



2026 BUDGET

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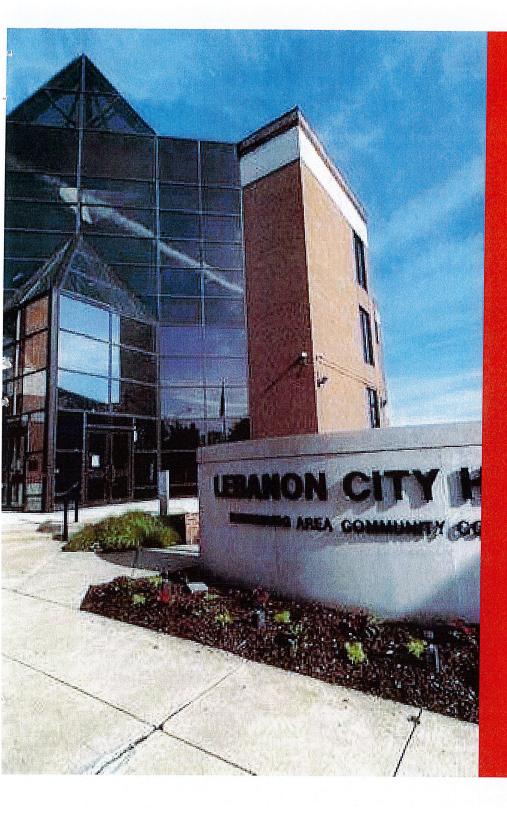
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BUDGET SCHEDULE

PRESENTED TO CITY COUNCIL ON NOVEMBER 1, 2025

ALL MEETINGS WILL BE HELD IN THE DIXON MPR/ CITY COUNCIL CHAMBERS,

CITY HALL

11/06/2025 Budget Hearing #1 6:30 PM

11/10/2025 Budget Hearing #2 4:45 PM

11/13/2025 Special CCM-

Introduce Budget 4:45 PM

11/20/2025 Pre-Council Meeting 4:45 PM

11/24/2025 Final Reading-

Council Meeting 6:30 PM

Consideration in Preparing the 2026 General Fund Budget Package

To preface the budget discussion, the majority of the employees are represented by Unions. The Police Department is represented by the Fraternal Order of Police, the Fire Department is represented by the International Association of Fire Fighters and the Public Works Department, which includes Crossing Guards in the Police Department, and Inspectors in the Public Safety Department are represented by AFSCME. The current contracts expire 12/31/25. A new contract was signed with AFSCME and a verbal agreement reached with the FOP. The only outstanding agreement in negotiation is with the IAFF.

The following items were considered in preparing the 2026 Municipal Budget Package with taxes and user fees for the general fund:

General Fund Revenue

In comparing the 2025 Budget to the 2026 Budget:

1. **Real Estate Property Tax**- The real property tax is a tax on the value of the real property (land, buildings and other improvements) owned by a taxpayer. The amount of real property tax a taxpayer owes depends upon the value of their property and the city's tax rate. Property values for tax purposes are determined by an assessment process conducted by county government.

The city's total assessed value was close to 875 million in 2025. The city recognizes an increase in the total assessed value from Sept. 2024 to Sept. 2025 of about \$4,364,500. Mathematically, at the current collection rate, this would increase this revenue by not quite \$20,000, however, we anticipate less payment in delinquency and thus, the overall revenue would remain fairly constant in 2026.

The city's current millage rate is 4.581 mills and the 2026 Budget proposes **NO TAX INCREASE**. This represents the 11th straight year the Budget is presented with no tax increase. For the owner of a property with an average assessed value of \$104,636, the taxpayer would pay to the city \$479. **This type of tax is the city's second largest revenue source.**

2. **Real Estate Transfer Tax**- The realty transfer tax is a tax on the sale of real estate. The maximum levy is 1% of the sales price and is shared equally by the school district and the city. Changes in the housing market i.e. the number and value of homes/properties transferred, affect the Real Estate Transfer Tax.

Transfer tax receipts in 2024 was a new record high number. In comparison, transfers in 2025 are lower than 2024 actual. Research shows that currently, we are in a balanced market meaning the supply and demand of homes are about the same. We believe this is because the average family cannot afford the increased cost of homes on the market and thus, are remaining in place-some families doubled up. The average cost of homes MAY have leveled out and with a decrease in interest rates, we may see a slight increase in transfers in 2026. The 2026 Budget number is higher than what was budgeted in 2025, due to the reasons mentioned.

3. **Earned Income Tax**- is a kind of income tax levied on residents' earned income (such as wages, salaries, or other reimbursements for work). Unearned incomes, such as interest, dividends, pensions, and social security are exempt from the tax.

The Earned Income Tax rate for Lebanon City is 1.9% and is shared with the school district. The city receives 1.4% and the school district receives 0.5% of the tax collected. Any resident of the city, whether they own their home or rent, is liable for the EIT. This tax revenue has increased over the last few years. Earned Income Tax revenue is the city's largest revenue item.

Utilizing the receipt schedule from 2025, calculating a % for out-of-county payments, the city projects EIT receipts to increase to \$7.1 million for the 2026 Budget.

Regarding the Lebanon County Earned Income Tax Bureau situation involving overpaid/underpaid earned income taxes, some of the overpaids agreed to either 10 year or 20 year payment agreements and some made lump-sum payments. From 2013 until 2020, the city received \$54,928 annually. 2021 marked the first year of reduced payments due to some of the overpaids meeting their obligation. Annual payments to the city will amount to \$18,266 for the next 5 years.

4. **Local Services Taxes**- This tax is assessed on each employed individual by the political subdivision of the individual's place of employment.

The combined rate for the city and the school district is \$52 annually. The city receives \$47 for each person who is employed in the city. The city's LST decreased in 2021 after COVID to \$376,685. The city experienced a small increase in 2022 and 2023 with 2024 flat. A small increase is projected in 2025. We will increase the Budget by \$5,000 in 2026 to \$385,000.

- 5. **Rental Property Licenses** This license requirement and the associated regulations allows Code Inspectors and City Police Officers to better enforce property maintenance and disruptive conduct in rental properties throughout the city. It is proposed to increase the fee from \$40/rental unit to \$60 and from \$20/room to \$30/room for rooming houses. The fees for a municipal rental license program cover the costs of enforcing and maintaining local housing and safety standards, as well as, funding the staff and operations needed to process applications, renew licenses, and maintain a registry of all rental properties. In comparing Budget Year 2025 to 2026, there will be a \$140,000 increase.
- 6. Cable TV Franchise Fee- The typical franchise agreement between municipalities and the cable provider is 15 years in duration. The City negotiated a new 15 year contract in 2010 and was able to add additional revenue sources to the definition of gross revenue, which increased revenue to the City starting in the second quarter of 2011. However, over the past several years, cable subscribers are cord-cutting, a process where people drop a traditional paid television subscription for a variety of streaming services. It's a phenomenon that has been happening for years, but it's accelerating and thus, this revenue has been steadily decreasing. In 2023, the city contracted with a specialized attorney to perform a Franchise Fee Audit and then to negotiate a new agreement for 2025. The audit did not reveal any actionable underpayments, but fulfilled the City's duty to review the cable operator's past performance. It also sent a strong message that the City takes its role as compliance officer seriously. The City will continue to negotiate to add additional revenue sources, however, unfortunately, this revenue will continue to decrease. The 2026 Budget will reflect a \$27,000 or 12.86% decrease.

- 7. **Street & Road Encroachment Permits**-Actual receipts in 2023 cannot be utilized as a predictor of future receipts. The City let a significant highway improvement program in 2023 and 2024 and the utilities had to obtain permits to perform their work ahead of the massive number of paving projects. Receipts in 2025 reflect a significant decrease in the amount of utility cuts. The 2026 budget will reflect a more accurate forecast with a \$27,000 decrease.
- 8. **Fine and Forfeit Revenue-**The City continues to experience a decrease in receipts for vehicle code and ordinance violations filed by police since 2022 and has budgeted accordingly.
- 9. **Rent of Buildings** The City receives \$6,000 for providing office space in City Hall for the CDBG program and \$1,000 is budgeted for MPR & Atrium Rentals. HACC vacated their leased space prior to the end of their five-year agreement (set to expire in July 2026). The lease did not provide for compensation for the space; only reimbursement of 40% of the utilities. This was included as part of the acquisition price. The City is now free to lease this space to a new tenant. The city has shown the space to a few interested parties and is hopeful we will have a tenant some time next year.

10. Intergovernmental Revenues-

a. **State Grant-** The State has been providing Act 120 Aid, which reimbursed the City 75% of the cost of tuition for a cadet to attend the Police Academy and 45% of hourly wages for required training. The City received reimbursement in 2022, & in 2024. However, due to a significant increase in applications, the State ran out of money and the City will only be receiving a total of \$1,282/Cadet in 2025 and possibly for 2026. We project that we will send 4 or 5 candidates to the Academy in 2026.

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- **b. State Aid for Pensions-** In 2026, the City's number of eligible units in police will decrease due to Officers leaving for higher wages at other depts. There is a min. period of time an officer must work before state aid will cover. Units in Fire will remain the same and non-uniform will decrease by 1. This unfortunately, will lower the amount of state aid the city will receive in 2026. On a positive note, the dollar amount of state aid per unit will increase. The state aid to be applied to the City's MMO will decrease by \$60,629 or by 6.8%.
- c. **Intermunicipal Contracted Services**-The City and N. Cornwall Township entered into an agreement for the City to be paid for Mutual Aid responses on 2 box cards in the Township. The City proposes this contribution to remain the same at \$25,000 in 2026.

11. Charges for Services-

- a. **Utility & Operating Services Reimbursement** As a part of acquisition negotiation, HACC had agreed to reimburse the City for a 40% share of utilities and operational services at City Hall. The City is looking for another tenant, however, since there are no meters on utilities; the tenant most likely would pay a lease amount to include utilities. This line item would show no revenue.
- b. Fire Safety Re-Inspection Fees- The City will continue to not charge a fee for the initial inspection, however, the City will charge a fee for subsequent re-inspections for safety non-compliance.
- c. **Building Permits** In 2025, only one permit was issued for a large project thus far. The City is not aware of any large commercial or industrial projects projected for 2026. However, based on actual receipts, we will increase the Budget from 2025 by \$10,000 for 2026.

- **c. Dog Park Fees-** The City anticipates that the grass will be fully established, allowing the park to open for regular use in 2026. To help offset operating costs, the City proposes implementing a user fee for access to the facility, ensuring that the expenses are not borne solely by <u>all</u> City residents. A discounted rate will be offered to City residents.
- d. **Recreational Camping & Summer Camp Fees** This line item will decrease from \$3,500 in the 2025 Budget to \$100 representing primarily summer camp fee receipts. This reduction is due to the scheduled dam work that is required by Pa DEP and the temporary closing of the campground during construction.
- 12. In 2026, overall revenues propose to increase by \$889,022 to \$15,235,353 representing a 6.2% increase from the 2025 Budget.

General Fund Expenditures

In comparing the 2026 Budget to the 2025 Budget:

1. All Departments and Uniformed Retirees

a. The city is self-insured and accrues an amount for medical costs based on claim experiences. In most budget years, claim experiences necessitated an increase in the money allocated to adequately cover the medical benefit we provide to our employees and retirees. In 2025's Budget, the accrual did not increase. In the 2026 Budget, we propose to increase the accrual per employee from \$19,400 to \$21,000 for each full-time employee in each department and for all eligible retired employees.

b. Salary/Hourly Rate Increases are primarily as follows:

AFSCME (and non-bargaining unit employees): Contract signed. 4% increase in hourly rate or salary.

Police: Pending Agreement-Increases range based upon years of service in order to become more competitive with surrounding depts. for recruiting and retention purposes.

Fire: No Pending Agreement

- 2. Administration Department
- a. **Executive & Legislative** The Executive category will increase by \$6,426 or 6.34% due to an increase in the medical benefit and pension costs. Legislative expenditures will increase by \$469 or 2.79%.
- b. **Legal Services** will remain the same as in the 2025 Budget due to ongoing labor, right-to-know consultations and legal counsel for the Housing Board of Appeals.
- c. **Culture & Recreation Contributions** will increase by \$6,500. This increase is primarily for: Additional \$1,000 for the fireworks display for our country's 250th Celebration, \$5,500 increase to Coleman Memorial Park and an additional \$1,000 to the Library. All other culture and recreation contributions will remain the same as 2025. This represents a 6.36% increase overall.
- d. **Dog and Bike Park**-The city has constructed a dog park at Coleman Memorial Park where the pool used to be located. There will be associated operating costs, i.e. access cards, doggie waste

bags, internet, lighting, fencing, camera and access control maintenance, in addition to, utility costs that will be necessary to operate the facility. It is proposed to charge a user's fee to assist with the operational costs so that all taxpayers would not have to bear the costs. This category includes expenses for the bike park, including concession building. The budget for 2026 will remain the same as budgeted in 2025.

- e. **Stoever's Dam/Nature Barn-** The city obtained inundation easements from the upstream owners adjacent to the Stoever's Dam Project. These easements were necessary in order to raise the height of the earthen dam breast, along with other incidentals to the project. 2026 Budget expenditures compared to 2025 Budget will increase at Stoever's Dam/Nature Barn by \$71,626 or 29.77% due to construction costs and the cost to replace the handicap fishing dock. Please note that \$200,000 will be transferred from the CRF to assist with the cost of the dam project.
- f. The **Financial Administration** division in the Administrative Department will increase by \$4,334 or 1.64%. This increase is due to an increase in wages and auditing less no expenses for credit card processing fees due to a change in software.
- g. **Insurance and Bonding-** The City's insurance and bonding premiums will increase by \$28,335 or 8.76% due to increases in the Volunteer Firemen's Insurances, and law enforcement liability. The medical benefit for retirees will increase by \$99,198 or 8.25% due to additional retirees placed on the plan, increases in the insurance accrual and the reimbursement for Medicare costs. Together pension contributions will decrease by \$2,053. Overall the division will increase by \$125,519 or 4.14%.
- h. Information Technology- Due to higher sophisticated threats, the City increased its monitoring

and cyber security software. Big purchases include new accounting software, replacing a server and acquiring Microsoft 365 Licenses for all Desktops and Mobile devices. Overall, IT expenses will increase by \$62,183 or about 72.73%.

- i. **Tax Collection** In 2025, the county increased the commission charged per real estate property tax bill sent from \$.50/bill to \$1.00/bill. Overall tax collection expenditures will decrease by \$1,039 or 3.99% primarily due to less delinquent tax bills needing to be sent.
- j. Overall, the Administration Department Budget will increase by \$296,222 or 6.66%.
- 3. Police Department
- a. **Clothing and Uniforms** In addition to, uniform maintenance increases, the cost to outfit a new officer with all appropriate equipment, bulletproof vest and uniforms continues to increase. Additionally, more bulletproof vests are required to be purchased in 2026. This line item will be \$10,000 more than the 2025 Budget or a 33.33% increase.
- b. **Communication** The department obtained some new law enforcement tools and subsequently, additional internet services are needed. Also the county has increased the cost of the DES modems. This line item will increase by \$3,500 or 33.33%.
- c. **Contracted Services-** The department has converted to a new records management system through County DES. The city paid the cost of the new system with ARPA funding and there will be no additional fees in the first year. In comparison to the 2025 Budget, in 2026, this line item will reflect a 25,731 decrease or 37.56%.

- d. Vehicle Replacement- There will be no new vehicle replacement in 2026.
- e. **Evidence Custodian** The City received a grant in 2024 for a Full and Part Time custodian position. The additional manpower provided the time to reorganize the evidence in our care. The grant concluded on June 30, 2025 and the city determined that a part time position would be a benefit to operations. In 2026, the city will continue to fund one part-time position.
- g. **Central Booking**-The City does not anticipate a request from the county to share in costs for central booking for 2026 and thus, did not include this expenditure in the Budget.
- h. Overall, the Police Department expenditures will increase by \$503,077 or 8.96%.
- 4.A Bureau of Fire Division of the Public Safety Department
- a. **Fire Stations-** The city maintains three fire stations. Expenditures for Fire Station #1 (8th and Orange) will decrease by \$6,100; mainly due to a decrease in building maintenance. The city is hoping to move forward with a total renovation of F.S.#1 in 2026 with ARPA & other grant monies. Fire Station #2 (9th & Mifflin) will decrease by \$6,300; primarily due to an decrease in grounds maintenance. Fire Station #3 (7th & Maple) will increase by \$2,400 due to a increase in building maintenance costs.
- b. **Leadership of Department** The City will continue to fund two Volunteer Assistant Chiefs in 2026 and will increase their stipend due to the number of hours they commit to OIC. This increase to the Volunteer Chiefs would represent about an extra \$1,000 to the 2026 Budget.

- c. Additional Career Firefighter is proposed to be added to the roster as a "floater" to assist with shift coverage due to the overtime shifts necessary to cover time off requests. Adding a floater to the schedule hopefully will improve the quality of life of current FFs and increase the number of FFs on duty for some shifts.
- d. Requests by Volunteer Companies The volunteer companies are struggling not only with manpower, but with finances as well. We note the following costs picked up by the city:
 - In 2016, the City covered the costs of the aerial certifications for the ladder trucks.
 - In 2019, the City began paying for the testing of the pumps on the engines.
 - In 2020, upon request by the collective group of volunteer companies, the City picked up the
 costs of the fuel used in the volunteers' apparatus that the city utilizes to respond to calls and
 uses for inspections.
 - In 2024, a couple of the volunteer companies requested assistance with apparatus repairs.
- e. Since the Authority and City split in 2006, the City has paid its *Public Fire Hydrant Fee* through an exchange of services by budgeting a comparable amount in CDBG funding for water main replacements in low mod areas. The Authority no longer wishes to participate in the exchange of services due to the need to replace lines in areas not located in low mod. This added \$144,385 to the 2025 General Fund Budget. In 2026, the fee is anticipated to increase and will add an additional \$8,579 or 5.94% to this line item. The city has 607 public fire hydrants.
- f. **Safety Equipment & Safety Clothing** Turnout gear must be replaced every ten years and the cost has increased significantly. Seven sets will expire in 2026 totaling more than \$40,000. This budget line will increase by \$23,500 or 81.03%.

- g. Vehicle Replacement- It is not proposed to replace a vehicle in this division in 2026.
- h. *The Bureau of Fire (including the three fire stations), will increase by \$244,931 or 6.60% primarily due to adding an additional fire fighter and increases in benefits and operational costs.
- 4. B. Health and Housing Division of Public Safety Department
- a. The city proposes to convert one part time inspector to full time. The end result would be one full time Housing/Sanitation Supervisor, one full time Housing/Sanitation Inspector and four part time Inspectors in the Public Safety Department. Please note that 3 of the PT inspectors are paid through CDBG funding. Since 2010, the city will have increased staffing in this area by changing 2 PT to FT positions and by adding an additional PT position. One of the full-time positions includes supervisory responsibilities for the inspectors. The City recognizes the importance of adding this level of oversight to effectively manage the significant increase in case volume.
- b. **Vehicle Repairs** will decrease by \$1,500 due to the 2025 purchase of 2- used, but newer vehicles.
- c. **Contracted Services** will decrease by \$3,000 or 17.65% mainly due to the decrease costs for independent contractor services for boarding, grass cutting & garbage clean-up.
- d. Vehicle Replacement- No vehicles are proposed to be purchased.

- e. Overall, the Health and Housing Division budget will increase by \$8,044, or 2.18%, primarily due to converting a part-time position to full-time. This additional cost is offset by the decision to forego any capital purchases in this division.
- f. A new sub-division was created in the 2024 Budget for costs associated with the **Local Emergency Management Coordinator** position. A General Expense line item of \$250 was established. This will be maintained in 2026.
- g. The County's **DES Public Safety Fee** will remain the same at \$1.20/per capita or \$32,177.
- h. Emergency Medical Services-

In 2008, the state legislature changed our municipal codes and municipalities are now responsible for ensuring that emergency medical services are provided by the means and to the extent determined by the municipality, including the appropriate financial and administrative assistance for the services. In 2019, FASP requested that the city and other partner municipalities agree to a 3-year funding plan and contribute \$4.00/per capita in 2020 (\$101,908), \$4.50/ per capita in 2021 (114,647) & \$5.00/per capita in 2022 (\$134,070). Partnering municipalities have agreed to continue contributing \$5.00 per capita and have done so in 2023, 2024, & 2025. This budget proposes maintaining the same contribution of \$134,070. This money is receipted into a separate account for the purchasing of ambulances and other capital equipment by FASP.

i. Overall, the Public Safety Department Budget will increase by 252,975 or 5.95%.

- 5. Public Works Department
- a. **Engineering** will increase by \$3,038 or 1.46% mainly due to the increase for contracted engineering services.
- b. **Highway General Services** -The upgrade of an access control device at the 8th & Walton facility and the installation of surveillance equipment at the new garage will offset some of the cost savings from reduced building maintenance expenses and the absence of a vehicle purchase in 2026. As a result, this category is projected to decrease by \$80,917, or 21.57%.
- c. **Traffic Control** will decrease by \$35,820, or 8.14%, primarily because the traffic signal supplies required for upgrades were purchased in 2025 and will not need to be purchased again in 2026.
- d. **Highway maintenance** will increase by \$18,502 or 6.58%. The increase is due primarily to an increase in vehicle repairs, purchase of a tamper, and an increase in sinkhole repair costs.
- e. **Street Cleaning** will increase by \$4,742 or 1.98% due to the increase in salaries and expense of sweeper debris removal.
- f. Parks, Playgrounds & Other Public Properties will increase by \$58,689, or 17.27%. The increase is primarily driven by the replacement of the sidewalk at 9th and Walton Streets and the addition of operating costs for the new Splash Pad to be constructed at Southwest Park. The sidewalk project includes demolishing the existing concrete sidewalk along Walton Street and reusing bricks from the CLA Brick Project in that location. In addition, the budget includes the

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purchase of a replacement trailer for the existing mowers and the addition of salt spreaders for two Kubotas. These increases are partially offset by reductions in grounds maintenance, building repairs, and equipment purchases.

- g. The **City Hall division** (includes employee parking lot) will increase by \$55,204 or 11.35% from the 2025 Budget. The increase is due to the purchase of snow removal and mowing equipment and increases in contracted services for HVAC, electrical and plumbing.
- h. The **Building & Zoning division** will decrease by \$294 or 0.19% mainly due to an decrease in general expenses for zoning hearings offset by the increase in salaries and benefits.
- i. Urbanized areas (MS4s) are required to obtain a permit from PA DEP to discharge stormwater into the Commonwealth's waters. Starting in 2004, the City had to develop, implement and enforce a Management Program (SWMP) designed to reduce sediment and contaminates from reaching the Commonwealth's waters.

With 2018's permit renewal, the City was mandated to further reduce sediment and contaminates by 10%. With the amount of impervious coverage in existence on our urban properties, the City would not have been able to arrive at enough projects to comply with this reduction. After discussion with other municipalities in the county, the City partnered with five other adjacent municipalities to jointly share in the costs and credits. Each municipality's share is based on a calculation that takes into

coverage. The partners each contracted with Steckbeck Engineering to provide the hard numbers of what impact this would have on all property owners, including tax exempt. The total cost of these additional regulations with administration costs in just year one amounted to more than \$688,000 and over the 5- year permit term would have totaled more than \$3.45 million. The engineer provided six scenarios outlining a combination of potential rates which was shared during a Council meeting in December, 2017. The most widely used model was the Equivalent Residential Unit (ERU) method. This model established an ERU as the average impervious area on a single family residential (SFR) parcel, and the fee charged to property owners was set per ERU. Each SFR parcel is charged the fee for one ERU. For a non-SFR parcel, the impervious area on the parcel is measured, and the fee charged to that parcel is determined by dividing the impervious area on the parcel by the ERU.

Based on the information presented to Council, this method was determined to be the most equitable and fair because it was based on the impervious area of a parcel where most of the parcel's stormwater runoff is generated. The costs of this massive program was more than could be easily absorbed into the General Fund Budget and is why a separate fee was enacted by Council. In 2018, every property that possessed impervious coverage was charged a Stormwater Management Fee based on a calculation of the average base of 1,780 square foot of impervious area per Equivalent Residential Unit (ERU). The initial ERU is assessed at a \$60.00 rate and each additional ERU is \$12.56. A separate fund was established to cover the costs associated with administration, engineering, legal, and construction of the joint projects. Additionally, the fund covers the incurring costs to assess and clean the City's catch basin system.

All other MS4 costs plus the city's SWM fees will be paid from the General Fund. The MS-4 category in the General Fund does not include the salaries and benefits of the full time employees that may perform MS4 requirements on an as needed basis during the course of the year. Those hours will be documented separately when they occur. This category will decrease by \$20,430 or 24.38% due to a decrease in contracted services for catch basin replacements.

- j. The **Recycling Program** will decrease by \$3,693, or 2.96%, primarily because no recycling container purchase is planned for 2026, unlike the prior budget year, and training expenses will be lower following the Recycling Coordinator's certification in 2025.
- k. Overall the Public Works Budget will decrease by \$979, or 0.04%, remaining relatively stable.

- **6. Interfund Transfers-** No monies from the General Fund will be transferred into the Capital Reserve Fund in 2026.
- 7. In 2026, total expenditures in all departments propose to increase by \$1,012,707 or 5.93% from the 2025 Budget to \$18,099,057.

General Notes

Since 2010, the percentage of employee salaries and benefits (including training) has ranged from a low of 79.84% in 2025—representing the lowest level since my Administration began preparing the budget packages—to a high of 84.50% in 2013. For the 2026 budget year, employee salaries and benefits account for 81.21% of total expenditures. The increase of approximately one percentage point is attributable to the addition of one firefighter position and the conversion of a part-time employee to full-time status. For a true comparison to Budget Year 2025, without including the employee changes, the percentage would total about 80.23%.

(For transparency purposes, the fire contract has not been settled and any salary and benefit increases would increase this percentage.)

- 2. The city will utilize its carryover to balance the 2026 Budget.
- 3. **Consumer Price Index** The Consumer Price Index (for September, which is posted mid-October) for the Northeast Urban area- Size Class B/C increased by 3.1%.

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GENERAL FUND

\$18.1 MILLION

2026 Budget

\$18.1 MILLION

2026 Budget

CITY OF LEBANON 2026 BUDGET GENERAL FUND COVER (GENERAL FUND PAGES 1-33)

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		Accou	nt Nur	mber		Account Description	Notes-2026		2022		2023		2024		2025	9/30	-		2026
	1			1	1	Account Description	Notes-2026		ACTUAL	╁	ACTUAL		Actual	-	BUDGET	Actı	ıal		Budget
	1				-	GENERAL FUND REVENUES		-		-		Subj	ect to audit	-				-	
			•				County Assessed Values as of 09/09/2025 =	#						-				<u> </u>	
							\$874,912,800 @ 4.581 Mils @ 94% Collection											İ	
	1	0	301	10	00	Real Estate Tax, Current	Rate	\$	3,787,199	\$	3,781,656	\$	3,811,662	\$	3,748,704	\$ 3.74	17,604	Ś	3,767,497
Taxes							Collection Rate: 55% of past due 2025							Ė				, ·	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						Real Estate Tax, Delinquent (from tax claim	taxes(\$246,473) & 95% of past due 2024 taxes	3											
bert	1	0	301	40	00	bureau)	(\$33,996)	\$	192,517	\$	175,534	\$	144,199	\$	182,587	\$ 15	51,649	\$	167,856
l g							2% of 2026 taxes collected by 4/30/2026 (88%	5			}								
Real Property		0 .	301	70	00	Real Est Tax Discount PRD	collected by 5/09/2026)	\$	(67,665)	\$	(67,450)	\$	(67,469)	\$	(65,977)	\$ (6	57,695)	\$	(68,003)
, w							Delq taxes of \$246,473 (2025) and \$33,996			i.									
	1		319	01	00	 Penalties/Interest-Real Prop Taxes	(2024) is charged a 10% penalty + 8% interest upon collection	۱,	54 770		40.000	_							
	1	0	313	01	00	Fellatties/filterest-near Prop Taxes	Total Real Property Tax Revenue	\$	51,773	-	48,668		46,698		54,777		8,111		52,728
							Total Real Property Tax Revenue	; >	3,963,824	>	3,938,408	\$	3,935,090	\$	3,920,091	\$ 3,86	9,669	\$	3,920,078
							County Record of Deeds, Payments are for	1											
*	1	0 3	310	10	00	Real Estate Transfer Tax	prior month's activity	\$	500,166	\$	464,375	\$	575,834	\$	425,000	\$ 42	2,540	ς	570,000
							Keystone Collections, payments are received	1				т		<u> </u>	123,000	Υ 12 	2,540	~	370,000
ပ္ခ	1	0 3	310	20	00	Earned Income Tax	weekly	\$	7,030,743	\$	7,588,173	\$	7,719,164	\$	6,300,000	\$ 6,12	9,683	\$	7,100,000
ахе							Collections from EIT Bureau over/under paid									<u> </u>		·	
l gu	1			23	00	Earned Income Tax -Delinquent	settlement-Yr 2026= year 16	\$	18,266	\$	18,266	\$	18,266	\$	18,266	\$	-	\$	18,266
Enabling Taxes	1	0 3	319	12	00	EIT -Delinquent Interest Income	Interest on EIT Settlement	\$		\$	-			\$	-	\$	-	\$	-
Ë						LOT T	Keystone Collections, payments are received										İ		
	1	0 3	310	50	00	LST Tax	weekly	\$	378,896	\$	389,732	\$	387,718	\$	380,000	\$ 29	6,565	\$	385,000
	1	0 =	310	70	00	Mechanical Device Tax	Coin operated Amusement Machines - Due by 10/15	_ ا	44.200	_ ا	47.740						}		
			,10	70	00	Wechanical Device Tax	Total Enabling Tax Revenue	\$	14,290 7,942,361		17,713		19,223		16,500		1,150		18,750
							Total Ellabillig Tax Neveriue	7	7,942,301	Ş	8,478,259	>	8,720,205	<u>\$</u>	7,139,766	\$ 6,85	9,938	<u>\$</u>	8,092,016
75	1	0 3	21	14	00	Rental Property Licenses	Invoiced 6,744 apts & 332 rooms in 2025	\$	264,249	Ś	275,775	ς	276,733	ς	270,000	¢ 22	1,873	ċ	410,000
Licenses and Permits							2025- 219 w/ 201 perm & 18 temp licenses;	-	20 1)2 13	7	273,773	·	270,733	ب	270,000) 23	1,073	٦	410,000
enses ar Permits		ĺ					2024 & 2023- 244 w/216 perm & 28 temp;		ĺ								l		
cen							2022-250 w/215 Perm & 35 Temp; 274 in												
;;;	1	0 3	21	20	00	Eating & Drinking-Public Safety	2021, 260 in 2020, 267 in 2019.	\$	29,244	\$	31,057	\$	29,859	Ś	25,000	\$ 2	5,068	¢	25,000
-							Yellow & Super Cab @\$25/yr per cab (5)=\$125		,	<u> </u>				<u></u>	25,000	·	2,000	Υ	23,000
							+ Bikes @ \$2/yr (6 Bike licenses in 2024); 5 in												
							2023, 3 in 2022; 5 in 2021, 3 in 2020; 10 in		İ										
		1					2019; 21 in 2018, 96 in 2017; 94 in 2016												
	1	0 3	21	31	00	Cab, Bus and Bicycle Licenses		\$	187	\$	17	\$	30	\$	125	\$	293	\$	150

		Accou	nt Nun	nber					2022	2023	ļ	2024		2025	9/30/25		2026
	····				,	Account Description	Notes-2026	<u> </u>	ACTUAL	ACTUAL		Actual		BUDGET	Actual		Budget
	1	0	224	40		Duain and Adams and the Linear	Going out of business/ transient business/	1.					1.			ĺ	
its	- 1	U	321	40	00	Business/Mercantile Licenses	peddler's license/special events permits	\$	3,090	\$ 3,11	0 \$	3,080	\$	2,500	\$ 3,7	85 \$	3,000
l mi	1	٥	321	80	00	Cable TV Franchise Fee	Comcast, quarterly payment 45 days after end	ш.	270 750				1.				
and Permits		- 0	321.	80	00	Cable 17 Franchise Fee	of quarter (Feb/May/Aug/Nov)	\$	278,758	\$ 245,52	9 \$	216,832	\$	210,000	\$ 146,6	21 \$	183,000
							Use of dumpsters on street for construction										
ses							material, etc58 permits in 2024, 57 in 2023;				ĺ						
Licenses	1	n	322	40	00	Dumpster Permits	62 in 2022; 66 in 2021; 14 in 2020; 51 in 2019;	ر	2,208	\$ 2,26	ء ا م	2,429	_ ا	1 500	1.0	,, ,	2.100
			-			Dampster Fermies	Utility Cuts & Driveway Permits / \$76 for a cut	ب ا	2,200	\$ 2,20	+ >	2,429	12	1,500	\$ 1,8	46 \$	2,100
						•	2 sq yds (225 permits in 2024); 244 in 2023;										
							188 in 2022; 164 in 2021; 205 ln 2020; 193 in	İ			İ					ı	
	1	0	322	82	00	Street & Road Encroachment	2019;	Ś	43,602	\$ 127,49	7 5	51,450	5	50,000	\$ 14.4	34 \$	23,000
•							Remove/replace trees - \$25 per permit; 3	Ť	,	7 ==:,:5	<u> </u>	31,130	+	30,000	7 14,4	74 7	23,000
			ĺ			·	permits in 2024; 4 in 2023; 2 in 2022; 4 in	ĺ									
	1	0	322	85	00	Shade Tree Permits	2021 & 2020; 9 in 2019 & 2018	\$	50	\$ 10) \$	75	Ś	100	Š 1:	25 \$	100
1							Total License and Permit Revenues	\$	621,388			580,488					646,350
											T:		•	,	,,	- 1	0.10,000
	1	0	331	11	00	Vehicle Code Violations	Tickets for traffic violations (Not meter tickets)	\$	407,926	\$ 395,373	3 \$	369,230	\$.	370,000	\$ 258,69	8 \$	318,000
							Criminal offenses(1376 cases in 2010; 1231 in										· · · · · · · · · · · · · · · · · · ·
			ĺ				2011; 1367 in 2012; 1349 in 2013; 1348 in									l	
							2014; 1485 in 2015; 1490 in 2016; 1426 in										
its	f						2017; 1232 in 2018; 1120 in 2019; 911 in				-						
Forfeits							2020; 868 in 2021 ; 619 in 2022 & 753 in									1	
d F	1	0	331	12	00	Ordinance Violations-Police	2023; 1,097 in 2024).	\$	42,080	\$ 43,916	\$	33,259	\$	36,000	\$ 24,61	.1 \$	30,000
and		_					Source: District Court Citations for code										
Fines	1	0 :	331	12	50	Ordinance Violations-Public Safety	enforcement violations	\$	52,024	\$ 67,231	. \$	15,338	\$	5,000	\$ 9,13	2 \$	5,000
i i i																	
							Source: Housing violations- Tickets & Repeat										
	1		21	12	CO .	Dublic Cofety Tieleste & Barnet Occurrent	Occurance Fees; weeds & grass; garbage;	١,			1.				_		
	1					Public Safety Tickets & Repeat Occurance Fees State Police Fines	snow removal and sant. violations.	\$	27,111			79,805		58,000	<u> </u>		100,000
-	1					Parking Meter Violation Fines	City's portion of State Fines; June & Dec Tickets for expired meters	\$	10,222			5,322		9,500			8,500
1 -		U	.51	14	00	Parking Weter Violation Files	Criminal mischief & petty vandalism,	\$	39,012	\$ 49,588	\$	60,561	\$	65,000	\$ 47,41	3 \$	60,000
	1	0	331	14	60	Restitution	payments made to DJ & Probation Offices	۲	E04	ć 170F	_ ا	2 200	٠	2.500	4		
<u> </u>	-	0 3	. 1.0	1-7	00	Nestitution	\$25 to impound, \$5/day fee for towed	\$	504	\$ 1,735	\$	3,290	\	2,500	\$ 95	0 \$	2,500
							vehicles maintained in our yard -no charge to										
	1	0 :	331	15	00	Impounded Vehicle Fees	1	ل ا		ć 220	,	125	_ ا	250	٨		202
-		0 .	,,,,,	-5		mpounded verifice rees	Total Fine and Forfeit Revenues	\$ c	578,879	\$ 220		135 566,940		250		\$	200
L						L	Total Fille allu Forteit Revenues	<u> </u>	5/8,8/9	\$ 635,265	>	566,940	<u> </u>	546,250	\$ 460,17	ડ Ş	524,200

		Accou	nt Nu	mber		Account Description	Notes-2026		2022 ACTUAL	2023 ACTUAL		2024 Actual	1	2025 BUDGET	9/30 Actu	-		2026 Sudget
								-	2		-							
	1	0	341	01	00	Interest Income	First National Bank interest on General Fund	\$	33,202	\$ 52,279	\$	50,173	\$	40,000	\$ 3	34,905	\$	39,000
	1	0	342	10	00	Rent of Land	Rite Aid Lease - \$380.21 /month	\$	4,959	\$ 3,967	\$	4,563	\$	4,563		2,281		4,563
ts	1	0	342	20	00	Rent of Buildings	CDBG-\$6,000, MPR & Atrium Rentals-\$1,000	\$	29,462	\$ 14,393	\$	5,580	\$	7,000	\$	5,510	\$	7,000
d Rents	1	0	363	23	05	 7th & Willow St. Parking Lot	44 spaces available / 42 rented @ \$35 /month	\$	16,190	\$ 14,265	Ġ	16,375	Ġ	15,960	¢ 1	13,099	ċ	17,640
and							19 spaces available /16 rented @ \$35/	-	10,130	Ψ 1-1,203	Ι Υ	10,373	٧	13,300	ر ک	13,099	٠	
rest	1	0	363	23	10	8th & Spring St. Parking Lot	month	\$	7,665	\$ 7,735	\$	7,910	\$	7,980	\$	5,080	\$	6,720
Interest	1	0	363	23	15	6th & Crowell St. Parking Lot	11 spaces available /8 rented @ \$25/ month	\$	2,450			1,955		1,800		1,530		1,056
40	1	0	363	23	20	9th & Mifflin St. Parking Lot	5 spaces available / 5 rented @ \$25/ month	\$	1,475			2,425		1,500		175		1,500
	1	0	363	23	25	7th & Walnut St. Parking Lot	10 spaces available /10 rented @ \$32 /month	\$	3,756			3,584		3,456		2,798		3,840
P	1	0	363	23	30	10th & Water St, Parking Lot	25 spaces available/3 rented@ \$25/month	\$	- · · ·	\$ 450	\$	600	\$	600	\$	625	\$	900
			0.55				27 spaces available /27 rented @ \$25								* 1 0			
	1	0	363	23	40	10th & Crowell St. Parking Lot	/month	\$	7,755	\$ 6,650	\$	8,375	\$	8,100	\$	6,345	\$	8,100
	1	0	363	23	50	10th & Walnut St. Parking Lot	38 spaces available / 38 rented @ \$25 /month	\$	11,060	\$ 10,360	\$	11,150	\$	11,400	\$	7,644	\$	11,400
	1	0	363	23	60	9th & Walton St. Parking Lot	35 spaces available / 35 rented @ \$32/ month	\$	9,923	\$ 10,312	Ś	13,280	Ś	13,440		9,822	\$	13,440
	1	0	363	23	65	9th & Cumberland St. Parking Lot	78 spaces available / 78 rented @ \$35/ month	\$	28,019			34,965		32,760		9,850		32,760
							34 spaces available / 33 rented @ \$25/	Ċ		· · · · · · · · · · · · · · · · · · ·								
ςς	1	U	363	23	70	Lehman & Cherry Sts. Parking Lot	month	\$	9,290	\$ 9,455	\$	10,550	\$	10,200	\$	6,925	\$	9,900
l Rents	1	0	363	23	75	C&L at Gannon St Parking Lot	17 spaces available/1 rented@ \$25/month	\$	-	\$ 525	\$	450	\$	300	\$	225	\$	300
and			2.60	22		101 0 0 1 0 0 1	18 spaces available / 17 rented @ \$25/								0			
rest	1		363 363		90	10th & Oak St. Parking Lot Penalty Charges on Parking Lots	month	\$	5,010			4,875		4,800		3,875		5,100
Interes	1	U	303	23	190	Penalty Charges on Parking Lots	\$5 Late Fee Total Interest and Rent Revenues	\$ c	542 170,758		\$	35		250		100		150
							Total litterest and Neitt Neverlues	٦	170,736	\$ 172,002	Ş	176,845	\$	164,109	\$ 120	0,789	\$	163,369
	1	0	351	01	00	Federal Grants		\$	-		\$				\$	-	\$	-
						Federal DOJ Bulletproof Vest Assistance 0201-	Reimburse 50% of cost of Bulletproof Vests- total cost = \$995 *12 (6 New Hires & 6											
	1	0	351	02	01	410-23-80	Replacements)& 2 carriers-\$638	\$	3,848	\$ 2,945	\$	-	\$	2,438	\$	-	\$	12,578

		Account	Num	ber		Account Description	Notes-2026		2022 ACTUAL		2023 ACTUAL		2024 Actual		2025 BUDGET		30/25 ctual		2026 Budget
							Emergency Services Unit - reimb for ES												
ne	1	0 35	51	02	02	Federal DHS Task Force	training OT	\$	-	\$	- ,	\$		\$		\$		\$	
Revenue						State Reimbursement - Buckle UP Program 0203	Overtime Reimbursement for Police Special												
Re	1	0 35	54	02	00	410-18-06	Detail-Seatbelts	\$	· -	\$	· · · · · ·	\$	7,922	\$	500	\$	5,101	\$	2,500
nta						State Reimbursement - Smooth Operator	Overtime Reimbursement for Police											19 JA 19 JA 1	
ш В	1	0 35	4 (02	01	Program 0203-410-18-08	Aggressive Driving Special Detail	\$	609	\$	4,339	\$	6,805	\$	1,500	\$	4,707	\$	2,500
E						State Reimbursement - Pedestrian Detail 0203-	Overtime Reimbursement for Police												
300cg	1	0 35			02	410-18-10	Pedestrian Special Detail	\$		\$		\$	-	\$	500	\$		\$	500
Intergovernmental	1	0 35	4 (02	03	State Reimbursement - Fire Grant		\$	15,000	\$	-	\$	14,812	\$	14,000	\$	15,892	\$	15,000
							State Grant - Performance:24% in 2024; 22% in 2023; 31% in 2022; 21% in 2021; 26% in 2020; 31% in 2019; 27% in 2018; 36% IN 2017; 31% in 2016; 30% in 2015 & 2014; 33% in 2013; 38% in 2012 34% in 2011, 35% in 2010,	•											
	1	0 35	4	15	00	Recycling Grant	35% in 2009	\$	183	\$	_	\$	60,501	\$	25,000	\$	25,115	\$	25,000
•	1	0 35	4 1	16	00	State Grant	Act 120 State Aid for Police Academy- 75% of tuition plus 40% Ed. Hrs. \$5,750 x 75% plus approx.\$9,000 x 1- 2024 State out of moneyno guarantee in 2026	\$	13,551	٠		ے	C2 F7F	ė.	15 500	<u>.</u>		¢.	F 120
		0 33	7		00	State Grant	State Tax on Utilities in Lieu of Local Real	1 2	13,331	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	\$	62,575	\$	15,500	\$		\$	5,128
1,2	1	0 35	5 (01	00	Public Utility Realty Tax	Estate Taxes-Rec'd EOM Sept.	\$	10,532	بے		۲.		۲,	11 702	4		4	11 716
		0 33		<u> </u>		abile office realty rax	State Liquor License fees; Aug-Jan(Recd	٦	10,332	ې	-	\$		\$	11,782	Ş	-	\$	11,746
	1	0 35	5 (04	00	Liquor Control Board	March), Feb-July (Recd Sept)	\$	7,700	۲	7,550	۲	7,200	۲.	7 200	۲	7,000	۲.	7.500
		0 33.				Elquoi comitoi boutu	\$6,666 per unit /police & firemen counted as	۲	7,700	۲	7,330	Ş	7,200	Ş	7,200	\$	7,900	\$	7,500
Revenue	1	0 35	5 0)5	00	PA General Municipal Pension System 0108-483-10/20	two units /31 Police; 17 Fire; 28 non- uniformed Post-retirement adjustments for qualified	\$	714,262	\$	763,453	\$	817,902	\$	887,172	\$	933,194	\$	826,543
<u> </u>	1	0 35	5 0)5	50	Pa Reimb Ad Hoc Pension	police & fire retirees	Ś	2,400	۲	2,400	۲	2,850	لم ا	1 200	<u>د</u>	1 200	۲.	1 200
lent	1	0 35			00	Volunteer Fire Relief 0302-411-52-00	Foreign Fire Insurance Premium Tax	\$	70,928		73,321		80,516		1,200 80,516		1,200 92,138		1,200
Intergovernmental Revenue							County Aid for Road Projects: Standard allotment is \$26,814, Per State Auditor, this County Aid Grant money must be expended						80,310		80,316	?	92,138	Ş	92,138
<u> </u>	1	0 35			00	County Liquid Fuel Tax Grant 0406-439-45-00	thru the General Fund	\$	25,477	-	26,814			\$		\$	-	\$	-
	1	0 358	8 1	LU	01	County Drug Task Force	Contract payment	\$		\$	5,000	\$	25,000	\$	5,000	\$	5,000	\$	5,000
	1	0 358	8 1	LO	02	County Drug Task Force 0203-410-18-04	Reimb of Overtime for County DTF Participation	\$	-	\$	17,422	\$	3,503	\$	5,000	\$	3,183	\$	4,000
							Reimb of Overtime for County DUI	l .			,		2,000	Т	2,000	т	3,103	7	
	1	0 358	8 1	.0	03	County DUI Reimbursement 0203-410-18-05	Enforcement	\$	398	\$	549	\$	2,441	\$	500	\$	186	\$	500
	1	0 358	3 1	1	00	Contracted Mutual Aid Fire Services	Mininum Payment \$25,000 for Aid to NCT 14- 03 & 14-04			\$	_	\$	_	\$	25,000	\$	25,000	\$	25,000

					T			1		_		1				_		T	
~		Account	: Nur	mber		Account Description	Notes-2026		2022 ACTUAL		2023 ACTUAL		2024 Actual		2025 BUDGET		9/30/25 Actual		2026 Budget
	1	0 3	59	00	00	Payment in Lieu of Taxes	Local Churches and Non Profits	\$	139,673	\$	40,202	\$	141,053	\$	130,000	5	148,353	Ś	142,000
							Total Intergovernmental Revenue	\$	1,004,561	_	943,995	+	1,233,080	-	1,212,808	-	1,266,969	-	1,178,833
														Ť		·		Ċ	, ,
vices	1	0 3		32	00	LD-SUBD Plan Submission Fees	Fees to submit plans for review by engineering-5 plans submitted in 2014; 4 in 2023; 10 in 2022	\$	11,515	-	5,030	-	6,040	\$	3,000	\$	150	\$	2,500
e.	1	0 3	51	33	00	Zoning Permits	Min \$30 to Max \$5,000 each	\$	19,345	\$	16,206	\$	32,492	\$	16,000	\$	20,832	\$	18,000
Charges for Services	1	0 3	51	34	00	Zoning Hearing Board Fees	Applicant fee to cover portion of the cost of the public hearing. Est. 13 per year @ \$600/each	\$	10,700	\$	14,500	\$	9,650	\$	7,200	Ś	7,200	Ś	7,800
Cha	1	0 3	51	36	00	Gen. Gov't Utility & Oper. Services Reimb	HACC's Share of Utilities & Operating Costs	Ś	45,646	1	72,425		136,828	1	132,438		76,673		- 7
	1	0 36		50	00	Sale of Supplies	Zoning Maps&Books/Copies of Street Maps/Sand to Fire Co	\$	-	\$		\$	-	\$	10	\$	70,073	ζ ,	(3.7)
*	1	0 36	51	70	00	Reproduction of Records	Photo Copies -Admin	\$	51		50		27	\$	50		66	\$	50
•	1	0 36	52	10	00	Special Police Services -Contracted Police Protection -Lebanon School District	Police coverage for athletic games and other events, as requested 0203-410-18-03 Accident reports: \$15/accident rept &	\$		\$	-	\$	-	\$	-	\$	-	\$	-
	1	0 36	3	11	00	Police Reports- Copies	\$10/Verification letter for crimes	۲	11 240	_	42.205	_	40.070						
	1	0 36	_	13	00	Police & Burgler Alarm Fees	False Alarm fees: 3 free 4-5 = \$50; 6+ = \$75	\$	11,240 1,050	-	13,295 2,950	-	12,870		12,000		9,281		12,000
	1	0 36		14	00	School Crossing Guards- Reimb.	Educational Services; School district reimb 50% of salary + uniforms 0209 division * 50%		52,095		40,258		1,625 32,932		2,000 65,029		1,150		1,300
	1	0 36		15	00	Stray Dog Service Chg.	1st = \$50; 2nd = \$75; 3rd = \$100	\$	315	-	315	-	90	-	300		38,096 90		67,395
	1	0 36			00	Fireman & Equip Use Fee	Hazmat Calls, other use of equipment	\$	6,763		212	\$	- 90	\$					300
Se	1	0 36			00	Fire Reports - Copies	Insurance reports - \$25 per report 2024 issued 9 reports	\$	450		225		225		250	\$	375 125		150
irges for Services	1	0 36	52	22	00	Fire Alarm Connection	Source: Residential & Non-Residential alarm user permits. False Alarm fees: 1 free; 2=\$75; 3-6 = \$150;	\$	14,920	\$	15,780	\$	15,275	\$	15,000	\$	14,925	\$	15,000
rges fc	1	0 36	2	23	00	Smoke Alarm Maint & False Alarms	7+=\$250 Initial Inspection @ N/C, Re-Inspections: 1st	\$	4,750	\$	2,210	\$	1,100	\$	1,000	\$	1,100	\$	1,100
Cha	1	0 36	2	24	00	Fire Safety Re-Inspection Fees	\$100, 2nd-\$200, 3rd+ \$300		A		# P					\$		\$	20,000
	1	0 36			00	Building Permits	Structures	\$	69,654	\$	48,121	\$	63,497	ς	40,000		41,890		20,000 50,000
							Fire systems/Hazardous	7	05,054	٧	40,121	<u>ب</u>	03,437	٠,	40,000	<u>ې</u>	41,890	Ş	50,000
	1	0 36			10	Required Operational Permits	Activity/Heating/Propane Permits	\$	120	\$	-	\$	600	\$	500	\$	720	\$	500
	1	0 36			00	Housing Board of Appeals	Appeals to Housing Board	\$	1,400	\$	_	\$	-	\$	600	\$	30	\$	600
	1	0 36	2	51	00	Buyer Notification Certificates	Source: Real estate escrow companies.	\$	16,170	\$	15,665	\$	13,620	\$	14,000	\$	9,870	\$	13,500
	1	0 36	2	59	00	Condemnation Lift Fee	Source: Landlords & Homeowners for Condemnation Lift Fee. \$250 each	\$	15,825	\$	24,250	\$	20,925	\$	18,000	\$	17,850	\$	21,000

											1					T	
		Accoun	t Num	nber		Account Description	Notes-2026	2022 ACTUAL	A	2023 CTUAL		2024 Actual		2025 BUDGET	9/30/25 Actual		2026 Budget
	1	0 3	62	59	10	Public Safety Administrative Fees	Administrative fees	\$ 3,982		2,637	\$	561		500		Ś	500
	1	0 3	62	60	00	Payment for Contracted Services	Reimbursement for services contracted by city for non-compliance	\$ 8,313	\$	9,259		11,152		5,000	\$ 3,523		5,000
			63	10	00		Sidewalk & Curb Repair/\$25 for 1st 50' /151 permits in 2024; 145 in 2023; 147 in 2022;										
	1	0 3		10 21	10	Sidewalk, Curb Repair Inspection Permit Meters #1 8th & 9th St	212 in 2021; 145 in 2020; 61 in 2019	\$ 	\$	47,988		48,510		20,000			28,000
	1	0 3		21 21	11			\$ 23,391	\$	21,888	-	21,586	-	23,086			16,093
	1	0 3			20	Meters #9 8th & Walton St		\$ 6,580		7,830	_	6,133		7,679			4,643
	1	0 3				Meters #2 6th, 7th & 10th Sts		\$ 13,439	\$	13,456		14,013		14,386			11,761
	1				30	Meters #3 Walnut & Chestnut Sts		\$ 12,406		12,371		13,884	+	13,725		-	11,892
	1	0 3	_	21	40	Meters #4 Cumberland & Willow Sts	<u> </u>	\$ 36,126	\$	29,025	_	23,930		24,617		-	24,906
	1	0 3			60	Meters #6 Hospitals		\$ 1,617	\$	1,647		1,464		1,741	\$ 1,185	\$	1,268
	1	0 3			70	Meters #7 7th & Walton St		\$ 17,000	\$	15,778		18,427		17,383	\$ 12,098	\$	15,551
*]	1	0 3	_		80	Meters #8 8th & Spring St		\$ 2,833		2,966		1,996	\$	2,542	\$ 1,580	\$	1,568
	1	0 3	53	21	90	Sale of Tokens	Meter permits @ \$5 /day (183 permits in	\$ 3,243	\$	3,610	\$	2,661	\$	3,064	\$ 1,663	\$	3,000
Charges for Services	1	0,30		22	00	Consid Dading Davids	2024; 163 in 2023, 357 in 2022; 502 in 2021; 178 in 2020; 78 in 2019; 1,241 in 2018; 286 in 2017; 934 in 2016; 383 in 2015; 179 in 2014; 567 in 2013; 420 in 2012; 302 in 2011); special parking permits \$40 per semester (0 in 2022 & 2021; 3 students in 2020; 28 in 2019; 40 2018; 65 in 2017; 57 in 2016; 51 in 2015; 75 in 2014; 36 in 2013; 61 in 2012 & 82 in 2011); includes Handicap parking new										
Cha	1	0 3		22 30	00	Special Parking Permits Solid Waste Collection & Disposal Fee	installation/renewals	\$ 2,648		2,045		2,085		1,000			1,500
	1						P/U of recyclables by Cougles, Consolidated Scrap and Lebanon Refuse-Sales \$2,284 in '24 + Green Waste Fee for residents @ \$35/year (207 GW in 2024; 259 GW in 2023; 163 GW in 2022,180 in 2021 184 in 2020; 209 GW in	\$ 4,245		4,757		9,557		10,860		\$	11,280
	1	0 36	54 5	50	00	Sale of Recyclable Materials	2019; 258 in 2018	\$ 10,997	\$	11,401	\$	9,535	\$	12,000	\$ 6,989	\$	11,000
	1	0 36	57 1	L3	10	Dog Park Fees	Resident and Non-Resident Fees to Use the Facility Park & Pavilion Rentals: Optimist Bldg &				\$	_	\$	2,500	\$ -	\$	2,500
	1	0 36	57 1	.4	00	Rec Property Daily Rentals	·	\$ 6,460	\$	5,610	\$	6,985	\$	5,000	\$ 6,094	\$	6,000

	T	T	Ţ	T				1					1		Т			
			<u> </u>					-			-		-		-		-	
		Acco	unt Nu	mber			·		2022	2023	\top	2024		2025		9/30/25		2026
		1	1	Т	7	Account Description	Notes-2026		ACTUAL	ACTUAL		Actual		BUDGET		Actual	1	Budget
		1			ļ		Stoever's Dam Camping Permits: \$3/person &	ĺ										
	1		267	11	EO	Dec Commission & Other	\$12 w/electric and Non-Resident Summer											
<u> </u>	+		367	14	50	Rec Camping & Other Fees	Camp Fees	\$	4,765		5 \$	4,290	\$	3,500	\$	2,815	\$	100
	+	-		-	-		Total Charge for Service Revenues	\$_	480,981	\$ 469,335	5 \$	544,565	\$	496,460	\$	364,835	\$	388,257
	1	-	380	00	00	NA:II		ļ										
e e		0	300	00	00	Miscellaneous Revenue	Payroll admin fees, NSF Check Fees	\$	1,177	\$ 92	2 \$	11,762	\$	500	\$	1,031	\$	500
Revenue	4		200	20	20		Return of deductible from insurance company				Ì							
Rev	1	0	380	20	20	Proceeds from Insurance	once claim is settled	\$	83,371	\$ 109,732	2 \$	142,931	\$	8,000	\$	13,446	\$	8,000
sn		ļ			}		Fee to Administer Civil Service Exam (\$35 per									· · · · · · · · · · · · · · · · · · ·		
) eo			200				test for fire & police)Waived to remain			ı								
Miscellaneous	1	0	380	20	30	Civil Service Test Charges	competitive	\$	_	\$ 490) \$	-	\$	200	\$	_	\$	_
sce	١.				İ		Misc Donations to City (\$3,000) & Biever										ļ ' —	
Ξ̈	1	0	387	00	00	Donations from Private Sources	Found. 25% of Police Academy \$5,750	\$	-	\$ -	\$	12,988	\$	2,500	Ś	1,050	5	8,750
					<u> </u>		Total Miscellaneous Revenues	\$	84,548	\$ 110,314	\$	167,681		11,200		15,527		17,250
	ļ			ļ									Ė		T		-	
e e et	1				00	Sale of Property, Vehicles, Equip., Land	Proceeds from Auction	\$	13,199	\$ 79,105	\$	-	Ś	1,000	\$	1,200	ς	1,000
Sale Fixed Asset	1	0	391	30	00	Sewer Fund Excess Capacity					Ś	_	T	2,000	7	1,200	<u> </u>	1,000
					<u></u>		Total Sale of Fixed Assets	\$	13,199	\$ 79,105	\$		\$	1,000	Ś	1,200	Ś	1,000
											Ť		-		<u> </u>	1,200	7	1,000
1							Transfer \$200,000 towards Stoever's Dam											
ırs	1	0	392	30	00	Transfer from Capital Reserve Fund	Project.	\$	_	\$ -	\$	-	\$	195,422	\$	_	\$	200,000
Transfers					ļ						† <u>. </u>		<u> </u>	233,122	<u> </u>		γ	200,000
rar							CDBG reimburse police in Northside and EZ											
Ε-	1	0	392	85	00	Transfer from Federal Fd-CDBG	patrol areas to the limit of allocation 2023	\$	96,000	\$ 104,000	s	_	\$	100,000	Ċ	100,000	ċ	104,000
							Total Transfers From Other Funds		96,000				\$	295,422		100,000		304,000
											T		-	233,422		100,000	٠	304,000
	1	0	395	00	00	Revenue - Prior Period Adjustments		٠		d 40.000								
Prior Years Adjustment	1				00	Expenditure - Prior Period Adjustments		\$	-	\$ 10,000	\$	5,321			\$	-	\$	-
of the least							Net Prior Period Adjustments			<u> </u>	+-		\$		\$			
riol							Net Filor Period Adjustments	<u> </u>	-	\$ 10,000	\$	5,321	<u>\$</u>		\$	-		
P ₹							TOTAL CENEDAL FUND DEVENUES	<u>^</u>	4.055.400		 							
							TOTAL GENERAL FUND REVENUES	\$ 1	.4,956,499	\$ 15,626,692	\$	15,930,215	\$:	14,346,331	\$ 13	3,484,145	\$ 1	5,235,353
						GENERAL FUND EXPENSES					<u> </u>							
	\vdash					GLITTAL FOIND EXPENSES												
	1	100	401	10	50	Mayor					_				_			
	1	100	401	19				\$	75,000			82,551		85,184	\$	66,669	\$	87,825
	1	100	401	19		FICA (Soc Sec) Tax		\$		\$ 6,460		6,600		6,801	\$	5,261	\$	7,116
	1	100	401	19		Workers Compensation Ins. Medical Benefit		\$	192			291	\$	409	\$	312	\$	400
		100	401	19	00	iviedical benefit		\$	4,842	\$ 3,644	\$	3,719	\$	3,721	\$	2,591	\$	5,200

								1			I				1	
								-			-					
		Accou	ınt Nur	nhor	,				2022	2023	2024	2025		9/30/25		2026
		ACCOL	iiit ivui	inei		Account Description	Notes-2026		ACTUAL	ACTUAL	Actual	BUDGET		Actual		2026 Budget
tve								\dagger		7.0.0,12	Actual	DODGET		Actual		Juuget
Executve	1	100		19	61	Dental Insurance	Mayor does not utilize City health benefits				\$ -	\$ -	\$	_	ر	_
Ä	1	100	401	19	62	Life Insurance	Receives Opt-Out	\$	253	\$ 253	\$ 253		53 \$		\$	253
	1	100	401	19	70	To IRA		\$	5,000				00 \$		\$	7,000
							Total Executive Expenditures	s \$	91,395	\$ 96,357	 			80,023	Ś	107,794
															<u> </u>	
							Council Chair & Vice Chair: \$3,513/year.									
υ	1	101	400		50	Council	Remaining Council (3):\$2810/yr	\$	11,800	\$ 12,403	\$ 14,529	\$ 14,99	2 \$	11,244	\$	15,457
Legislative	1	101	400		20	Medicare Tax				\$ 165	\$ 211	\$ 21	.7 \$	163		224
gisl	1	101	400		50	Workers Compensation Ins.		\$	15	\$ 15	\$ 20	\$ 6	9 \$	32	\$	66
Le	1	101	400	24	00	General Expenses		\$	602	\$ 291	\$ 182	\$ 50	0 \$	355	\$	500
	1	101	404	31	40	Legal Services		\$	-	\$ -	\$ -	\$ 1,00	0 \$	-	\$	1,000
							Total Legislative Expenditures	\$	12,417	\$ 12,874	\$ 14,942	\$ 16,77	8 \$	11,794	\$	17,247
1								1								
1.					i		Standard City Business \$36,000, Court									
.		100	404	24	40		Hearings \$10,000, RTK \$10,000, Labor &	l								
-	1	102 102	404	31	40	Legal Services	Arbitration \$80,000, ULP Hearing-\$5,000	\$	114,152	<u> </u>		\$ 141,00	0 \$	45,433	\$	141,000
		102	405	11	00	Admin Management	Director of Administration	\$	58,561	\$ 61,481	\$ 61,020	\$ 65,17	1 \$	52,109	\$	67,777
	1	102	405	11	40	Nam Banada'a a Funda	City Clerk/Adm Aide-HR Clerk/Part Time Adm									
	1	102	405	11	40	Non-Bargaining Employees	Assistant	\$	91,609	\$ 91,674	\$ 112,378	\$ 107,88	0 \$	97,445	\$	112,881
ion	1	102	405	17	10	Advetotor	Administrative, Vacation, Personal and Sick									
Administration		102	405	17	10	Administrative Leave	Leave benefits	\$	446	\$ -	\$ -	\$ 50	0 \$	114	\$	500
inis	1	102	405	17	60	Vacation & Personal Leave	II la de la seconda de la companya d			_						
E E	1	102	405	17		Sick Leave	are added to the above FT employees' salaries	-	19,475		\$ 19,291		2 \$	15,802	\$	23,392
A	1	102	405	18		Compensatory	for a total compensation	\$		\$ 1,997	\$ 1,289				\$	2,667
	1	102	405	18		Unused Sick Leave		\$		\$ 1,415	\$ 279	<u> </u>	_	57	\$	444
	1	102	405	19		FICA (Soc. Sec.) Tax		\$		\$ 197	\$ 195) \$		\$	320
	1	102	405	19		Workers Compensation Ins.		\$	13,750					12,916		15,910
	1	102	405	19		Medical Benefit	Self-insured	\$	210			·) \$	347		416
	1	102	405	19		Dental Benefit	Self-insured	\$	78,195	<u> </u>				73,791		73,500
-	1	102	405	19		Life Insurance		\$	1,229					1,125		1,228
1		102	403		02	Life insurance	Standard Life Insurance Company Pens, Pencils, Paper clips, etc. + 16+ cases of	\$	759	\$ 820	\$ 836	\$. 67!	5 \$	490	\$	675
	1	102	405	21	00	Office Supplies	l l		2 702	d 75.			١.			
			55			- The Supplies	paper Includes lease of postage machine (\$420 yr) +	\$	2,798	\$ 1,704	\$ 1,649	\$ 3,000) \$	1,354	\$	3,000
	1	102	405	21	50	Postage	ink ribbon	_ ا	2 012	¢ 4.70:				l		
	1	102	405	23		Vehicle - Fuel & Lubricants		\$	2,013					1,920		3,400
<u> </u>		-52	.55		-0	Tomos Tuer & Editionicality	Admin, Finance, CDDG, etc.	\$	-	\$ -	\$ -	\$ 100) \$	-	\$	100

			1												T		
_						-		-			-						
		A 0001	ınt Nive	~ h o #				+	2022	2023	+	2024		2025	9/30/25		2026
		Accou	int Nur	nber		Account Description	Notes-2026		ACTUAL	ACTUAL		Actual	1	JDGET	Actual		Budget
								-		71010/12		Actual	+	JUGET	Actual		buugei
							Mileage reimbursement, pre-employment and	lk									
							drug testing, CDL Testing Consortium				1					-	
	1	102	405	24	00	General Expenses	(\$125);shredding (\$500); bind journals (\$500)	\$	5,343	\$ 4,333	\$	6,174	s	5,000	\$ 2,982	, 5	5,000
	1	102	405	32	00	Communication	Wireless service: Mayor; Dir of Admin	\$	986			989		1,200		5 \$	1,200
uo						•	Emp ads, meetings, notices, business cards,										
Administration	1	102	405	34	00	Advertising & Printing (Forms)	envelopes, permits, VLV Ad	\$	5,004	\$ 3,916	\$	2,812	\$	3,500	\$ 1,236	5 5	3,500
nist							Min Annual Maintenance Fee (\$1,045) +								, , , , , ,	-	
im i	1	102	405	34	01	Ordinance Codification	Codification	\$	995	\$ 2,799	\$	995	\$	9,000	\$ 995	5 \$	10,000
Ac							Copier, fax - maintenance / parts; new									Ť	· · · · · · · · · · · · · · · · · · ·
	1	102	405	37	40	Office Equipment - Maintenance & Repairs	desktop printers	\$	749	\$ 75	\$	159	\$	700	\$ -	\$	700
							PA League of Cities (\$8,580 includes LP3) and										
							other Dues & Fees (Chamber, \$609; PSMA,										
	ĺ			i			\$70; PA Assoc of Boro, \$225; Downtown Idea,						1				
							\$247; CPBJ, \$87; LDN, \$120; Lebtown press						ĺ				
	1	102	405	42	00	Dues, Subscriptions & Memberships	releases, \$200)	\$	18,241	\$ 10,125	\$	1,496	\$	10,500	\$ 10,085	\$	10,500
İ							Annual contracts and agreements / Copier	Ï									
	1	102	405	45	00	Contracted Services	Service Agreement (\$1,800)	\$	3,504	\$ 3,869	\$	2,613	\$	2,500	\$ 1,673	\$	2,500
		400	405				Clerk Notary Re-Certification & Ed., PSMA &										
	1	102	405	46	00	Training, Meetings, Continuing Education	PML Conferences plus	\$	297	\$ 480	\$	1,042	\$	3,000	\$ 1,053	\$	3,000
							Total Administrative Expenditures	\$	421,579	\$ 412,905	\$	387,264	\$	467,806	\$ 323,515	\$	483,610
							A4000 1 - 2 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ļ									
S	1	102	452	24	71	Diddy December	\$1000 each to Boys & Girls Biddy Basketball	1.									
lion	1	103 103	452 452	24	71 72	Biddy Program	Coordinators	\$	2,000	\$ 2,000		2,000		2,000			2,000
Culture & Recreation Contributions	1	103	452	24 54	00	Parks Program Contribution - Fireworks	Summer program(s) at City Parks	\$	411	\$ 6,900		2,277		6,000			5,000
e & ntri	1	103	454	54	00	Contribution - Fireworks Contribution - Colemans Park	Slight Increase due to 250th Celebration	\$	3,500	\$ 3,500		4,000		4,000			5,000
Culture ion Con	1	103	456	54	00	Contribution - Colemans Park Contribution - Library	\$5,500 increase-their request	\$	46,000	\$ 46,000		51,000		51,000		\$	56,500
Cul		103	430	- 54	00	Contribution - Library	\$1,000 Increase-per their request	\$	33,000	\$ 33,000	\$	37,000	\$	37,000	\$ -	\$	38,000
eat		1					Veteran Affairs Council - Memorial Day							1			
Recr	1	ļ					Parade, (\$500); Hispanic Multi-Cultural Event,					,		1			
	1	103	157	5.4	00	Contribution - Military & Civic	(\$500); Bologna Drop, (\$500); Diversity/Unity, (\$500), PA250, (\$250)	,									
	-	105	437		- 00	Contribution - Williamy & Civic		\$	750	\$ 1,209	\$	1,518	\$	2,250	\$ 250	\$	2,250
							Total Culture & Recreation Contribution	Į.	05.664	£ 00.000		07				1.	İ
							Expenditures	>	85,661	\$ 92,609	\$	97,795	\$	102,250	\$ 32,963	\$	108,750
	1	105	452	24	00	General Expenses	Access cards, doggie can liners, misc.	\$	20	٠	۲ -		۸.	4.000	<u></u>		
-	1	105	452		0	Communication	Internet	٦	30	۶ -	\$	-	\$	1,000			1,000
] Jark							Restrooms, concession, pavilion & dog park				\$	-	\$	2,500	\$ -	\$	2,500
Bike Park	1	105	452	36	10	Electric		خ	262	¢ 450	<u>ئ</u>		.	4.500			
ig -	1		452	36		Garbage Removal	access & righting	\$	363			554		1,500			1,500
 						1	<u></u>	٧	- 1	ې -	\$		\$	1,350	-	\$	1,350

	1		1	T	T													
			 		<u> </u>													
F	-				l			_										-
		Αссοι	unt Nun	nber		A		1	2022	20	23	2	024	2025		9/30/25		2026
	1	105	452	36	45	Account Description Water/Sewer	Notes-2026		ACTUAL	ACT	JAL	Ac	tual	BUDGET		Actual		Budget
\	1	105						\$	171	\$		\$	-	\$ 1,60	00 \$	-	\$	1,600
Dog		105	452	3/	20	Improvement Repairs & Maintenance	Fence repairs	_				\$		\$ 50	0 \$	_	\$	500
	1	105	450	27	40	5	Access Control maint., camera maint. & Fire											
		105	452	37	40	Equipment Repairs & Maintenance	Extg (\$57)	\$	-	\$	6	\$		\$ 1,50	0 \$	14	\$	1,500
							Total Dog Park & Bicycle Playground	11										
							Expenditures	s \$	564	\$	459	\$	554	\$ 9,95	0 \$	260	\$	9,950
	1	106	453	23	00	I looking		\bot										
	1	106				Heating	Nature Barn	\$	2,475		2,569		1,742	\$ 3,00	0 \$	1,759	\$	3,000
		100	455	52	00	Communication - Landline	Nature Barn 3020576	\$	400	\$	59	\$	500	\$ -	\$	-	\$	-
arn							Ballfields/Nature Barn/Aeration	1										
e Bar		106	453	26	10	Electric	Fountain/Concession Stands/Park Police	1.			. [
Nature		100	455	36	10	Electric	Shed/Pump House/ Camping Area	\$	2,346	\$	3,303	\$	3,435	\$ 4,50	0 \$	1,263	\$	4,600
Na		106	453	36	45	Water/Sewer	D 116: 11. /o	1										
/ w	1	106		36	45 70	Garbage Removal	Ballfields/Concession Stands, portable toilets	\$	2,999			\$	3,473	\$ 3,60	0 \$	2,617	\$	4,200
Dam		100	455	30	- 70	Garbage Kemovar	City PU-Trash Disposal @ GLRA	\$	144	\$	144	\$	-	\$ 25) \$	-	\$	250
Stoever's				ĺ	ĺ		Dam, Park and Building general maint. &	Ï			1							
ev6							repairs-(\$4,000); Stone for trail, (\$500);				}							
Stc	1 1	106	453	37	40	Repairs & Maintenance	Replace 2 sinks in NB (\$1,000), Replace HP	1.			ļ							ĺ
	-	100	433	-3/	40	nepails & Maintenance	Fishing Dock (\$15,000)	\$	632	\$	1,051	\$	2,143	\$ 6,00) \$	625	\$	20,500
							Dam: Algae control (\$6,645), Sediment	ĺ			}							
			Ì				Removal from Lake(\$0), Annual engineer]		
			İ	ĺ			inspections of dam(\$2,300), Dam									[
	1 1		1		İ		improvement engineering & design (\$17,546),	Ï										
					1		Dam Earthen Berm construction (\$247,167),				İ		ĺ		-			
	1	106	453	45	00	Contracted Services	NB: fire extinguishers (\$40), Park:Grind 11 stumps (\$6,000)	,	22.22.2				İ					
			100		-	Contracted Services	Total Stoever's Dam / Nature Barn Expenditures	\$	29,336		1,048		38,016			41,374		279,698
							Total Stoever's Dain / Wature barn Expenditures	\$	38,332	\$ 8	1,204	\$	49,309	\$ 240,622	\$	47,638	\$	312,248
	1	107	402	11	40	Non-Bargaining Employees	Finance Officer & AR/PR Staff Accountant	\$	02.000	٠ -	4.022	٠ .			+			
	1	107	402	11		Part Time	A/P Staff Accountant	\$	83,660 28,975		4,932		00,593			81,959		108,500
	1	107	402	17		Administrative Leave	Tyl Stall Accountant	\$	28,975		1,579		30,266	<u> </u>		20,323		32,292
u.	1	107	402	17		Vacation & Personal Leave		ې د	9,079			\$		\$ 435			\$	442
atic	1	107	402	17		Sick Leave		\$			5,888		7,642			3,577		6,182
istr	1	107	402	19		FICA (Soc. Sec.) Tax		\$	6,550 10,234		3,806		9,561			1,243		2,430
l nin	1	107	402	19		Workers Compensation Ins.		\$	10,234		7,083		11,604			8,193		11,463
Financial Administratic	1	107	402	19		Medical Benefit		\$	33,390		108		203			220 5		300
lai	1	107	402	19		Dental Insurance		\$	525		9,465 322 i		40,425			29,100 \$		42,000
lanc	1	107	402	19		Life Insurance		\$	295		169		627			450 \$		702
Fin							Toner cartridges security envelopes, checks,	٠,	293	ې	109	<u> </u>	309	\$ 338	\$	253 \$	·	338
	1	107	402	21	00	Office Supplies	1	\$	5,206	ċ -	275 .	r	2 622	Å	۱,			
	·						1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	۲	3,200	۷ -	3,275	?	3,622	\$ 5,500	\$	1,367	<u> </u>	5,000

								1		1		1		T		T-	······································		
		Accou	int Num	ber		Account Description	Notes-2026		2022 ACTUAL	I	2023 CTUAL		2024 Actual		2025 BUDGET		9/30/25 Actual		2026 Budget
							A/P checks, 1099's, NSF letters, fuel billing,								· · · · · · · · · · · · · · · · · · ·		·	1	
	1	107		21		Postage	payroll, parking letters	\$	1,141	\$	1,122	\$	1,339	\$	1,500	\$	855	\$	1,500
	1	107	402	24	00	General Expenses	Shredder Service, Replace printer	\$	1,161	\$	740	\$	1,262	\$	1,500	\$	70		1,000
	1	107	402	31	10	Accounting & Auditing	Acct Svs (\$10,000) / Audit 2024 (\$43,275)	\$	33,412	\$	42,700	\$	32,500	\$	50,500	\$	38,475	\$	53,275
							Post retirement benefit full acturarial evaluation due every 2 years (due in 2027 for 2026), GASB 75 (\$1,100), Maint. of Ind Appraisal Insured values, (\$1,175), Property												
	1	107		31		GASB 34/40/43/45/75 PERB	Record, (\$810)	\$	5,705	\$	6,750	\$	1,780	\$	3,100	\$	7,370	\$	3,100
	1	107	402	46	00	Training		\$	-	\$	-	\$	80	\$	800	\$	-	\$	200
	1	107	402	95	00	Credit Card Costs	Processing fee based on % of payments received by credit card	\$	4,179	\$	4,099	\$	5,011	\$	7,400	\$	3,095	\$	-
•							Total Financial Administration Expenditures	\$	223,945	\$	182,038	\$	246,824	\$	264,390	\$	196,550	\$	268,724
Other Benefits	1	108	486	25	00	Insurance and Bonding	Commercial (\$134,187) Genl Liab (\$30,525) Auto (\$37,350) VFIS (\$38,838) Umbrella (\$30,240) Vol Fire WC (\$26,100), Volunteers (\$413), Broker's Fee \$32,000, Unemployment												
⊗ -		108	400	35	00	insurance and bonding	\$20,000 & Mayor's Bond \$2,027	\$	244,569	\$	261,216	\$	258,287	\$	323,345	\$	363,131	\$	351,680
Insurance	1	108	486	45	00	Insurance Consultant	Hourly rate + File Maint Fee (\$2,200); Zigmund	ے	F F00	۲.	1.500	ċ	4.202						
l sur	-	200	130	- , ,	- 50	modification consultant	Deductibles for insurance claims; under &	\$	5,500	\$	1,600	\$	4,300	\$	5,000	\$	4,600	\$	5,000
<u> </u>	1	108	486	90	00		uninsured events	\$	68,785	ς .	20,016	¢	26,776	¢	60,000	ċ	12.640	ے ا	60,000
	1	108	487	19		Medical Benefit Retirees	Police / Fire / AFSCME / any employees	\$,226,005	<u> </u>	1,236,199		1,202,802		13,649 952,754		60,000 1,302,000
its x	1	108	487	19	62	Life Insurance - Retirees	Police / Fire / AFSCME / any employees	\$		\$ 1,		\$	1,020		2,424		1,851		2,463
insurance & Other Benefits	1	108	483	10	00	Police Pension Contribution		\$			930,351	·		<u> </u>	1,037,812	<u> </u>	1,037,812		972,684
ran. Be	1	108	483	20	00	Fire Pension Contribution		\$			258,304			\$		\$	398,491		461,566
nsul her							Total Insurance & Other Benefits	·		<u> </u>		<u> </u>	.20,020	7	330,131	Ψ	330,731	<u> ۲</u>	401,500
,= t							Expenditures	\$	2,562,383	\$ 2,	699,579	\$	2,897,950	\$	3,029,874	\$	2,772,288	\$	3,155,393
	1	109	407	37	40	Technology Equipment - Maintenance & Repairs	Hardware replacements-3 desktops, 3 monitors	\$	10,874	\$	11,151	\$	9,003	\$	10,500	\$	-	\$	4,500

								1				T	·	7		7			
		Ассоц	ınt Nur	mber		Account Description	Notes-2026		2022 ACTUAL	Α	2023 CTUAL		2024 Actual		2025 BUDGET		9/30/25 Actual		2026 Budget
nology	1	109	407	45	20	IT Contracted Services	IT System Maintenance & IT Troubleshooting Services (\$6,600); Cybersecurity Prevention & Resiliency (\$41,146) Server Replacement (\$39,000); Backup Server Rental (\$447); Firewall Back-Up (\$2,250);ADA Compliance for Web Site (\$1,000);VPN for 8th & W (\$950).		47,771	\$	9,574	\$	17,717	\$	18,000	\$	7,466	\$	91,443
Information Technology	1	109	407	45	50	Software Maintenance Agreement	Tyler Software Maint. Fee 10/1 to 12/31 (\$15,434); Internet Provider (\$9,500); ArcGIS 1-Admin & 12 Viewers (\$2,200); 1- Adobe Acrobat (\$350), Tracking Software (\$1,200); Web Service Program Annual Agreement (\$4,651); Microsoft 365- 50 Desktop & 47 Mobile (\$17,712); DNS BU Mail Serv Renewal (\$73),Dotster Domain Reg. (\$0), Warr. Network Switches (\$360), SSL Certs (\$260), (Firewall Warr. Renewal Hwy Gar (\$0).	\$	39,310	\$	40,718	\$	58,211	\$	57,000	4	26,093	4	51,740
							Total Information Technology Expenditures	\$	97,955		61,443		84,931		85,500		33,559		147,683
a) -	1	110	403	11	60	Commission - Current Real Estate Property Tax Collection Charges		\$	4,053	\$	3,159	\$	4,782	\$	9,200	\$	7,616	\$	9,000
Real Estate Tax Collection	1	110	403			Commission - Delinquent Property Taxes		\$	11,231	\$	10,431	\$	8 <i>,</i> 516	\$	11,868	\$	8,966	\$	11,029
Real Coll	1	110	403	24	00	General Expenses		\$	6,305		3,691		4,625		5,000	\$	4,872	\$	5,000
							Total Tax Collection Expenditures	Ş	21,589	\$	17,281	\$	17,923	\$	26,068	\$	21,454	\$	25,029
Debt Repaym ent	1	111	471	20		2021 GOB	Principal / Interest; Term 2021-2051	\$	110,282	\$	107,325	\$	106,725	\$	105,345	\$	22,673	\$	109,745
Dek epa en	1	111	471	20		County Bond	Principal / Interest Term 2005-2021					\$	-	\$		\$	-	\$	-
ω.	1	111	472	60	00	TRAN - Interest & Expenses						\$	-	\$	_	\$	-	\$	-
							Total Debt Repayment Expenditures	\$	110,282	\$	107,325	\$	106,725	\$	105,345	\$	22,673	\$	109,745
																	-		
							TOTAL ADMINISTRATION EXPENDITURES	\$	3,666,102	\$ 3	,764,074	\$	4,002,631	\$	4,449,951	\$	3,542,717	\$	4,746,173
	1	201	410	11	00	Police Management	Chief / Captain	\$	90,370	خ -	195,029	۲	207,469	۲	219 694	۲	117.260	<u>~</u>	21.4.500
	1	201	410	11		Non-Bargaining Employees		\$	52,118		43,198		46,502		218,684 64,134		117,260 41,546		214,608
<u>+</u>	1	201	410	17	10	Administrative Leave	Administrative, Vacation, Personal and Sick	\$	250			\$		\$	500		38		64,908 500

															1
,												\dashv			
	Account Number			nhar				2022		2023	2023 2024		2025	9/30/25	2026
			ant Ivui	indei		Account Description	Notes-2026		ACTUAL	ACTUAL	Actual	ļ	BUDGET	Actual	Budget
Sta											1		50502.	Actual	Dauget
Headquarters Sta	1	201	410	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	\$	21,148	\$ 29,497	\$ 23,90	5 \$	31,289	\$ 31,513	\$ 34,545
	1	201	410	17	70	Sick Leave	for a total compensation	\$	8,588			6 \$	4,887	\$ 5,678	
nbp	1	201	410	18	00	Compensatory	Comp time used & paid out	\$	182			8 \$		\$ 396	
Hea	1	201	410		02	Overtime Holiday		\$	2,949			4 \$		\$ 1,455	\$ 7,398
	1	201	410	18	40	Unused Sick Leave	Per Contract	\$	-	\$ -	\$ -			\$ -	\$ -
	1	201	410		10	Uniform Maintenance Allowance	2 @ (\$209.74) Mar & Sept	\$	738	\$ 760		1 \$	807	<u>, </u>	\$ 839
	1	201	410		20	FICA (Soc. Sec.) tax		\$	5,282	\$ 7,016			8,906		\$ 9,084
	1	201	410	19	50	Worker's Compensation		\$	3,683	\$ 7,068			15,052		
	1	201	410	19	60	Medical Benefit		\$	52,470	\$ 60,090			58,200	· · · · · · · · · · · · · · · · · · ·	
	1	201	410		61	Dental Insurance		\$	825	\$ 997		3 \$	900	\$ 625	
	1	201	410	19	62	Life Insurance		\$	541	\$ 668		9 \$		\$ 464	
				ĺ			Pens, pencils, paper clips, etc. + 24 cases of								
	1	201	410	21	00	Office Supplies	paper	\$	3,424	\$ 2,945	\$ 3,055	5 \$	3,500	\$ 2,433	\$ 3,500
	1	201	410	21	50	Postage	Stamps	\$	1,132	\$ 1,550			1,800		
	1	201	410	23	10	Vehicle - Fuel & Lubricants	Unleaded, diesel, oil, etc.	\$	45,997	\$ 36,702	\$ 40,655	5 \$	55,000		
	l		Ì									<u> </u>			7 00,000
							Officer uniforms, vests (replace every 5 years) -							ĺ	
							2026 need 12 (6 New Hires & 6 Replace) vests							ĺ	
				1	1		@ (\$995ea)+ 2 Carriers (\$638); Academy							1	
	ļ						Uniforms \$300ea (\$1,800); New Off. \$1,800								
							ea (\$10,800);Patches \$960; Badges & Name					ĺ			
	1	201	410	23	80	Clothing & Uniform Supplies	Tags \$800	\$	19,199	\$ 18,603	\$ 33,004	s	30,000	3,016	\$ 40,000
							EZ Pass Transponder, Prisoner Transport					<u> </u>		13,010	10,000
							Costs(\$1,000), Meal allowances (\$500),						1		
	İ		İ			·	broken windows, petty cash, mileage								
		204					reimbursement, travel exp for officers;					1			1
-		201	410	24	00	General Expenses	shredding.	\$	4,168	\$ 1,263	\$ 4,077	\$	5,000	761	\$ 5,000
Headquarters Staff	İ	ĺ	ĺ				Evidence supplies(\$1,300), pepper spray \$190,								
		ľ					Taser Carts & Batts \$1,000, Crime & vehicle								
				İ			code copies (\$1,000), in-car paper(\$500), Rifle							1	
							Boxes (\$90), Handgun boxes (\$150), Leg								
	1	201	410	24	10	Operating Supplies		\$	5,705	\$ 3,438	\$ 3,912	\$	7,000 \$	3,894	\$ 6,000
							SWAT team - ammunition, special equipment								
	1								1,357		\$ 1,808	\$	2,100 \$	422	\$ 2,100
	1								10,102		\$ 14,409	\$	24,000 \$	14,389	\$ 24,000
	1	201	410	26	0	Minor Equipment		\$	-	\$ 3,386	\$ 850	\$	4,500 \$	895	
							1								
	1 _	201	410	32	00	Communication	(\$7,800),Investigative Tools (\$3,363)	\$	18,641	\$ 8,516	\$ 9,260	\$	10,500 \$	8,855	\$ 14,000
Headquarters St	1 1 1 1	201 201 201 201	410 410 410 410	24 25 26 32	10	SWAT (formerly)Emergency Services Unit Vehicle - Repairs Minor Equipment Communication	Police cars 1 Digital Camera (\$2,821) Wireless service (Chief, Capt, Det., 2 ParkMobile \$2,700): EMA Modems,	\$ \$	10,102	\$ 14,746 \$ 3,386	\$ 14,409 \$ 850	\$	24,000 \$ 4,500 \$	14,389 895	\$ 24,000 \$ 3,500

		Ассо	unt Nu	⊥ mber		Account Description	Notes-2026		2022 ACTUAL	202 ACTU		2024 Actual		2025 BUDGET	9/30/25 Actual	2026 Budget
	1	201	410	34	00	Advertising & Printing (Forms)	Parking tickets(\$7,000), logs(\$300), accident reports(\$316), citation, incident reports(\$366) & ads, business cards(\$250), Crime Watch cards, Abandoned Veh Rpts(\$87)	\$	10,815	\$ 1	1,168	\$ 8,638	3 \$	11,000	\$ 4,230	\$ 11,000
	1	201	410	37	42	Office Equipment - Maint & Repair	Parts for copier, fax machine, shredder, etc.	۲	225		220	d				
	1						Repairs to telephones, radios, 8 antennas (\$163), Shoulder Mics (\$1,150),	\$	325		330	\$ 31	\$	500	\$ 491	\$ 500
	1	201			43 00	<u> </u>	batteries(\$1,460), & service calls, etc.	\$	1,353		L,394			4,500	\$ 1,959	\$ 4,500
	1	201	410	42	- 00	Dues, Subscriptions & Memberships	PCPA (\$150); Kennel Lic. \$36	\$	250	\$	-	\$ 175	\$	550	\$ 36	\$ 250
7		201					Speed calibration (\$900), Tyler software maintenance (\$0 for 2026), 2-Copier lease/maint (\$3,600), TransUnion People Searches (\$900), Plan It \$(3,020), Cloud Storage for In car & body worn cameras (\$24,902), Event Security (\$1,000), Crime Watch (\$6,034), 8-Sec. Camera Licenses (\$225), Annual Maint Plan for Sec. Cameras		-							
	1	201	410	45	00	Contracted Services	(\$2,188)	\$	36,682	\$ 52	,223	\$ 67,693	\$	68,500	\$ 14,708	\$ 42,769
	1	201	410	45	01	Civil Service Testing & related costs	Written, oral, psychological, fitness exams,etc(\$9,000);Ntl Minority (\$295);Trans LLC credit cks (\$720);Social Media boosting (\$100) Represents cost of city residents dropping	\$	8,506	\$ 10	,643	\$ 4,835	\$	10,000		10,200
	1	201	410	45	20	Humane Society	stray animals off at Humane Society, (\$9,000); + Trap, Neuter, Return program for feral cats (\$3,500)	\$	-	\$ 7	,490	\$ 3,780	\$	7,500	\$ 1,590	12,500
Headquarters Staff	1 1	201 201	410 410	46 46	00 10	Training K9 Training		\$	20,431 1,425		457			25,000		 49,500
	1	201	410	51		Public Relation Materials		\$			- 5			1,900		1,900
						Notation materials	ivacional Mgnt Out, Hunk of Heat	Ş		\$	408 \$	384	\$	600	\$ 278	\$ 600

				1				- _V		Т		T						
								-		-		ļ		<u> </u>				
				·				-	2022	1	2023		2024	-	2025	0 /00 /0		
		Accou	nt Nun	nber		Account Description	Notes-2026		ACTUAL	1	TUAL		zoza Actual		2025 BUDGET	9/30/2	•	2026
	1	201	410	76	00	Vehicle Replacement	11000 2020	Ś	54,748		57,705		60,796			Actual	142	Budget
						· · · · · · · · · · · · · · · · · · ·	Total Headquarters Expenditures	<u> </u>	483,404		609,500	ې د	676,504	+	67,841 752,776		143	
									403,404	-	003,300	Y	070,304	7	732,776	\$ 449,	588 \$	722,859
	1	202	410	11	15	Lt./Sergeants	(1) Lieutenant OR Sergeant	\$	82,401	Ś	90,162	ċ	7,954	-	99.690	ć 22	- 6 4 6	07446
	1	202	410	11	20	Detectives	(4) Detectives	\$	216,522	T	178,881		252,604		88,680 301,028		64 \$	97,116
							Administrative, Vacation, Personal and Sick	+	210,322	7	170,001	<u> ۲</u>	232,004	٦	301,028	\$ 246,	761 \$	345,717
	1	202	410	17	10	Administrative Leave	Leave benefits	\$	13	\$	_	\$	12,607	١	3,000	ċ o	170 \$	3,000
								1		7		<u> </u>	12,007	٦	3,000	ره د	170 \$	3,000
	1	202	410	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	\$	38,674	Ś	40,252	Ś	29,060	\$	41,346	\$ 27.	343 \$	50,689
ν .	1	202	410		70	Sick Leave	for a total compensation	\$	6,435	\$		\$		\$	20,048		45 \$	
Detectives	1	202	410		00	Compensatory	Comp time used & paid out	\$	7,873	\$		\$		\$	10,060		96 \$	
fect	1	202	410	18	01	Overtime Pay		\$	23,519	\$	17,678	\$	5,655		15,130		68 \$	16,805
De	1	202	410	18	02	Overtime Holiday		\$	11,508	\$	9,588	\$	12,887	\$	16,710			
1	1	202	410		50	Worker's Compensation		\$	11,944	\$	10,613	\$	5,040	\$	28,470		55 \$	
	1	202	410		20	Medicare		\$	2,393	\$	5,130	\$	16,371	\$	7,192		48 \$	
,	1	202	410		60	Medical Benefit		\$	71,550	\$	66,485	\$	72,476	\$	97,000	\$ 60,4	90 \$	105,000
	1	202	410	19	61	Dental Insurance		\$	1,125	\$	1,099	\$	1,081	\$	1,500	\$ 9	00 \$	1,500
	1	202	410	19	62	Life Insurance		\$	949	\$	865		907	\$	1,265	\$ 7	59 \$	1,265
		202	410	23	80	Clothing Allowance	5 @ (\$629.26) / Mar & Sept	\$	4,430		3,992		5,287	\$	6,051	\$ 6,6	56 \$	6,293
							Total Detectives Expenditures	\$	479,336	\$ 4	444,668	\$	431,041	\$	637,480	\$ 417,2	04 \$	710,720
	1	203	410	11	10	Police Management	(4) 1:-											
	1	203	410	11	-	Sergeants	(1) Lieutenant	\$	99,191		4,993		85,079		100,272			109,272
	1	203	410			Patrolmen	(4) Sergeants (26) Patrolmen	\$	170,161		68,090		213,874		328,749			379,233
	-	203	410			1 attonnen	Administrative, Vacation, Personal and Sick	\$	1,599,047	\$ 1,6	555,648	\$ 1,	.646,088	\$	1,682,876	1,184,0	37 \$	1,959,814
	1 1	203	410	17	10	Administrative Leave	Leave benefits	۲	27.547	۸.	0.000							ļ
		203	110		10	Administrative Leave	Leave belieffts	\$	37,547	\$	8,280	\$	4,227	\$	11,000 \$	29,1	38 \$	18,000
	1 1	203	410	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	ے	206,270	ċ 1	160,066	٠ .	154074		100.000			
	1	203	410	17		Sick Leave	for a total compensation	\$	80,138		168,066			\$	190,320 \$			180,107
	1	203	410	18		Compensatory	Comp time used & paid out	\$	47,946		60,664			\$	90,205 \$	<u>-</u>		70,546
	1	203	410	18		Overtime Pay	comp time used & paid out	¢	234,750		28,491	·	69,541		41,605 \$		33 \$	46,818
	1	203	410	18		Overtime Holiday		\$	85,861		84,291		85,138		194,272 \$			209,085
2	1	203	410	18		Overtime School		\$		\$	- 9		92,557	\$ \$	115,904 \$		19 \$	131,606
Patrol	1	203	410			Drug Task Force OT	See revenue acct # 358-10-02	\$	8,371		10,265		17,962		- \$ 3,500 \$		\$	2.500
	1	203	410	18	05	DUI OT	See revenue acct # 358-10-03	\$	398		- 3		17,302	ر	500 \$		6 \$	3,500
]]	1	203	410	18	06	Seat Belt - Buckle Up	See revenue acct # 354-02-00	\$		\$	470		6,507	ر ح	500 \$		8 \$ 3 \$	500
	1	203	410		08	Smooth Operator - Aggressive Driving	See revenue acct # 354-02-01	\$	610		819		9,858		1,500 \$		3 \$	500
	1	203	410	18		Pedestrian Detail	See revenue acct # 354-02-02	\$		\$	- 5		-	۷ \$	500 \$		\$	1,500
	1	203	410	19	10	Uniform Maintenance Allowance	31 @ (\$209.74) Mar & Sept	\$	8,674		9,504		11,747	<u>۷</u> \$	12,101 \$		2 \$	500
								L T	5,57.1	Y	2,007	<u> </u>	,/4/	٧	12,101 3	12,3	4 2	13,004

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	1							-				_						
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.		Accou	nt Num	nber		Assount Description	N		2022	1	23		2024		2025	9/30/25	İ	2026
	1	203	410	19	20	Account Description Medicare	Notes-2026	₩.,	ACTUAL	ACT			Actual		BUDGET	Actual		Budget
1	1	203				Worker's Compensation		Ş	13,892		31,012		36,159		40,045		8 \$	45,109
	1	203	410			Medical Benefit		\$	82,822		67,439	_	122,429		158,522	\$ 105,89	7 \$	184,792
	1	203	410			Dental Insurance		\$	537,492		02,802		598,216		601,400	\$ 418,71	6 \$	651,000
.	1	203	410			Life Insurance		\$	8,375		8,233		9,281		9,300	\$ 6,47	5 \$	9,300
	1	203	410	19	62	Life insurance		\$	7,044		6,390		7,171		7,854	\$ 4,56	9 \$	7,854
	-						Total Patrol Expenditures	s \$	3,228,589	\$ 2,9	70,272	\$	3,300,942	\$	3,590,925	\$ 2,490,47	9 \$	4,022,040
	1	204	410	11	- 40	F. ida a Control		1										
	1 1		410	11		Evidence Custodian		4				\$	61,414	\$	27,884	\$ 7,08	2 \$	29,004
	1 1	204	410	19	20	Medicare		_				\$	4,698	\$	2,133	\$ 54	2 \$	2,219
	1 1	204	410	19	50	Worker's Compensation						\$	83	\$	59	\$ 53	7 \$	58
						•	Total Evidence Custodian	וו				\$	66,195	\$	30,076	\$ 8,16	1 \$	31,281
		205											·				<u> </u>	
	1	205	410	11	40	Non-Bargaining Employees	(1) FT Records Clerk	\$	25,210	\$ 3	32,735	\$	32,627	\$	33,619	\$ 26,72	5 \$	34,937
. 1			- 1	ĺ			Administrative, Vacation, Personal and Sick											
,	1	205	410	17	10	Administrative Leave	Leave benefits	\$	114	\$	-	\$	-	\$	200	\$ 3	3 \$	200
																	+-	
] ler	1	205	410	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	\$	3,293	\$	2,924	\$	3,417	\$	4,424	\$ 2,970) 5	4,603
Οp	1	205	410	17	70	Sick Leave	for a total compensation	\$	904			\$	896		1,422) \$	1,528
Record Clerk	1	205	410	19	20	FICA (Soc. Sec.) Tax		\$	2,343		2,809	\$	2,891		3,034			3,157
Re	1	205	410	19	50	Worker's Compensation		\$	36	\$		\$	51		83	·	3 \$	83
	1	205	410	19	60	Medical Benefit		\$	19,080	\$		S	17,783		19,400	5 14,550		21,000
,	1	205	410	19	61	Dental Insurance		\$	300	\$	79		275		300		\$ \$	351
	1	205	410	19	62	Life Insurance		\$	169	Ś		\$	155		169		, 5	169
							Total Record Clerk Expenditures	\$	51,449	\$ 4	5,377	T	58,095		62,651			66,028
								† -	5-7.13	<u> </u>	3,377	Υ	30,033	7	02,031	47,745	7	00,028
	1	206	410	11	10	Police Management	(0) Lieutenant	\$	22,779	\$		\$		\$	- (- \$	
	1	206	410	11	15	Sergeants	(1) Sergeant	\$	88,290		6,630	<u> </u>	88,384	-	90,013		<u> </u>	- 04.024
							Administrative, Vacation, Personal and Sick	Ť	00,230	· · · · · ·	0,030	<u>ب</u>	00,304	٠,	90,015	70,771	. \$	94,034
]	1 1	206	410	17	10	Administrative Leave	Leave benefits	\$	363	\$	_	\$	389	ċ	250		_ ا	250
								7	303	γ		٠	389	\$	250 \$	-	\$	250
, [1 1	206	410	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	ر	24,494	Ċ 1	000	Ļ	C C11	<u>۸</u>	12.070			
ces	1					Sick Leave	for a total compensation	\$	4,898		0,899		6,611		12,070 \$			12,610
l vi	1	206		18		Compensatory	Comp time used & paid out	\$			987		2,236		2,012 \$			2,102
l Se	1			18		Overtime Pay	comp time used & paid out	·		\$	540		389		578		\$	604
Support Servic	1			18		Overtime Holiday		\$	3,315		1,634			\$	1,137 \$		\$	1,187
ddn d	1			19		Uniform Maintenance Allowance	1 @ (\$209.74) Mar & Sept	\$	5,620		6,782		5,250		7,326 \$		\$	7,650
) S				19		Medicare	1 & (3203.74) Iviai α Sept	\$	554		380		391		807 \$		\$	419
.	1			19		Worker's Compensation		\$	285		1,544		1,565		1,644 \$			1,717
-	1			19		Medical Benefit		\$	1,943		3,194		5,072		6,508 \$			7,035
.]	1			19		Dental Insurance		\$	9,540		9,456		19,408		19,400 \$			21,000
<u> </u>	11	200	410	13	01	Delital Highlance		\$	150	\$	322	\$	302	\$	300 \$	225	\$	300

	T		Γ	Γ				-11										
								-		-								
			L		J			-	2022	-	2022	-						
		Accou	nt Nun	nber		Account Description	Notes-2026		2022 ACTUAL		2023		2024	2025		9/30/25		2026
	1	206	410	19	62	The state of the s	Notes-2020	\$	ACTUAL 127		ACTUAL		Actual	BUDGET		Actual		Budget
							Total Support Service Expenditures		162,358		253 132,621		253		53			253
							Total support service experiencers	7	102,336	3	132,621	Ş	130,250	\$ 142,2	98	\$ 105,503	\$	149,161
	1	207	410	11	20	Detectives	(2) Detectives	Ś	70.626		00.746							
						Decedives	Administrative, Vacation, Personal and Sick	>	79,636	\$	80,716	\$	161,779	\$ 157,8	68	\$ 133,000	\$	170,672
	1	207	410	17	10	Administrative Leave	Leave benefits	,		_ ا					ł			
						Training delive eduve	Leave perients	\$		\$	-	\$	717	\$ 1,0	00 !	\$ -	\$	1,000
Team	1	207	410	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	ے	10.100	_ ا	10.526	,	47.667		_			
	1	207	410	17	70	Sick Leave	for a total compensation	\$	10,186 562		10,536	\$	17,667	<u>_</u>			\$	23,723
otic	1	207	410	18	00	Compensatory	Comp time used and paid out	٦	302	\$	2,019	\$	2,988	\$ 10,7				4,666
arc	1	207	410	18	01	Overtime Pay	anny time asea and paid out	\$	1,456	1	4 727	\$	1 572		49 \$		\$	2,662
County Narcotics	1	207	410	18	02	Overtime Holiday	·	\$	3,267		4,737 4,223				95 \$		\$	5,695
unt	1	207	410	19	20	Medicare		\$	569		1,587		8,135		13 5		\$	8,613
	1	207	410	19	50	Worker's Compensation		\$	3,163		3,283		3,101 10,133		29 \$		*****	3,147
City /	1	207	410	19	60	Medical Benefit		\$	19,080	Ċ Ċ	19,465			<u> </u>	90 \$			12,892
j 5	1	207	410	19	61	Dental Insurance		\$	300	5	322		37,192 577		00 \$			42,000
1	1	207	410	19	62	Life Insurance		\$	253	T	253		485		00 \$			600
	1	207	410	23	80	Clothing Allowance	2 @ (\$629.26) / Mar & Sept	\$		 	1,141		1,762		06 \$ 20 \$			506
						To	otal City / County Narcotics Team Expenditures	\$	119,579	4	128,282		246,108				\$ \$	2,517
								-			120,202	7	240,100	7 200,2)4 Ş	200,018	>	278,693
<u> </u>	1	208	410	11	Ε0	Non Pagaining Familian	(2)	I										
Humane Officer & Asst	1	208	410 410	11 19	50 20	Non-Bargaining Employees FICA (Soc. Sec.) Tax	(2) transfer dog & cats to Humane Society	\$	58	\$		\$	-		94 \$		\$	1,594
ffic As	1	208	410	19	50	Worker's Compensation		\$	9	\$		\$	-		2 \$		\$	122
국 o &		208	410	19	50	worker's Compensation	7 . 11	\$	3	\$		\$	_		1 \$		\$	95
							Total Humane Officer Expenditures	Ş	70	\$	-	\$	-	\$ 1,80	7 \$	-	\$	1,811
	1	209	410	11	F0	Crassing Cuards	(44) D	ļ										
<u></u>	1	209	410	11 17	50 60	Crossing Guards Personal Leave	(14) Part-time and (3) Substitutes	\$		\$	84,113		76,618				\$	111,033
Educational Services	1	209	410	17	70	Sick Leave	1 day / year = 2.5 hours	\$		\$	309		198		5 \$	123	\$	598
cati	1	209	410	19		Uniform Maintenance	4 days / year = 10 hours	\$		\$	1,583		700	<u> </u>		255	\$	4,039
Se Se	1	209	410	19		FICA (Soc. Sec.) Tax		\$	<u>-</u>		263	<u> </u>	501	·	0 \$		\$	2,000
" -	1	209	410	19		Worker's Compensation		\$		\$	6,404		6,106				\$	8,849
		2.03	410	19	- 50	worker's compensation		\$	3,964		3,565		4,929		1 \$			8,270
							Total Educational Services Expenditures	\$	103,911	Ş	96,237	\$	89,052	\$ 130,05	8 \$	60,510	\$	134,789
	1	210	410	53	00	Central Booking	Cost Share for County Central Booking			_		1						
		2.10	410	33		Certa di Booking	Cost Share for County Central Booking	<u>, , , , , , , , , , , , , , , , , , , </u>		\$		\$		\$ -	\$		\$	-
		+		-	\dashv			\$		\$	- ;	\$	- !	\$ -	\$	-	\$	-
							FOTAL POLICE DEPARTMENT EXPENDITURES	ċ	4.620.605		4.426.65	-			_			
							TOTAL TOLICE DEPARTIMENT EXPENDITURES	\$	4,628,696	\$ '	4,426,957	<u> </u>	1,998,187	\$ 5,614,30	5 \$	3,779,212	\$ (6,117,382

								1				T		T		ſ <u>.</u>			
								-											
		A	-	l				#-	2022		2023	1	024	-	2025	0./0	20.00		
		Accou	nt Num	iber		Account Description	Notes-2026		ACTUAL		CTUAL	ł	uz4 tual	1	2025		0/25	_	2026
	1	301	411	22	60	Cleaning & Paper Supplies	Toilet paper, towels, etc.	Ś	1,731		1,347		1,561		BUDGET		tual		Budget
	1	301	411	32		Communication	Phone + internet	\$	2,395		2,449		2,482		1,800 2,600		842 1,896		1,600
	1	301	411	36	10	Electric	hose dryers	\$	5,570		5,535		7,742		7,100	\$			2,600
	1	301	411	36	20	Natural Gas	boiler, hot water; generator	\$	5,525		4,393		6,270			\$	5,342		7,800
	1	301	411	36	45	Water/Sewer	, , , ,	\$	1,223		1,221		1,362		1,500		3,070		7,200
#1	1	301	411	36	70	Garbage Removal		Ś	919		1,491		1,609		1,700	·		\$	1,500
l i	1	301	411	37	10	Grounds Maintenance	River Rock, trimmer line, weed killer	\$	-	Ś	317		-	\$	600		1,315	ې \$	1,800 500
Station							Door repairs, (\$1,500); Emergency Generator,	† -		7	31.7	Ψ		1	000	Ş		<u>ې</u>	500
Stat	ĺ	ì	ĺ		ĺ		(\$750); Exhaust Air Filters, (\$2,232);												
Fire 9	1	301	411	37	30	Building Maintenance & Repair	Miscellaneous repairs(\$3,500)	\$	33,506	s	18,042	\$	8,583	١	15,000	\$	3,198	ė.	8,000
<u> </u>	1	301	411	37	40	Equipment Maintenance & Repair	JD Mower, trimmer,	\$	5,563			\$	510	+		\$ \$	104		300
				!			Emergency Generator (\$249)/Air	Ť		<u> </u>		<u> </u>		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	300	Υ	104	٠	300
					ĺ		Compressor(\$1,962) Maintenance Contracts/				ĺ						ļ		
-		}	ľ		ĺ		Hemperly (\$624)/fire extg	l		į.									
	1	301	411	45	00	Contracted Services	(\$290)/furnace&HVAC (\$725)	\$	3,121	\$	3,161	\$	2,127	Ġ	4,000	Ġ	1,819	Ċ	4,000
							Total Fire Station #1 Expenditures	\$	59,553		38,060		32,246		41,400		18,545		35,300
7									· · · · · · · · · · · · · · · · · · ·		,	•	,	-	12)-100	<u> </u>	10,545	y	33,300
	İ						Fire Chief, Deputy Fire Chief & Vol. Asst. Fire												
	1	302		11		Fire Management	Chiefs (increased Volunteer's Pay)	\$	127,768	\$	91,718	\$ 1	27,786	\$	151,213	S 1	13,656	\$	156,680
	1	302	411	11	20	Bargaining Employees	(21) Career Firefighters Plus Floater	\$	1,035,432	\$ 1,	181,826		14,400	<u> </u>	1,301,675				1,423,421
	ŀ	İ	ĺ				Administrative, Vacation, Personal and Sick					<u> </u>	<u> </u>	<u> </u>	, , , , , , ,	<u> </u>			2,123,121
-	1	302	411	17	10	Administrative Leave	Leave benefits	\$	2,649	\$	8,671	\$	-	\$	5,000	\$	7,076	\$	5,000
																<u> </u>	. ,	<u> </u>	- 5,555
_	1	302	411	17		Vacation & Personal Leave	are added to the above FT employees' salaries	\$	181,518	\$:	204,636	\$ 1	78,873	\$	204,284	\$ 1 ⁻	79,175	\$	228,286
_	1	302	411	17	70	Sick Leave	for a total compensation	\$	132,723	\$:	109,812	\$ 2	02,951	\$			77,502		48,785
-	1	302				Overtime Pay	Fire Minimum Manning & Recurring Overtime	\$	352,517	\$ 3	391,775	\$ 4	53,952	\$	487,253	\$ 30	09,027	5	469,337
-		302	411	18		Overtime Pay - FLSA	FLSA Overtime	\$	149,636	\$:	151,803	\$ 1!	55,844	\$	174,132		30,206	5	188,945
-	1		411	18		Overtime - Straight	Training	\$	178	\$	566	\$	2,631	\$	3,220		2,745		3,349
-	1		411	18		Unused Sick Leave		\$	1,190	\$	1,770	\$	1,315	\$	1,005	5	- 5	5	960
-	1	302	411	18	80	Cross Training Bonus	Cross training (\$500) each	\$	7,800	\$	8,200	\$	7,500	\$	10,000 \$	5	- \$	5	10,000
	1						Per Contract - (\$600)/year - can be												
		202		40		44.55	accumulated to (\$1,200) (22*\$600; + FC \$600)												
of Fire	1			19		Uniform Maintenance Allowance	+ Dep FC (\$600) + Vol Asst Chiefs (\$250).	\$	8,405		19,412		10,700	\$	18,000 \$	5	9,157	5	18,000
of F	1		411	19		FICA (Soc. Sec.) Tax		\$	158,491		158,119		71,201		183,415 \$	13	33,328 \$;	193,909
an	1			19		Workers Compensation Ins.	0.455	\$	62,153		61,996)5,240		137,621 \$	9	8,660 \$;	150,565
Bureau	1	302	411	19		Medical Benefit		\$	447,800		36,181		0,411	\$	446,200 \$	33	34,009 \$		504,000
B -	1	302 302		19		Dental Insurance		\$	7,000		7,134		6,796	\$	6,900 \$		5,125 \$		7,302
I	1	302	411	19	DΖ	Life Insurance		\$	5,652	\$	5,483	5	5,498	\$	5,826 \$		3,824 \$		6,080

İ								11		· · · · · · · · · · · · · · · · · · ·	1					
			<u> </u>													
					I				2022							
		Accou	ınt Nun	nber		Account Description	Notes-2026		2022 ACTUAL	2023 ACTUAL	2024		2025	9/30/25		2026
							Outside training allowance(\$250/yr w/max	-	ACTUAL	ACTUAL	Actual		BUDGET	Actual	Bu	ıdget
	1	302	411	19	80	Educational Allowance	Accumulation of \$750 Each)	\$	_	\$ 250	\$ 5,67	E c	10.500	, zac		6 000
							Pens, pencils, paper clips, etc. + 4 cases of	₩-		250	3,07	3 3	10,500	\$ 725	\$	6,000
	1	302					paper - (office & career FF)	\$	483	\$ 462	\$ 17	1 \$	900	\$ 198	ر	900
	1	302	411	21	50	Postage	Stamps	\$	590			1 \$	900	\$ 348		900
							Unleaded, diesel, oil, etc. C1 - C3; U-15, E-23,					1		y 340	-	- 300
		2.22					E-17, FP-251, & E-16, E-19, E-21, T-18, T-20,S-	ľ								
	1	302					22, R-24,MV-15	\$	24,155	\$ 20,168	\$ 19,130) \$	28,000	\$ 13,348	s	22,000
	1	302	411	24	00	General Expenses	Mileage reimbursement, misc exp	\$	372	\$ 88	\$ 143	3 \$	500			500
	1	302	411	24	10	One reating Seconding	Hose soap, fire tape, repair tags, sand,									
		302	411	24	10	Operating Supplies	batteries, Oil Dry	\$	2,314	\$ 674	\$ 1,881	L \$	2,000	\$ 301	\$	2,000
İ						,	City-owned C1-C3,U-15, Foam15, MV15, E-23,									
							FP 251/FP351, E17, E16; 5 Engines Pump	ł							ĺ	
1					ļ		Maint. (\$550 * 5); Stress Test for Aerials in	Ĭ								
		ĺ					2024; T-20 Annual Recert	.								ł
.							w/NDT(Stress)(\$1,000); T-18 Annual Recert w/									1
	1	302	411	25	10	Vehicle - Repairs	NDT(\$1,000);Chg decals from E-23 to E- 15(\$1,700)									j
						Vernete Repuirs	First Due Emergency Reporting Software w/	\$	12,035	\$ 17,884	\$ 27,881	\$	40,000	\$ 18,108	\$	38,000
	ŀ			ĺ		Hardware/Software maint for mobile data	scheduler(\$12,170+\$1,900); Miscellaneous						1	İ		
	1	302	411	27	00	terminals	repairs	\$	2,096	¢ 2.427	t 44.270					
							IRS Audit revealed Vol. Chiefs must be paid	- ۲	2,096	\$ 2,437	\$ 11,370	\$	12,000	\$ 11,570	\$	15,000
		ļ		-			through payroll as employee & not thru non-					1		į		ļ
į	1	302	411	30	10	Fire Chief Services	payroll stipend.	\$	2,700	\$ -	\$ -	لم ا		<u>,</u>		į
	1	302	411	30	30	Fire Prevention Program		\$	180			\\ \dots	2,000	\$ -	\$	-
]								<u> </u>	100	7 //1	7 300	٦	2,000	\$ 1,206	\$	2,000
			1				Chief & Dep Chief Mobile (\$1,080); (8)EMA									
	1	302	411	32	00	Communication	tablets, (\$3,360)+ internet @ Rescue (\$1,183).	\$	3,439	\$ 2,987	\$ 4,591	5	5,100	\$ 2,638	ċ	E 700
		ļ					Possess 50 Radios& 25 career			7,	+ 1,551	7	3,100	2,036	ې	5,700
i.e						Communication - Radio & Equipment	pagers:10Replacement Pagers & Chg Dock									1
of Fire	1	302	411	32	70	Maintenance	(\$2,700);12 Batts& 6 antennas(1,611)	\$	841	\$ 3,638	\$ 4,040	S	3,500	3,202	¢	4,400
1 - 1				ĺ						,	- 1,0.0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3,300 3	5 3,202	<u>ې</u>	4,400
Bureau	1	302	411	34		Advertising & Printing (Forms)	Fire inspection forms, fire inspection reports	\$	1,389	\$ 743	\$ 249	Š	500	130	\$	500
	1	302	411	36	30	Public Fire Hydrant Fee	Invoiced by Authority- 607 hydrants					\$	144,385			52,964
							Misc. Fire equipment repairs (\$1,700), SCBA					† · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,0,000	T	22,304
]		222					compressor repairs (2,000), Repair fire hose									
-	1	302	411			Equipment Maintenance & Repair	(\$2,500)	\$	4,092		\$ 1,691	\$	5,000 \$	3,922	\$	6,200
L	1	302	411	42	00	Dues, Subscriptions & Memberships	ICC (\$170), PCFCA (\$150), NFPA (\$225)	\$	215	\$ 470			650 \$			600

Account Number				L					1	*···	7					· · · · · · · · · · · · · · · · · · ·			
Account Description Mores-2026 Copie Leave A Minist Agreement (Spots), Each art 1 Actual BUDGET Actual Budget												-							
Copier Lease & Main Lagrament (1588), fire Control Copier Lease & Main Lagrament (1588), fire Copier Le			Accou	ınt Nur	nber		Account Description	Notes 2026									1		2026
Sext consist tracks (\$0.13), SCRIA FT Tots (\$0.13), SCRIA FT Tots (\$0.100), SCRIA HOVERS, (\$3.387), Fife consulting senter (\$1,000), SCRIA HOVERS, (\$3.387), Fife consulting senter (\$1,000), SCRIA HOVERS, (\$3.387), Fife consulting senter (\$1,000), SCRIA HOVERS, (\$3.387), Fife consulting senter (\$1,000), SCRIA HOVERS, (\$3.387), Fife consulting senter (\$1,000), SCRIA HOVERS, (\$3.387), Fife consulting senter (\$1,000), SCRIA HOVERS, (\$3.387), Fife consulting senter (\$1,000), Fire Operator Purple, (\$3.387), Fife consulting senter (\$1,000), Fife Operator Purple, (\$3.387),							, seeding beginning		-	ACTUAL	+	ACTUAL		Actual	-	BUDGET	Actual		Budget
1 302 411 45 00 Contracted Services CS3,500 S (CSA Rewires (S33,77); Fire consuling services (S1,000), recover tool maint. CS3,500 S 10,493 S 66,65 S 12,500 S 2,840 S 10,500		1 1													ĺ				
1 300 411 45 00 Contracted Services (\$3,300) rescue tool maint 5 4,078 5 10,493 5 6,668 5 12,500 5 2,800 5 10,500									l										
1				}														j	
1 302 411 45 01 Civil Service Cents to existilish eligibility list 1 2,000 2 5,000 5 2,000 5 1,75 5 3,000		1	302	411	45	00			Л	4.000	۱,	10 102							
ALL-Annual FREMENT SUBSY, Annual SURINS SUBSY, Annual Surins Subsy, Annu		1	302	411	45	01		Costs to establish eligibility list							_				
1 302 411 46 00 Training Household State								ALL- Annual HazMat \$1,050; Annual Burns	1	200	 		۰	607	7	2,500	\$ 1/	5 \$	3,500
Prep(\$1,200),DO Prep Stamus (\$1,00); PENN BOCC Chiefs(\$600 x 2, 100); PENN BOCC Chiefs(\$600 x 2,		1 1			ĺ				.										
Succeedings													l					ľ	
1 302 411 46 00 Training Hote Frees (5900) 5 3,606 5 3,221 5 7,563 5 12,000 5 7,406 5 12,000 1 302 411 54 00 Volunteer Fire Belief See revenue acet 8 35-07-00 S 70,926 5 73,321 5 80,516 5 80,516 5 - 5 92,138 1 302 411 75 10 Safety Equipment & Safety Clothing Structure bools(\$6,300) Hotels Replacement Safety Clothing Structure bools(\$6,300) S 70,926 S 70,926 S 70,926 S 70,927 1 302 411 75 10 Safety Equipment & Safety Clothing Structure bools(\$6,300) Hode (\$6,1000) S 70,926 S 70,928 S 70,928 S 70,928 S 70,928 1 303 411 75 10 Safety Equipment & Safety Clothing Structure bools(\$6,300) Hode (\$6,1000) S 70,928 S 70,928 S 70,928 S 70,928 S 70,928 1 303 411 32 00 Cleaning & Other Supplies Total Bureau of Fire Expenditures S 70,928 S	r I		i					Prep(\$1,500),DO Prep Exam Bk (\$100); PENN	ll .						1				
1 302 411 46 00 Training Hotel Fees (\$900) 5 3,000 \$ 3,200 \$ 7,563 \$ 12,000 \$ 7,406 \$ 12,000 1 302 411 52 00 Volunteer Fine Relief See revenue acrit \$550-70.00 \$ 70,928 \$ 73,321 \$ 80,516 \$ 80,516 \$ 50,516 \$ 5 92,138 1 302 411 75 10 Safety Equipment & Safety Clothing Structure boots(\$6,300), Hondis (\$1,000) \$ 2,874,000 \$ 2,874,000 \$ 2,373 \$ 52,500 1 302 411 75 10 Safety Equipment & Safety Clothing Structure boots(\$6,300), Hondis (\$1,000) \$ 2,874,000 \$ 2,874,000 \$ 2,373 \$ 52,500 1 303 411 32 00 Cleaning & Other Supplies Cleaning & Oth								BOCC Chiefs(\$600 x 2=\$1,200);Mun.											
1 302 411 52 00 Volunteer fire Relief See revenue act # 355 07-00 \$ 7,028 \$ 7,321 \$ 8,056 \$ 8 2,000 \$ 12,000 \$ 36,000 \$ 15,000 \$ 36,000 \$ 10,000 \$																ľ			
1 302 411 52 00 Volunteer Fire Relief See revenue act # 355-07-00 \$ 70,928 \$ 73,321 \$ 80,516 \$ - 5 92,138 \$ 9,000 \$ 36,000 \$		1				-		Hotel Fees (\$900)	\$	3,606	\$	3,121	\$	7.563	S	12 000	\$ 7.406	5 6	12 000
1 302 411 54 00 Contribution Fire Company 9 Companies "(\$4,000) \$ 36,407 \$ 36,929 \$ 32,000 \$ 36,000 \$ 15,000 \$ 58,000 \$		1						See revenue acct # 355-07-00	\$	70,928	\$								
1 302 411 75 10 Safety Equipment & Safety Clothing Structure boorts(\$6,300), hook (\$1,000) S 20,442 S 41,620 S 20,035 S 29,000 S 23,373 S 5,500 S 23,373 S 5,500 S 23,373 S 5,500 S 23,373 S 5,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,373 S 23,500 S 23,575,694 S 3,675,921 S 24,500		1	302	411	54	00	Contribution Fire Company	9 Companies * (\$4,000)	\$	36,407	\$								
1 302						İ									† –		7 13,000	7	30,000
1 302 411 75 10 Safety Equipment & Safety Clothing Structure boots(\$6,300), Hoods (\$1,000) \$ 20,442 \$ 41,620 \$ 20,033 \$ 29,000 \$ 23,373 \$ 52,500 \$ 1 303 411 32 30 \$ 411 22 60 \$ 41 303 411 36 30 30 411 36 30 30 411 37 30 30 411 37 30 30 411 37 30 30 411 37 30 30 411 37 30 30 411 37 30 30 411 37 30 30 411 37 30 30 411 37 30 41	·								1										
1 302 411 76 00 Vehicle Replacement 5 5 5 5 5 5 5 5 5								(\$100), clothing, issued uniforms(5,000);											İ
Total Bureau of Fire Expenditures \$ 2,871,454 \$ 3,058,984 \$ 3,195,701 \$ 3,623,990 \$ 2,575,694 \$ 3,878,921 \$ 1 303 411 12 2 60 Ceaning & Other Supplies diesel		1						Structure boots(\$6,300), Hoods (\$1,000)	\$	20,442	\$	41,620	\$	20.035	Ś	29.000	\$ 23.373	3	52 500
Total Bureau of Fire Expenditures \$ 2,871,454 \$ 3,058,984 \$ 3,195,701 \$ 3,623,990 \$ 2,575,694 \$ 3,878,921		1	302	411	76	00	Vehicle Replacement				\$	-				-	\$ -	\$	- 32,300
1 303 411 32 60 Cleaning & Other Supplies diesel \$ 1,636 \$ 924 \$ 641 \$ 1,500 \$ 418 \$ 1,500 \$ 1,806 \$ 1,300 \$ 1								Total Bureau of Fire Expenditures	\$	2,871,454	\$	3,058,984	\$ 3		<u> </u>	3,623,990	\$ 2,575,694	\$	3,878,921
1 303 411 32 60 Cleaning & Other Supplies diesel \$ 1,636 \$ 924 \$ 641 \$ 1,500 \$ 418 \$ 1,500 \$ 1,806 \$ 1,300 \$ 1									1										
1 303 411 32 00 Communication Landline + internet \$ 2,395 \$ 2,449 \$ 2,482 \$ 2,600 \$ 1,896 \$ 2,600 1 303 411 36 10 Electric \$ 3,313 \$ 3,460 \$ 4,841 \$ 5,000 \$ 3,125 \$ 5,000 1 303 411 36 20 Natural Gas \$ 3,313 \$ 2,746 \$ 3,872 \$ 5,200 \$ 3,623 \$ 5,000 1 303 411 36 45 Water/Sewer \$ 780 \$ 701 \$ 744 \$ 900 \$ 549 \$ 900 1 303 411 36 70 Garbage \$ 868 \$ 1,491 \$ 1,609 \$ 1,700 \$ 1,315 \$ 5,000 1 303 411 37 10 Grounds Maintenance Trimmer line, weed killer, Mulch \$ - \$ - \$ - \$ - \$ 6,500 \$ 6,000 \$ 500 1 303 411 37 30 Building Maintenance & Repair \$ 868 \$ 1,491 \$ 1,609 \$ 1,700 \$ 1,315 \$ 1,800 1 303 411 37 40 Equipment Maintenance & Repair \$ 6,158 \$ 3,169 \$ 7,096 \$ 9,500 \$ 3,333 \$ 9,000 1 303 411 37 40 Equipment Maintenance & Repair \$ - \$ - \$ - \$ - \$ - \$ - \$ 200 \$ 214 \$ 200 1 303 411 37 40 Contracted Services \$ 884 \$ 1,582 \$ 726 \$ 1,600 \$ 625 \$ 1,900 1 304 411 22 60 Cleaning & Paper Supplies \$ 1,000 \$ 21,098 \$ 28,400 1 304 411 22 60 Cleaning & Paper Supplies \$ 1,000		1	202	444	22	60	Classian C. O.I.	· =											
1 303 411 36 10 Electric 5 2,395 5 2,449 5 2,482 5 2,600 5 1,896 5 2,600 1 303 411 36 10 Electric 5 3,211 5 3,460 5 4,841 5 5,000 5 3,125 5 5,000 1 303 411 36 20 Natural Gas 5 3,136 5 2,746 5 3,872 5 5,200 5 3,623 5 5,000 1 303 411 36 70 Garbage 5 780 5 701 5 744 5 900 5 5,49 5 9,000 1 303 411 37 10 Grounds Maintenance Trimmer line, weed killer, Mulch 5 - 5 - 5 5 5 5,000 5 6,000 5 5,000 1 303 411 37 30 Building Maintenance & Repair (\$1,674) 5 6,158 5 3,169 5 7,096 5 9,500 5 3,333 5 9,000 1 303 411 37 40 Equipment Maintenance & Repair (\$1,674) 5 6,158 5 3,169 5 7,096 5 9,500 5 3,333 5 9,000 1 303 411 45 00 Contracted Services (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$229) + Furnace/HVAC (\$220) + Furnace/HVAC (\$2		1									\$	924	\$	641	\$	1,500	\$ 418	\$	1,500
1 303 411 36 20 Natural Gas \$ 3,136 \$ 2,746 \$ 3,872 \$ 5,200 \$ 3,125 \$ 5,000 \$ 1,		1						Landline + internet	-		\$	2,449	\$	2,482	\$	2,600	\$ 1,896	\$	
1 303 411 36 45 Water/Sewer		1							-		\$	3,460	\$	4,841	\$	5,000	\$ 3,125	\$	5,000
1 303 411 36 45 Water/Sewer \$ 780 \$ 701 \$ 744 \$ 900 \$ 549 \$ 900 \$ 1,800 \$ 1,800 \$ 1,600 \$ 1,700 \$ 1,315 \$ 1,800		1							₩.		\$	2,746	\$	3,872	\$	5,200	\$ 3,623	\$	5,000
1 303 411 37 10 Grounds Maintenance Trimmer line, weed killer, Mulch \$ - \$ - \$ - \$ - \$ 6,500 \$ 6,000 \$ 500 \$ 1,315 \$ 1,800 \$ 1,000 \$ 1,000 \$ 5,000 \$ 500 \$ 1,0	#2	1				——-			T -		\$	701	\$	744	\$	900	\$ 549	\$	900
1 303 411 37 30 30 30 30 30 30 30	Ę	1								868	\$	1,491	\$	1,609	\$	1,700	\$ 1,315	\$	1,800
1 303 411 37 30 Building Maintenance & Repair (\$400), Replace blinds (\$2,786), Air Filters \$ 6,158 \$ 3,169 \$ 7,096 \$ 9,500 \$ 3,333 \$ 9,000 \$ 1 303 411 37 40 Equipment Maintenance & Repair Hemperly (\$624) + Emerg Gen Maint Contract (\$229) + Fire extg (\$290) + Furnace/HVAC (\$229) + Fire extg (\$290) + Furnace/HVAC (\$725) \$ 884 \$ 1,582 \$ 726 \$ 1,600 \$ 625 \$ 1,900 \$ 1,90	atic		303	411	3/	10	Grounds Maintenance		\$	-	\$	-	\$	-	\$	6,500	\$ 6,000	\$	
1 303 411 37 30 Building Maintenance & Repair (\$400), Replace blinds (\$2,786), Air Filters (\$1,674) \$ 6,158 \$ 3,169 \$ 7,096 \$ 9,500 \$ 3,333 \$ 9,000 \$ 1 303 411 37 40 Equipment Maintenance & Repair \$ - \$ - \$ - \$ - \$ 200 \$ 214 \$ 200 \$ 200 \$ 200 \$	s St			ļ															
1 303 411 37 40 Equipment Maintenance & Repair (\$1,674) \$ 6,158 \$ 3,169 \$ 7,096 \$ 9,500 \$ 3,333 \$ 9,000 1 303 411 37 40 Equipment Maintenance & Repair \$ - \$ - \$ - \$ - \$ 200 \$ 214 \$ 200 1 303 411 45 00 Contracted Services \$ 884 \$ 1,582 \$ 726 \$ 1,600 \$ 625 \$ 1,900 1 304 411 22 60 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400 1 304 411 22 60 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400 1 304 411 22 60 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400 1 304 411 22 60 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400 1 305 411 45 00 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400 1 306 411 42 60 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400 1 307 411 45 00 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400 1 308 411 45 00 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400 1 308 411 45 00 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 21,098 \$ 28,400 1 308 411 45 00 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 24,000 \$ 21,098 \$ 21,098 \$ 28,400 1 308 411 45 00 Cleaning & Paper Supplies Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 24,000 \$								(\$400),Replace blinds (\$2,786), Air Filters		Į.									
1 303 411 37 40 Equipment Maintenance & Repair		1						(\$1,674)		6,158	\$	3,169	\$	7,096	\$	9,500	\$ 3.333	5	9 000
Hemperly (\$624) + Emerg Gen Maint Contract (\$229) + fire extg (\$290) + Furnace/HVAC (\$725) \$ 884 \$ 1,582 \$ 726 \$ 1,600 \$ 625 \$ 1,900 \$ Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400		1	303	411	37	40	Equipment Maintenance & Repair		\$	-	\$								
1 303 411 45 00 Contracted Services (\$725) \$ 884 \$ 1,582 \$ 726 \$ 1,600 \$ 625 \$ 1,900 Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400						1		_							·			+-	
Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400																			
Total Fire Station #2 Expenditures \$ 19,068 \$ 16,522 \$ 22,011 \$ 34,700 \$ 21,098 \$ 28,400		1	303	411	45	00	Contracted Services			884	\$	1,582	\$	726	\$	1,600	625	İs	1,900
1 304 411 22 60 Cleaning & Paper Supplies Toilet paper towolc etc								Total Fire Station #2 Expenditures	\$	19,068	\$								
Toilet paper, towels, etc. \$ - \$ 139 \$ - \$ 500 \$ - \$ 500		4	204	411												-		Ė	,
- 1. σοσ φ 1. σοσ φ 1. σοσ φ σοσ φ σοσ φ σοσ φ σοσ φ σοσ φ σοσ φ σοσ φ σοσ φ σοσ σοσ φ σοσ σ		1	304	411	22	60	Cleaning & Paper Supplies	Toilet paper, towels, etc.	\$	-	\$	139	\$	-	\$	500 \$	-	\$	500

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											-		+				
		A	N					- -	2022	2023	-	2024		2025	9/30/2		2026
		Accou	nt Nun	nber	İ	Account Description	Notes-2026		ACTUAL	ACTUAL		Actual		BUDGET	Actual	' [Budget
Cente	1	304	411	36	10	Electric		\$	2,441		3 5	3,791				992	
Cer [1	304	411	36	20	Natural Gas		\$	3,375			3,805		5,000			\$ 5,000
(incl Sr	1	304	411	36	45	Water/Sewer		\$	475		\$	550	<u> </u>	600		221	
(inc													† ·		<u> </u>		<u> </u>
£3	1	304	411	37	30	Building Maintenance & Repair	General Repairs \$(3,000), Air Filters (\$1,116)	\$	526	\$ 753	\$	1,154	\$	3,000	\$ 2.	100	\$ 4,200
St #3				Í			Hemperly (\$380) + fire extg (\$225) +							· · · · · · · · · · · · · · · · · · ·			, ,,===
Fire	1	304	411	45	00	Contracted Services	Furnace/HVAC (\$725)	\$	1,695	\$ 1,041	\$	478	\$	1,200	\$	203	\$ 1,400
ш.			. ,				Total Fire Station #3 Expenditures	s \$	8,512	\$ 7,244	\$	9,778	\$	13,300		329	
								İ							······································		
	1	305	421	11	10	Appointed Professionals	Dr. Yocum	\$	7,596	\$ 7,535	-	7,462	۲	8,013	¢ c	.44	\$ 8,333
	1	305	421	11	20	Bargaining Employees (Full Time)	Convert a PT into 1- FT Inspector	1	7,330	7,555	7	7,402	٠	0,013	, ٥ ,	.44	\$ 8,333
							Code Supervisor(FT Inspector); Full-time Adm	+			-						3 30,213
	1	305	421	11	40	Non-Bargaining Employees	Aide	Ś	92,186	\$ 103,291	\$	89,533	ر	85,963	\$ 71,4	72	\$ 87,572
-							1- PT Adm Aide; Inspectors- 1PT in GF & 3PT in	11 7	32,100	ψ 103,231	7	05,555	٧	83,303	ڳ /1,²	./2	3 67,372
	1	305	421	11	50	Part Time Employee	CDBG	İs	41,639	\$. 36,819	5	37,142	\$	84,226	¢ 61 ′	41	\$ 49,720
							Administrative, Vacation, Personal and Sick	+	11,000	30,013	+	37,142	٧	04,220	Ο1, .	41	3 49,720
	1	305	421	17	10	Administrative Leave	Leave benefits	\$	_	\$ -	\$	_	\$	300	¢		\$ 300
								† -			+		· · ·	300	·		5 300
	1	305	421	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	\$	6,352	\$ 7,637	\$	5,787	\$	6,877	\$ 4,7	06	3 11,529
	1	305	421		70	Sick Leave	for a total compensation	\$	965	\$ 2,840	\$	3,716		1,895			
	1	305	421		1	Overtime Pay	FT Benefit for Non-Salaried Employee								\$	- !	
	1	305	421	19	10	Uniform Maintenance Allowance	(6) inspectors	\$	965	\$ 644	\$	1,363	\$	1,800	\$	63	
	1	305	421	19	20	FICA (Soc. Sec.) Tax		\$	11,781	\$ 11,574	\$	11,750	\$	14,326		14	
	1	305	421	19	50	Workers Compensation Ins.		\$	309	\$ 301	\$	418	\$	749		77 \$	
	1	305	421	19	60	Medical Benefit		\$	66,495	\$ 68,837	\$	53,855	\$	67,900		49 \$	
<u> </u>	1	305	421	19	61	Dental Insurance		\$	1,046	\$ 1,145	\$	792	\$	1,050	\$ 5	62 \$	1,528
-	1	305	421	19	62	Life Insurance		\$	647	\$ 597	\$	582	\$	592	\$ 4	42 \$	761
				_			Pens, pencils, paper clips, etc. + 11 cases of										
-	1	305	421	21	00	Office Supplies	paper	\$	2,597	\$ 2,656	\$	2,313	\$	3,200	\$ 8	og \$	3,000
	1	305	421	21	50	Postage	RPROP, BNC, E&D mailings	\$	3,952	\$ 4,689	\$	4,673	\$	6,600	3,5	19 \$	6,600
	1	305	421	23	10	Vehicle - Fuel & Lubricants	6 Inspectors /4 vehicles	\$	2,309	\$ 1,802	\$	1,459	\$	2,500	5 9	05 \$	2,000
		225															
l jing	1	305	421	24	00	General Expenses	Lien fees, other general expenses, shredding	\$	730	\$ 112	\$	780	\$	2,500	3	33 \$	2,000
sno		205					Batteries, PPE(\$300), locks, duct tape,				ĺ			ĺ			
	1	305	421	24		Operating Supplies	spray(\$100), 8-CO Detectors (\$800)	\$	1,351			810		1,500		l8 \$	1,600
Health & Housing	1	305	421	25	10	Vehicle - Repairs	Batteries & Tires (I-1,I-2,I-3,I-4)	\$	1,880	\$ 757	\$	1,282	\$	9,500	1,2	55 \$	8,000
lea	4	205	434	24	70	A	Mediation services (Neigh. Dispute										
	1	305	421	31		Aux Comm Prog	Settlement)	\$		\$ - ·	\$	500		500 \$		00 \$	
		305	421	32	00	Communication	Wireless service - (6) cell phones	\$	3,038	\$ 3,034	\$	3,058	\$	3,500	1,4	5 \$	3,000

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	ļ			-										1_					
		Accou	int Nur	mbor	<u> </u>			-	2022		2023		2024		2025	ļ	/20/25		2025
		ACCUL	iiit ivui	nber		Account Description	Notes-2026	ij.	ACTUAL		CTUAL	1	Actual		BUDGET	1	0/30/25	İ	2026
	1	305	421	34	00	Advertising & Printing (Forms)	Rental forms; door hangers; E&D forms	Ś	213		719		835	Ċ	2,000		Actual 328	, c	Budget
								+		, J ,	713	7		٦	2,000	٦	328	>	1,000
							Board & secure + grass cutting - Independent												Ī
							Contr., (\$9000); copier lease/maint (\$2,500),												
	1	305	421	45	00	Contracted Services	structural engineer (\$2,000)	Ś	10,731	s	8,672	خ	11,414	١	17,000	ن ا	1011	۲,	14.000
							Meetings, Continuing Ed- food safety &	1	20), 02	-	0,072	Ψ.	11,714	۲	17,000	2	4,814	Ş	14,000
							property maint. inspection tests, Code												1
	1	305	421	46	00	Training	Training(\$1,000)	\$	113	Ś	1,356	ς	4,446	١	1,800	خ		بے	1 500
	1	305	421	76	00	Vehicle Replacement		+-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,550	ς .	4,440	\$	44,000	-		<u>۲</u>	1,500
							Total Health & Housing Expenditures	Ś	256,895	Ś	265,857	<u>\$</u>	243,970		368,291		211,819	ې د	276 225
								1		+-	203,037	,	243,370	7	300,231	٦	211,819	Þ_	376,335
								-						-					
	1	306	415	24	00	General Expense	for Local-Emerg. Mgmt Coordinator	I		\$	_	<u> </u>	81	Ś	250	<u>.</u>		Ś	250
Emergency Management	1	306	415	32	00	Communication		1		\$	-	\$ \$	- 01	Ś	230	\$		<u>ې</u> د	250
em gen							Increased to \$1.20/per capita in 2023 from \$	1		+ -		7		۲		٠ ب	-	<u>ې</u>	-
lerg	1	306	415	32	01	County DES Public Safety Fee	0.70/per capita - based on 2020 census	\$	10 770	۸ ا	22 477	,	00.477						İ
Mar						orani, ozor asnosarci, rec	0.7 07 per cupita " based on 2020 census	٦	18,770	1 2	32,177	\$	32,177	\$	32,177	\$	32,177	\$	32,177
							Total Emergency Management Expenditures	خ	10 770		22 177	<u>,</u>	22.250						
							Total Emergency Wanagement Expenditures	7	18,770	3	32,177	>	32,258	Ş	32,427	\$	32,177	\$	32,427
Ambul ance Servic es	1	307	412	54	00	Contribution for Capital Expenses	\$ 5.00/per capita - based on 2020 census	\$	134,070	\$	134,070	Ś	134,070	Ś	134,070	\$	134,070	ς	134,070
Am an Ser							Total Ambulance Services Expenditures	_		T					i				
							Total Ambulance Services Experiultures	٦	134,070	Þ	134,070	\$	134,070	\$	134,070	Ş	134,070	\$	134,070
							TOTAL BURLIO CAFETY EVOCALD (EVO	 		 	-								
							TOTAL PUBLIC SAFETY EXPENDITURES	\$	3,368,322	\$ 3	3,552,914	\$ 3,	,670,034	\$	4,248,178	\$ 3	,000,232	\$	4,501,153
								<u> </u>											
	1	402	408	11	00	Public Works Management	Public Works Director (100% General Fund)	\$	73,575	ځ	95,862	¢	56,719	بے	62.200	~	10.222	<u>.</u>	54.505
	1	402	408	11	40.	Non-Bargaining Employees	Administrative Aide (100% General Fund)	\$	32,608		35,548		34,140		62,208 37,059		49,232		64,696
							Administrative, Vacation, Personal and Sick	-	32,000	,	33,340	-	34,140	٠,	37,039	<u>ې</u>	16,694	<u>></u>	33,335
	1	402	408	17	10	Administrative Leave	Leave benefits	\$	-	\$	-	¢	_	Ġ.		<u>ئ</u>		,	
								<u> </u>		, Y		٧		Ş		\$		<u> </u>	-
	1	402	408	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	5	9,438	<u></u>	11,414	ć	6,542	۲.	0.204	ċ	6.024	<u>ـ</u> ـ	5 505
	1	402	408			Sick Leave	for a total compensation	\$	3,246		13,098				8,384		6,821		5,695
	1	402	408			Compensatory		\$	5,240	\$	- 5		4,929	\$	2,231		6,131		2,034
වි	1	402	408	19		FICA (Soc. Sec.) Tax		\$	9,433		11,618					\$		\$	- 0.001
erir	1	402	408	19		Workers Compensation Ins.		\$	247		317		8,728		8,406		6,030		8,091
ine	1	402	408	19		Medical Benefit		\$	38,160		50,305		301		399		299 5		372
Engineering	1	402	408	19		Dental Insurance		\$	600		833		46,526		38,800		31,097		42,000
-	1	402	408	19		Life Insurance		\$	422		569		604		600		400 5		702
								٦_	422	٦	509 \$?	422	<u> </u>	422	<u>></u>	281 \$	>	422

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	-			-	-												
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		Αςςοι	ınt Nur	nber		Account Description	N 2026		2022	2023		2024		2025	9/30/25	1	2026
	<u> </u>		<u> </u>	T	Τ	Account Description	Notes-2026 Pens, pencils, paper clips, etc. + 17 cases of		ACTUAL	ACTUAL		Actual	E	BUDGET	Actual	В	udget
	1	402	408	21	00	Office Supplies	paper	_ ا	1 702	1.11						1.	
-	1	402					paper	\$	1,792 270			638		2,000			1,500
	1	402	408				Unleaded, diesel, oil, etc.	\$	80	4	2 \$ 4 \$	531		_,	\$ 661		800
	1	402	408				DEP Hauling License, (\$300)	\$	848			521	 	500		+	400
	1	402	408			•	E-1 2007 Envoy	\$	33		<u>-</u>	300 32		900	<u> </u>	 	900
	1	402	408				Business cards, letterhead	\$		 	3 \$		\$	2,000		\$	1,500
						g (· · · · · ·)	business caras, retterrieda	+	JZ	7 113) \ \	-	3	200	\$ 576	\$	700
							Gen Consulting (\$8,500); Gen. Curb &Sidewalk	k			ŀ						
							Inspections (\$7,500) & St. Excavation Permit										ĺ
				ĺ			Reviews & Inspects. (\$6,000), Eng Liberty										
							Project(\$3,500), Vialytics (\$17,000) copier						l				
	1	402	408	45	00	Contracted Services	lease agree. (\$1,850).	\$	66,891	\$ 20,828	3 5	18,944	4	41,000	\$ 29,550	Ś	46,000
							Conferences, PSATS Renewal (\$1,000)PSATS	† -		- 20,020	1	10,511		41,000	25,550	۲	40,000
	1	402	408	46	00	Training (Meetings, Continuing Education)	Conf.(\$200).	\$	579	\$ 1,489	S	1,035	Ś	1,400	\$ 1,080	خ	1,400
							Total Engineering Expenditures	s \$	238,254	\$ 244,501		180,912		207,509			210,547
,								1				100,012	Υ	207,303	7 130,133	7	210,347
	1	403	430	11	20	Bargaining Employees	Mechanic	\$	37,963	\$ 43,991	\$	44,600	\$	48,673	\$ 34,026	\$	50,639
	1	403	430	11	40	Non-Bargaining Employees	Highway Supervisor	\$	51,334			49,964	· ·	54,435			54,435
	1	403	430	17	10	Administrative Leave	100% General Fund	\$	-	\$ 578		-	\$	500		\$	500
	1	403	430	17		Vacation & Personal Leave	100% General Fund	\$	18,860			6,795	\$	8,383			8,543
	1	403	430			Sick Leave	100% General Fund	\$	8,052			3,485	\$	2,730			2,793
	1	403	430			Compensatory	100% General Fund	\$	1,879		\$	1,996		1,000			2,000
	1	403	430	18		Overtime Pay		\$	1,411	\$ 1,639	\$	2,144	\$	5,026			5,073
	1	403	430	18		Unused Sick Leave	100% General Fund	\$	(72)	\$ -	\$		\$		\$ -	\$	-
Services	1	403	430	19		FICA (Soc. Sec.) Tax		\$	9,483	\$ 8,116	\$	7,857	\$	9,237	\$ 6,180	\$	9,485
ervi	1	403	430	19		Workers Compensation Ins.		\$	5,278	\$ 2,800	\$	3,589	\$	9,068	\$ 4,394	\$	8,865
la Se	1	403	430	19	\longrightarrow	Medical Benefit		\$	36,570	\$ 38,930	\$	38,817	\$	38,800	\$ 25,866	\$	42,000
herč	1	403	430			Dental Insurance		\$	575	\$ 644	\$	604	\$	600	\$ 400	\$	702
General	1	403	430	19	62	Life Insurance		\$	323	\$ 337	\$	338	\$	338	225	\$	338
1 1	1	403	430	23	00	Heating	Fuel Oil & related expenses 7th & Oak	\$	11,342	\$ 10,397	\$	6,253	\$	13,000	1,866	Ś	7,500
Highway			İ		İ		Gas cans for equipment & shop, H-1, H-18;		· · · · · ·		† -				2,500	<u> </u>	7,500
igi-		[propane for forklift (\$150); Oil & DEF fuel										
	1	403	430	23	10	Vehicle - Fuel & Lubricants	additive for all City vehicles (\$4,650)	\$	6,879	\$ 7,746	\$	8,616	\$	9,200	9,351	\$	11,500
				İ			All Clothing(\$2,500) & Boots(\$1,750) for			· · ·		,	·	, 7	2,222	<u> </u>	
	1	403	430	23	80	Clothing & Uniforms	Public Works	\$	2,506	\$ 3,252	\$	3,697	\$	4,500	5 560	\$	4,500
							Meal allowances (\$700), Miscellaneous			· · ·		•	<u> </u>	, , , , , , , , , , , , , , , , , , ,	230	т	.,,,,,,,
	1	403	430	24	00	General Expenses	general expenses	\$	362	\$ 176	\$	3,178	\$	1,200 \$	477	\$	1,200
														7			,

		[7	T								1			T		
								-							-		
		Acco	unt Nui	mber					2022	1-	2023	2024		2025	9/30/2	5	2026
-				1	1	Account Description	Notes-2026		ACTUAL	<i></i>	ACTUAL	Actual		BUDGET	Actua	j	Budget
·																	
1				l			Office supplies, gloves, batteries, cleaning										
	1	403	430	24	10	Operating Supplies	supplies, Hwy shop auto supplies, soap,	۱,	7.00			1.				Ì	
	 -	703	7		10	Operating Supplies	tarps/straps, printer cartridges; LED Bulbs. Air compressor; forklift; H-1; H-18; Bobcat,	\$	7,305	Ş	5,765	\$ 6,76	1 \$	6,000	\$ 5	182	\$ 7,000
	1	403	430	25	10	Vehicle - Repairs	Fire extg (\$48)		670				1.				
	1		130		10	Vernere Repairs	Wireless mobile service, (\$1,392); PA 1 Call	\$	673	\$	1,863	\$ 25	2 \$	3,500	\$ 1	946	\$ 6,500
							(\$1,500); Comcast internet & landline phone,			ļ						- 1	
							(\$4,700); 8th & Walton internet (\$480), IPAD								i		
	1	403	430	32	00	Communication	\$480	ني ا	10 500	١,	0.422	d	. .				
	1	403				Advertising & Printing (Forms)	7400	\$	10,598	\$ \$	8,422					346	
						in the street of		 		\$	17	\$ -	\$	100	\$	-	\$ 100
							7th & Oak / 10th & Oak / Tree lights, 6 school				i.						
	1	403	430	36	10	Electric	speed zone flashers /Hwy N234 N 9th St	\$	4.02.4	ے ا	Г 404	.					
ses	1	403			_	Natural Gas	10th & Oak	\$	4,924		5,491					141	
General Services	1	403				Water/Sewer	7th & Oak / 10th & Oak	\$	4,746 1,745		3,522					071	
. Se							10th & Oak, 8th & Walton (prev in #0413-426-		1,743	٠ ١	1,686	\$ 1,579	1 \$	1,700	\$ 1,	319	\$ 1,900
era	1	403	430	36	70	Garbage Removal	36-70), all city baskets - Contracted	Š	11,667	\$	19,245	\$ 19.929		24 000			
3en							23 7 7), an only business contracted	٦_	11,007	۱ ک	19,245	\$ 19,929) >	21,000	\$ 11,	779	\$ 22,500
l 3 - ı							Garage door maint, (\$1,500); Furnace maint,						-				
Wa							(\$3,000); Boiler Cert, (\$225), 2- Openers for				ĺ						
Highway	1	403	430	37	30	Building Maintenance & Repairs	Old Hwy (\$1,000)& misc repairs (\$5,000).	s	37,676	ς .	9,351	\$ 22,655	Ś	17,000	٠ ,	000	44.000
							Hemperly (\$624); Hackman Fire Ext	+	37,070	-	3,331	22,033	٦	17,000	\$ i	306	\$ 11,000
							(\$207);Convert software at 8th & W (\$1,700)										
							& other maintenance(\$800); Emerg Gen 10&	i									
							Oak PM Service (\$855); surveillance at New							İ			1
	1	403	430	45	00	Contracted Services	Garage (\$3,800)	\$	1,395	Ś	659	\$ 1,674	ے ا	3,500	\$ 44.1	ر ا د	
							Emissions update;State Inspect. Lic.(\$100)5 yr	T		7	- 033	7 1,074	٦	3,300	\$ 44,1	69 5	8,000
							due '24&'29; pool						İ				ì
				ĺ			licenses/certificates/tolls/Playground Cert										
		ĺ		ł			Exam (\$200), Pool/Playground/Pesticide Core,									_	
	1	403	430	46	00	Training (Meetings, Continuing Education)	PSATS Conf (\$200)	\$	309	5	880	\$ 100	١	700	<u>د</u> م	40 6	. 700
	1	403				Major Equipment		ļ -	333	<u> </u>		\$ 100	\$	25,000		40 \$	
	1	403	430	76	00	Vehicle Replacement						\$ -	\$	63,000		Т.	
							Total Highway General Service Expenditures	\$	273,783	Ś	248,912		<u> </u>	375,190		39 \$	
								·		<u> </u>		- 200,043	۲	373,130	<i>ب</i> 417,0	39 Ş	294,273
	1	404	433	11	20	Bargaining Employees	2 maintenance worker / traffic control aid	\$	67,445	\$	133,964	\$ 110,275	\$	91,510	\$ 82.6	57 \$	95,187
		ĺ										,	Ė	-/	. 02,0		- 33,107
-							(1) summer help for traffic control - paint curb							ĺ			
trol	1	404	433	11	55	Summer Help	lines, parking limit lines, help with signs	\$	-	\$	-	\$ -	\$	7,930	\$ 26.2	49 S	8,247
						····			·			· · · · · · · · · · · · · · · · · · ·	<u> </u>	. /555	- 20,2	٠_ ر	0,241

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								+	2022	2023	+-	2024		2025	9/30/25		2026
		Accou	nt Num	nber		Account Description	Notes-2026		ACTUAL	ACTUAL		Actual		BUDGET	9/30/25 Actual		2026 Budget
jo	1	404	433	17	10		100% general fund	\$		\$ -	\$		\$	400	·	\$	400
Traffic Co	1	404	433	17	60	Vacation & Personal leave	100% general fund	\$		\$ 7,513		6,006		5,317			5,530
raf	1	404	433	17	70	Sick Leave	100% general fund	\$	2,021	\$ 2,556		4,953		1,519			1,580
	1	404	433	18	00	Compensatory	100% general fund	\$	1,008	\$ 85	_	-	Ś		\$ -	\$	
	1	404	433	18	01	Overtime Pay	100% general fund	\$	4,395	\$ 2,962		6,141	\$	8,117	·	1 7	9,014
	1	404	433	19	20	FICA (Soc. Sec.) Tax	100% general fund	\$	6,405	\$ 10,764	_	10,160		8,782			9,177
	1	404	433	19	50		100% general fund	\$	3,536			8,170		8,621			8,577
	1	404	433	19	60		100% general fund	\$	34,980	\$ 63,270	\$	51,758	\$	38,800			42,000
	1	404	433	19	61	Dental Insurance	100% general fund	\$	550	\$ 1,047	\$	806	\$	600			702
	1	404	433	19		Life Insurance	100% general fund	\$	267	\$ 548	\$	408	\$	338	\$ 246	\$	338
	1	404	433	23	10	Vehicle - Fuel & Lubricants	Meter & Traffic Vehicles (E-3, 5, 6, 9, 11)	\$	2,295	\$ 2,213	\$	2,353	\$	4,000	\$ 3,420	\$	4,100
				İ			Traffic signal supplies(\$7,000 + \$5,000), office				Ì		1				
.							supplies, drill bits, grinder wheels, caution						İ				j
1							tape, batteries, welding supplies, electrical						1				i
							tape, permit parking supplies LED signal bulbs,				ļ		Ì			İ	
7		í					sign blanks & posts (\$12,000), St. Paint										
							(\$1,500); Thermal Tape (\$3,000); Barricade	ľ									
							lights & batts(\$200), Cones(\$250); Propane for	!									
	1	404	433	24	10	Traffic Control Operating Supplies -Streets	Torch(\$180); 2-Traffic Counters(\$9,705).	\$	18,760	\$ 147,304	\$	63,878	\$	103,000	10,029	Ġ	40,000
<u> 5</u>					1		Paint for mid-block crosswalks, Hwy yellow						†			<u> </u>	
onti							paint, white line paint, misc signs, twist ties,						ĺ				
Traffic Control	1	404	433	24	61	Signs & Paint - Parking lots & Curbs	curb paint	\$	545	\$ 2,479	\$	2,887	\$	4,000	1,712	\$	3,500
affi							Meter & Traffic Vehicles (E-3, 5, 6, 9, 11); fire										
<u> </u>	1	404	433	25	10	Vehicle - Repairs	extg in vehicles (\$63)	\$	3,168	\$ 1,801	\$	6,635	\$	8,600	2,137	\$	13,000
							Cardboard No parking signs (\$300) / Plastic										
		ĺ			}		Meter Covers, (\$375) / Street Sweeper Signs										
	1	404	433	34	00	Printed Forms	(\$480);	\$	625	\$ -	\$	36	\$	1,200	1,051	\$	1,200
				1			Diamond blades; Saws & Drills; DeWalt Impact										
							Driver& Chger (\$450); BkPk Blower										
	1	404	433	37	40	Maintenance & Repair - Machinery & Equipment	(\$600);Misc hand tools(\$300)	\$	32	\$ 2,065	\$	115	\$	2,000	1,064	\$	2,000
							Traffic Signal Repairs by Contractor									<u> </u>	
							(\$20,000)Electrical services, (\$18,000); Traffic								İ		
							Signal Prev.Maint.(\$14,400), Line										
	1	404	433	45	00		Painting(\$32,000).	\$	30,877	\$ 18,594	\$	51,358	\$	75,000 \$	15,327	\$	84,400
	1	404	433	46	00		1- Pest. Cert (\$200) & Exam (\$50).	\$	-	\$ -	\$		\$	300 \$		\$	300
	1	404	433	76	00		Replace E-9 Meter Van w/ Used Vehicle				\$		\$	12,000 \$		\$	16,000
							All lights - photocells, bulbs, underground										
	1	404	434	22	00	Street Lights & Parking Lot Supplies	wires, etc	\$	2,662	\$ 7,357	\$	2,658	\$	5,000 \$	96	\$	4,000

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								-					-				
		Accou	ınt Nun	nber		Account Decements			2022	2023		2024		2025	9/30/25		2026
		-	Γ	Γ		Account Description	Notes-2026		ACTUAL	ACTUAL	4	Actual		BUDGET	Actual		Budget
	1	404	434	36	11		S 8th St Lot; 9th & Walton; 7th & Walton; 8th	1.									
	1	404			50		& Spring; 8th & Liberty	\$	1,816			2,141	_	3,000			3,000
_	1	404			20		(2) Meter Collectors	\$	18,570			18,948			\$ 15,003		21,160
Control	1	404			50			\$	1,474			1,506			\$ 1,147		1,619
Š	-		443	13	50	Workers Compensation ins.		\$	820	\$ 784	\$	1,212	\$	1,528	\$ 1,110	\$	1,513
Traffic							Do point 97 Matarillanda Willow Ct (62 045)							1			
Trat]						Re-paint 87 Meter Heads-Willow St. (\$3,045);	1								1	
	1	404	445	37	20	Parking Meter Repairs & Maintenance	150 domes & 2 mechanisims, (\$1,300);							ĺ			
		404	443		20	raiking weter kepairs & waintenance	Batteries, locks,cups & miscellaneous(\$6,000)	\$	1,373	\$ 5,905	\$	11,023	\$	10,000	\$ 1,113	\$	10,500
	1	404	445	45	00	Contracted Services	Armored car pick up (\$5,000); Plowing		0.4.5		1.					ļ	
		404	443	45	00	Contracted Services	(\$12,000).	\$	8,146			11,403		16,400			17,000
			-				Total Traffic Control Expenditures	\$ \$	215,669	\$ 443,626	\$	374,855	\$	439,864	\$ 222,772	\$	404,044
	1	405	430	11	20	Bargaining Employees	Crow shiof (1) Faving an arrate	-	07.74.6		ļ.,						
	1	405	430	11	55	Seasonal Help	Crew chief, (1) Equip operator (2) - Fall & Winter	\$	87,716		1	88,447		94,011			97,783
	1	405	430	17	10		100% general fund	\$	64	\$ 5,168	_	6,945	\$	13,381		\$	13,916
	1	405	430	17	60		100% general fund	\$	-	\$ 35		-	\$	300 \$		\$	300
	1	405	430	17	70		100% general fund	\$	8,082		1	6,471	\$	7,693			8,001
	1	405	430	18	00		100% general fund	\$	3,511	\$ 2,520		4,667	\$	2,842			2,955
	1	405	430	18	01	Overtime Pay	100% general fund	-			\$	1,490			1,648		-
	1	405	430	19	20			\$	9,085			3,696		12,266		\$	12,477
	1	405	430	19	50	<u> </u>	100% general fund	\$	8,571			9,864		9,983		\$	10,361
irs	1	405	430	19			100% general fund	\$	4,762			10,632		9,800 \$			9,683
Repairs	1	405	430	19		Dental Insurance	100% general fund	\$	38,160	\$ 40,555	·	40,442		38,800		\$	42,000
& &	1	405	430	19		Life Insurance	100% general fund	\$	600	\$ 671		631		600 \$		_	702
)		403	450	19	62	Life illsurance	100% general fund	\$	337	\$ 351	\$	352	\$	338 \$	140	\$	338
lan	Ì	}		İ			Mtls for in-house sinkhole repairs (\$5,000);	Ĭ									
ter	1	405	430	24	10	Operating Supplies	Other Hot mix, cold patch(\$7,000);							1		İ	
Maintenance	1	405	430	23	10	Operating Supplies Vehicle Fuel -Winter Maintenance	sm.tools(\$500)	\$	2,768			7,070		14,500 \$	1,445	\$	12,500
		403	432	2.3	10	Vehicle Fuel -Whiter Maintenance	L-2, H-5, 6, 8, 9 & 10, Snowblowers	\$	5,430	\$ 4,687	\$	5,425	\$	7,000 \$	2,703	\$	7,000
ewi	1	405	432	25	10	Vahiela Banaira Winter Maintenana	L-2, H-5, 6, 8, 9 & 10, Snowblowers + Fire Extg							ļ			
Highway		403	432	25	10	Vehicle Repairs -Winter Maintenance	in vehicles (\$95)	\$	8,923	\$ 2,524	\$	11,721	\$	17,000 \$	6,686	\$	20,000
			-			•	Jackhammer parts, drill bits, test light, leaf								ĺ		
	İ						blower, chainsaw, push mower, sludge pump,										
		405	407	2.5			2- DeWalt Flashlights(\$350), Hammer										
	1	405	437	26		Repairs of Tools & Machinery	Drill(\$400),Digging Bars (\$175)	\$	1,562			482		1,000 \$	166	\$	1,300
· .	1	405	438	23	10	Vehicle Fuel -Hwy Maint	Backhoe, L-1, H-11, 2, 4, 7, 17	\$	4,608	\$ 3,684	\$	4,686	\$	6,000 \$	2,210	\$	5,000
							Backhoe, L-1, H-11, 2, 4, 7, 17, Trucks, Roller,			J							
	1	405	438	25	10	Vehicle Repairs-Hwy Maint	JD 1050, Fire Extg in vehicles (\$126)	\$	1,742	\$ 3,508	Ś	5,389	\$	14,500 \$	8,226	¢	16,000
	1	405	438	47	00	Vehicle Replacement		\$		\$ 77,998		213,328		- \$		\$ \$	10,000
								L-T		+ 11,556	7		٧	- 13		Ą	-

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		A					T		2022		2023		2024	-	2025	0/2	30/25	2026
		Accou	ınt Nur	nber		Account Description	Notes-2026		ACTUAL	H .	TUAL		Actual	İ	BUDGET		tual	Budget
							Head Rack for H-11;Tool Box H-7;Tamper	-		1		+-	Actual	-	DODGET	AL	tuai	buuget
	1	405	438	75	00	Minor Equipment Purchase	(\$3,000)	\$	_	\$	_	s	604	\$	1,000	Ś	393	\$ 4,200
Highway Maintenanc e & Repairs	1	406	438	45	00	Contracted Services- Road Repairs & Maint.	Minor Paving Repairs & Sinkhole Repairs			\$	-	\$		\$	30,000		3,602	\$ 35,000
epa epa	1	406			00	Paving - Contracted Services-Reconstruction		\$	25,477	\$	27,600	\$	_	\$	-	\$	-	\$ -
High aint & R	1	406	439	46	00	Training		\$	-	\$	-	\$		\$	300	\$	_	\$ 300
_ Z o						Total	Highway Maintenance & Repairs Expenditures	\$	211,398	\$	313,007	\$	422,342	\$	281,314	\$ 1	113,216	\$ 299,816
	ł																	
	1	407	431	11	20	Bargaining Employees	Sweeper Operator (2)	\$	38,767	\$	42,105	\$	92,125	Ś	93,024	Ś	65,927	\$ 96,771
	1	407	431	17	10	Administrative Leave		\$	-	\$	-	\$		\$	300			\$ 300
	1	407	431	17	60	Vacation & Personal Leave		\$	4,349	\$	4,479	\$	7,113	\$	6,550			\$ 6,812
	1	407	431	17	70	Sick Leave		\$	2,746	\$	1,913	\$	2,890	\$	1,851		5,744	\$ 1,911
	1	407	431	18	00	Compensatory		\$	1,251	\$	29	\$		\$	1,489		149	
Cleaning	1	407	431	18	01	Overtime Pay		\$	823	\$	1,266	\$	8,022	\$	8,063	\$	6,902	
ean	1	407	431	19	20	FICA (Soc. Sec.) Tax		\$	3,802	\$	3,666	\$	8,569	\$	8,513	\$	6,313	\$ 8,835
	1	407	431	19	50	Worker's Compensation		\$	2,117	\$	2,041	\$	6,944	\$	8,357	\$	6,112	\$ 8,258
Street (1	407	431	19	60	Medical Benefit		\$	19,080	\$	19,465	\$	38,808	\$	38,800	\$	25,866	
St	1	407	431	19	61	Dental Benefits		\$	300	\$	322	\$	602	\$	600	\$	400	\$ 702
	1	407	431	19	62	Life Insurance		\$	169	\$	169	\$	338	\$	338	\$	225	\$ 338
	1	407	431	23	10	Vehicle Fuel	SW 1 & 2	\$	15,051	\$	15,030	\$	8,487	\$	20,000	\$	6,532	\$ 13,000
							SW 1 & 2 + brushes + hydraulic oil (\$800), Fire	ll .										
	1	407	431	25	10	Vehicle Repairs	Extg (\$47)	\$	11,292	\$	20,170	\$	15,148	\$	15,000	\$	9,752	\$ 16,000
	1	407	431	36	45	Water	Fire Hydrant Water usage to clean sweepers					Ś	_	\$	2,000	_ረ		2 000
	1	407	431	36	70	Sweeper Debris Removal	Graybill (\$14,000) & GLRA (\$23,000)	Ś	30,864	\$	30,085	,		т	34,000		18,241	2,000 37,000
							Total Street Cleaning Expenditures	1 +	130,611		140,740		222,455		238,885		55,959	243,627
								1				<u> </u>	222,433	<u> </u>	230,003	7 1.	33,939	243,027
	1	408	454	11	20	Bargaining Employees	(2) Maintenance workers	Ś	80,056	\$	47,301	\$	55,127	ς	95,661	\$ (69,630	99,500
es							(5)Part-Time Parks & Other Props (cut grass	+	00,000	Ψ	17,501	Υ	33,127	· ·	33,001	ک	09,030	5 99,300
erti							and weeds) & (1) Part-Time Downtown (water											
Properties	1	408	454	11	55	Summer Help	flowers & maintain downtown)	\$	5,280	خ	21,113	ç	49,201	ċ	47,578	<u></u>	10 5 42	50.034
							Administrative, Vacation, Personal and Sick	٦	3,200	Ą	21,113	<u>ې</u>	49,201	<u>ې</u>	47,578	<u> </u>	18,542	50,834
lqn	1	408	454	17	10	Administrative Leave	Leave benefits	\$	_	\$	_	\$	_	\$	300	\$. 200
er P								-		7		-		٧	300	,	- 5	300
Other Public	1	408	454	17	60	Vacation & Personal Leave	are added to the above FT employees' salaries	\$	8,098	\$	7,936	\$	7,719	\$	5,627	\$	2,767	5,852
	1	408	454		70	Sick Leave	for a total compensation	\$	7,386	\$	8,858	\$	6,362		2,914		1,419	
ln ds	1	408	454	18	01	Overtime Pay		\$	2,645	\$	18	\$	2,226	\$	5,788		4,870	
l on	1	408	454	18	40	Unused Sick Leave		\$	-	\$	-	\$		\$	148		- \$	
Playgrounds &	1	408	454	19		FICA (Soc. Sec.) Tax		\$	8,188		6,305	\$	9,407	\$	12,088	5	7,517	
<u>a</u>	1	408	454	19	50	Workers Compensation Ins.		\$	4,559	\$	3,511	\$	7,609	\$	11,867	5	7,260 \$	

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							-	2022		2023		2024	-	2025	0/20/20			026
	Accou	nt Nun	nber		Account Description	Notes-2026		ACTUAL		ACTUAL		Actual	1	UDGET	9/30/25 Actual			026 dget
1	408	454	19	60			\$				5					19		42,000
1	408	454	19	61	Dental Insurance		\$						+					702
1	408	454	19	62	Life Insurance		\$				<u> </u>							338
						R-2, R-4, R-5, R-6,R-7, JD 997ZA, GT275, JD455							<u> </u>		<u> </u>		<u> </u>	
1	408	454	23			w/ catcher, Kubota/Ferris	\$	6,306	\$	6,233	\$	4,739	\$	7,000	\$ 2.1	49	\$	5,500
1	408	454	24	00	General Expenses	License renewal (\$70), flags (\$100)	\$	3,892	\$	4,034	\$							1,000
1	408	454	24	10	Operating Supplies	Poison Ivy Prevention, (\$200); Supplies for volunteer projects, (\$1,000); Bee sprays, air hose, restroom supplies, duct tape, screening, light bulbs, safety glasses,misc tools(\$300). Chemicals for Splash Pad (5,000)	\$	1,992	\$	1,894	\$	3,756	\$	3,000	\$ 3.0	54	4.	8,500
1	408	454	25	10	Vehicle - Repairs	R-2, R-4, R-5, R-6,R-7, JD 997ZA(Zero Turn), GT275, JD455 w/ catcher, Kubota/Ferris, Fire extg in vehicles(\$95);Replace Kubota sprayer(\$1,300); Winch for trailer(\$350); Backrack for R-6(\$610);Lights for Kubota(\$200);2-Salt Spreaders for	Ċ	2 015	ځ									
1						Beautex, Progressive, SE Playground, NE Playground, Optimist Park, S 6th St, Greenbelt,	·	·			<u> </u>							14,000
1													\$					13,500
						Optimist Park, East End, SE Playground, Other buildings, Porta Potty (\$1,000), Splash Pad		·				1,813	<u>\$</u>	2,300	\$ 1,5	15 \$	i	2,400
	408	454	36	45	Water / Sewer	(\$4,000)	\$	1,258	\$	1,746	\$	1,428	\$	2,100	\$ 1,24	2 \$		6,100
1	408	454	36	70	Garbage Removal	Beautex, Progressive, SE Playground, NE Playground, Optimist Park, Other buildings, East End, Greenbelt, 9th & Mifflin, 6th St	\$	2,423	\$	3,401	\$	4,159	\$	4,100	5 · 5,53	0 \$		4,400
1	408	454	37	10	Grounds Maintenance	Mulch (\$11,000); Chest St Island: American Elm Injection & Pin Oak & Kent Coffee Tree Root Stimulation(\$2,677); Infield mix (\$1,000); Line trimmer (\$400); Weed killer (\$1,800); Yellow Jacket Treat(\$250); SW Remove 3 trees & stumps(\$3,100); General Tree Removal (\$5,100)	\$	16,742	\$	18,894	\$	17,273	\$	31,000	5 37.28	6 5		25,500
		1 408 1 408 1 408 1 408 1 408 1 408 1 408 1 408	1 408 454 1 408 454 1 408 454 1 408 454 1 408 454 1 408 454 1 408 454 1 408 454 1 408 454 1 408 454	1 408 454 19 1 408 454 23 1 408 454 24 1 408 454 24 1 408 454 25 1 408 454 36 1 408 454 36 1 408 454 36	1 408 454 19 61 1 408 454 19 62 1 408 454 23 10 1 408 454 24 00 1 408 454 24 10 1 408 454 25 10 1 408 454 36 20 1 408 454 36 45 1 408 454 36 70	1 408 454 19 60 Medical Benefit 1 408 454 19 61 Dental Insurance 1 408 454 19 62 Life Insurance 1 408 454 23 10 Vehicle - Fuel & Lubricants 1 408 454 24 00 General Expenses 1 408 454 25 10 Operating Supplies 1 408 454 36 10 Electric 1 408 454 36 20 Natural Gas 1 408 454 36 45 Water / Sewer	1 408 454 19 60 Medical Benefit 1 408 454 19 61 Dental Insurance 1 408 454 19 62 Life Insurance 1 408 454 23 10 Vehicle - Fuel & Lubricants Wy catcher, Kubota/Ferris 1 408 454 24 00 General Expenses License renewal (\$70), flags (\$100) 1 408 454 24 10 Operating Supplies Operating Supplies Operating Supplies Operating Supplies 1 408 454 24 10 Operating Supplies O	1	1 408 454 19 60 Medical Benefit 5 38,160 5 600 1 408 454 19 61 Dental Insurance R.2, R.4, R.5, R.6, R.7, JD 997ZA, GT275, JD455 S 337 1 408 454 23 10 Vehicle - Fuel & Lubricants R.2, R.4, R.5, R.6, R.7, JD 997ZA, GT275, JD455 S 337 1 408 454 24 00 General Expenses Usense renewal (\$70), flags (\$100) \$ 3,892 1 408 454 24 10 Operating Supplies Usense renewal (\$70), flags (\$100) \$ 3,892 1 408 454 24 10 Operating Supplies O	1	1 408 454 19 60 Medical Benefit 5 38,160 5 25,930 5 428 54 19 61 Dental Insurance 5 600 5 428 54 19 62 Ufe Insurance 8 72,84,8-5,8-6,8-7,10 997ZA, GT275, JD455 5 630 5 623 5 72	1	1 408 454 19 60 Medical Benefit 5 38,160 5 25,930 5 24,258 5 10 408 454 19 62 Iffe Insurance R.2, R.4, R.5, R.6, R.7, ID 997ZA, GT275, ID455 S 337 5 225 5 211 1 408 454 23 10 Vehicle - Fuel & Lubricants W/ catcher, Kuboto/Ferris S 6,306 S 6,233 S 4,739 S 21 408 454 24 400 General Expenses License renewal (\$70\$), flags (\$100\$) S 3,892 S 4,034 S 1,002 Poison ky Prevention, (\$200\$); Supplies for volunteer projects, (\$1,000\$), see, restroom supplies, duct tape, screening, light buils, safety glasses, mise tools(\$200\$). S 1,992 S 1,894 S 3,756 R.2, R.4, R.5, R.6, R.7, ID 997ZA(Zero Turn), GT275, ID455 w/ catcher, kubotot/Ferris, Fice cate in vehicles(\$250\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Backrack for R.6(500\$); Replace kubotor sprayer(\$1,300\$), Winch for trailer(\$530\$); Separate for Kubotor, For	1 408 454 19 60 Medical Benefit	1 408 454 19 60 Medical Benefit S 38,160 \$2,930 \$ 24,258 \$ 38,800 1 408 454 19 61 Control Insurance S 38,160 \$2,930 \$ 24,258 \$ 38,800 1 408 454 19 61 Control Insurance S 38,160 \$2,000 \$ 377 \$600 1 408 454 19 61 Control Insurance S 38,160 \$2,000 \$2,258 \$377 \$600 1 408 454 19 61 Control Insurance S 38,160 \$2,000 \$2,258 \$377 \$600 1 408 454 19 61 Control Insurance S 2,84,8-5,8-6,8-7,10-9972A, GT275, J0455 \$337 \$225 \$211 \$338 1 408 454 22 10 Control Insurance S 2,84,8-5,8-6,8-7,10-9972A, GT275, J0455 \$6,306 \$6,233 \$4,739 \$7,000 1 408 454 24 10 Operating Supplies Ucense renewal (\$700, fings (\$100) \$3,892 \$4,034 \$1,002 \$1,000 1 408 454 24 10 Operating Supplies Operating Supplie	1 408 454 19 60 Medical terrific 5 38,180 5 25,990 5 24,258 5 98,800 5 26,2 1 408 454 19 62 Life insurance 5 600 6 628 5 377 5 660 5 3 1 408 454 19 62 Life insurance 5 600 6 628 5 377 5 660 5 3 1 408 454 23 10 Vehicle - Fuel & Lubricants W/ catcher, Kubato/Ferris 5 6,306 5 6,233 5 4,739 5 7,000 5 2,1 1 408 454 24 00 General Expenses Userna renewal (\$700), (\$200); Supplies for voluntates projects, (\$1,000); Bee sprays, air linose, restrooms supplies, duct tape, screening, light bubs, seftly allows, and to cold (\$300). Chemicals for Splath Paid (\$3,000) 5 1,992 5 1,894 5 3,756 5 3,000 5	1 408 454 19 60 Mentical Interefit	1 408 454 19 50 Nedicial Benefit

							4.	1								7	
	11										+					-	
		Accou	nt Nun	nber					2022	2023		2024	2025		9/30/25		2026
	 					Account Description	Notes-2026	_	ACTUAL	ACTUAL		Actual	BUDGE	-	Actual		Budget
					ł		Improvement other than buildings -										
ties							(\$2,500)swing & fence repairs, bases for				ł						
per							fields; Replace Sidewalk & Re-Install Brick @	1 .									
Pro					1		Market Square(\$60,000); Bridge paint, (\$300),	ij.									
) je	1	408	454	37	20	Improvement Repairs & Maintenance	Remove lights & Fence at Stoever's East Field	s	133,502	\$ 1,604	, ,	22,111	,	,,,,	d 4500		
Other Public Properties							All buildings in parks & playgrounds + other	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	133,302	7 1,004	+ >		\$ 9,	000	\$ 1,563	\$	63,000
Jer							buildings; other maint.(\$5,000);SE Pesticide	ļ						-		}	Ī
							(\$300); Progressive Playground Bldg	İ						Ì			
S &			Ì		ĺ		Roof(\$6,500);2- Portable A/C Units for SW				ł			ĺ		!	
pur	1	408	454	37	30	Building Repairs & Maintenance	Bldg Rentals(\$1,250)	\$	2,360	\$ 639) \$	1,016	¢ 22.0	000	\$ 16,332	ب	12.100
Parks Playgrounds								#-		ψ 03.	, ,	1,010	٧	,00 ,	7 10,532	Ş	13,100
lay							Walk Behind Weed wacker(\$700);leaf blower				1						
ks P	1	408	454	37		Equipment Maint & Repair	& Other repairs, fire extinguishers (\$514)	\$	18,409	\$ 3,624	s	2,367	\$ 20	00	\$ 1,793	¢	2,000
Parl	1	408	454	46		Training (Meetings, Continuing Education)	2-Pesticide Training & Exam(\$250)	\$		\$ 155		346		00 5			250
	1	408	454	47	00	Vehicle/Mower/Equipment Replacement	New Trailer for Mowers			\$ -	\$			50 \$			6,000
,							Total Parks & Playgrounds Expenditures	\$	354,511	\$ 181,558	\$	266,132					398,448
		100	400				·										
	1	409	409	11		Facility Manager		\$	-	\$ 55,880		54,405	\$ 54,6	72 \$	42,777	\$	56,867
	1	409	409	17		Admin Leave		\$	-	\$ -	\$	-	\$ 2	00 \$	-	\$	200
	1	409 409	409 409	17 17		Vacation & Personal Leave		\$		\$ 3,388		2,326	\$ 4,5	63 \$	1,321	\$	4,745
	1	409	409	18		Sick Leave Comp Time		\$	-	\$ 1,609		1,366	\$ 2,4	01 \$	1,411	\$	2,497
	1	409	409	18		Overtime		\$	-		\$	44		00 \$		\$	624
	1	409	409	19		Clothing		\$	-	\$ -	\$	1,374		22 \$		\$	3,559
lall	1	409	409	19		Fica/Medicare		\$			\$			00 \$		\$	500
City Hall	1	409	409	19		Workers Comp		\$	-	\$ 3,801		4,727		38 \$		<u> </u>	5,240
Ö	1	409	409	19	60	Medical		\$	-	\$ 119		619					4,897
	1	409	409	19		Dental		\$	-	\$ 16,250		19,408		00 \$		\$	21,000
	1	409	409	19	62	Life		\$	-	\$ 270		302		00 \$		\$	351
	1	409	409	23		Vehicle- Fuel & Lubricants	CH-1, Sm. Equip.	ې		\$ 141 \$ -	\$	169		59 \$		<u> </u>	169
					-		Minor Tools (\$500); Flags (\$250); Custom Flag			<u>-</u>	12	-	\$ 2,5	00 \$	107	\$	2,500
	1	409	409	24	00	General Expenses	(\$300), Office Chair (\$200)	\$	_	\$ 422	\$	EE3	¢ 13	,,	244	۸.	1 200
	1	409	409	25		Vehicle- Repairs	CH-1, Fire extg(\$16)	<u> </u>		\$ 422	\$	553 55	\$ 1,30 \$ 5.00	00 \$	211 82		1,300
							Intermedia, (\$19,032); Landline w/local & long			<u> </u>	٠,	33	ا0,0	ν Ş	82	Ş	2,500
	1	409	409	32	00	Communication - City Hall Only	distance	\$	7,794	\$ 18,739	S	18,411	\$ 21 50	00 \$	12,055	ċ	21,000
								т	.,,,,,,,	TU,/33	٦ ا	10,411	۷ 21,5 (10 S	12,055	<u>ې</u>	21,000

											7								
		Accou	nt Nun	nber		Account Description	Notes-2026		2022 ACTUAL	20 ACTI)23 UAL		2024 Actual		2025 JDGET	9/30/ Actua			2026 udget
		400	400	27	20	Duilding C. Converde Maintenance City Hell	Paper Supplies (\$3,500), mulch & plants (\$4,000), minor plumbing repairs (\$1,000), General maintenance, (\$5,000), Minor Equipment repairs (\$1,000), HVAC Filters (\$1,700), Water Ftn Filters (\$600), Water												
	1	409	409	37		Building & Grounds Maintenance -City Hall	Treatment Filters (\$300), batts etc(\$600)	\$	86,790		75,745		10,391		16,000		,340	and the second second	18,000
	1	409	409	45		Contracted Services - Cleaning City Hall Only	\$24,472/yr; Buff Atrium (\$450)	\$	28,734		23,738		28,355		32,500	\$ 16	5,131	\$	28,000
	1	409	409			Shared Personnel Costs w- County	lan Dag (\$120,000) Shared with Taxan	\$	89,818		-	\$		\$				\$	
1	1	409	409 409		10 20	Shared Electric City Hall	Jan - Dec (\$130,000) - Shared with Tenant	\$	101,306		99,773		110,998		130,000		,953	\$	130,000
	1	409				Shared Natural Gas City Hall	Jan - Dec UGI Utilities Shared with Tenant	\$	54,294		44,660		40,271		56,000			\$	56,000
_	1	409	409	45	32	Shared Communication w- County		\$	1,756	\$		\$		\$	-	\$	-	\$	
City Hall						Contracted Services Equipment, Controls &	Service agreements to be shared w/HACC (40%): HVAC controls (\$10,020); HVAC PM (\$18,570); Fire Alarm & Sprinkler system (\$7,025; Monitoring (\$500); Annual Water Maint Program for closed hot water system (\$2,452); Elevator PM (\$1,872); Emerg Gen PM (760); Access Ctl Device PM(\$1,000); Security Camera PM(\$1,000), HVAC & Plumbing Repairs (\$56,000); Electrical Services (\$5,000); Elevator Repairs (\$15,000); Elev 3rd Party Inspection (\$750); Pest Control (\$640), Fire Extinguishers (\$400); Roof Repairs												
	1	409	409	45		Maint City Hall	(\$7,000);Garage Door Repairs (\$2,000)	\$	8,589	\$ 2	23,912	\$	92,032	\$	116,234	\$ 141	202	\$	150,000
	1	409	409	45	45	Shared Water/Sewer City Hall		\$	6,065		2,693	\$	4,369	\$	5,000	\$ 1	872	\$	5,000
	1	409	409	45	70	Shared Garbage Removal City Hall		\$	2,799	\$	3,508	\$	3,636	\$	4,000		815		4,000
	1	409	409	47	0	Vehicle/Mower/Equipment Replacement	Snow removal & mower											\$	22,500
							Total City Hall Facility Expenditures	\$	387,945	\$ 37	4,780	\$	393,961	\$	486,245	\$ 355	851	\$	541,449
	1	410	413	11	40	Non-Bargaining Employees	Zoning Officer (100% General Fund)	Ś	28,044	\$ 2	27,111	\$	48,823	\$	53,817	¢ 20	215	<u> </u>	FF 070
	1	410				Part Time Employee	Part Time Clerk	\$	18,965		2,771	·	11,796	·	14,166		215 555	т	55,970 14,732
							Administrative, Vacation, Personal and Sick	Ψ	10,505	γ 1	2,771	Ψ	11,730	٧	14,100	γ 10,	333	ب	14,/32
	1	410	413	17	10	Administrative Leave	Leave benefits	\$	_	\$	-	\$	-	\$		\$	-	\$	_
	1	410	413			Vacation & Personal Leave	are added to the above FT employees' salaries		2,109		2,671	-	3,575		3,923		040	\$	4,080
	1	410	413			Sick Leave	for a total compensation	\$	315		1,353		3,084		947		361		985
	1	410	413			FICA (Soc. Sec.) Tax		\$	3,944		3,571		5,316		5,573		063	\$	5,796
	1	410	413	19	50	Workers Compensation Ins.		\$	100	\$	87	\$	207	\$	297	\$	213	\$	290

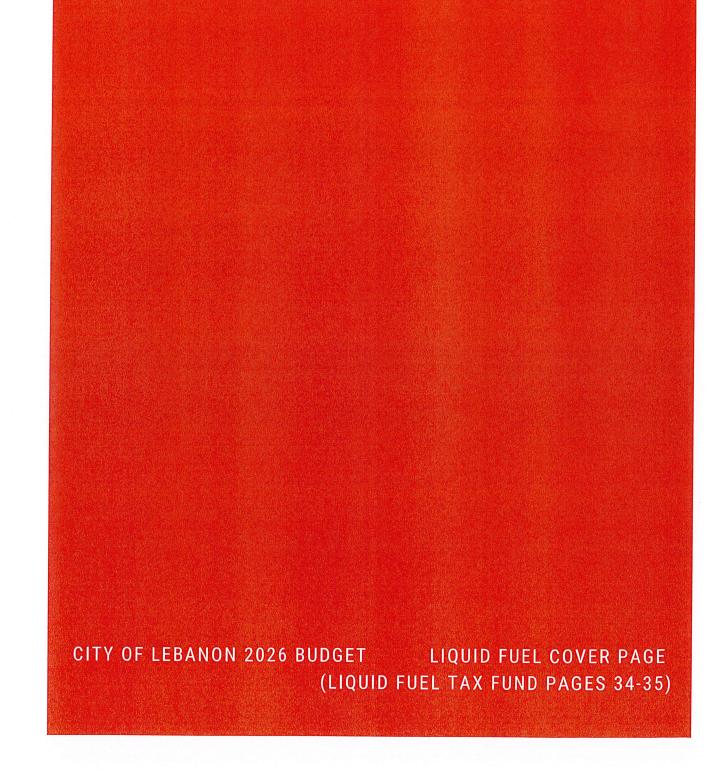
				Γ								T-		1		1			
									}					-		-			
		L				1				2022	2023	-	2024	+	2025	9/30	/25		2026
			Accou	int Nun	nber		Account Description	Notes-2026		ACTUAL	ACTUAL		Actual	1	BUDGET	Actu	•	ĺ	Budget
		1	410	413	19	60		110000 2020	\$	11,130	<u> </u>	+	27,696		29,100		19,417		31,500
	ŀ	1	410				<u> </u>		\$	175			430		450		301		526
		1	410						\$	98			241				169		253
		1	410	413	21	50			\$	552	1		533		1,500	\$		\$	1,000
6	ا م	1	410	413	23	10		(Z-1)	\$	66	1	\$		\$	100	\$	- 402	\$	1,000
70ning								(1-2)	1		7	۲		٠	100	Ş		Ą	100
2,2	3							Zoning hearing board fees: reporting											
%	<u>ه</u>					}		services(\$3,500), solicitor services (\$22,000),											
<u> </u>	<u> </u>							county mailing list (GIS-\$600), ZHB Members											
Building	3	1	410	413	24	00	 General Expenses	Fees (\$750), Special Legal Fees (\$4,500)	\$	28,548	\$ 18,265	١	22,734	ا	37,000	ć	8,469	\$	31,500
	F	1	410		24	10		Office & zoning supplies	\$	749		1 .	445		1,000		345	\$	1,000
		1	410	413	25		Vehicle - Repairs	(Z-1)	\$	33		<u> </u>	- 443	\$	500		343	\$	750
İ		1	410	413	32	00		Wireless	\$	506			510	<u> </u>			295	ب \$	600
1	.							Ads for zoning board hearings (\$4,800),		300	7 300	+	310	ب ا	000	ب	293	ب	- 000
1		1	410	413	34	00	Advertising & Printing (Forms)	printing of forms(\$200)	\$	2,631	\$ 3,826	١	2,204	ر	5,000	Ś	2,113	۲	5,000
		1	410	413	42	00		ICC (\$100), Amer Plan Assn (\$175)	\$	744			81	<u> </u>		\$		\$ \$	300
.	f	1	410	413	45	00		Commonwealth Code Inspection	\$		\$ -	\$	- 01	\$		\$		ب \$	600
	-	1	410	413	46	00	Training & Other Related Expenses	Flood Plain Mgr Training	\$	50	·	<u> </u>	400		1,000	<u> </u>		\$	750
								Total Building & Zoning Expenditures	<u> </u>	98,759	1		128,075		156,026	·		\$	155,732
						-			ļ -	30,.00	7 0.,010	\ <u> </u>	220,073	_	150,020	, ,	3,000	···	133,732
		1	411	436			Summer Help	(2) Outfall inspections, catch basin inspections	\$	151	\$ 1,009	\$	-	\$	3,992	\$	[\$	4,152
		1	411	436			FICA (Soc. Sec.) Tax		\$	12	\$ 77	\$	_	\$	305	\$	_	\$	318
		1	411	436	19		Workers Compensation Ins.		\$	6	\$ 43	\$	-	\$	300	\$	-	\$	297
4		1	411	436	23	10	Vehicle Fuel	H-14	\$	-	\$ -	\$	348	\$	600	\$	-	\$	600
MS-4								Storm water grates; concrete; supplies to											
	·							repair catch basins, flood control, culvert									ĺ		İ
								pipes(3 sects 20LF x 15" dia-\$3,300),stream											
								banks, Ads for consortium, (\$100), MS4											ĺ
	1							Permit (\$500), Lab services for outfall											
		1	411	436	24	00	General Expenses	discharges (\$600)	\$	1,978	\$ 4,899	\$	2,775	\$	5,500	\$	500	\$	8,000
								Storm water test kit supplies; stencils,					····					•	
								inspection supplies, booms, catch basin					-				ļ		
		1	411	436	24	10	Operating Supplies	protection	\$	238	\$ 584	\$	319	\$	2,000	\$	_	\$	2,000
															,			·	
4-8		1	411	436	25	10	Vehicle Repairs	H-14,JD w/Tiger Boom Mower, Fire extg.(\$32)	\$	398	\$ 5,476	\$	10,329	\$	12,000	\$ 2	2,200	\$	12,000
																	<u> </u>		

								1			T	\	1				
		Accou	ınt Nun	nber		Account Description	Notes-2026		2022 ACTUAL	2023 ACTUAL		2024 Actual	F	2025 BUDGET	9/30/25 Actual		2026 Budget
Ž							SW Ord Update (3,000), MS 4 Engineering(\$8,000); GIS Mapping, (\$600); replace catch basin box @ Poplar & Pine, (\$5,000); Storm Water Fees, (\$17,000); MS-4								Actual		Duaget
	1	411	436	45	0	Contracted Services	Dry Bed Maint(\$2,200)	\$	26,232	\$ 22,970	\$	35,137	\$	59,100	\$ 30,439	\$	36,000
							Total MS-4 Expenditures	\$	29,015	\$ 35,058	\$	48,908	\$	83,797	\$ 33,139	\$	63,367
Shade Tree																	
S T	1	412	455	24	00	General Expenses	Tree Share, (\$1,800); Advertising, (\$300)	\$	190	\$ 254	\$	864	\$	2,100	\$ -	\$	2,100
							Total Shade Tree Expenditures	\$	190	\$ 254	\$	864	\$	2,100	\$ -	\$	2,100
	1	413	426	11	20	Bargaining Employees	Recycling Coordinator (Part Time)	\$	17,591	\$ 13,596	\$	19,513	\$	28,424	\$ 19,651	\$	29,561
		413	426	11	50	Part Time Employee	Part Time Attendant (Lehman Street Facility)	\$	16 100	ć 16.40°	ي ا	47.760	,	20.550			
1	1	413		19		FICA (Soc. Sec.) Tax	rait Time Attendant (Lenman Street Facility)	\$	16,198 2,657			17,760 2,932		20,650		<u> </u>	21,476
	1	413				Worker's Compensation		\$	730			1,155		3,754 1,611			3,904 1,595
	1	413	426	23	10		1997 Blazer, leaf vac.loaders (98 Ford)+(LVAC 1 & 2)	\$	5,960			1,759	\$	6,000			5,000
	1	413	426	24	00	General Expenses	General repairs to recycling facilities (\$3,000), container repairs (\$1,500), Blower, garbage bags, rake, broom (\$500)	\$	963	\$ 748	\$	6,851	¢		\$ 782		5,000
Recycling	1	413	426	24	10	Operating Supplies	Office supplies, binders, calendars, coloring books, PR materials; Postage, recycling cards, PR & Educational Items (Groc bags, bracelets & pencils-\$600)	\$	219				<u> </u>				
E.							H-3 (RC2), LL1, & (LVAC 1 & 2), H-12(RC3) & RC4 Kenworth Roll Off, wood chipper, Fire				Ş	1,195		2,000	·	\$	1,500
	1	413		25 32		Vehicle - Repairs	extg (\$95)	\$	1,505		<u> </u>	10,124		15,500			17,500
	1	413	426		00		Comcast-Yard Waste Gate & cameras	\$	2,293			2,655		2,500	i	\$	2,500
-	1	413 413	426 426	34 36	00 10		Flyers (\$500), business cards Green waste - N 8th Street	\$	-	\$ 36		-	\$	850		\$	500
	T	413	420	30	10	Liecuit	Green waste - is our street	<u>۵</u>	368	\$ 498	\$	487	\$	700	\$ 321	\$	700
	1	413	426	36	45	Water/Sewer	Portable toilet - Lehman Street; & N 8th Street	\$	1,860	\$ 1,889	\$	2,137	\$	2,000	\$ 1,336	s	2,000
	1	413	426	36	70	Garbage Removal	Misc pickup - Lehman Street	\$	235			1,269		1,350			1,400
	1	413	426	37	20	Improvement Repairs & Maintenance	Fencing: Green Waste Gate Issues (\$2,000), Camara Repairs (\$2,000)	\$	188			1,642		4,500	·		4,500

	I			Τ				11		1		т—	·	T		т		,	
								-		-		ļ				-		_	
		Accou	ınt Nur	nber	I	Account Description	Notes-2026		2022 ACTUAL		2023 ACTUAL		2024 Actual		2025 BUDGET		9/30/25		2026
Recycling							Recycling transfer & related fees, (\$5,200); tire disposal (\$250); Co Conservation Partnership, (\$100); Leaf disposal (\$13,000),		ACTUAL		ACTUAL		Actual		BUDGET		Actual		Budget
\ecy	1	413	426	44	00	Recycling Tipping Fee	Annual Permit for GW(\$150)	\$	3,665	\$	4,761	\$	2,729	\$	19,000	\$	3,192	\$	19,000
	1	413	426	45	00	Recycling Contracted Services	(\$300)Social Media Boosting & Educational Outreach, Keystone Dist.(\$2,200)	\$	-	\$	640	\$	310	\$	2,500	\$	-	\$	2,500
	1	413	426	46	00	Training	PROP(\$160), Conf-Hotel & Mileage(\$1,400), Workshops (\$750)					\$	-	\$	3,300	\$	2,935	\$	2,310
							Total Recycling Expenditures	\$	54,432	\$	57,427	\$	72,518	\$	124,639	\$	58,477	\$	120,946
							TOTAL PUBLIC WORKS EXPENDITURES	\$	1,994,567	\$	2,124,711	\$	2,367,865	\$	2,735,328	\$	1,686,683	\$	2,734,349
nd ear ots								ļ											
Refund Prior Year Receipts	1	О	491	10	00	Refund Prior Year Receipts	Misc refunds for overpayments and other adjustments	\$	1,085	\$	_	\$	-			Ś		,	
Pr R	1	0	491			Refund Prior Year Receipts - Taxes	Including EIT out of County payments	<u> </u>	1,000	\$		<u>\$</u> \$				\$	-	\$	-
								\$	1,085	\$	-	\$	-	Ġ		\$	_	\$	
. pt												•		T		<u> </u>		<u> </u>	
rfur	1	0	492	18	00	Transfer - Bridge ROW 5% City Share						\$	-						
Interfund	1	0	492	00	30	Transfer to Capital Reserve Funds		\$	184,518	\$	157,107	\$	-	\$	_	\$	-	\$	-
	1	0	492	00	35	Transfer to Liquid Fuel Fund		\$	-	\$	-			\$	38,588	\$	-	\$	-
							Total Interfund Transfers	\$	184,518	\$	157,107	\$	-	\$	38,588	\$	-	\$	-
	-						TOTAL CENTRAL FUND EVERNING THE			ļ									
							TOTAL GENERAL FUND EXPENDITURES	\$	13,843,290	\$:	14,025,763	\$:	15,038,717	\$ 17	7,086,350	\$ 1	12,008,844	\$	18,099,057
				\$			EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	Ś	1.113.209	Ś	1 600 929	Ġ	891 // 108	\$ 12	2,740,019)	<u>.</u>	1,475,301	<u>.</u>	(2,863,704)
								<u> </u>			_,000,020	<u> </u>	031,430	∀ (2	2,140,013)	٧	1,473,301	7	(4,003,704)
							Anticipated Carryover Balance for Start 2026												
							Budgeted Revenue 2026											\$	2,863,704
							Budgeted Nevertue 2020 Budgeted Expenses 2026												15,235,353
							Anticipated Carryover Balance for Start 2027											\$	18,099,057

LIQUID FUEL

2026 Budget



	· ·		T	1	1			1						1				
				+				-				-		-				
			<u> </u>	J	1				2022	-	2023	-	2024	+	2025	0/20/21		2026
		Accou	ınt Nu	mber		Account Description	Notes-2026	Ì	ACTUAL	1	CTUAL		Actual		2025 BUDGET	9/30/25	'	2026
				1	T	, tees and a secondarian	Notes 2020	-	ACIOAL	A	TOAL	-	Actual	+	BUDGET	Actual		Budget
	-											 		-				
			<u> </u>			LIQUID FUEL TAX FUND REVENUES		1 -						-				
								†						+-				***************************************
	35	0000	341	00	00	Interest Income		\$	24,569	Ś	83,073	Ś	84,429	S	60,000	\$ 63,5	38	\$ 65,000
		,,,						\$	24,569		83,073		84,429		60,000		38	
											······ , · · · · · · · · · · · · · · ·	Ė		1				Ψ 05,000
							Reimb from PENNDOT for Snow Removal and	1										
	35	0000	354	03	10	Winter Maintenance Agreement	deicing on State Roads	\$	2,070	\$	-	\$	2,111	\$	2,117	\$ 8	14	\$ 2,160
	35	0000	354	03	00	State Allocation - Act 655	State funds - current year	\$	735,553	\$	758,380	\$	753,331		738,489			
								\$	737,623		758,380		755,442	-	740,606			
													· ·	1	,			
	35	0000	355	03	00	Turnback Allocation	State Road Turnback - Act 32	\$	37,240	\$	37,240	\$	37,240	\$	37,240	\$ 37,2	40	\$ 37,240
						,		\$	37,240	\$	37,240	\$	37,240	-			40	
																· · · · · · · · · · · · · · · · · · ·		<u> </u>
	35	0000	000	00	00	Miscellaneous Receipts				\$	25,477							
							TOTAL LIQUID FUEL TAX FUND REVENUES	\$	799,432	\$	904,170	\$	877,111	\$	837,846	\$ 855,9	98	831,012
																14		
						LIQUID FUEL TAX FUND												
Winter Mainten ance						EXPENDITURES												
/int aint anc	35	3504	432			Materials & Supplies	Salt, deicer	\$	61,048	\$	24,661	\$	92,432	\$	100,000	\$ 90,2	14	120,000
> >	35	3504	432	45	00	Contracted Service	Snow hauling & plowing of streets	\$	1,045	\$	-	\$	-	\$	81,000	\$ -		80,000
							Total Winter Maintenance Service											
							Expenditures	\$	62,093	\$	24,661	\$	92,432	\$	181,000	\$ 90,2	14 5	200,000
	35	0000				Bridge Overpass - City Share	5 % City Share of Bridge Project					\$	-	\$	-	\$ -	(-
	35	3506	438	24	10	Materials & Supplies		\$	-			\$	-	\$	-	\$ -	Ş	-
	Į																	
	35	3506	438	45	00	Contracted Services - Bridge Maintenance	Maintenance of bridges (Wilson Inspect. Rpt.)	<u> </u>		\$	38,588	\$	31,000	\$	65,000	\$ -	5	-
							Engineering, Advertising & Resurfacing for										Ì	
						Contracted Services - Paving & Bridge	Paving Projects(\$267,000) or Bridge	1.										
	35	3506	439	45	00	Reconstruction	Projects(\$275,000)	\$	235,617		554,194		-	\$	600,000		28 \$	
		_				Total Highway C	onstruction and Rebuilding Project Expenditures	\$	235,617	\$	592,782	\$	31,000	\$	665,000	\$ 1,1	28 \$	600,000
								ļ										
ffic tro		252-	400			Floring Traffic Clausele	Electricity for signals including fiber rental											
Traffic	35	3507	433	36	10	Electric - Traffic Signals	(\$4,600) Total Traffic Control Expenditures	\$	29,480	\$	22,650	\$	28,077		31,000		34 \$	
							Total Hamic Control Expenditures	٦	29,480	ې -	22,650	Þ	28,077	\$	31,000	\$ 9,08	\$4 \$	31,000
Stree t Lights	3.	3501	424	20	10	Electric - Street Lights		_	220 425		0.54.55		400					
S	35	2201	434	36	TO	Telectric - Street rights		\$	320,403	\$:	361,080	\$	426,222	\$	400,000	\$ 223,74	4 \$	440,000

		1		T				I			1	······································	Τ		Т-		T	
								一					-				-	
		Accou	nt Nu	mber		Account Description	Notes-2026		2022 ACTUAL	2023 ACTUAL		2024 Actual		2025 BUDGET		9/30/25 Actual		2026 Budget
							Total Street Lighting	\$	320,403		\$	426,222	\$	400,000	Ś	223,744	Ś	440,000
													<u> </u>		Ė		<u> </u>	
							TOTAL LIQUID FUEL TAX FUND					······································			<u> </u>		 	
	<u> </u>					-	EXPENDITURES	\$	647,593	\$ 1,001,173	\$	577,731	\$	1,277,000	\$	324,170	\$	1,271,000
Ĺ																		
							EXCESS OF REVENUES OVER (UNDER)											
							EXPENDITURES	\$	151,839	\$ (97,003)	\$	299,380	\$	(439,154)	\$	531,828	\$	(439,988)
								,										
							Anticipated Carryover Balance for Start 2026										\$	2,200,000
							Budgeted Revenue 2026										۶ \$	831,012
		-					Budgeted Expenses 2026					-					\$	1,271,000
							Transfer to Reserve										٠,	1,271,000
							Anticipated Carryover Balance for Start 2027										\$	1,760,012
	35	3506	439	60	00	Capital Projects - Reserve								ł				

CAPITAL RESERVE FUND

2026 Budget

CITY OF LEBANON 2026 BUDGET CRF COVER PAGE (CAPITAL RESERVE FUND PAGES 1-6)

					BANON			Ι						1		T	
					SERVE FUND												
					T OF ACTIVITY												
		FOR	TH	E YE	AR ENDED:	12/31/2026			Actual		Actual		Actual		Actual		Budget
				_					2021		2022		2023		2024		2025
	_				SUMMARY:					_							
	_		_	_	CARRYFORWARD			_	1,371,780.48		1,415,406.26	\$	1,503,015.94	-	1,707,608.65	\$	1,725,976.74
	_	<u> </u>			INTEREST			\$	2,793.97		16,771.48	\$	32,166.11	<u> </u>		\$	36,000.00
					CONTRIBUTIONS			\$	23,701.73	\$	6,014.76	\$	14,631.29	\$	14,351.00	\$	
	_				PROCEEDS FROM INSURANCE							\$	15,370.00				
					NORFOLK SOUTHERN/FEDERAL			\$	28,937.00	\$	-	\$	_	\$	-	\$	-
					STATE FIRE GRANT			\$		\$	-	\$	-	\$	_	\$	-
					WASHINGTON CONTRIBUTION			\$	13,700.00	\$	41,770.02	\$	14,317.55	\$	-	\$	-
					TRANSFER FROM GENERAL FUND			\$	210,000.00	\$	184,518.00	\$	157,107.00	\$		\$	-
					TOTAL SOURCES			\$	1,650,913.18	\$	1,664,480.52	\$:	1,736,607.89	\$	1,760,024.52	\$	1,761,976.74
-	+				DISTRIBUTIONS			\$	(235,506.92)	\$	(161,464.58)	\$	(28,999.24)	Ś	(34,047.78)	\$	(5,026.00
					TOTAL DISTRIBUTIONS						(161,464.58)		(28,999.24)		(34,047.78)		(5,026.00
					BALANCE						1,503,015.94			_	1,725,976.74		
30 10	06	453	74	00	STOEVER'S DAM		106.01.00										
				Bra	eech Analysis results: Increase the height of th	e head wall a	nd enlarge the dam										
					area. Total cost estimate o		na cinarge the dam										
-	+				CARRYFORWARD	7 7220,000		\$	200,000.00	\$	200,000.00	\$	200,000.00	\$	200,000.00	\$	200,000.00
	_				INTEREST			\$	-	\$	200,000.00	\$	-	7	200,000.00	_ ب	200,000.00
					CONTRIBUTIONS			\$	_	\$		\$	_				
	-				TRANSFER FROM GENERAL FUND			\$		Ś		Υ	-				
					TOTAL SOURCES			\$	200,000.00	\$	200,000.00	\$	200,000.00	\$	200,000.00	\$	200,000.00
					DISTRIBUTIONS			\$	-								
					TOTAL DISTRIBUTIONS			\$	-	\$	-	\$	-	\$	_	\$	
					BALANCE			\$	200,000.00	\$	200,000.00	\$	200,000.00	\$		\$	200,000.00
	_							1									
80 20)1 (110	74	00	POLICE VEHICLES, EQUIPMENT & OTHER		100.07.01										

CITY OF LEBANON												
CAPITAL RESERVE FUND												*
STATEMENT OF ACTIVITY												
FOR THE YEAR ENDED:	12/31/2026			Actual		Actual		Actual		Actual		Budget
				2021		2022		2023		2024	1	2025
CARRYFORWARD		100.07.03	\$	40,979.08	\$	26,139.01	\$	8,241.47	\$	23,611.47	\$	23,611.47
INTEREST												
CONTRIBUTIONS			\$	10,000.00	\$	500.00						
PROCEEDS FROM INSURANCE			\$	-	\$	-	\$	15,370.00				
STATE GRANT-BODY CAMERAS			\$	28,937.00								
TRANSFER FROM GENERAL FUND			\$	30,000.00	\$	_	\$	-				
TOTAL SOURCES			\$	109,916.08	\$	26,639.01	\$	23,611.47	\$	23,611.47	\$	23,611.47
DISTRIBUTIONS			\$	(83,777.07)	\$	(18,397.54)	\$	-	}		\$	(5,026.00)
TOTAL DISTRIBUTIONS			\$	(83,777.07)	\$	(18,397.54)	\$	-	\$	-	\$	(5,026.00)
BALANCE			\$	26,139.01	\$	8,241.47	\$	23,611.47	\$	23,611.47	\$	18,585.47
			7		, Y	0,212.17	ν_	20,011.47	Y	25,011.47	٧	

		CITY	OF	LEBANON												
		CAP	ITAL	RESERVE FUND												
		STA	TEM	ENT OF ACTIVITY												
		FOR	THE	YEAR ENDED:	12/31/2026			Actual		Actual		Actual		Actual		Budget
								2021		2022	ļ	2023	ļ	2024		2025
30	302	411	74	00 FIRE VEHICLES & EQUIPMENT		104.00.00			ļ		-					
L				Donations from Priva	te Sources	7										
				CARRYFORWARD			\$	29,341.44	\$	17,167.57	\$	(18,821.70)	\$	(18,533.10)	\$	440.12
<u> </u>				INTEREST							_			14500		
				CONTRIBUTIONS			\$	13,701.73	\$	5,394.76	\$	14,631.29		8521		
				NORFOLK SOUTHERN				-								
				STATE/FEDERAL FIRE GRANT			\$	-	\$	-	\$					
				WASHINGTON CONTRIBUTION			\$	13,700.00	\$	41,770.02	\$	14,317.55				
				TRANSFER FROM GENERAL FUND							ļ 					
				TOTAL SOURCES			\$	56,743.17	\$	64,332.35	\$	10,127.14	\$	4,487.90	\$	440.12
				DISTRIBUTIONS			\$	(39,575.60)	خ	(83,154.05)	ć	(28,660.24)	۲	(4,047.78)		
-				TOTAL DISTRIBUTIONS			\$	(39,575.60)	 	(83,154.05)		(28,660.24)		(4,047.78)	۲	
-		BALANCE				\$		\$	(18,821.70)		(18,533.10)	 	440.12		440.12	
-				DALANCE			ب	17,107.57	۲	(10,021.70)	٦	(10,333.10)	 	440.12	ې ا	440.12
30	302	411	74	00 FIRE ENGINES		104.01.00										
-				CARRYFORWARD			\$	95,960.16	\$	95,960.16	\$	180,598.16	\$	337,705.16	\$	337,705.16
				INTEREST								- · · · · · · · · · · · · · · · · · · ·			<u> </u>	
				CONTRIBUTIONS					\$	120.00						
				NORFOLK SOUTHERN		-										
				STATE FIRE GRANT								-				
				WASHINGTON CONTRIBUTION												
				TRANSFER FROM GENERAL FUND					\$	84,518.00	\$	157,107.00				
				TOTAL SOURCES			\$	95,960.16	\$	180,598.16	\$	337,705.16	\$	337,705.16	\$	337,705.16
				DISTRIBUTIONS			\$	-	\$	-						
				TOTAL DISTRIBUTIONS			\$	-	\$	_	\$	_	\$		\$	-
				BALANCE			\$	95,960.16	\$	180,598.16	\$	337,705.16	\$	337,705.16	\$	337,705.16
30	105	452	74	00 POOL		105.01.00										

2026 BUDGET PAGE 4 OF 6

C	ITY OF LE	EBANON											
C	APITAL F	RESERVE FUND									\$ 13		
S	TATEME	NT OF ACTIVITY											
F	OR THE Y	/EAR ENDED:	12/31/2026		Actual		Actual		Actual	Actual		Budget	
					2021	2022		2023		2024		2025	
		Coleman Park Po	ool Area										
		CARRYFORWARD		\$	200,000.00	\$	187,845.75	\$	137,477.06	\$ 137,138.06	\$	137,138.06	
		INTEREST											
		CONTRIBUTIONS											
		NORFOLK SOUTHERN											
		STATE FIRE GRANT											
		WASHINGTON CONTRIBUTION											
		TRANSFER FROM GENERAL FUND		\$	100,000.00	\$	_	\$	-				
		TOTAL SOURCES		\$	300,000.00	\$	187,845.75	\$	137,477.06	\$ 137,138.06	\$	137,138.06	
-		DISTRIBUTIONS		\$	(112,154.25)	¢	(50,368.69)	ć	(339.00)				
		TOTAL DISTRIBUTIONS		\$	(112,154.25)		(50,368.69)		(339.00)	\$ -	\$	-	
Г		BALANCE		\$	187,845.75		137,477.06		137,138.06	 137,138.06	'	137,138.06	

		CITY	OF	LEB/	ANON			T						1		T	
		CAP	ITAL	RES	SERVE FUND											 	
		STA	TEM	ENT	OF ACTIVITY							T				-	
		FOR	THE	YEA	AR ENDED:	12/31/2026			Actual		Actual		Actual		Actual	†	Budget
									2021		2022		2023		2024		2025
30	405	430	74	00	PUBLIC WORKS - HIGHWAY		108.01.00										
					General Highway Equipme	nt Replaceme	nts										
					CARRYTORIMARD												
<u> </u>					CARRYFORWARD			\$	341,921.94		424,715.91		431,943.09	\$	464,109.20	\$	478,203.36
					INTEREST			\$	2,793.97	\$	16,771.48	\$	32,166.11	\$	14,094.16		
					CONTRIBUTIONS					_							
<u> </u>					NORFOLK SOUTHERN												
					TRANSFER FROM GENERAL FUND			\$	80,000.00	+	_	\$	_				
<u> </u>					TOTAL SOURCES			\$	424,715.91	\$	441,487.39	\$	464,109.20	\$	478,203.36	\$	478,203.36
					DISTRIBUTIONS			\$	-	\$	(9,544.30)						
					TOTAL DISTRIBUTIONS			\$	-	\$	(9,544.30)	\$	-	\$	-	\$	
					BALANCE			\$	424,715.91	\$	431,943.09	\$	464,109.20	\$	478,203.36	\$	478,203.36
30	407	431	74	00	PUBLIC WORKS - STREET SWEEPER		108.04.00										
					Replace Sweeper 1 in 2023; Replace Sv	veeper 2 in 20	24 (\$270,000)										
				(CARRYFORWARD			\$	188,606.11	\$	188,606.11	\$	288,606.11	\$	288,606.11	\$	288,606.11
					NTEREST											\$	36,000.00
				(CONTRIBUTIONS							-					· · · · · · · · · · · · · · · · · · ·
					NORFOLK SOUTHERN												
					TRANSFER FROM GENERAL FUND					\$	100,000.00	\$	-				
					TOTAL SOURCES			\$	188,606.11	\$	288,606.11	\$	288,606.11	\$	288,606.11	\$	324,606.11
				[DISTRIBUTIONS			\$	-	\$	-	\$	-	\$	-	\$	-
					TOTAL DISTRIBUTIONS			\$	-	\$	-	\$	-	\$		\$	-
			\perp		BALANCE			\$	188,606.11	\$	288,606.11	\$	288,606.11	\$	288,606.11	\$	324,606.11
30	408	454	74	00 F	PUBLIC WORKS - PARKS		108.02.00										

		F LEBANON				ļ							
-		AL RESERVE FUND				-		ļ					
		MENT OF ACTIVITY	42/24/222					ļ				ļ	
	FOR TH	E YEAR ENDED:	12/31/2026		Actual	_	Actual		Actual		Actual		Budget
					2021	<u> </u>	2022		2023	ļ	2024		2025
		IMPROVEMENT	TS TO PARKS										
		CARRYFORWARD		\$	274,871.75	\$	274,871.75	\$	274,871.75	\$	274,871.75	Ś	274,871.7
		INTEREST				Ì	· · · · · · · · · · · · · · · · · · ·	Ė		7		-	27 1,07 1.7
		CONTRIBUTIONS											
		TRANSFER FROM GENERAL FUND											
		TOTAL SOURCE	CES	\$	274,871.75	\$	274,871.75	\$	274,871.75	\$	274,871.75	\$	274,871.7
		DISTRIBUTIONS									· · · · · · · · · · · · · · · · · · ·		
		DISTRIBUTIONS	10				·						77.74
		TOTAL DISTRIBUTIO		\$	-	\$	_	\$		\$	-		-
		BALAN	CE	\$	274,871.75	\$	274,871.75	\$	274,871.75	\$	274,871.75	\$	274,871.7
408	454 74	00 PUBLIC WORKS - BEAUTEX PARK	108.02	2.00								\$ \$	
		Donations from P	rivate Sources										
		CARRYFORWARD		\$	100.00	\$	100.00	\$	100.00	\$	100.00	<u> </u>	100.0
		INTEREST										<u> </u>	
		CONTRIBUTIONS											
		TRANSFER FROM GENERAL FUND											
		TOTAL SOURCE	ES	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
		DISTRIBUTIONS											
		TOTAL DISTRIBUTION	NS	\$		\$	-	\$	-	\$	-		\$0.0
		BALAN	CE	\$	100.00	\$	100.00		100.00	\$	100.00		\$100.0
								·		<u> </u>			7 2 0 0 0

AMERICAN RESCUE FUND

2026 Budget

CITY OF LEBANON 2026 BUDGET ARPA COVER PAGE (AMERICAN RESCUE PLAN ACT FUND PAGES 1-2)

City of	Lebanon
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2024 October 2025 Account Number Description Notes 2021 Actual 2022 Budget 2022 Actual 2023 Budget 2023 Actual 2024 Budget Actual 2026 Budget 2025 Budget Actual 875.0405.430.72.00 8th Street Parking Lot Construction 350,000.00 \$ 336,432,35 Ś 875.0405.430.72.00 Sidewalk Sweeper _ \$ 8,500.00 \$ 8,500.00 \$ _ - \$ 875.0405.430.72.00 Street Sweeper -250.000.00 -217,800.00 --875.0405.430.72.00 Highway Fueling System Replacement of Fuel Tanks _ 222,000.00 | \$ 500,000.00 550,000.00 160,000,00 875.0405.430.72.00 City Hall Renovations 200,000.00 \$ 15 190.215.09 300,000.00 | \$ 54,265.00 \$ 250,000.00 5.500.00 \$ 100,000.00 19,200.00 875.0405.430.72.00 City Hall Moving Expenses 707.75 \$ 707.75 \$ _ -875.0405.430.72.00 Coleman Memorial Park Dog Park Match 16,242.60 \$ 19,287.60 115.000.00 24,227.41 \$ 110,000.00 9,589.09 \$ 175,000.00 175,000.00 -875.0405.454.72.00 Wengert Memorial Park İŚ -- Ś 215,000.00 \$ 215.000.00 -875.0405.454.72.00 Southwest Park Tennis/Pickleball Courts Ś -25.000.00 25,000.00 _ _ 25.000.00 25,000.00 \$ 875.0405.430.72.00 Street Paving 18.550.53 | \$ 18,550.53 2,100,000.00 | \$ 1,212,689.88 -Watermain Improvements 875.0405.430.72.00 \$ 280,000.00 \$ 280,000.00 -Ś 140,000.00 144,980.00 \$ 150.000.00 144,385.08 \$ -_ 875.0405.454.72.00 Splash Pad -300,000.00 300,000.00 5,121.02 \$ 300,000.00 252,335.51 437,664.49 875.0201.411.72.00 Police Department Purchases Evidence Shelving & 2 SUVs 9,000.00 -8,711.93 \$ 120,000,00 | \$ 115,069.92 128,500.00 -875.0201.411.72.00 Police Department Medicare Tax \$ -178,992.60 178,992.60 \$ 100,000,00 60,528.76 ---875.0000.452.72.00 City Hall Merchandise Promotional Items -Ś 2,000.00 1,231.95 \$ ---875.0000.452.72.00 Blight Audit 70,000.00 \$ -875.0000.452.72.00 Economic Recovery Plan Ś -80,000.00 \$ 20,000.00 -45.000.00 S 45,000.00 -875.0000,452,72.00 Housing Needs Assesment \$ - " 14,750.00 \$ -15.000.00 | \$ 15,000.00 \$ _ -875.0000.452.72.00 Accounting System -\$ 200,000.00 -241,689.00 68,597.17 \$ 64.000.00 217,210.00 -875.0000.452.72.00 Non-Profit Grants Ś _ 200,000.00 229,733.28 \$ 800,000.00 350,878.42 440,000.00 109,130.13 \$ 310.258.17 102,715.56 875.0302.411.72.00 Fire Engine Ś 203,900.00 252,788.00 \$ 875.0302.411.72.00 Ladder Truck - -650.000.00 S 650,230.48 -875.0302.411.72.00 PlanIt Schedulinh Software for Fire \$ 2,500.00 _ _ -\$ --875.0302.411.72.00 Rescue Tools \$ ---\$ 61,008.00 ---875.0405.430.72.00 Chestnut Street Log Cabin Ś _ \$ 3,890.00 _ 15,560.00 _ --875.0000.452.72.00 Ś _ \$ 282.00 --1,000.00 --\$ 2,000.00 -\$ 875.0302.411.72.00 Emergency Response Coordinator \$ --2,780.69 --\$ 875.0201.411.72.00 Crimewatch Ś -\$ _ 7,089.66 ire Deprartment Upgrades 875.0302.411.72.00 \$ _ _ \$ 3,000,000.00 \$ 6.800.00 | \$ 2,000,000,00 | \$ 1,937,560.00 62,440.00 875.0405.430.72.00 Veteran's Memorial Walkway \$ --Ś 250,000.00 \$ 202,961.00 37,585.33 875.0405.454.72.00 East End Playground \$ _ -Ś _ Ś _ \$ 60,000.00 60,000.00 55,735.00 875.0405.454.72.00 3rd & Crowell Tot Lot \$ Ś -30,000.00 5 30,000.00 -32,180.00 875.0405.454.72.00 6th & Crowell Tot Lot \$ -\$ _ \$ Ś 40.000.00 \$ -40,000.00 37,104.00 \$ 875.0405.430.72.00 9th & Walton Parking Lot (completed w/ streetscape) \$ \$ 114,952.15 -\$ 12.384.25 875.0405.430.72.00 Southwest Elementary Crosswalk Flashing Becan \$ -33.500.00 --\$ 33.500.00 875.0405.430.72.00 /ialytics - \$ -\$ -17,000.00 17,000.00 17,000.00 S -875.0405.430.72.00 8th & Walton Ś Ś 1,197.40 875.0405.430.72.00 Arts on 8th -3,695.68 1,195.68 Above Items Allotted to \$10M Revenue Replacement | Sub-Total for Revenue Replacement \$ 1,485,143,48 \$ 1,525,151.08 | \$ 5,702,000.00 \$ 2,951,305.62 \$ 5,929,336.83 \$ 570,279.17 \$ 3,747,142.42 \$ 1,061,505.40 \$ 2.535,224,49

American Rescue Plan Budget

Account Number	Description	Notes		2021 Actual	20	022 Budget	202	12.4						0	ctober 2025	1
875.0405.430.72.00	Streetscape Project			LUZI ACTUAI	4			2 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		Actual	2026 Budget
875.0405.430.72.00			- >	-	\$	50,000.00	\$	71,035.86	\$ 4,200,000.00	\$ 3,040,470.41	\$ 3,000,000.00	\$ 2,310,626.30	\$ -	Ś	285,082.05	Ś
		In		\$	-	\$	-	\$ 520,000.00	\$ 5,655.25	\$ 550,000.00	\$ 139,991.77	\$ 600,000.00	Ś	264,475.93		
75.0405.430.72.00	4th 20 the training storm sewer Project	(5th/6th/Liberty completed w/streetscape	\$	808.78	\$	75,000.00	\$	83,191.28	\$ 1,900,000.00	\$ 539,581.30	\$ 150,000.00	\$ 8,728.78		ć	201,175.55	· c
3/5.0405.430.72.00	4th &Peach Hazel Dyle Improvements		\$	7,151.24	\$	30,000.00	\$	20,977.79	\$ 210,000.00	\$ 3,213.51	\$ 250,000.00			٦	14602.75	\$
375.0405.430.72.00	City Hall COVID-19 Safety Improvements		S	382,223.00	\$	_	Ċ		ć	¢	÷ 230,000.00	7 7,018.23	230,000.00		14683.75	\$ 235,
375.0000.452.72.00	Lebanon Rescue Mission	Sneaker Donation for Homeless	ċ	728.47	· .		ب	-	· -	\$ -	\$ -	\$ -	\$ -	\$	_	\$
875.0000.452.72.00			٦		<u> </u>		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$
		Literacy & Clothing for children in need	\$	1,026.49	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	5		¢
	Above Items Allotted to Eligible Categories	Sub-Total for Other Elig. Categories	\$	391,937.98	\$	155,000.00	\$	175,204.93	\$ 6,830,000,00	\$ 3,588,920.47	\$ 2050,000,00	¢ 2 400 205 00	\$ 850,000.00	1	564,241.73	\$ 235,

Total 2021 Actual Total 2022 Budget Total 2022 Actual

1,640,143.48 \$

Total	\$ 391,937.98	\$
2021 - 2024 Actual	\$ 11,669,164.33	
2025 To Date	\$ 1,625,747.13	
2025 Confirmed to Use B4 EOY	\$ 845,478.55	
Total	\$ 14,140,390.01	
2026 Proposed	\$ 2,770,540.74	
	\$ 16,910,930.75	

ARPA \$ Rec'd \$ 16,672,455.00 T-T-D Interet Income \$ 238,475.75 \$ 16,910,930.75

022 Actual Total 2023 Budget Total 2023 Actual Total 2024 Budge Total 2024 Actual Total 2024 Budge Total 2024 Actual Total 2025 Budget T-T-D 2025 Total 2026 Budget 1,700,356.01 \$ 12,532,000.00 \$ 6,540,226.09 \$ 9,879,336.83 \$ 3,036,644.25 \$ 4,597,142.42 \$ 1,625,747.13 \$ 2,770,540.74

