-4520 | ADMIN-IT SUPPORT | \$500 | \$0 |
| 01-405-4530 | ADMIN-CITY WEBSITE MAINTENANCE | \$6,000 | \$800 |
| 01-405-4600 | ADMIN-TRAINING/CONFERENCES | \$5,000 | \$5,000 |
| 01-405-7500 | ADMIN--CAPITAL LEASES | \$13,300 | \$13,300 |
| 01-406-3170 | GEN GOVT-CIVIL SERV COMMISSION E | \$1,000 | \$500 |
| 01-406-3171 | GEN GOVT-BLDG CODE APP BRD EXP | \$300 | \$300 |
| 01-406-3172 | GEN GOVT-BOARD OF HEALTH EXP | \$100 | \$0 |
| 01-406-3173 | GEN GOVT-SHADE TREE COMM EXP | \$100 | \$0 |
| 01-406-3174 | GEN GOVT-HUMAN REL COMM EXP | \$100 | \$0 |
| 01-406-3175 | GEN GOVT-PLANNING COMM EXP | \$1,000 | \$1,000 |
| 01-406-3176 | GEN GOVT-ZONING HEARING BRD EXP | \$1,800 | \$1,500 |
| 01-406-3177 | GEN GOVT-PENSION BOARD EXPENSE | \$1,000 | \$1,000 |
| 01-406-3180 | GEN GOVT--SAFETY COMMITTEE | \$500 | \$500 |
| 01-406-3181 | GEN GOVT--RECREATION BOARD | \$100 | \$0 |
| 01-406-3400 | GEN GOVT--CITY NEWSLETTER | \$10,000 | \$10,000 |
| 01-407-1200 | IT F/T SALARIES | \$0 | \$0 |
| 01-407-1860 | IT-TERMINAL PAY | \$0 | \$0 |
| 01-407-1920 | IT P/R TAXES-FICA, ETC | \$0 | \$0 |
| 01-407-1950 | IT WORKERS COMP INS | \$0 | \$0 |
| 01-407-1960 | IT HEALTHCARE | \$0 | \$0 |
| 01-407-1980 | IT GENERAL BENEFITS | \$0 | \$0 |

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| 01-407-2000 | IT-SUPPLIES | \$500 | \$500 |
| 01-407-3200 | IT COMMUNICATION | \$0 | \$0 |
| 01-407-3550 | IT-CYBER SECURITY INSURANCE | \$12,500 | \$13,000 |
| 01-407-4521 | IT-GENERAL IT SUPPORT/MAINT | \$35,000 | \$30,000 |
| 01-407-4522 | IT-CITY WIDE SOFTWARE UPGRADES | \$7,500 | \$7,500 |
| 01-407-4523 | IT-TYLER ACCOUNTING SYSTEM MAIN | \$20,000 | \$24,000 |
| 01-407-4524 | IT-COMPUTER MEMORY BACKUP | \$5,000 | \$5,000 |
| 01-407-4550 | IT-LEASED COPIERS/PRINTERS | \$8,000 | \$7,000 |
| 01-407-7500 | IT-PAYGO CAPITAL PURCHASE | \$7,500 | \$7,500 |
| 01-408-3001 | ENGINEERING-OTH SERV/CHARGES | \$575 | \$200 |
| 01-409-2000 | CITY HALL-SUPPLIES | \$15,000 | \$9,000 |
| 01-409-3210 | CITY HALL-COMMUNICATIONS | \$5,500 | \$2,500 |
| 01-409-3211 | CITY HALL-COMM PRI TRUNK | \$0 | \$0 |
| 01-409-3217 | CITY HALL-NEXLINE SYSTEM | \$13,000 | \$16,000 |
| 01-409-3610 | CITY HALL-ELECTRICITY | \$16,000 | \$18,000 |
| 01-409-3620 | CITY HALL-NATURAL GAS | \$9,500 | \$10,000 |
| 01-409-3640 | CITY HALL-SEWERAGE/STORMWATER | \$900 | \$900 |
| 01-409-3660 | CITY HALL-WATER | \$3,000 | \$3,000 |
| 01-409-3668 | CITY HALL-PEST CONTROL | \$800 | \$600 |
| 01-409-3730 | CITY HALL-REPAIRS/MAINTENANCE | \$5,000 | \$4,500 |
| 01-409-4500 | CITY HALL-CONTRACTURAL SERVICES | \$3,000 | \$1,500 |
| 01-409-4501 | CITY HALL-HVAC MAINTENANCE | \$9,500 | \$13,000 |
| 01-409-4502 | CITY HALL-ELEVATOR MAINTENANCE | \$5,000 | \$3,000 |
| 01-409-4510 | CITY HALL-- JANITORIAL SERVICE CON | \$48,000 | \$45,000 |
| 01-409-4520 | CITY HALL--SECURITY SYSTEM | \$1,775 | \$2,300 |
| 01-409-7500 | CITY HALL-PAYGO CAPITAL EXPENSE | \$15,000 | \$500 |
| 01-410-1200 | POLICE-F/T SALARIES | \$612,444 | \$632,570 |

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| 01-410-1210 | POLICE--SALARIES--NON-UNION | \$25,000 | \$0 |
| 01-410-1250 | POLICE--SALARIES--COPS GRANT | \$133,286 | \$153,076 |
| 01-410-1500 | POLICE-P/T SALARIES | \$135,000 | \$135,000 |
| 01-410-1720 | POLICE-HOLIDAY PAY | \$49,000 | \$40,300 |
| 01-410-1740 | POLICE-TRAINING PAY | \$5,000 | \$6,500 |
| 01-410-1800 | POLICE-REGULAR OVERTIME | \$20,000 | \$50,000 |
| 01-410-1810 | POLICE-COURT TIME | \$8,000 | \$3,000 |
| 01-410-1820 | POLICE-SPECIAL DUTY OVERTIME | \$0 | \$1,000 |
| 01-410-1821 | POLICE-BICYCLE PATROL -SALARY | \$2,000 | \$1,500 |
| 01-410-1822 | POLICE WARRENT SQUAD | \$0 | \$0 |
| 01-410-1830 | POLICE-REIMB SPECIAL DUTY TIME | \$5,000 | \$3,000 |
| 01-410-1831 | POLICE-DRUG TASK FORCE TIME | \$0 | \$2,000 |
| 01-410-1850 | POLICE-LONGEVITY PAY | \$0 | \$0 |
| 01-410-1855 | POLICE--RESIDENCY BONUS | \$7,500 | \$7,500 |
| 01-410-1860 | POLICE-TERMINAL PAY | \$6,390 | \$0 |
| 01-410-1910 | POLICE-UNIFORM ALLOWANCE | \$14,000 | \$11,000 |
| 01-410-1920 | POLICE-P/R TAXES-FICA, ETC | \$28,500 | \$28,000 |
| 01-410-1950 | POLICE-WORKERS COMP INS | \$64,000 | \$38,000 |
| 01-410-1960 | POLICE-HEALTH CARE | \$259,134 | \$260,246 |
| 01-410-1961 | POLICE-HEALTH CARE-RETIREEES | \$67,800 | \$100,062 |
| 01-410-1965 | POLICE-FRINGE BENEFITS--COPS GRAN | \$12,000 | \$18,600 |
| 01-410-1970 | POLICE-EMP PENSION MMO CURR YR | \$235,613 | \$359,579 |
| 01-410-1971 | POLICE-EMP PENSION MMO PRIOR YR | \$0 | \$0 |
| 01-410-1980 | POLICE-GENERAL BENEFITS | \$5,000 | \$0 |
| 01-410-2000 | POLICE-SUPPLIES | \$5,000 | \$4,000 |
| 01-410-2310 | POLICE-MOTOR POOL FUEL | \$19,000 | \$19,000 |
| 01-410-2390 | POLICE-AMMUNITION & FIREARMS | \$2,500 | \$2,500 |

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| 01-410-2600 | POLICE-SMALL TOOLS & EQUIP | \$1,000 | \$2,000 |
| 01-410-2610 | POLICE-BICYCLE PATROL -EQUIPMENT | \$100 | \$100 |
| 01-410-3000 | POLICE-OTH SERVICES/CHARGES | \$800 | \$1,200 |
| 01-410-3100 | POLICE-PROFESSIONAL SERVICES | \$2,200 | \$1,200 |
| 01-410-3200 | POLICE-COMMUNICATION | \$3,000 | \$3,000 |
| 01-410-3250 | POLICE-MDT TERMINALS | \$6,000 | \$7,700 |
| 01-410-3255 | POLICE--CAR CAMERAS | \$0 | \$0 |
| 01-410-3420 | POLICE-PRINTING | \$2,500 | \$2,500 |
| 01-410-3430 | POLICE--CONTRACT COPIER/PRINTER | \$4,800 | \$4,800 |
| 01-410-3500 | POLICE-MOTOR POOL INSURANCE | \$23,000 | \$31,000 |
| 01-410-3521 | POLICE-POLICE LIAB INS | \$23,000 | \$24,000 |
| 01-410-4000 | POLICE-COURT/INVEST COSTS | \$1,200 | \$1,000 |
| 01-410-4200 | POLICE-DUES/SUBSCRIPTIONS | \$1,300 | \$1,300 |
| 01-410-4500 | POLICE-CONTRACTURAL SERVICES | \$8,000 | \$12,200 |
| 01-410-4505 | POLICE--CAMERA MAINT | \$19,400 | \$17,000 |
| 01-410-4507 | POLICE-BODY CAMERAS | \$0 | \$0 |
| 01-410-4510 | POLICE-MOTOR POOL REPAIRS/MAINT | \$7,000 | \$7,000 |
| 01-410-4520 | POLICE-IT & SBITA | \$10,000 | \$11,000 |
| 01-410-4600 | POLICE-TRAINING/CONFERENCES | \$2,500 | \$8,500 |
| 01-410-4800 | POLICE-K-9 DIVISION | \$0 | \$0 |
| 01-410-7500 | POLICE-CAPITAL LEASES | \$75,000 | \$77,000 |
| 01-410-7510 | POLICE-DIGITAL SPEED CNTRL SIGNS | \$0 | \$0 |
| 01-411-1200 | FIRE-F/T SALARIES | \$560,000 | \$623,245 |
| 01-411-1500 | FIRE-P/T SALARIES | \$57,000 | \$57,000 |
| 01-411-1600 | FIRE-VOLUNTEER FIREFIGHTERS | \$2,500 | \$2,500 |
| 01-411-1650 | FIRE-FIRE INSPECTOR STIPEND | \$0 | \$0 |
| 01-411-1720 | FIRE-HOLIDAY PAY | \$7,000 | \$0 |

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| 01-411-1800 | FIRE-REGULAR OVERTIME | \$20,000 | \$25,000 |
| 01-411-1840 | FIRE-UNUSED LEAVE BUYBACK | \$4,000 | \$0 |
| 01-411-1850 | FIRE-LONGEVITY PAY | \$15,250 | \$0 |
| 01-411-1855 | FIRE-RESIDENCY PAYMENT | \$0 | \$10,000 |
| 01-411-1910 | FIRE-UNIFORM ALLOWANCE | \$9,600 | \$9,600 |
| 01-411-1920 | FIRE-P/R TAXES-FICA, ETC | \$50,200 | \$55,000 |
| 01-411-1950 | FIRE-WORKERS COMP INS | \$16,880 | \$30,000 |
| 01-411-1951 | FIRE-VOL WORKERS COMP INSURANCE | \$18,000 | \$16,200 |
| 01-411-1960 | FIRE-HEALTHCARE | \$261,830 | \$327,521 |
| 01-411-1961 | FIRE-HEALTHCARE-RETIRES | \$0 | \$0 |
| 01-411-1970 | FIRE-EMPLOYER PENSION MMO | \$116,819 | \$166,536 |
| 01-411-1980 | FIRE-GENERAL BENEFITS | \$3,200 | \$0 |
| 01-411-1985 | FIRE-EDUCATION ALLOTMENT-CBA | \$200 | \$3,000 |
| 01-411-2000 | FIRE-SUPPLIES | \$2,000 | \$1,800 |
| 01-411-2310 | FIRE-MOTOR POOL FUEL | \$5,000 | \$6,500 |
| 01-411-2600 | FIRE-SMALL TOOLS & EQUIP | \$400 | \$400 |
| 01-411-3000 | FIRE-OTH SERVICES/CHARGES | \$200 | \$200 |
| 01-411-3100 | FIRE-PROFESSIONAL SERVICES | \$4,500 | \$4,000 |
| 01-411-3200 | FIRE-COMMUNICATION | \$4,000 | \$5,000 |
| 01-411-3420 | FIRE-PRINTING | \$200 | \$350 |
| 01-411-3500 | FIRE-MOTOR POOL INSURANCE | \$19,000 | \$20,000 |
| 01-411-3610 | FIRE-FIREHOUSE ELECTRICITY | \$9,000 | \$10,500 |
| 01-411-3620 | FIRE-FIREHOUSE NATURAL GAS | \$8,000 | \$6,000 |
| 01-411-3630 | FIRE-FIRE HYDRANT FEES | \$27,000 | \$28,000 |
| 01-411-3640 | FIRE-FIREHOUSE SEWER/STORMWATER | \$500 | \$500 |
| 01-411-3660 | FIRE-FIREHOUSE WATER | \$2,700 | \$2,600 |
| 01-411-3730 | FIRE-FIREHOUSE REPAIRS/MAINT | \$2,500 | \$2,500 |

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| 01-411-3740 | FIRE-FIREHOUSE ELEVATOR | \$3,000 | \$3,000 |
| 01-411-4200 | FIRE-DUES/SUBSCRIPTIONS | \$200 | \$200 |
| 01-411-4500 | FIRE-CONTRACTUAL SERVICES | \$750 | \$1,500 |
| 01-411-4510 | FIRE-MOTOR POOL REPAIRS/MAINT | \$5,000 | \$5,000 |
| 01-411-4520 | FIRE-IT SUPPORT | \$500 | \$0 |
| 01-411-4600 | FIRE-TRAINING/CONFERENCES | \$250 | \$250 |
| 01-411-4900 | FIRE-SPECIAL EXPENSE-GRANTS | \$15,000 | \$15,000 |
| 01-411-5500 | FIRE-VOL FIRE RELIEF STATE PMT | \$29,000 | \$30,200 |
| 01-411-7500 | FIRE-CAPITAL PURCHAE | \$500 | \$0 |
| 01-412-1950 | AMBULANCE-WORKERS COMP INS | \$0 | \$0 |
| 01-413-1200 | UCC/CODE ENF-F/T SALARIES | \$131,427 | \$132,500 |
| 01-413-1500 | UCC/CODE ENF-P/T SALARIES | \$20,000 | \$0 |
| 01-413-1800 | UCC/CODE ENF-OVERTIME | \$300 | \$0 |
| 01-413-1920 | UCC/CODE ENF-P/R TAXES-FICA,ETC | \$11,500 | \$10,300 |
| 01-413-1950 | UCC/CODE ENF-WORKERS COMP INS | \$14,000 | \$6,000 |
| 01-413-1960 | UCC/CODE ENF-HEALTHCARE | \$79,500 | \$94,000 |
| 01-413-1980 | UCC/CODE ENF-GENERAL BENEFITS | \$700 | \$0 |
| 01-413-2000 | UCC/CODE ENF-SUPPLIES | \$1,000 | \$1,000 |
| 01-413-2310 | UCC/CODE ENF-MOTOR POOL FUEL | \$3,000 | \$1,500 |
| 01-413-2380 | UCC/CODE ENF-UNIFORMS/CLOTHING | \$500 | \$200 |
| 01-413-2600 | UCC/CODE ENF-SMALL TOOLS/EQUIP | \$500 | \$500 |
| 01-413-3000 | UCC/CODE ENF-OTH SERVICES/CHARG | \$500 | \$500 |
| 01-413-3010 | UCC/CODE ENF UCC FEES TO STATE | \$0 | \$0 |
| 01-413-3130 | UCC/CODE ENF-ENGINEERING SERVIC | \$500 | \$500 |
| 01-413-3150 | UCC/CODE-3RD PARTY INSPECTIONS | \$5,000 | \$4,500 |
| 01-413-3200 | UCC/CODE ENF-COMMUNICATION | \$5,500 | \$2,900 |
| 01-413-3420 | UCC/CODE ENF-PRINTING | \$2,000 | \$2,500 |

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| 01-413-3500 | UCC/CODE ENF-MOTOR POOL INSURAN | \$2,500 | \$5,200 |
| 01-413-4200 | UCC/CODE ENF-DUES/SUBSCRIPTIONS | \$500 | \$1,000 |
| 01-413-4500 | UCC/CODE ENF-IT SUPPORT | \$500 | \$0 |
| 01-413-4505 | UCC/CODE ENF--IWORQ SUPPORT | \$13,000 | \$13,000 |
| 01-413-4510 | UCC/CODE ENF-MTR POOL REP/MAINT | \$1,500 | \$1,000 |
| 01-413-4600 | UCC/CODE ENF-TRAINING/CONFERENC | \$300 | \$500 |
| 01-413-7500 | UCC/CODE ENF-CAPITAL LEASES | \$22,000 | \$18,900 |
| 01-414-2000 | PLANNING-SUPPLIES | \$100 | \$100 |
| 01-414-3000 | PLANNING-OTH SERVICES/CHARGES | \$100 | \$100 |
| 01-414-3140 | PLANNING-SPECIAL LEGAL EXPENSE | \$0 | \$0 |
| 01-414-3410 | PLANNING-ADVERTISING | \$150 | \$150 |
| 01-414-3420 | PLANNING-PRINTING | \$0 | \$0 |
| 01-414-4200 | PLANNING-DUES/SUBSCRIPTIONS | \$0 | \$0 |
| 01-414-4600 | PLANNING-TRAINING/CONFERENCES | \$0 | \$0 |
| 01-415-1100 | EMA-EMA DIRECTOR STIPEND | \$750 | \$750 |
| 01-415-1920 | EMA-P/R TAXES-FICA, ETC | \$60 | \$60 |
| 01-415-2000 | EMA-SUPPLIES | \$70 | \$100 |
| 01-415-2380 | EMA-UNIFORMS//CLOTHING | \$50 | \$0 |
| 01-415-3000 | EMA-OTH SERVICES/CHARGES | \$50 | \$50 |
| 01-415-3001 | EMA-SPECIFIC DISASTER COSTS | \$50 | \$50 |
| 01-415-4600 | EMA-TRAINING/CONFERENCES | \$50 | \$0 |
| 01-419-1100 | PUBLIC SAFETY-DIRECTOR STIPEND | \$2,000 | \$1,200 |
| 01-419-1920 | PUBLIC SAFETY-P/R TAXES-FICA, ETC | \$150 | \$100 |
| 01-419-3000 | PUB SAF-OTH SERVICES/CHARGES | \$200 | \$100 |
| 01-426-1500 | CITY HALL-PT SALARIES/JANITOR | \$0 | \$0 |
| 01-426-1510 | RECYCLING -RECYCLING COORDINATC | \$3,476 | \$3,476 |
| 01-426-1830 | RECYCLING-- SPECIAL DUTY TIME | \$735 | \$800 |

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| 01-426-1920 | RECYCLING--P/R TAXES-FICA, ETC | \$400 | \$350 |
| 01-426-1950 | RECYCLING-WORKERS COMP INS | \$300 | \$200 |
| 01-426-3410 | RECYCLING-ADVERTISING | \$800 | \$500 |
| 01-426-3420 | RECYCLING-PRINTING | \$13,800 | \$14,000 |
| 01-426-4001 | RECYCLING-SPECIAL EXPENSE-GRANT | \$0 | \$0 |
| 01-426-4002 | RECYCLING-SPEC EXP-GRANT MATCH | \$0 | \$0 |
| 01-426-5301 | RECYCLING-CONTR TO COMPOST COM | \$1,250 | \$1,250 |
| 01-426-5401 | RECYCLING-DISPOSAL FEE | \$4,500 | \$5,500 |
| 01-427-1200 | REFUSE-F/T SALARIES-CDL | \$185,181 | \$205,615 |
| 01-427-1500 | REFUSE-P/T SALARIES | \$0 | \$0 |
| 01-427-1800 | REFUSE-REGULAR OVERTIME | \$3,500 | \$1,500 |
| 01-427-1860 | REFUSE-TERMINAL PAY | \$9,950 | \$0 |
| 01-427-1870 | REFUSE-CDL PAYMENT | \$4,000 | \$4,500 |
| 01-427-1910 | REFUSE-UNIFORM ALLOWANCE | \$2,400 | \$4,500 |
| 01-427-1920 | REFUSE-P/R TAXES-FICA, ETC | \$15,300 | \$18,700 |
| 01-427-1950 | REFUSE-WORKERS COMP INS | \$22,500 | \$6,800 |
| 01-427-1960 | REFUSE-HEALTHCARE | \$55,600 | \$88,500 |
| 01-427-1980 | REFUSE-GENERAL BENEFITS | \$1,500 | \$0 |
| 01-427-2000 | REFUSE-SUPPLIES | \$1,200 | \$1,200 |
| 01-427-2310 | REFUSE-MOTOR POOL FUEL | \$23,000 | \$25,000 |
| 01-427-2600 | REFUSE-SMALL TOOLS/EQUIP | \$300 | \$300 |
| 01-427-3000 | REFUSE-OTH SERVICES/CHARGES | \$500 | \$300 |
| 01-427-3100 | REFUSE-PROFESSIONAL SERVICES | \$900 | \$600 |
| 01-427-3130 | REFUSE--DEP WASTE HAULER LICENSE | \$600 | \$700 |
| 01-427-3200 | REFUSE-COMMUNICATION | \$1,200 | \$0 |
| 01-427-3420 | REFUSE-PRINTING | \$23,000 | \$23,000 |
| 01-427-3500 | REFUSE-MOTOR POOL INSURANCE | \$17,000 | \$17,800 |

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|-------------|---------------------------------|-----------|-----------|
| 01-427-3670 | REFUSE-CONTRACTUAL-LANDFILL TIP | \$145,000 | \$140,000 |
| 01-427-4510 | REFUSE-MOTOR POOL REP/MAINT | \$19,000 | \$23,000 |
| 01-427-4600 | REFUSE-TRAINING/CONFERENCES | \$200 | \$5,000 |
| 01-427-7500 | REFUSE-CAPITAL LEASES | \$165,000 | \$154,000 |
| 01-430-1200 | STREET-F/T SALARIES | \$351,672 | \$185,400 |
| 01-430-1500 | STREET-P/T SALARIES | \$225,000 | \$235,000 |
| 01-430-1800 | STREET-REGULAR OVERTIME | \$7,000 | \$10,000 |
| 01-430-1860 | STREET-TERMINAL PAY | \$0 | \$0 |
| 01-430-1880 | STREET--CPR STIPEND | \$2,400 | \$0 |
| 01-430-1910 | STREET-UNIFORM ALLOWANCE | \$5,650 | \$7,250 |
| 01-430-1920 | STREET-P/R TAXES-FICA, ETC | \$46,000 | \$36,000 |
| 01-430-1950 | STREET-WORKERS COMP INS | \$23,500 | \$10,000 |
| 01-430-1960 | STREET-HEALTHCARE | \$29,500 | \$68,000 |
| 01-430-2000 | STREET-SUPPLIES | \$5,000 | \$11,000 |
| 01-430-2310 | STREET-MOTOR POOL FUEL | \$18,000 | \$19,000 |
| 01-430-2380 | STREET--UNIFORMS/EQUIP | \$1,200 | \$1,500 |
| 01-430-2600 | STREET-SMALL TOOLS/EQUIP | \$500 | \$2,500 |
| 01-430-3000 | STREET-OTH SERVICES/CHARGES | \$1,000 | \$1,500 |
| 01-430-3100 | STREET-PROFESSIONAL SERVICES | \$500 | \$300 |
| 01-430-3110 | STREET - PA ONE CALL FEES | \$300 | \$400 |
| 01-430-3200 | STREET-COMMUNICATION | \$2,500 | \$3,600 |
| 01-430-3420 | STREET-PRINTING | \$500 | \$400 |
| 01-430-3500 | STREET-MOTOR POOL INSURANCE | \$15,000 | \$15,500 |
| 01-430-3510 | STREET-BLDG INSURANCE | \$2,000 | \$2,100 |
| 01-430-3610 | STREET-BLDG ELECTRICITY | \$4,500 | \$4,600 |
| 01-430-3630 | STREET-BLDG NATURAL GAS | \$8,000 | \$8,500 |
| 01-430-3640 | STREET-BLDG SEWER/STORMWATER | \$1,200 | \$800 |

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|-------------|---------------------------------|----------|----------|
| 01-430-3660 | STREET-BLDG WATER | \$1,300 | \$1,300 |
| 01-430-3668 | STREET-BLDG PEST CONTROL | \$800 | \$800 |
| 01-430-3670 | STREET-YARD DEBRIS REMOVAL | \$500 | \$0 |
| 01-430-3730 | STREET-BLDG REPAIR/MAINT | \$3,500 | \$3,000 |
| 01-430-4500 | STREET-IWORQ IT | \$6,500 | \$6,500 |
| 01-430-4510 | STREET-MOTOR POOL REP/MAINT | \$5,000 | \$5,000 |
| 01-430-4600 | STREET-TRAINING/CONFERNECES | \$300 | \$700 |
| 01-431-1200 | ST SWEEP-F/T SALARIES | \$0 | \$0 |
| 01-431-1800 | ST SWEEPING-SALARIES | \$4,000 | \$3,000 |
| 01-431-1920 | ST SWEEP-P/R TAXES-FICA, ETC | \$400 | \$250 |
| 01-431-2310 | ST SWEEP-MOTOR POOL FUEL | \$2,000 | \$800 |
| 01-431-3500 | ST SWEEP-MOTOR POOL INSURANCE | \$4,500 | \$4,500 |
| 01-431-4510 | ST SWEEP-MOTOR POOL REPAIR/MAIN | \$1,500 | \$0 |
| 01-432-1800 | WINTER-OVERTIME | \$15,000 | \$12,000 |
| 01-432-1920 | WINTER--P/R TAXES-FICA, ETC | \$1,400 | \$950 |
| 01-432-2380 | WINTER-UNIFORMS/CLOTHING | \$1,000 | \$500 |
| 01-432-2450 | WINTER-SUPPLIES | \$681 | \$1,000 |
| 01-432-2500 | WINTER-MOTOR POOL/EQUIP PARTS | \$500 | \$1,000 |
| 01-432-2600 | WINTER-SM TOOLS/MINOR EQUIP | \$1,100 | \$500 |
| 01-432-3700 | WINTER-CONTRACTURAL SERVICES | \$500 | \$500 |
| 01-433-2000 | TRAFFIC CNTRL-SUPPLIES | \$2,900 | \$1,500 |
| 01-433-4500 | TRAFFIC CNTRL-CONTRACTURAL SER | \$500 | \$500 |
| 01-434-3700 | ST LIGHT-ELEC/MAINT/REPAIR | \$4,000 | \$3,000 |
| 01-435-2450 | SIDEWALKS/CROSSWALKS-SUPPLIES | \$450 | \$400 |
| 01-435-4500 | SIDEWALKS/CROSSWALKS-CONTR SER | \$5,000 | \$2,500 |
| 01-436-1100 | STORM SEW- MS4 ADMIN STIPEND | \$0 | \$0 |
| 01-436-1200 | STORM SEW-F/T SALARIES | \$44,346 | \$48,880 |

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|-------------|----------------------------------|----------|----------|
| 01-436-1800 | STORM SEW-OVERTIME | \$1,700 | \$3,200 |
| 01-436-1860 | STORM SEW-TERMINAL PAY | \$0 | \$0 |
| 01-436-1870 | STORM SEW-CDL PAYMENT | \$0 | \$0 |
| 01-436-1910 | STORM SEW-UNIFORMS/CLOTHING | \$600 | \$600 |
| 01-436-1920 | STORM SEW-P/R TAXES-FICA, ETC | \$3,500 | \$4,000 |
| 01-436-1950 | STORM SEW-WORKERS COMP INS | \$6,000 | \$2,500 |
| 01-436-1960 | STORM SEW-HEALTHCARE | \$17,200 | \$20,419 |
| 01-436-1980 | STORM SEW- GENERAL BENEFITS | \$700 | \$0 |
| 01-436-2460 | STORM SEW-SUPPLIES | \$1,000 | \$500 |
| 01-436-3000 | STORM SEW-OTH SERVICES/CHARGES | \$300 | \$300 |
| 01-436-3200 | STORM SEW-COMMUNICATION | \$0 | \$0 |
| 01-436-3500 | STORM SEW-INSURANCE--MOTOR POOL | \$4,500 | \$6,500 |
| 01-436-4500 | STORM SEW-CONTRACTURAL SERVICE | \$1,500 | \$0 |
| 01-436-7500 | STORM SEW-PAYGO CAP EQUIP/MACH | \$2,500 | \$0 |
| 01-437-2000 | EQUIP REPAIRS-SUPPLIES | \$1,500 | \$1,000 |
| 01-437-2500 | EQUIP REPAIRS/MISC | \$1,500 | \$1,000 |
| 01-437-3000 | EQUIP REPAIRS-OTH SERVICES/CHAR | \$1,500 | \$1,000 |
| 01-437-3600 | EQUIP REPAIRS--INSURANCE--BREAKD | \$2,610 | \$2,700 |
| 01-438-2450 | ST MAINT-SUPPLIES | \$1,000 | \$500 |
| 01-438-4500 | ST MAINT-CONTRACTURAL SERVICES | \$2,000 | \$0 |
| 01-438-7500 | ST MAINT-PAYGO CAP EQUIP/MACHIN | \$1,000 | \$0 |
| 01-439-6701 | PAYGO-STREET REPAIR/RESURFACING | \$5,000 | \$0 |
| 01-439-6702 | PAYGO-ALLEY REPAIR/RESURFACING | \$10,000 | \$0 |
| 01-444-3000 | FARMERS MKT-OTH SERVICES/CHARGE | \$250 | \$250 |
| 01-445-3000 | PARKING LOTS--OPERATING COSTS | \$8,500 | \$1,500 |
| 01-446-1100 | FLOODPLAIN--ADMIN STIPEND | \$375 | \$400 |
| 01-446-1920 | FLOODPLAIN-P/R TAXES-FICA, ETC | \$30 | \$30 |

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|-------------|---------------------------------------|----------|----------|
| 01-446-3000 | FLOODPLAIN-OTH SERVICES/CHARGES | \$500 | \$500 |
| 01-446-3101 | FLOODPLAIN-MS4 PERMIT COSTS | \$0 | \$0 |
| 01-446-4200 | FLOODPLAIN-DUES/SUBSCRIPTIONS | \$200 | \$200 |
| 01-446-4600 | FLOODPLAIN-TRAINING/CONFERENCES | \$200 | \$0 |
| 01-450-3600 | 14 BROAD ST--UTILITIES | \$600 | \$0 |
| 01-450-3700 | CHURCH ST--DAIRY--UTILITIES/INSURANCE | \$2,500 | \$750 |
| 01-450-3800 | 401 KENNEDY BLVD-UTILITIES | \$2,300 | \$1,500 |
| 01-450-6100 | 14 BROAD ST--REPAIRS/CONSTRUCTION | \$1,000 | \$0 |
| 01-450-6110 | OVERLOOK DR--HOSPITAL PROPERTY | \$0 | \$0 |
| 01-454-1500 | PARKS-P/T TERM SALARIES | \$15,500 | \$34,000 |
| 01-454-1920 | PARKS-P/R TAXES-FICA, ETC | \$1,600 | \$2,600 |
| 01-454-1950 | PARKS-WORKERS COMP INS | \$1,500 | \$4,500 |
| 01-454-2000 | PARKS-SUPPLIES | \$4,000 | \$4,000 |
| 01-454-2990 | PARKS--SUMMER FOOD PROGRAM | \$3,000 | \$0 |
| 01-454-3500 | PARKS-INSURANCE | \$2,800 | \$3,000 |
| 01-454-3610 | PARKS-ELECTRICITY | \$3,000 | \$3,100 |
| 01-454-3640 | PARKS-STORMWATER FEES | \$2,000 | \$1,500 |
| 01-454-3710 | PARKS-REPAIRS/MAINTENANCE | \$5,000 | \$5,000 |
| 01-454-4500 | PARKS-CONTRACTURAL SERVICES | \$2,500 | \$2,000 |
| 01-454-7500 | PARKS-PAYGO CAPITAL EXPENSE | \$1,000 | \$1,000 |
| 01-455-3100 | SHADE TREES-PROFESSIONAL SERVICE | \$5,000 | \$5,000 |
| 01-456-1100 | LIBRARY--STIPENDS | \$0 | \$18,000 |
| 01-456-1920 | LIBRARY-P/R TAXES-FICA, ETC | \$0 | \$1,400 |
| 01-456-2000 | LIBRARY-SUPPLIES | \$1,000 | \$500 |
| 01-456-3000 | LIBRARY-CITY CONTRIBUTION | \$60,000 | \$60,000 |
| 01-456-3101 | LIBRARY-PROF SERVICES/CLOCK | \$0 | \$0 |
| 01-456-3640 | LIBRARY-SEWERAGE/STORMWATER | \$1,000 | \$1,000 |

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|-------------|----------------------------------|---------|---------|
| 01-456-3730 | LIBRARY-MAINT & REPAIRS | \$1,500 | \$1,500 |
| 01-456-7500 | LIBRARY-PAYGO CAPITAL PURCHASE | \$300 | \$300 |
| 01-457-2000 | CELEBRATIONS-SUPPLIES | \$2,000 | \$2,500 |
| 01-457-3001 | CELEBRATIONS-OTH SERVICES/CHARG | \$4,000 | \$3,000 |
| 01-457-5400 | CELEBRATIONS-CONTRIBUTIONS | \$2,000 | \$1,000 |
| 01-459-1200 | PUB PROP-F/T SALARIES-NON UNION | \$0 | \$0 |
| 01-459-1201 | PUB PROP-F/T SALARIES-UNION | \$0 | \$0 |
| 01-459-1800 | PUB PROP-OVERTIME | \$0 | \$0 |
| 01-459-1870 | PUB PROP-CDL PAYMENT | \$0 | \$0 |
| 01-459-1910 | PUB PROP-CLOTHING ALLOWANCE | \$0 | \$0 |
| 01-459-1920 | PUB PROP-P/R TAXES-FICA, ETC | \$0 | \$0 |
| 01-459-1950 | PUB PROP-WORKERS COMP INS | \$0 | \$0 |
| 01-459-1960 | PUB PROP-HEALTHCARE | \$0 | \$0 |
| 01-459-1980 | PUB PROP-GENERAL BENEFITS | \$0 | \$0 |
| 01-459-2000 | PUB PROP-SUPPLIES | \$5,500 | \$0 |
| 01-459-2310 | PUB PROP-MOTOR POOL FUEL | \$1,200 | \$0 |
| 01-459-2600 | PUB PROP-SM TOOLS/MINOR EQUIP | \$500 | \$0 |
| 01-459-3000 | PUB PROP-OTH SERVICES/CHARGES | \$500 | \$0 |
| 01-459-3101 | PUB PROP-PUBLIC ART EXPENSE | \$1,000 | \$1,000 |
| 01-459-3102 | PUB PROP-PROF SER-CITY CLOCK MA | \$500 | \$1,000 |
| 01-459-3500 | PUB PROP-MOTOR POOL INSURANCE | \$2,000 | \$0 |
| 01-459-3610 | PUB PROP-ELEC CITY ZARRA BLDG | \$700 | \$750 |
| 01-459-3620 | PUB PROP--NATURAL GAS--ZARRA BLD | \$1,200 | \$1,300 |
| 01-459-3640 | PUBLIC PROPERTY-STORMWATER FEE | \$1,200 | \$0 |
| 01-459-3660 | PUB PROP-WATER ZARRA BLDG | \$500 | \$300 |
| 01-459-4510 | PUB PROP-MOTOR POOL REP/MAINT | \$500 | \$0 |
| 01-459-7000 | PUB PROP-CAPITAL PURCHASE | \$6,500 | \$0 |

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| 01-460-1200 | CLEAN/GREEN-F/T SALARIES | \$33,124 | \$36,460 |
| 01-460-1500 | CLEAN/GREEN--P/T SALARIES | \$10,000 | \$0 |
| 01-460-1800 | CLEAN/GREEN-REGULAR OVERTIME | \$1,000 | \$1,000 |
| 01-460-1920 | CLEAN/GREEN-P/R TAXES-FICA, ETC | \$4,100 | \$2,900 |
| 01-460-1950 | CLEAN/GREEN-WORKERS COMP INS | \$2,500 | \$2,000 |
| 01-460-1960 | CLEAN/GREEN-HEALTHCARE | \$17,100 | \$20,419 |
| 01-460-1980 | CLEAN/GREEN-GENERAL BENEFITS | \$300 | \$0 |
| 01-460-2000 | CLEAN/GREEN-SUPPLIES | \$4,000 | \$0 |
| 01-460-7000 | CLEAN/GREEN-CAPITAL PURCHASE | \$1,500 | \$0 |
| 01-462-1200 | OCD-F/T SALARIES | \$234,777 | \$207,000 |
| 01-462-1500 | OCD-GRANT FUNDED STAFF | \$50,317 | \$0 |
| 01-462-1920 | OCD-P/R TAXES-FICA, ETC | \$18,700 | \$15,900 |
| 01-462-1950 | OCD-WORKERS COMP INS | \$18,000 | \$9,000 |
| 01-462-1960 | OCD-HEALTHCARE | \$91,600 | \$95,611 |
| 01-462-1980 | OCD-GENERAL BENEFITS | \$1,200 | \$0 |
| 01-462-2310 | CLEAN/GREEN-MOTOR POOL FUEL | \$200 | \$0 |
| 01-462-3000 | OCD-OTH SERVICES/CHARGES | \$1,000 | \$500 |
| 01-462-3200 | OCD-COMMUNICATION | \$0 | \$0 |
| 01-462-3410 | OCD-ADVERTISING | \$350 | \$350 |
| 01-462-4200 | OCD-DUES/SUBSCRIPTIONS | \$500 | \$500 |
| 01-462-4500 | OCD-IT & SBITA | \$15,000 | \$15,000 |
| 01-462-7500 | OCD-PAYGO CAPITAL EXPENSE | \$500 | \$0 |
| NEW LINE | OCD-CONTRACTUAL SERVICES | \$0 | \$5,000 |
| 01-463-3000 | EC DEV-OTH SERVICES/CHARGES | \$1,800 | \$1,800 |
| 01-463-3420 | EC DEV-PRINTING | \$500 | \$500 |
| 01-463-5000 | EC DEV-CONTRIBUTIONS FOR DEVELO | \$0 | \$0 |
| 01-463-5100 | EC DEV--ISR GRANT--PROF SERVICES | \$0 | \$0 |

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| 01-463-5300 | LANDBANK-TAX SHARE & MEMBERSHI | \$1,500 | \$1,500 |
| 01-463-5500 | EC DEV-FACADE GRANTS | \$0 | \$0 |
| 01-465-3170 | BLIGHT-BLIGHT BOARD EXPENSES | \$100 | \$100 |
| 01-465-3410 | BLIGHT-ADVERTISING EXPENSE | \$1,500 | \$800 |
| 01-465-4501 | BLIGHT--EMERGENCY DEMOLITION | \$23,191 | \$0 |
| 01-466-1200 | MAIN ST-F/T SALARIES | \$144,460 | \$169,480 |
| 01-466-1920 | MAIN ST-P/R TAXES-FICA, ETC | \$11,100 | \$13,000 |
| 01-466-1950 | MAIN ST-WORKERS COMP INS | \$5,000 | \$4,000 |
| 01-466-1960 | MAIN ST-HEALTHCARE | \$29,300 | \$39,500 |
| 01-466-1980 | MAIN ST-GENERAL BENEFITS | \$800 | \$0 |
| 01-466-2000 | MAIN ST-SUPPLIES | \$2,000 | \$2,000 |
| 01-466-3000 | MAIN ST-OTHER SERVICES/CHARGES | \$500 | \$500 |
| 01-466-3200 | MAIN ST-COMMUNICATION | \$4,000 | \$2,500 |
| 01-466-4200 | MAIN ST-DUES/SUBSCRIPTIONS | \$5,000 | \$3,000 |
| 01-466-4600 | MAIN ST-TRAINING/CONFERENCE | \$9,000 | \$5,000 |
| 01-466-5000 | MAIN ST--CONTRIBUTION TO DOWNTOW | \$25,000 | \$30,000 |
| 01-471-2006 | DEBT-USDA NOTE 97-04 STREETScape | \$52,800 | \$52,800 |
| 01-471-2009 | DEBT--USDA LOAN 2019B CITY HALL | \$88,500 | \$88,500 |
| 01-471-2010 | DEBT--USDA LOAN 2019 LIBRARY | \$35,900 | \$35,900 |
| 01-471-2011 | DEBT-BOND-SERIES 2020A | \$360,000 | \$340,000 |
| 01-471-2012 | DEBT-BOND-SERIES 2020B | \$200,000 | \$165,000 |
| 01-471-2013 | DEBT--2022A GEN OB NOTE | \$0 | \$0 |
| 01-471-2014 | DEBT--SERIES 2023B | \$1,000 | \$1,000 |
| 01-471-2015 | DEBT--SERIES 2023C | \$28,000 | \$30,000 |
| 01-471-2016 | DEBT--SERIES 2023D | \$32,000 | \$34,000 |
| NEW LINE | DEBT--SERIES 2024A | | \$0 |
| NEW LINE | DEBT--SERIES 2024B | | \$375,000 |

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| 01-472-2006 | INT-BOND-USDA NOTE 97-04 STREET | \$0 | \$0 |
| 01-472-2011 | INTEREST-SERIES 2020A | \$140,400 | \$126,000 |
| 01-472-2012 | INTEREST-SERIES 2020B | \$89,900 | \$85,000 |
| 01-472-2013 | INTEREST--BOND--2023B | \$65,800 | \$65,800 |
| 01-472-2015 | INTEREST--SERIES 2024A | \$119,000 | \$0 |
| 01-472-2016 | INTEREST--SERIES 2023D | \$25,000 | \$22,500 |
| 01-472-2017 | INTEREST--SERIES 2023C | \$16,100 | \$14,700 |
| 01-472-6000 | INTEREST-TAX REVENUE ANTICIPATIO | \$7,000 | \$8,000 |
| 01-475-3410 | DEBT-ADVERTISING | \$1,185 | \$1,500 |
| 01-475-4130 | DEBT-SPECIAL LEGAL SERVICES | \$11,750 | \$12,000 |
| 01-475-4140 | DEBT-PAYING AGENT FEE | \$4,500 | \$2,000 |
| 01-475-4150 | DEBT--BANK FEES | \$1,000 | \$800 |
| 01-475-4160 | DEBT-FINANCIAL ADVISOR | \$7,500 | \$8,000 |
| 01-480-3100 | BENEFIT ADMIN--457 PLAN | \$3,500 | \$4,500 |
| 01-482-4100 | JUDGEMENT-JUDGEMENTS/SETTLEMENT | \$500 | \$500 |
| 01-483-5110 | NON-TAX BENEFIT--CELLPHONE | \$9,900 | \$9,000 |
| NEW LINE | INSURANCE- GROUP LIFE | \$0 | \$17,000 |
| 01-484-3510 | INSURANCE-GENERAL LIABILITY | \$86,000 | \$90,000 |
| 01-484-3520 | INSURANCE-FIRE PROPERTY | \$39,770 | \$41,000 |
| 01-484-3530 | INSURANCE-DEDUCTIBLE | \$1,000 | \$1,000 |
| 01-484-3540 | INSURANCE--CRIME | \$700 | \$750 |
| 01-484-3550 | INSURANCE--INLAND MARINE | \$0 | \$9,700 |
| 01-489-9000 | UNCLASSIFIED-GEN OTH MISC EXP | \$500 | \$500 |
| 01-489-9100 | UNCLASSIFIED-1 TIME EXTRAORD EX | \$500 | \$300 |
| 01-489-9300 | UNCLASSIFIED--PENDING REALLOCATI | \$0 | \$300 |
| 01-492-0900 | TRANSFER-TRANS TO PAYGO FUND | \$500 | \$0 |
| 01-492-3000 | TRANSFER-TRANS TO CAP PROJ FUND | \$0 | \$0 |

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| 01-492-9500 | TRANSFER-TRANS TO OPER RESERVE | \$500 | \$0 |
| 01-492-9600 | TRANSFER--REVENUE SHARING ORD. | \$24,350 | \$18,367 |
| 01-492-9700 | TRANSFER--TRANS TO FSA FUND | \$0 | \$0 |
| 01-495-6000 | GRANT DISALLOWANCE | \$0 | \$0 |
| 01-495-8000 | SPECIAL EXPENSE-BAD DEBT | \$4,678 | \$0 |
| 01-499-9000 | FUND BAL-PRIOR YR LIABILITY | \$952 | \$1,118 |
| Expense Total | | \$8,893,000 | \$9,225,500 |

: 01 - GENERAL FUND Surplus (De \$0

Report Surplus (Deficit): \$0

Attachment 2. Fiscal Year 2026 Appropriated Budget for the Sewer Maintenance Fund

2026 PROPOSED SEWER FUND BUDGET

Revenues

| Account | Description | 2025 Budget | 2026 PROPOSED |
|-------------|--|----------------|------------------|
| 08-341-0100 | INTEREST EARNINGS | \$15,000 | \$7,000 |
| 08-359-1100 | WVSA REIMBURSEMENT-SANITARY | \$25,000 | \$25,000 |
| 08-359-1200 | WVSA REIMBURSEMENT-STORMWATER | \$10,000 | \$10,000 |
| 08-364-1200 | CITY SEWER MAINTENANCE FEE | \$1,650,000 | \$1,550,000 |
| 08-399-1000 | APPROPRIATION OF UNRESERVED FUND BALANCE | \$46,000 | \$8,000 |
| | | | \$1,600,000 |

| Account | Description | 2025 Total Amended Budget | 2026 PROPOSED |
|-------------|---|---------------------------------|------------------|
| 08-402-3100 | ADMIN-PROFESSIONAL SERVICES | \$25,000 | \$35,000 |
| 08-402-3110 | FINANCE-PROF SERV-ACCOUNTING | \$11,000 | \$20,000 |
| 08-402-3111 | FINANCE-PROF SERV-ANNUAL CITY AUDIT CAFR | \$33,000 | \$40,000 |
| 08-405-3421 | ADMIN-ORDINANCE CODIFICATION | \$5,000 | \$8,000 |
| 08-407-4523 | IT-TYLER ACCOUNTING SYSTEM | \$2,500 | \$10,000 |
| 08-407-4524 | IT-COMPUTER MEMORY BACKUP | \$2,000 | \$2,000 |
| 08-407-4535 | IT-IWORQ/DEBT BOOKS SUPPORT | \$11,000 | \$11,000 |
| 08-408-3001 | ENGINEERING-OTHER SERV CHARGES | \$2,000 | \$2,000 |
| 08-429-2000 | SANITARY SEWERS-SUPPLIES | \$5,000 | \$5,000 |
| 08-429-2600 | SANITARY SEWERS-SMALL TOOLS/EQUIP | \$1,000 | \$1,000 |
| 08-429-3000 | SANITARY SEWERS-OTH SERVICES/CHARGES | \$2,000 | \$2,000 |
| 08-429-3700 | SANITARY SEWERS-MAINT/REPAIR | \$75,000 | \$65,000 |
| 08-429-4500 | SANITARY SEWERS--CONTRACTUAL SERVICES | \$70,000 | \$70,000 |
| 08-429-7501 | SANITARY SEWERS-CAPITAL LEASES | \$50,000 | \$63,000 |
| 08-430-3730 | STREET-BLDG MAINT/REPAIR | \$2,000 | \$1,500 |
| 08-430-4510 | STREET-MOTOR POOL REPAIR/MAINTENANCE | \$5,000 | \$7,000 |
| 08-431-4510 | ST SWEEP-MOTOR POOL REPAIR/MAINTENANCE | \$2,000 | \$2,000 |
| 08-435-3000 | SIDEWALKS/CROSSWALKS OTHER SERV CHARGES | \$4,000 | \$4,000 |
| 08-435-4500 | SIDEWALKS/CROSSWALKS-CONTRACTUAL SERVICES | \$4,000 | \$4,000 |
| 08-431-7500 | STREET SWEEP--CAPITAL LEASE | \$12,000 | \$20,000 |
| 08-436-1110 | STORM SEWERS--MS4 PERMIT ADMIN STIPEND | \$1,500 | \$1,500 |
| 08-436-2000 | STORM SEWERS-SUPPLIES | \$8,000 | \$8,000 |
| 08-436-2385 | STORM SEWERS--SAFETY EQUIPMENT | \$2,500 | \$2,000 |
| 08-436-2600 | STORM SEWERS-SMALL TOOLS/EQUIP | \$1,500 | \$1,500 |
| 08-436-3000 | STORM SEWERS-OTH SERVICES/CHARGES | \$500 | \$500 |
| 08-436-3001 | STORM SEWERS-MS4 PERMIT COSTS | \$500 | \$500 |
| 08-436-3510 | STORM SEWER-INSURANCE | \$20,000 | \$20,000 |
| 08-436-3700 | STORM SEWERS-MAINT/REPAIRS | \$65,000 | \$75,000 |
| 08-436-4500 | STORM SEWERS-CONTRACTUAL SERVICES | \$65,000 | \$75,000 |
| 08-436-5000 | STORM SEWERS-EQUIPMENT LEASE PURCHASE | \$55,000 | \$55,000 |
| 08-436-7501 | STORM SEWER-PAYGO CAPITAL | \$29,500 | \$35,000 |
| 08-437-3000 | EQUIP REPAIRS-OTHER SERVICE CHARGES | \$4,550 | \$2,000 |
| 08-455-3100 | SHADE TREES-PROFESSIONAL SERVICES | \$15,000 | \$15,000 |
| 08-471-2011 | DEBT-BOND-2020A | \$440,000 | \$0 |
| 08-471-2014 | DEBT--SERIES 2023A | \$2,000 | \$118,000 |
| NEW LINE | DEBT SERIES 2024A | \$0 | \$185,000 |
| 08-472-2011 | INT-BOND-2020A | \$18,000 | \$0 |
| 08-472-2013 | INTEREST--BOND--SERIES 2023A | \$111,800 | \$111,700 |
| NEW LINE | INTEREST SERIES 2024A | \$0 | \$113,300 |
| 08-489-9000 | UNCLASSIFIED-GEN OTHR MISC EXPENSE | \$3,200 | \$1,500 |
| 08-492-0100 | TRANSFER TO GF-COST RECOVERY | \$375,000 | \$400,000 |
| 08-495-8000 | SPECIAL EXPENSE--BAD DEBT | \$5,000 | \$5,000 |
| 08-499-9000 | FUND BAL-PRIOR YR LIABILITIES | \$15,100 | \$2,000 |
| | | | \$1,600,000 |

Attachment 3. Fiscal Year 2026 Appropriated Budget for the Liquid Fuels Fund

PROPOSED 2026 LIQUID FUELS BUDGET

| Line Item | | Budget 2025 | Proposed 2026 |
|-------------|---------------------------------------|----------------|------------------|
| 35-341-0100 | Interest Income | \$9,000 | \$6,500 |
| 35-355-0200 | State Liquid Fuels Allocation | \$214,000 | \$219,000 |
| 35-355-0250 | PENNDOT Winter Plowing Payment | \$6,500 | \$6,300 |
| 35-355-0255 | PENNDOT Severe Winter Payment | \$0 | \$0 |
| 35-399-0000 | Use of Unreserved Fund Balance | \$71,500 | \$83,200 |
| | TOTAL REVENUE | | \$315,000 |
| 35-430-4510 | DPW Motor Pool Repairs | \$7,000 | \$8,000 |
| 35-430-7500 | DPW Capital Leases | \$31,000 | \$35,000 |
| 35-431-4510 | Street Sweeper Repairs/Maint | \$3,000 | \$3,000 |
| 35-431-7500 | Street Sweeper Capital Lease | \$23,600 | \$23,600 |
| 35-432-2450 | Winter--Salt | \$35,000 | \$36,000 |
| 35-432-2500 | Winter--Vehicle Maintenance | \$10,000 | \$8,000 |
| 35-432-2600 | Winter--Tools & Equipment | \$100 | \$300 |
| 35-432-7500 | Winter--Capital Leases | \$35,000 | \$48,000 |
| 35-433-2000 | Traffic Control--Supplies | \$5,000 | \$2,500 |
| 35-433-2450 | Traffic Control--Traffic/Street Signs | \$7,000 | \$6,000 |
| 35-433-3100 | Traffic Control--Pavement Markings | \$15,000 | \$12,000 |
| 35-433-3610 | Traffic Control--Electricity | \$4,500 | \$5,800 |
| 35-433-4500 | Traffic Control Contractual Services | \$4,000 | \$7,400 |
| 35-434-3610 | Street Lighting--Electricity | \$34,700 | \$36,400 |
| 35-436-2460 | Storm Sewer Supplies | \$2,500 | \$0 |
| 35-436-3700 | Storm Sewer Maint/Repair | \$2,500 | \$0 |
| 35-438-2450 | Street Maintenance Supplies | \$10,000 | \$9,500 |
| 35-438-4500 | Street Maintenance Contractual | \$7,000 | \$7,000 |
| 35-438-4510 | Street Maintenance Equipment | \$6,500 | \$2,500 |
| 35-438-7500 | Street Maintenance--Capital Leases | \$23,300 | \$28,000 |
| 35-439-6701 | Street Repair/Resurfacing | \$34,300 | \$36,000 |
| | | | \$315,000 |