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# City of Pittston

## Fiscal Year 2020

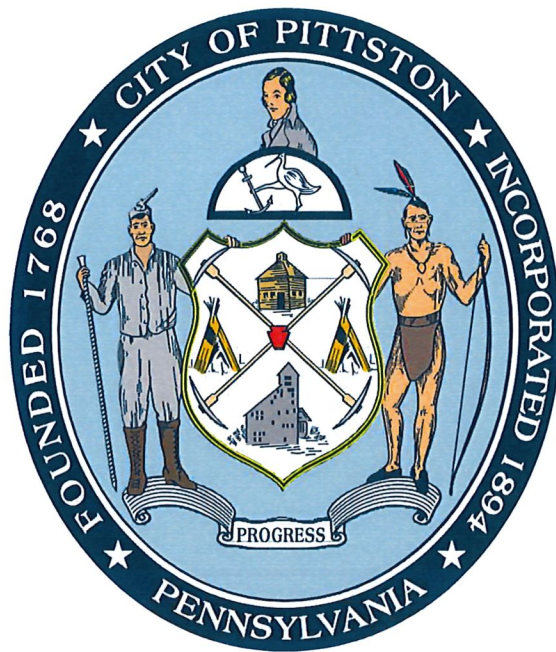
# Approved Budget

### Appropriated Funds:

General Fund

Liquid Fuels Fund

Sewer Maintenance Fund



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# **City of Pittston**

## **Fiscal Year 2020**

### **Approved Budget**

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#### **PITTSTON CITY COUNCIL**

**Hon. Michael Lombardo, Mayor**

**Hon. Samuel Argo**

**Hon. Ken Bangs**

**Hon. Joseph McClean**

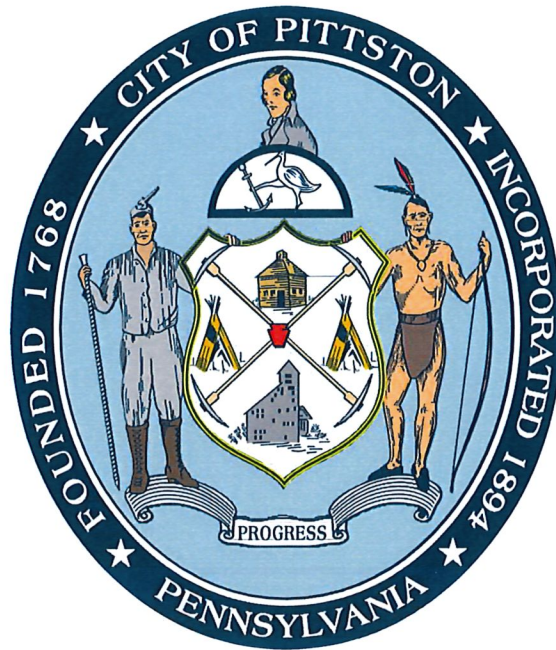
**Hon. Michael Lombardo, Esq.**

**Hon. Jason C. Klush, City Treasurer**

**Hon. Chris Latona, City Controller**

**Joseph Moskovitz, City Administrator**

**David Allen Hines, Director of Operations/Budget Director**



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# **City of Pittston**

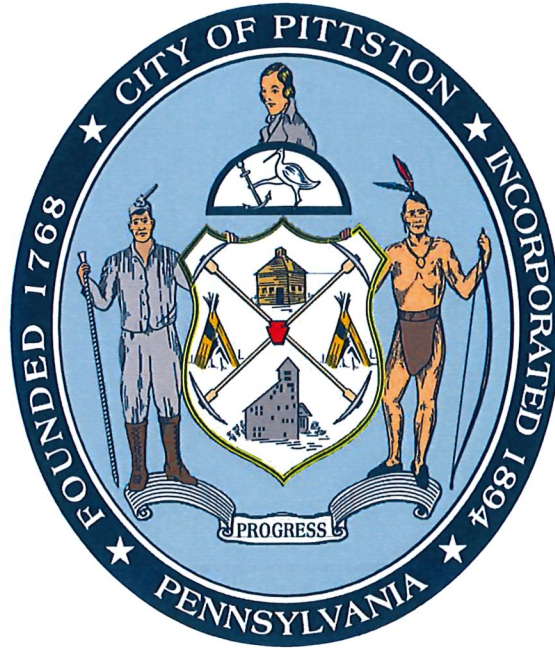
## **Fiscal Year 2020**

### **Approved Budget**

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# **City of Pittston**

## **Fiscal Year 2020**

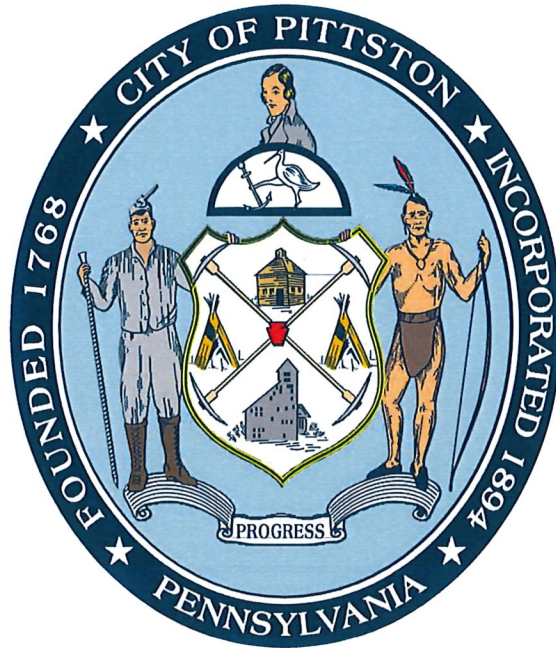
### **Approved Budget**

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# **City of Pittston**

## **Fiscal Year 2020**

### **Approved Budget**

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# **BUDGET APPROVAL PROCESS**

## City of Pittston: Budget Approval Process

**City Administrator Submits Proposed Budget to City Council Before October 31<sup>st</sup> in accordance with Pittston City Code Section C11.02**

**City Councilmembers review City Administrator's Proposed Budget**

**City Council accepts public comment on proposed budget during public comment period at Council Meeting**

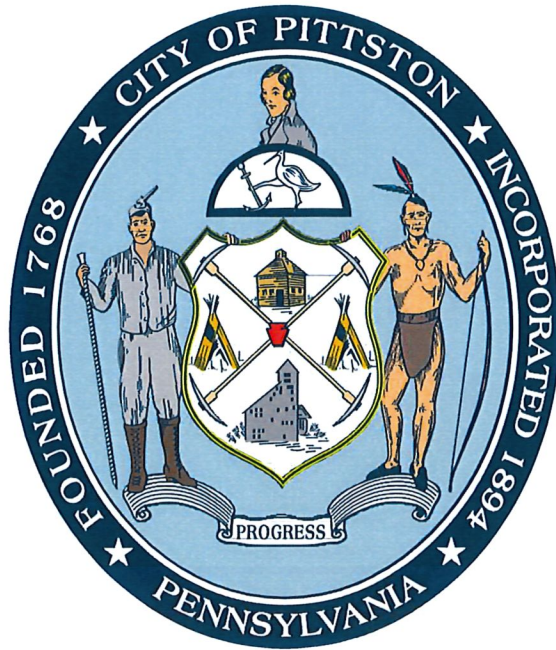
**City Council Introduces Budget Ordinance With Majority Vote at Council Meeting and Proposed Budget Ordinance is Available for 30 days for Public Review per Pittston City Code Section C11.03**

**City Council hears additional public comment on proposed budget during public comment period at Council Meeting**

**City Council Approves Budget Ordinance By Majority Vote at Council Meeting on or before December 31<sup>st</sup> and Approved Budget Ordinance Takes Effect on January 1<sup>st</sup> per Pittston City Code Section 11.03**

**City Council Fails to Approve Budget on or before December 31<sup>st</sup> and City Administrator's Proposed Budget Takes Effect on January 1<sup>st</sup> per Pittston City Code Section 11.04**





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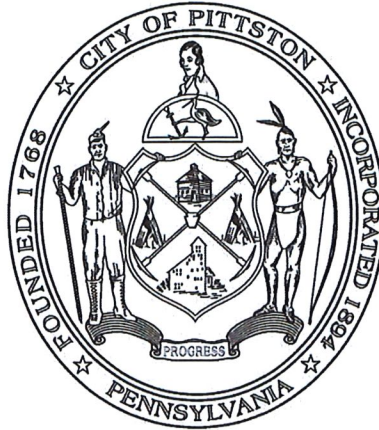
# **City of Pittston**

## **Fiscal Year 2020**

### **Approved Budget**

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# **BUDGET SUMMARY**



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# City of Pittston

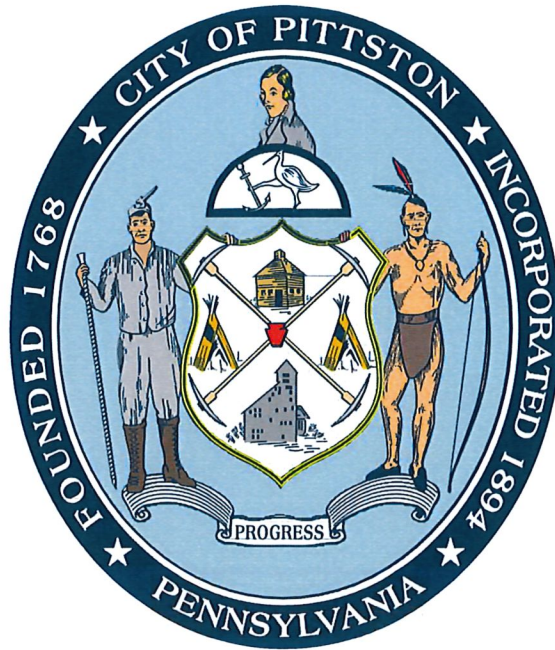
## Fiscal Year 2020

### Approved Budget

[Ordinance 2019-11]

<u>Appropriated Fund</u>	<u>Total Appropriation</u>
General Fund	\$6,060,000
Liquid Fuels Fund	\$338,500
Sewer Maint. Fund	\$1,345,000
<b>TOTAL:</b>	<b>\$7,743,500</b>





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# **City of Pittston**

## **Fiscal Year 2020**

### **Approved Budget**

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# **ENACTING ORDINANCE**

**File of Council**  
**NO 11 {2019}**  
(Second Reading)

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**Mayor Michael Lombardo, In Place**

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**December 18, 2019**

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**An Ordinance of the City Council of the City of Pittston, Luzerne County, Pennsylvania, appropriating the Fiscal Year 2020 budget for the General Fund, Sewer Maintenance Fund and Liquid Fuels Fund for the City of Pittston in accordance with Article XI of the City of Pittston Home Rule Charter, Pittston City Code Section C11.**

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

**Section 1. Short Title.** This Ordinance may be cited as the “City of Pittston 2020 Approved Budget.”

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

**Section 3. Fiscal Year and Appropriation.** There is hereby appropriated for the General Fund, Sewer Maintenance Fund, and Liquid Fuels Fund, for the fiscal year commencing on January 1, 2020 and terminating on December 31, 2020, an approved budget specified as follows:

<u><b>Fund Title</b></u>	<u><b>Total Revenue</b></u>	<u><b>Total Expenditures</b></u>
<b>General Fund</b>	<b>\$ 6,060,000.00</b>	<b>\$ 6,060,000.00</b>
<b>Sewer Maintenance Fund</b>	<b>\$ 1,345,000.00</b>	<b>\$ 1,345,000.00</b>
<b>Liquid Fuels Fund</b>	<b>\$ 338,500.00</b>	<b>\$ 338,500.00</b>
	<b>\$ 7,743,500.00</b>	<b>\$ 7,743,500.00</b>

**Section 4. Appropriations Control.** The appropriation control for the General Fund, the Sewer Maintenance Fund, and the Liquid Fuels Fund shall be at the line item level as set forth in the column marked “Fiscal Year 2019 Budget” on Attachment 1 (General Fund); Attachment 2 (Sewer Maintenance Fund) and Attachment 3 (Liquid Fuels Fund) to this Ordinance and are incorporated as if fully set forth in the text of this Ordinance. In accordance with Section 11.08 of the Home Rule Charter, no payment shall be made nor obligation incurred except as consequence of available appropriation and subject to lawful authorization. Additionally, no payment shall be made unless there is available funding available in the treasury.

**Section 5. Other Funds.** All previously authorized Fiduciary, Trust, Escrow, and Capital Project Funds shall continue for fiscal year 2019 under the terms and conditions set forth in their enacting legislation and Section C11.09 of the Pittston City Code.



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

**Section 6. Effective Dates.** This Ordinance shall take effect on January 1, 2020 and shall terminate on December 31, 2020.

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

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

**Introduced** at a meeting of the City Council of the City of Pittston, November 20, 2019.

**VOTE:**

On Motion of, \_\_\_\_\_ seconded by \_\_\_\_\_

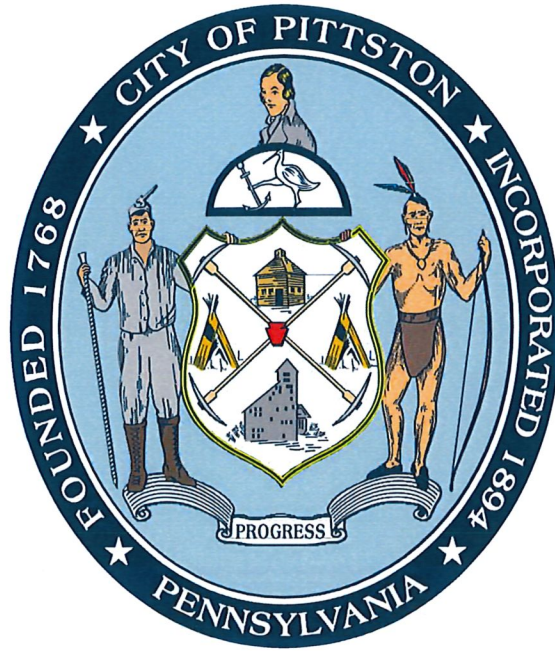
Above Ordinance Was \_\_\_\_\_

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**CITY ADMINISTRATOR**

\_\_\_\_\_  
**MAYOR**



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# **City of Pittston**

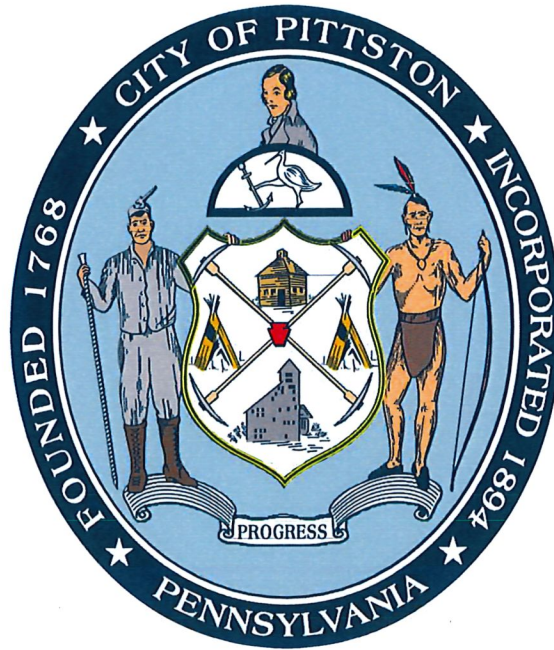
## **Fiscal Year 2020**

### **Approved Budget**

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# **GENERAL TAXATION RATES**





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# **City of Pittston**

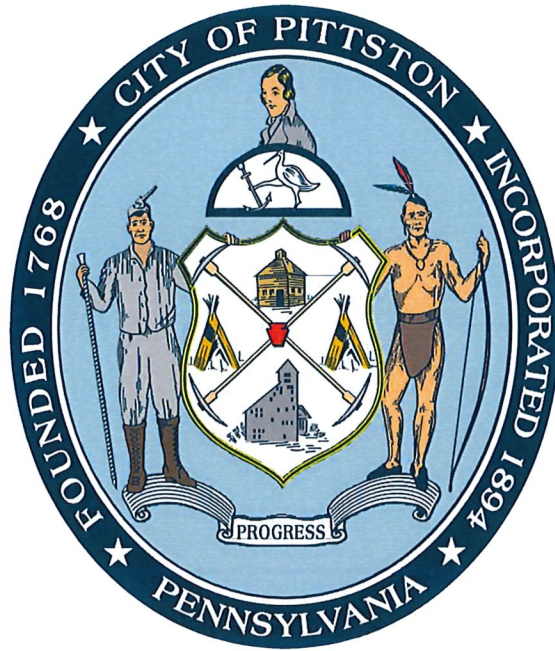
## **Fiscal Year 2020**

### **Approved Budget**

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## **2020 General Taxation Rates**

<b><u>TAX TYPE</u></b>	<b><u>LEVY</u></b>	<b><u>ENACTING LEGISLATION</u></b>
Real Estate Tax	6.85 mills	Ordinance 2019-12
Earned Income Tax	2.20%	Ordinance 2019-13 Pittston City Code §436-12
Local Services Tax	\$52.00/annually	Ordinance 2019-15 Pittston City Code §436-24
Business Privilege Tax	\$225.00/annually on gross receipts over \$15,000	Ordinance 2019-14 Pittston City Code §436-53
Deed Transfer Tax	2.25%	Ordinance 2019-16 Pittston City Code §436-19



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# **City of Pittston**

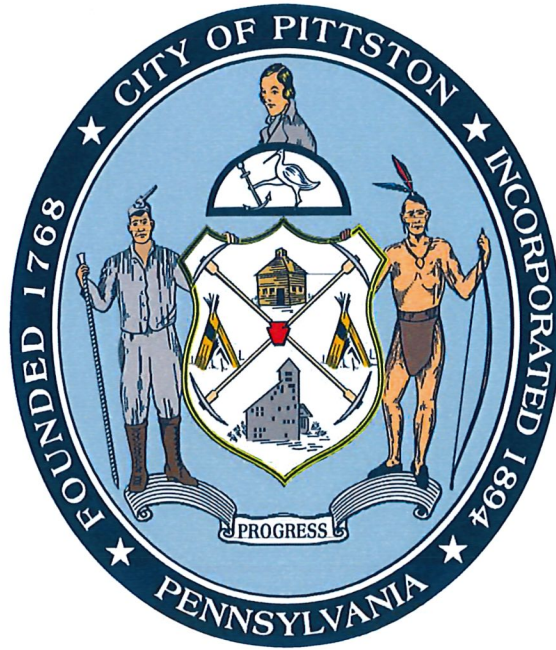
## **Fiscal Year 2020**

### **Approved Budget**

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# **PROPERTY TAX RELIEF**





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# **City of Pittston**

## **Fiscal Year 2020**

### **Approved Budget**

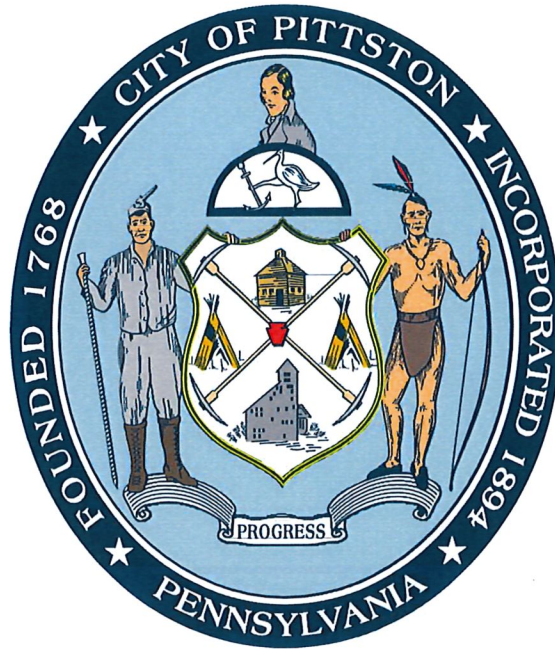
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## **2020 Property Tax Relief**

**Pittston City Code Section 436-42 provides for city property tax relief for owner-occupied residential homes, called a “Homestead Deduction.”**

**Pursuant to Ordinance 2017-15, the first \$16,500 of assessed value for owner-occupied residential properties is not subject to city property tax. This provides a property tax reduction for owner-occupied residential homes.**

**It is the responsibility of the property owner to file for the Homestead Exemption pursuant to the regulations set forth in the city code.**



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**City of Pittston**  
**Fiscal Year 2020**  
**Approved Budget**

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**MULTI-YEAR**  
**ANALYSIS:**  
**GENERAL FUND**





# **CITY OF PITTSTON**

## **GENERAL FUND:**

### **5 YEAR MACRO-LEVEL FINANCIAL PERFORMANCE**

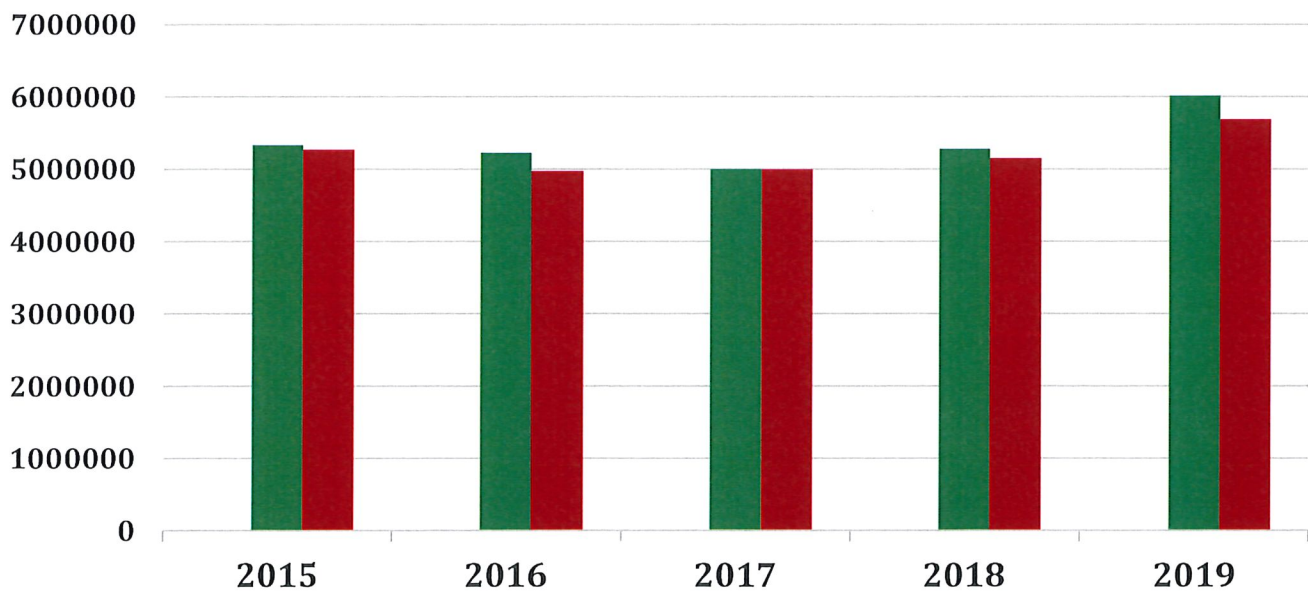
Fiscal Year	Actual Revenue	Actual Expenditures	Variance
2015	\$5,329,462	\$5,269,556	\$59,906
2016	\$5,225,393	\$4,972,073	\$253,320
2017	\$4,999,353	\$4,994,165	\$5,188
2018	\$5,278,139	\$5,150,624	\$127,515
2019	\$6,014,078	\$5,684,914	\$329,164

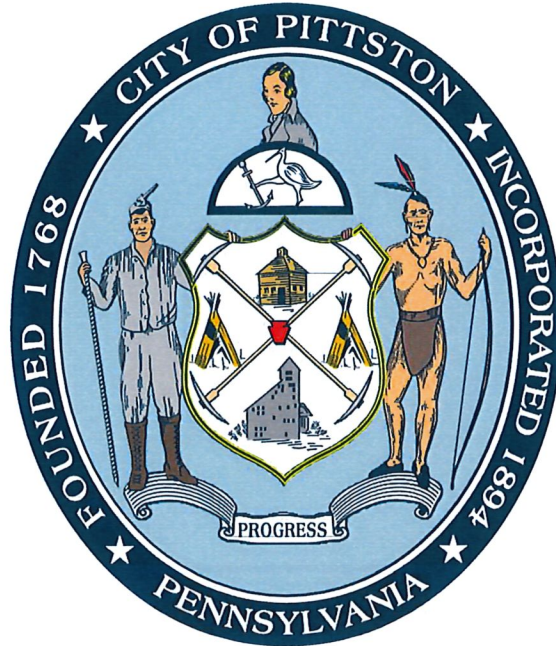
Note: FY 2019 unaudited & unadjusted as of 8 Jan 2020

### **City of Pittston**

#### **FY 2015-FY 2019 General Fund:**

#### **Actual Revenue to Actual Expenditures**





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**City of Pittston**  
**Fiscal Year 2020**  
**Approved Budget**

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**APPROVED**  
**BUDGET:**  
**GENERAL FUND**

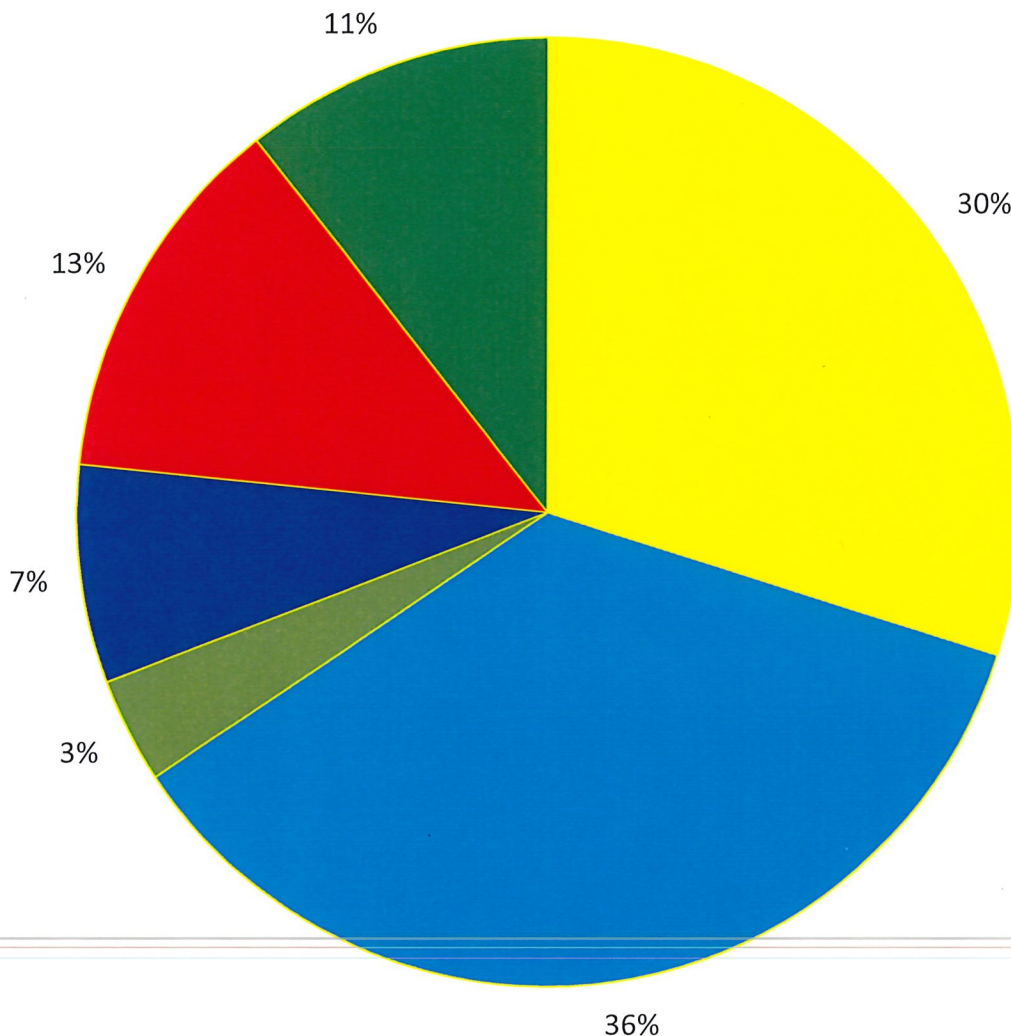


# Where the \$6,060,000 in Funds Comes From:

## City of Pittston Fiscal Year 2020

### General Fund Approved Budget Revenue by Major Category

- Real Estate (Property) Taxes: Current, Prior, In Lieu, Transfer (\$489,927)
- Earned Income, Local Services, Business Privilege (\$128,651)
- Franchises, Interest, Rent, Licenses, Local Fines, Forfeits, Restitution (\$109,650)
- Intergovernmental Federal, State, Housing Authority (\$303,431)
- Service Fees: Police, Refuse, Building, Zoning, Rental, Other Permits (\$1,248,484)
- Sale of Assets, Donations, Refunds, Transfers, Other Revenue (\$892,375)

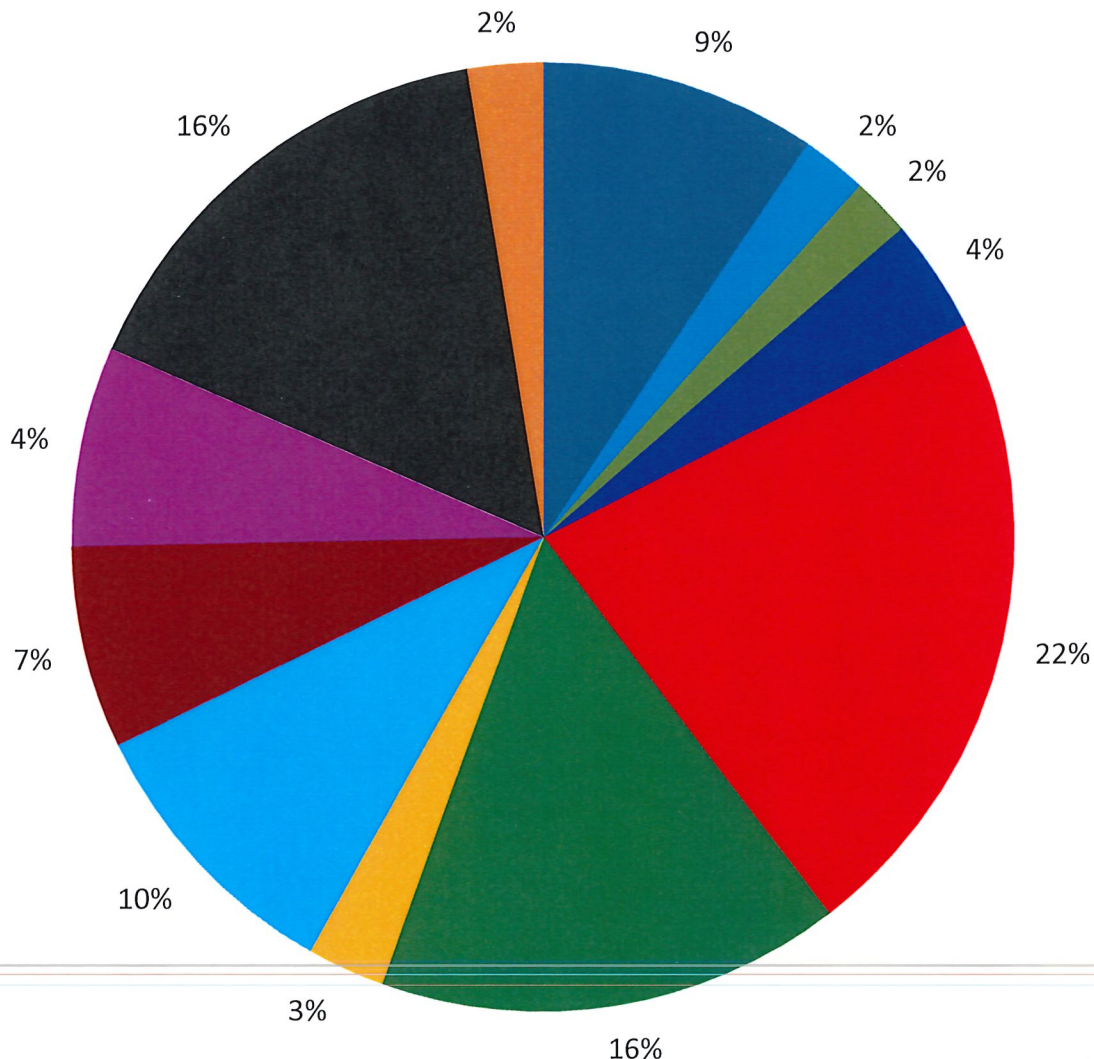


# How the \$6,060,000 in Funds Will Be Spent:

## City of Pittston Fiscal Year 2020

### General Fund Approved Budget Expenditures by Major Category

- Administration & Auditing (\$575,753)
- Tax Collector/Treasurer (\$137,104)
- Govt Operations: Legal, IT, Payroll, EMA, Ambulance Assn, City Hall Bldg (\$122,550)
- Office of Community Development (\$235,520)
- Police Department (\$1,328,953)
- Fire Department (\$965,728)
- Building Codes, Rental Insp., Code Enforcement, Zoning, Boards & Commissions (\$162,719)
- Refuse & Recycling Collection (\$585,112)
- Streets & Sewer Maintenance, Floodplain Management (\$417,445)
- Public Property, Parks, Library, Special Events, Main Street Maint, Fuel System (\$412,111)
- Debt Service--Capital Projects, Police Pension & TRAN Interest (\$962,733)
- Liability Insurance, OPEB, AssetAppraisal, Energy Contract, Donations, Prior Liabilities, Miscellaneous (\$154,812)





# GENERAL FUND APPROVED BUDGET

## CITY OF PITTSBURGH FISCAL YEAR 2020

	2019 Amended Budget	FY 2020 APPROVED BUDGET
3014100 - REAL ESTATE TAXES-CURRENT YEAR	\$1,435,000	\$1,433,000
3014400 - REAL ESTATE TAXES-TAX CLAIM BUR	\$215,000	\$190,000
3104010 - PER CAPITA TAX--PRIOR YEARS	\$360	\$200
3104100 - REAL ESTATE TRANSFER TAX	\$240,000	\$185,000
3104200 - EARNED INCOME TAX	\$1,665,000	\$2,025,000
3104500 - LOCAL SERVICES TAX	\$95,000	\$95,000
3104700 - MECHANICAL DEVICE TAXES	\$3,000	\$3,000
3104800 - BUSINESS PRIVILEGE TAXES	\$46,000	\$46,000
3214201 - FIRE-FALSE ALARMS	\$2,000	\$1,000
3214202 - POLICE-FALSE ALARMS	\$3,000	\$3,000
3214300 - PEDDLERS LICENSES	\$1,000	\$1,000
3214700 - CABLE TELEVISION FRANCHISE	\$105,000	\$105,000
3214800 - ST. & CURB PAVE CUT PERMITS	\$10,000	\$10,000
3214900 - RENTAL INSPECTION FEES	\$56,000	\$56,000
3214910 - VACANT PROP REGISTRY	\$10,000	\$9,000
3304100 - QUALITY OF LIFE TICKETS	\$1,800	\$2,000
3314100 - DISTRICT MAGISTRATE FINES	\$32,000	\$32,000
3314130 - STATE POLICE FINES	\$2,500	\$3,000
3314140 - PARKING VIOLATIONS	\$5,000	\$1,000
3314145 - PARKING VIOLATIONS-DELINQUENT	\$1,800	\$500
3324140 - RESTITUTION/ADULT PROBATION	\$11,000	\$8,500
3414100 - INTEREST-BANK CHECKING	\$13,000	\$10,000
3414900 - INTEREST-DELINQUENT TAXES	\$18,000	\$16,500
3424100 - RENT-MAGISTRATE	\$36,000	\$36,000
3534000 - NON-GOV'T GRANT	\$250	\$500
3544020 - SEATBELT-DARE-DUI-PUBLIC SAFETY	\$3,800	\$3,800
3544155 - RECYCLING PERFORMANCE GRANT	\$4,100	\$5,500
3544160 - ACT101 SEC 902-RECYCLE GRANT	\$55,000	\$116,600
3544900 - OTHER STATE GRANTS	\$14,150	\$14,200
3554010 - PUBLIC UTILITY REALTY TAX	\$3,100	\$3,100
3554080 - ALCOHOLIC BEVERAGES LICENCES	\$3,500	\$3,500

<b>3554130 - FOREIGN FIRE INS. PREM. TAX</b>	<b>\$25,900</b>	<b>\$26,000</b>
<b>3554910 - STATE AID - PENSIONS</b>	<b>\$230,400</b>	<b>\$235,000</b>
<b>3574020 - PUBLIC SAFETY-LOCAL GOV'T</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>3574070 - SPECIAL EVENT/OTHER PERMITS</b>	<b>\$4,150</b>	<b>\$4,000</b>
<b>3594300 - HOUSING AUTHORITY-PAYMENT</b>	<b>\$34,400</b>	<b>\$35,000</b>
<b>3594310 - IN LIEU OF TAXES-ST GABRIELS</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>3614300 - ZONING PERMITS</b>	<b>\$3,300</b>	<b>\$3,200</b>
<b>3614310 - ZONING-HEARING FEES</b>	<b>\$2,500</b>	<b>\$2,000</b>
<b>3614400 - SUBDIVISION/LAND DEV FEES</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>3624100 - ACCIDENTS REPORTS</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>3624150 - FINGERPRINT-BACKGROUND</b>	<b>\$1,200</b>	<b>\$1,000</b>
<b>3624160 - CIVIL SERVICE TEST</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3624300 - TOWING SERVICES</b>	<b>\$20,100</b>	<b>\$20,100</b>
<b>3624350 - HANDICAPPED PARKING PERMITS</b>	<b>\$300</b>	<b>\$300</b>
<b>3624410 - BUILDING PERMITS</b>	<b>\$97,000</b>	<b>\$86,000</b>
<b>3624415 - DUMPSTER PERMIT</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>3624450 - FIRE INSPECT-USE &amp; OCCUPANCY</b>	<b>\$1,000</b>	<b>\$3,000</b>
<b>3624460 - DEMOLITION PERMITS</b>	<b>\$1,300</b>	<b>\$1,200</b>
<b>3624470 - PLAN REVIEW FEE</b>	<b>\$3,500</b>	<b>\$3,000</b>
<b>3624485 - BUILDING CODE HEARING FEE</b>	<b>\$1,000</b>	<b>\$500</b>
<b>3624490 - STATE FEES - UCC</b>	<b>\$1,350</b>	<b>\$1,300</b>
<b>3634210 - METER FEES</b>	<b>\$21,000</b>	<b>\$0</b>
<b>3644300 - REFUSE COLLECTION-CURRENT YEAR</b>	<b>\$490,000</b>	<b>\$480,000</b>
<b>3644305 - EXTRA REFUSE STICKERS</b>	<b>\$22,000</b>	<b>\$27,000</b>
<b>3644310 - REFUSE COLLECT-PRIOR YEAR</b>	<b>\$38,000</b>	<b>\$36,000</b>
<b>3644320 - BULK GARBAGE-LANDFILL FEES</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>3644340 - REFUSE-COMMERCIAL</b>	<b>\$5,500</b>	<b>\$6,000</b>
<b>3644410 - SEWER TAP FEE</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>3644500 - RECYCLABLE MATERIAL-SCRAP METAL</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3674430 - SHOWMOBILE RENTAL</b>	<b>\$500</b>	<b>\$500</b>
<b>3834000 - SPECIAL ASSESSMENTS/CHARGES</b>	<b>\$500</b>	<b>\$500</b>
<b>3874000 - DONATIONS-PRIVATE SOURCE</b>	<b>\$500</b>	<b>\$500</b>
<b>3894000 - OTHER MISC. REVENUE</b>	<b>\$5,200</b>	<b>\$2,500</b>
<b>3894010 - POSTAGE-TAX OFFICE</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>3894012 - TOMATO FESTIVAL INCOME</b>	<b>\$3,500</b>	<b>\$4,000</b>
<b>3894015 - ST. PATRICK'S DAY INCOME</b>	<b>\$3,700</b>	<b>\$3,700</b>
<b>3894020 - COPIES-HARD COPIES OF DOCUMENTS</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3894030 - INSURANCE REFUNDS</b>	<b>\$23,300</b>	<b>\$5,000</b>
<b>3895000 - LCCC LEASE PAYMENTS</b>	<b>\$30,000</b>	<b>\$30,000</b>



3914100 - SALE OF FIXED ASSETS	\$1,500	\$3,000
3914400 - REFUNDS-PRIOR YEAR	\$27,000	\$25,000
3914401 - REFUNDS-CURRENT YEAR	\$50,000	\$45,000
3924080 - TRANSFER FROM SEWER FUND	\$300,000	\$305,000
3924180 - TRANS. FROM CAPTL PROJECT FUND	\$19,500	\$0
3924360 - DONATION FOR K9 DIVISION	\$2,500	\$2,500
3924945 - INTERGOV REIMB - WYOMING	\$42,000	\$38,000
3924950 - INTERGOV REIMB - COMM DEV	\$35,000	\$35,000
3924960 - INTERGOV REIMB - PARK AUTH	\$20,000	\$30,000
3924981 - INTERGOV REIMB JENKINS TWP	\$14,000	\$14,000
3924990 - INTERGOV REIMB - PITT AREA S.D.	\$38,000	\$33,000
3934130 - SMALL BORROWING (SEC) 409	\$124,900	\$0
3994000 - USE OF UNRESERVED FUND BALANCE	\$4,540	\$54,700

### **TOTAL REVENUE:**

**\$5,880,000      \$6,060,000**

4006100 - SALARY-MAYOR	\$3,000	\$3,000
4006110 - SALARIES-COUNCIL	\$10,000	\$10,000
4006130 - SALARY-CONTROLLER	\$2,500	\$2,500
4006150 - OFFICIAL-BENEFITS	\$1,200	\$1,250
4006160 - PAYROLL TAXES-EMPLOYERS	\$1,300	\$1,300
4006180 - WORKERS COMP INS	\$300	\$400
4006310 - ANNUAL AUDIT- CAFR	\$11,000	\$10,000
4006315 - PROGRAM AUDITS	\$2,900	\$3,100
4006320 - COMMUNICATION	\$1,800	\$1,800
4006330 - CITY WEBSITE MAINTENANCE	\$2,000	\$2,000
4006340 - ADVERTISING & PRINTING	\$6,500	\$6,500
4006350 - INSURANCE & BONDING	\$4,200	\$4,000
4006360 - PUBLIC OFFICIALS INSURANCE	\$27,180	\$28,000
4006370 - NOTARY STIPEND	\$500	\$500
4006420 - DUES & SUBSCRIPTIONS	\$4,500	\$4,000
4006430 - GFOA MEMBERSHIP	\$350	\$2,000
4006455 - COMPUTER MEMORY BACK-UP	\$2,000	\$3,000
4006460 - MEETINGS & CONFERENCES	\$7,500	\$7,000
4006490 - OTHER SERVICES & CHARGES	\$500	\$500
4016100 - CITY-WIDE FLEET MONITORING	\$5,500	\$6,500
4026130 - SALARY-CLERKS	\$42,611	\$43,889
4026140 - CITY MANAGER	\$84,414	\$86,946

<b>4026142 - OPERATIONS COORDINATOR</b>	<b>\$46,572</b>	<b>\$47,969</b>
<b>4026143 - DIRECTOR OF OPERATIONS</b>	<b>\$8,034</b>	<b>\$8,275</b>
<b>4026145 CONFIDENTIAL SECRETARY</b>	<b>\$0</b>	<b>\$31,000</b>
<b>4026150 - EMPLOYEE BENEFITS</b>	<b>\$32,000</b>	<b>\$35,900</b>
<b>4026151 - HEALTH DEDUCTIBLE-CLERK</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4026160 - PAYROLL TAXES-EMPLOYEES</b>	<b>\$15,000</b>	<b>\$15,500</b>
<b>4026180 - WORKERS COMPENSATION INSURANCE</b>	<b>\$2,500</b>	<b>\$3,000</b>
<b>4026185 - WC AUDIT PRIOR YEAR</b>	<b>\$13,500</b>	<b>\$14,000</b>
<b>4026200 - SUPPLIES-CITY ADMINISTRATOR</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>4026210 - POSTAGE</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>4026260 - SM TOOLS/ MINOR EQUIPMENT</b>	<b>\$500</b>	<b>\$500</b>
<b>4026320 - COMMUNICATION-CITY CLERK</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>4026420 - DUES/SUBSCRIPTIONS</b>	<b>\$2,600</b>	<b>\$2,500</b>
<b>4026450 - CONTRACTED SERVICES-CITY CLERK</b>	<b>\$3,100</b>	<b>\$3,000</b>
<b>4026460 - MEETING/CONFERENCE</b>		<b>\$0</b>
<b>4026490 - OTHER SERVICES &amp; CHARGES-CLERK</b>	<b>\$750</b>	<b>\$500</b>
<b>4026651 - ORDINANCE CODIFICATION</b>	<b>\$3,800</b>	<b>\$5,000</b>
<b>4026920 - NON-UNION PEN MMO LOCAL PYT</b>	<b>\$146,796</b>	<b>\$171,924</b>
<b>4036100 - SALARY- TAX COLLECTOR</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>4036120 - SALARY-CLERK</b>	<b>\$65,101</b>	<b>\$67,054</b>
<b>4036150 - EMPLOYEE BENEFITS-TREASURER</b>	<b>\$18,000</b>	<b>\$20,000</b>
<b>4036151 - HEALTH DEDUCTABLE-TAX</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4036160 - PAYROLL TAXES-EMPLOYERS-TREAS.</b>	<b>\$6,500</b>	<b>\$7,000</b>
<b>4036180 - WORK COMP INS.-TREASURER</b>	<b>\$2,400</b>	<b>\$2,900</b>
<b>4036181 - FIDUCIARY INSURANCE</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>4036192 - TAX OFFICE-OVERTIME</b>	<b>\$200</b>	<b>\$200</b>
<b>4036200 - SUPPLIES-TREASURER</b>	<b>\$3,500</b>	<b>\$3,000</b>
<b>4036210 - POSTAGE-TREASURER</b>	<b>\$3,000</b>	<b>\$3,200</b>
<b>4036220 - DIRECT DEPOSIT/BANK FEES</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>4036260 - SM. TOOLS/MINOR EQUIP-TREASURER</b>	<b>\$500</b>	<b>\$500</b>
<b>4036320 - COMMUNICATION-TREASURER</b>	<b>\$750</b>	<b>\$500</b>
<b>4036335 - ACT 32 TAX COLLECTION COMMITTEE</b>	<b>\$100</b>	<b>\$100</b>
<b>4036340 - ADVERTISING/PRINTING-TREASURER</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>4036420 - DUES/SUBSCRIPTION-TREASURER</b>	<b>\$200</b>	<b>\$200</b>
<b>4036450 - CONTRACTED SERV.-TREASURER</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>4036490 - OTHER SERV. &amp; CHARGES-TREASURER</b>	<b>\$1,000</b>	<b>\$750</b>
<b>4046100 - SALARY-SOLICITORS</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>4046102 - ASST SOLICITOR</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>4046160 - PAYROLL TAXES-EMPLOYERS-LAW</b>	<b>\$1,500</b>	<b>\$1,500</b>



<b>4046180 - WORKERS COMPENSATION INS.-LAW</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4046450 - SPECIAL LEGAL SERVICE</b>	<b>\$10,000</b>	<b>\$9,000</b>
<b>4046490 - OTHER LEGAL SERVICES &amp; CHARGES</b>	<b>\$3,500</b>	<b>\$3,200</b>
<b>4056110 - SALARY-TREASURER</b>	<b>\$0</b>	<b>\$0</b>
<b>4066110 - SALARY-OCD DIRECTOR</b>	<b>\$67,187</b>	<b>\$69,852</b>
<b>4066116 - OCD-DEPUTY DIRECTOR</b>	<b>\$51,500</b>	<b>\$60,000</b>
<b>4066120 - SALARY-OCD BOOKKEEPER</b>	<b>\$32,614</b>	<b>\$33,593</b>
<b>4066140 - SALARY-OCD PART TIME CLERK</b>	<b>\$0</b>	<b>\$0</b>
<b>4066150 - EMPLOYEE BENEFITS-OCD</b>	<b>\$40,000</b>	<b>\$45,675</b>
<b>4066151 - HEALTH DEDUCTIBLE-OCD</b>	<b>\$500</b>	<b>\$500</b>
<b>4066160 - PAYROLL TAXES-EMPLOYERS-OCD</b>	<b>\$13,000</b>	<b>\$13,500</b>
<b>4066180 - WORKERS COMP - INSURANCE</b>	<b>\$4,000</b>	<b>\$4,800</b>
<b>4066230 - COMMUNICATIONS-OCD</b>	<b>\$0</b>	<b>\$1,200</b>
<b>4066420 - DUES AND SUBSCRIPTIONS</b>	<b>\$0</b>	<b>\$900</b>
<b>4066480 - OTHER EXPENSE</b>	<b>\$0</b>	<b>\$500</b>
<b>4066485 OCD FAÇADE GRANT</b>	<b>\$0</b>	<b>\$5,000</b>
<b>4076310 - PAYROLL &amp; ACCOUNTING SERVICES</b>	<b>\$4,000</b>	<b>\$4,500</b>
<b>4076490 - SOFTWARE/HARDWARE MAINTENANCE</b>	<b>\$11,000</b>	<b>\$10,000</b>
<b>4076700 - CITYWIDE SOFTWARE UPGRADE</b>	<b>\$12,000</b>	<b>\$8,000</b>
<b>4096110 - SALARY-JANITOR- BLDG &amp; PLANT</b>	<b>\$6,800</b>	<b>\$7,000</b>
<b>4096200 - SUPPLIES - BLDG &amp; PLANT</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>4096260 - SM TOOLS/MINOR EQUIP - BLDG PLT</b>	<b>\$300</b>	<b>\$300</b>
<b>4096310 - PROFESSIONAL SERV - BLDG/PLANT</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>4096360 - PUBLIC UTILITY SERVICE-BLDG&amp;PLT</b>	<b>\$19,000</b>	<b>\$19,000</b>
<b>4096361 - WWSA-SEWER &amp; STORMWATER</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4096365 - COMMUNICATION--PRI TRUNK</b>	<b>\$6,000</b>	<b>\$6,300</b>
<b>4096370 - REPAIRS &amp; MAINT SERV-BLDG&amp;PLANT</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4096450 - CONTRACTED SERVICE-BLDG &amp; PLANT</b>	<b>\$7,500</b>	<b>\$6,500</b>
<b>4096490 - OTHER SERVICE&amp; CHARGES-BLDG/PLT</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>4096600 - CAPITAL CONSTRUCTION-BLDG &amp; PLT</b>	<b>\$1,600</b>	<b>\$1,000</b>
<b>4096800 - HVAC/BOILER MAINTENANCE</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>4096810 - ELEVATOR MAINTENANCE</b>	<b>\$2,500</b>	<b>\$3,000</b>
<b>4104150 - EMA-SUPPLIES</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>4106000 - EMA-SALARY</b>	<b>\$750</b>	<b>\$750</b>
<b>4106100 - SALARY - POLICE CHIEF</b>	<b>\$68,257</b>	<b>\$71,008</b>
<b>4106110 - SALARY - POLICE LIEUTENANT (1)</b>	<b>\$61,776</b>	<b>\$64,265</b>
<b>4106120 - SALARY- POLICE SERGEANTS</b>	<b>\$95,000</b>	<b>\$96,000</b>
<b>4106130 - SALARY-POLICE-F/T PATROLMEN</b>	<b>\$291,460</b>	<b>\$294,375</b>
<b>4106140 - SALARY-PART TIME POLICE</b>	<b>\$135,000</b>	<b>\$135,000</b>

<b>4106150 · EMPLOYEE BENEFITS-POLICE</b>	<b>\$115,000</b>	<b>\$147,000</b>
<b>4106151 · HEALTH DEDUCTIBLE-POLICE</b>	<b>\$500</b>	<b>\$500</b>
<b>4106153 · HEALTH INS. RETIREES</b>	<b>\$19,500</b>	<b>\$22,500</b>
<b>4106160 · PAYROLL TAXES-EMPLOYERS-POLICE</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>4106180 · WORKERS COMP INS.</b>	<b>\$35,000</b>	<b>\$38,000</b>
<b>4106181 · LAW ENFORCEMENT LIAB. INS.</b>	<b>\$16,575</b>	<b>\$17,000</b>
<b>4106185 · DRUG TASK FORCE</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>4106190 · LONGEVITY-POLICE</b>	<b>\$13,900</b>	<b>\$17,000</b>
<b>4106191 · HOLIDAY PAY-POLICE</b>	<b>\$26,200</b>	<b>\$26,000</b>
<b>4106192 · OVERTIME-POLICE</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>4106193 · POLICE-TERMINAL LEAVE</b>	<b>\$0</b>	<b>\$5,000</b>
<b>4106195 · MAGISTRATE PAY</b>	<b>\$12,000</b>	<b>\$10,000</b>
<b>4106196 · COURT/WRITE-UPS</b>	<b>\$3,000</b>	<b>\$2,500</b>
<b>4106200 · SUPPLIES-POLICE</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>4106220 · SICK BUY-BACK</b>	<b>\$1,970</b>	<b>\$2,000</b>
<b>4106230 · FIREARMS-AMMUNITION</b>	<b>\$5,700</b>	<b>\$4,000</b>
<b>4106240 · UNIFORMS-POLICE</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>4106250 · VEHICLE PARTS-POLICE</b>	<b>\$2,500</b>	<b>\$2,000</b>
<b>4106260 · SM TOOLS/MINOR EQUIP.-POLICE</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>4106310 · PROFESSIONAL SERVICES-POLICE</b>	<b>\$500</b>	<b>\$500</b>
<b>4106320 · COMMUNICATION-POLICE</b>	<b>\$3,500</b>	<b>\$4,000</b>
<b>4106330 · VEHICLE GAS, OIL ETC.-POLICE</b>	<b>\$14,000</b>	<b>\$14,500</b>
<b>4106340 · ADVERTISING &amp; PRINTING-POLICE</b>	<b>\$500</b>	<b>\$500</b>
<b>4106350 · INS.-LIABILITY &amp; VEHICLE-POLICE</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>4106370 · VEHICLE REPAIR &amp; MAINT.-POLICE</b>	<b>\$5,000</b>	<b>\$6,000</b>
<b>4106400 · COURT COSTS &amp; INVESTIGATION</b>	<b>\$400</b>	<b>\$400</b>
<b>4106420 · DUES &amp; SUBSCRIPTIONS-POLICE</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4106450 · CONTRACTED SERVICES-POLICE</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>4106460 · MEETING/CONFERENCES-POLICE</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>4106490 · OTHER SER. &amp; CHARGES-POLICE</b>	<b>\$1,000</b>	<b>\$750</b>
<b>4106700 · CAPITAL PURCHASES-POLICE</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>4106710 · SPECIAL CAPITAL PURCHASE-POLICE</b>	<b>\$6,000</b>	<b>\$0</b>
<b>4106915 · POLICE PENSION MMO-LOCAL PYT</b>	<b>\$108,173</b>	<b>\$131,655</b>
<b>4106920 · POLICE PENSION MMO--PRIOR YEARS</b>	<b>\$202,500</b>	<b>\$100,000</b>
<b>4107000 · K-9 DIVISION COSTS</b>	<b>\$2,500</b>	<b>\$2,000</b>
<b>4116100 · SALARY-FIRE CHIEF</b>	<b>\$62,707</b>	<b>\$65,119</b>
<b>4116105 · SALARY DEPUTY CHIEF</b>	<b>\$60,408</b>	<b>\$62,745</b>
<b>4116110 · SALARY-ASSISTANT CHIEF</b>	<b>\$58,808</b>	<b>\$61,866</b>
<b>4116115 · SALARY-CAPTAIN</b>	<b>\$117,016</b>	<b>\$121,653</b>



<b>4116116 · SALARY-FULL TIME FIRE</b>	<b>\$58,408</b>	<b>\$103,595</b>
<b>4116130 · SALARY-PART TIME FIRE</b>	<b>\$85,000</b>	<b>\$30,000</b>
<b>4116140 · VOLUNTEER WAGES-FIRE</b>	<b>\$500</b>	<b>\$500</b>
<b>4116150 · EMPLOYEE BENEFITS-FIRE</b>	<b>\$159,285</b>	<b>\$183,000</b>
<b>4116151 · HEALTH DEDUCTIBLE-FIRE</b>	<b>\$4,000</b>	<b>\$2,000</b>
<b>4116152 · EDUCATION STIPEND</b>	<b>\$100</b>	<b>\$100</b>
<b>4116153 · HEALTH INS. RETIREES-FIRE</b>	<b>\$9,800</b>	<b>\$11,232</b>
<b>4116160 · PAYROLL TAXES/EMPLOYER-FIRE</b>	<b>\$35,000</b>	<b>\$33,000</b>
<b>4116180 · WORKERS COMP INSURANCE-FIRE</b>	<b>\$30,000</b>	<b>\$34,000</b>
<b>4116181 · WORKERS COMP VOLUNTEERS</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>4116190 · LONGEVITY-FIRE</b>	<b>\$6,600</b>	<b>\$6,000</b>
<b>4116191 FIRE TERMINAL LEAVE</b>	<b>\$0</b>	<b>\$6,500</b>
<b>4116192 · OVERTIME-FIRE</b>	<b>\$2,000</b>	<b>\$2,500</b>
<b>4116193 · FIRE INSPECTIONS</b>	<b>\$500</b>	<b>\$1,500</b>
<b>4116200 · SUPPLIES-FIRE</b>	<b>\$3,000</b>	<b>\$2,500</b>
<b>4116230 · FIRE--SICK PAY BUY BACK</b>	<b>\$6,370</b>	<b>\$6,000</b>
<b>4116240 · UNIFORMS-FIRE</b>	<b>\$6,400</b>	<b>\$6,000</b>
<b>4116250 · VEHICLE PARTS-FIRE</b>	<b>\$500</b>	<b>\$500</b>
<b>4116260 · SM. TOOL/ MINOR EQUIP-FIRE</b>	<b>\$850</b>	<b>\$500</b>
<b>4116310 · PROFESSIONAL SERVICES-FIRE</b>	<b>\$450</b>	<b>\$300</b>
<b>4116320 · COMMUNICATIONS</b>	<b>\$1,500</b>	<b>\$1,200</b>
<b>4116330 · VEHICLE GAS, OIL ETC.-FIRE</b>	<b>\$4,200</b>	<b>\$4,500</b>
<b>4116340 · ADVERTISING &amp; PRINTING-FIRE</b>	<b>\$1,700</b>	<b>\$1,000</b>
<b>4116350 · INSURANCE-VEHICLES</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>4116360 · PUBLIC UTILITY SERVICES-FIRE</b>	<b>\$12,500</b>	<b>\$12,000</b>
<b>4116361 · WVSA- FIRE SEWER &amp; STORMWATER</b>	<b>\$100</b>	<b>\$200</b>
<b>4116370 · VEHICLE REPAIR &amp; MAINT.-FIRE</b>	<b>\$13,000</b>	<b>\$10,000</b>
<b>4116420 · DUES &amp; SUBSCRIPTIONS-FIRE</b>	<b>\$250</b>	<b>\$250</b>
<b>4116430 · MISCELLANEOUS - FIRE</b>	<b>\$100</b>	<b>\$100</b>
<b>4116450 · CONTRACTED SERVICES-FIRE</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>4116460 · MEETING CONFEREN TRAIN-FIRE</b>	<b>\$500</b>	<b>\$500</b>
<b>4116470 · OTHER UTILITIES-FIRE HYDRANTS</b>	<b>\$25,000</b>	<b>\$23,000</b>
<b>4116480 · BLDG. REPAIR &amp; MAINT.-FIRE</b>	<b>\$1,000</b>	<b>\$1,500</b>
<b>4116490 · OTHER SERV. &amp; CHARGES-FIRE</b>	<b>\$500</b>	<b>\$500</b>
<b>4116500 · SPECIAL EXPENSE-GRANT</b>	<b>\$14,152</b>	<b>\$14,200</b>
<b>4116530 · CONTRIBUTION-FIREMEN'S RELIEF</b>	<b>\$25,928</b>	<b>\$26,000</b>
<b>4116660 · CAPITAL CONSTRUCTION-FIRE</b>	<b>\$825</b>	<b>\$1,000</b>
<b>4116915 · FIRE PENSION MMO-LOCAL PYT</b>	<b>\$57,843</b>	<b>\$65,168</b>
<b>4126180 · AMBULANCE/RESCUE WORKERS COMP</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>4136480 - CODE INSPECTION FEE</b>	<b>\$1,000</b>	<b>\$900</b>
<b>4136481 - RESIDENTIAL INSPECTIONS</b>	<b>\$5,000</b>	<b>\$4,000</b>
<b>4136482 - COMMERCIAL INSPECTIONS</b>	<b>\$4,800</b>	<b>\$4,500</b>
<b>4146120 - CODE/ZONING SALARY</b>	<b>\$59,008</b>	<b>\$60,779</b>
<b>4146150 - EMPLOYEE BENEFITS-ZONING</b>	<b>\$23,000</b>	<b>\$26,000</b>
<b>4146151 - HEALTH DEDUCTIBLE-CODE</b>	<b>\$250</b>	<b>\$250</b>
<b>4146160 - PAYROLL TAXES EMPLOYERS-ZONING</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>4146180 - WORKERS COMP INS.-ZONING</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>4146192 - CODE-OVERTIME</b>	<b>\$500</b>	<b>\$250</b>
<b>4146200 - SUPPLIES-ZONING</b>	<b>\$1,000</b>	<b>\$800</b>
<b>4146240 - CLOTHING</b>	<b>\$350</b>	<b>\$350</b>
<b>4146260 - SM TOOLS/MINOR EQUIP-ZONING</b>	<b>\$750</b>	<b>\$500</b>
<b>4146310 - PROFESSIONAL SERV.</b>	<b>\$750</b>	<b>\$500</b>
<b>4146320 - COMMUNICATION-ZONING</b>	<b>\$2,800</b>	<b>\$2,500</b>
<b>4146330 - CODE ENFORCEMENT GAS</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4146340 - ADVERTISING &amp; PRINTING-ZONING</b>	<b>\$1,800</b>	<b>\$1,500</b>
<b>4146345 CODIFICATION OF NEW ZONING ORD</b>	<b>\$0</b>	<b>\$5,000</b>
<b>4146350 - VEHICLE INS- BONDING-ZONING</b>	<b>\$2,500</b>	<b>\$1,500</b>
<b>4146420 - DUES &amp; SUBSCRIPTIONS-ZONING</b>	<b>\$500</b>	<b>\$500</b>
<b>4146450 - STANDING COMMISSIONER-ZONE HEAR</b>	<b>\$1,000</b>	<b>\$750</b>
<b>4146460 - MEETING/CONFERENCES-ZONING</b>	<b>\$200</b>	<b>\$200</b>
<b>4146480 - LAND BANK MEMBERSHIP</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>4146490 - OTHER SERV. &amp; CHARGES-ZONING</b>	<b>\$200</b>	<b>\$200</b>
<b>4146700 - CAPITAL PURCHASES-ZONING</b>	<b>\$5,000</b>	<b>\$10,000</b>
<b>4147000 - TRAINING AND EDUCATION</b>	<b>\$100</b>	<b>\$100</b>
<b>4156300 - SHADE TREE COMMISSION EXPENSE</b>	<b>\$250</b>	<b>\$500</b>
<b>4156310 - PROF. SERVICES--SHADE TREES</b>	<b>\$8,100</b>	<b>\$5,000</b>
<b>4156340 - PLANNING COMM-ADVERTISE</b>	<b>\$1,000</b>	<b>\$500</b>
<b>4156345 - PLANNING COMMISSION ENGINEERING</b>	<b>\$1,850</b>	<b>\$500</b>
<b>4166450 - CODE APPEALS BOARD EXPENSE</b>	<b>\$200</b>	<b>\$200</b>
<b>4176300 - HUMAN RELATIONS COMMISSION EXP</b>	<b>\$50</b>	<b>\$50</b>
<b>4186340 - CIVIL SERVICE COMM EXPENSE</b>	<b>\$3,100</b>	<b>\$1,000</b>
<b>4196000 - BLIGHTED PROP BOARD EXPENSE</b>	<b>\$200</b>	<b>\$200</b>
<b>4216390 - BOARD OF HEALTH EXPENSE</b>	<b>\$50</b>	<b>\$50</b>
<b>4226110 - SALARY-RENTAL PROP INSPECTOR</b>	<b>\$16,000</b>	<b>\$17,000</b>
<b>4226160 - PAYROLL TAXES</b>	<b>\$1,400</b>	<b>\$1,500</b>
<b>4226200 - SUPPLIES-RENTAL PROP INSP</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4226260 - EQUIPMENT-RENTAL INSPECTION</b>	<b>\$1,500</b>	<b>\$1,000</b>
<b>4226310 - PROFESSIONAL SERVICES-RENTAL</b>	<b>\$100</b>	<b>\$100</b>



4226340 · ADVERTISE/PRINTING RENTAL INSP	\$3,500	\$1,500
4276110 · SALARY-ASST. SUPER-STREET-SANIT	\$44,909	\$0
4276120 · SALARY-RECYCLING COORDINATOR	\$2,400	\$2,472
4276130 · SALARY-CDL DRIVERS-FULL TIME	\$137,000	\$141,440
4276140 · SALARY-STAFF LABORERS	\$600	\$0
4276150 · EMPLOYEE BENEFITS-SANITATION	\$4,300	\$61,800
4276151 · HEALTH DEDUCTIBLE-SANITATION	\$1,000	\$1,000
4276160 · PAYROLL TAXES/EMPLOYER-SANITATI	\$12,000	\$12,000
4276180 · WORKERS COMP INSURANCE	\$15,000	\$16,000
4276192 · OVERTIME WAGES-SANITATION	\$4,800	\$4,500
4276200 · SUPPLIES-SANITATION	\$500	\$500
4276210 · CDL DRIVER BONUS-SANITATION	\$3,100	\$3,000
4276220 · SANITATION EXPENSE	\$800	\$800
4276240 · UNIFORMS-SANITATIONS	\$7,200	\$3,500
4276250 · VEHICLE PARTS-SANITATION	\$3,500	\$2,500
4276260 · SM TOOLS/MINOR EQUIP.-SANITATIO	\$250	\$250
4276310 · PROFESSIONAL SERV.-SANITATION	\$200	\$200
4276320 · COMMUNICATIONS-SANITATION	\$750	\$750
4276330 · VEHICLE GAS, OIL ETC.-SANITATIO	\$16,000	\$16,500
4276340 · ADVERTISING/PRINTING	\$15,500	\$15,500
4276341 · DELINQUENT REFUSE NOTICES	\$500	\$500
4276342 · RECYCLING CALENDARS	\$5,300	\$5,300
4276350 · INSURANCE & BONDING-SANITATION	\$8,000	\$7,000
4276360 · PUBLIC UTILITY SERV-SANITATION	\$3,600	\$3,000
4276370 · VEHICLE REPAIR & MAINT.-SANITA	\$23,000	\$12,000
4276450 · CONTRACTED SERV.-SANITATION	\$105,000	\$108,000
4276460 · COMPOST COMM. FEES	\$3,500	\$2,500
4276470 · ACT 101 SEC 902 RECYCL GRANT	\$187,000	\$124,900
4276480 · BLDG. REPAIRS & MAINT.-SANITATI	\$1,000	\$1,200
4276490 · OTHER SERV & CHGS - SANITATION	\$2,500	\$2,000
4276700 · CAPITAL PURCHASE-SANITATION	\$68,500	\$36,000
4296000 · FLOODPLAIN MANAGEMENT	\$1,000	\$1,500
4306140 · SALARY-PT LABORERS	\$198,000	\$195,000
4306150 · EMPLOYEE BENEFITS - STREET	\$20,000	\$10,000
4306151 · HEALTH DEDUCTIBLE	\$200	\$200
4306160 · PAYROLL TAXES EMPLOYER-STREET	\$26,000	\$25,000
4306180 · WORKMANS COMP INS-STEEET	\$6,000	\$6,000
4306192 · OVERTIME WAGES-STREET	\$500	\$500
4306200 · SUPPLIES-STREET	\$7,000	\$6,000

<b>4306210 - CDL DRIVER BONUS-STREET</b>	<b>\$1,500</b>	<b>\$750</b>
<b>4306240 - UNIFORMS-STREET</b>	<b>\$1,700</b>	<b>\$1,200</b>
<b>4306250 - VEHICLE PARTS-STREET</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>4306260 - SM TOOL/MINOR EQUIP-STREET</b>	<b>\$500</b>	<b>\$500</b>
<b>4306310 - PROFESSIONAL SERV.-STREET</b>	<b>\$500</b>	<b>\$500</b>
<b>4306320 - COMMUNICATION-STREET</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>4306330 - VEHICLE GAS, OIL ETC.-STREET</b>	<b>\$16,000</b>	<b>\$17,000</b>
<b>4306340 - ADVERTISING/PRINTING-STREET</b>	<b>\$750</b>	<b>\$500</b>
<b>4306350 - INSURANCE/BONDING-STREET</b>	<b>\$5,000</b>	<b>\$4,000</b>
<b>4306360 - PUBLIC UTILITY SERV.-STREET</b>	<b>\$3,200</b>	<b>\$3,000</b>
<b>4306370 - VEHICLE REPAIR &amp; MAINT.-STREET</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>4306420 - DUES &amp; SUBSCRIPTIONS-STREET</b>	<b>\$350</b>	<b>\$350</b>
<b>4306450 - CONTRACTED SERVICES-STREET</b>	<b>\$4,000</b>	<b>\$3,000</b>
<b>4306460 - MEETING/CONFERENCES-STREET</b>	<b>\$200</b>	<b>\$200</b>
<b>4306480 - BLDG REPAIRS &amp; MAINT.-STREET</b>	<b>\$800</b>	<b>\$800</b>
<b>4306490 - OTHER SERV. &amp; CHARGES-STREET</b>	<b>\$250</b>	<b>\$250</b>
<b>4306600 - CAPITAL CONSTRUCTION-STREET</b>	<b>\$10,000</b>	<b>\$3,000</b>
<b>4306700 - CAPITAL PURCHASE</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>4316260 - SM TOOLS/MINOR EQUIP-ST &amp; GUTT</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>4316300 - STREET SWEEPING-OPERATOR SALARY</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>4316330 - FUEL-STREET SWEEPER</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>4316350 - STREET SWEEPER-INSURANCE</b>	<b>\$1,000</b>	<b>\$500</b>
<b>4326200 - SUPPLIES-SNOW &amp; ICE REMOVAL</b>	<b>\$2,500</b>	<b>\$1,000</b>
<b>4326201 - OVERTIME-SNOW PLOWING-SALTING</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>4326260 - SM TOOL/MINOR EQUIP-SNOW-ICE RE</b>	<b>\$200</b>	<b>\$250</b>
<b>4326370 - REPAIR MAINT. SERC-SNOW &amp; ICE</b>	<b>\$250</b>	<b>\$250</b>
<b>4336200 - SUPPLIES-TRAFF. SIGNALS &amp; SIGN</b>	<b>\$650</b>	<b>\$750</b>
<b>4336370 - REPAIRS/MAINT-TRAF SIG/SIGNS</b>	<b>\$1,200</b>	<b>\$1,000</b>
<b>4346200 - SUPPLIES-SIDEWALKS &amp; CROSSWALKS</b>	<b>\$500</b>	<b>\$500</b>
<b>4346370 - REPAIRS &amp; MAINT.-ST LIGHTING</b>	<b>\$2,000</b>	<b>\$1,500</b>
<b>4356450 - CONTRACTED SERV.-SIDEWALKS/CROS</b>	<b>\$14,000</b>	<b>\$8,000</b>
<b>4366130 - SALARY-REIMB FROM SEWER FUND</b>	<b>\$44,909</b>	<b>\$47,195</b>
<b>4366150 - ST. DEPT. BENEFITS REIMB.</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>4366151 - SEWER-HEALTHCARE DEDUCTIBLE</b>	<b>\$500</b>	<b>\$500</b>
<b>4366160 - PAYROLL TAXES-SEWER</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>4366180 - SEWER-WORKERS COMP</b>	<b>\$4,000</b>	<b>\$2,500</b>
<b>4366192 - SEWER-OVERTIME</b>	<b>\$5,200</b>	<b>\$5,000</b>
<b>4366193 SEWER CDL BONUS</b>	<b>\$0</b>	<b>\$750</b>
<b>4366370 - REPAIRS &amp; MAINT-STORM SEWER/DRA</b>	<b>\$15,000</b>	<b>\$5,000</b>



<b>4366450 - CONTRACT SERV.- SEWER/DRAINS</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>4366490 - OTHER SERV-SEWER/DRAINS</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>4367000 MS4 PERMIT PROGRAM</b>	<b>\$0</b>	<b>\$3,500</b>
<b>4376200 - SUPPLIES-REPAIR TOOLS/MACHINERY</b>	<b>\$250</b>	<b>\$250</b>
<b>4376370 - REPAIR &amp; MAINT-REPAIR TOOLS/MAC</b>	<b>\$250</b>	<b>\$250</b>
<b>4386370 - REPAIRS &amp; MAINT-REPAIR HWYS</b>	<b>\$1,400</b>	<b>\$1,500</b>
<b>4396600 - CAPITAL CONSTRUCTION</b>	<b>\$3,000</b>	<b>\$2,000</b>
<b>4436000 - CITY FUEL PUMPS MAINT &amp; REP</b>	<b>\$2,000</b>	<b>\$1,500</b>
<b>4501000 - PUBLIC PROPERTY MAINTENANCE</b>	<b>\$12,000</b>	<b>\$10,000</b>
<b>4506130 - SALARY-PUBLIC PROPERTY</b>	<b>\$67,900</b>	<b>\$48,900</b>
<b>4506131 PUB PROPERTY UNION FT</b>	<b>\$0</b>	<b>\$75,191</b>
<b>4506132 PUB PROPERTY NON UNION FT</b>	<b>\$0</b>	<b>\$51,500</b>
<b>4506150 - EMPLOYEE BENEFITS-PUBLIC PROP</b>	<b>\$7,172</b>	<b>\$38,000</b>
<b>4506160 - PAYROLL TAXES-PUBLIC PROP</b>	<b>\$6,600</b>	<b>\$9,000</b>
<b>4506180 - WORKERS COMP-PUBLIC PROP</b>	<b>\$6,600</b>	<b>\$10,000</b>
<b>4506192 - OVERTIME-PUBLIC PROPERTY</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>4506200 - SUPPLIES-PUBLIC PROPERTIES</b>	<b>\$8,500</b>	<b>\$5,000</b>
<b>4506240 - CLOTHING-PUBLIC PROP</b>	<b>\$500</b>	<b>\$500</b>
<b>4506260 - TOOLS &amp; EQUIPMENT--PUBLIC PROP</b>	<b>\$2,700</b>	<b>\$1,000</b>
<b>4506320 - COMMUNICATIONS-PUBLIC PROP</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4506350 - VEHICLE INS. -PUBLIC PROP</b>	<b>\$600</b>	<b>\$1,000</b>
<b>4506600 - CITY CLOCK MAIN AT BROAD STS</b>	<b>\$4,900</b>	<b>\$750</b>
<b>4506700 - PUB PROP-CAPITAL EXPENSE</b>	<b>\$4,300</b>	<b>\$15,000</b>
<b>4526120 - SALARY-PARK STAFF</b>	<b>\$0</b>	<b>\$1,000</b>
<b>4526160 - PAYROLL-TAXES EMPLOYER-PARKS</b>	<b>\$250</b>	<b>\$250</b>
<b>4526200 - SUPPLIES-PARKS</b>	<b>\$7,500</b>	<b>\$5,000</b>
<b>4526260 - SM TOOLS/MINOR EQUIP-PARKS</b>	<b>\$3,500</b>	<b>\$2,500</b>
<b>4526310 - PROFESSIONAL SERV.-PARKS</b>	<b>\$500</b>	<b>\$500</b>
<b>4526350 - INSURANCE/BONDING-PARKS</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4526360 - PUBLIC UTILITY SERV.-PARKS</b>	<b>\$4,500</b>	<b>\$3,500</b>
<b>4526370 - REPAIRS &amp; MAINT-PARKS</b>	<b>\$1,000</b>	<b>\$1,500</b>
<b>4526450 - CONTRACTED SERVICES-PARKS</b>	<b>\$150</b>	<b>\$250</b>
<b>4526490 - OTHER SERV &amp; CHARGES-MAINSTREET</b>	<b>\$150</b>	<b>\$150</b>
<b>4526700 - CAPITAL PURCHASE-PARKS</b>	<b>\$13,000</b>	<b>\$5,500</b>
<b>4527000 - PARKS &amp; REC COMM EXPENSE</b>	<b>\$100</b>	<b>\$500</b>
<b>4536120 - SALARY-BUS IMPROVEMENT DISTRICT</b>	<b>\$27,181</b>	<b>\$0</b>
<b>4536150 - EMPLOYEE BENEFITS-BUS IMP DIST</b>	<b>\$15,000</b>	<b>\$0</b>
<b>4536151 - HEALTH DEDUCTIBLE-BUS IMP DISTR</b>	<b>\$500</b>	<b>\$0</b>
<b>4536160 - PAYROLL TAXES-BUS IMPR DISTRICT</b>	<b>\$2,800</b>	<b>\$0</b>