CITY OF JOHNSTOWN

PUBLIC HEARING

WEDNESDAY, NOVEMBER 4, 2026

5:00 PM

City Council
Rev. Sylvia King, Mayor
Charles Arnone, Dep. Mayor
Samuel Barber
Taylor Clark
Michael Hamacek
Nicholas Spinelli
Lorraine Brandon-Taylor

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

MANAGERS REPORT:

PROPOSED 2027 CITY OF JOHNSTOWN BUDGET

PUBLIC COMMENT: (5 MINUTES)

ADJOURNMENT:

NEXT SCHEDULED COUNCIL MEETING:

Regular Meeting: November 12, 2026, at 6:00 PM at Johnstown High School Auditorium.

In accordance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall (814) 539-2504 ext. 102. Notification 48-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Account Number	Account Description	2027 Estimate	2026 Anticipated
01-301-10-000-00	Real Estate Taxes- CY Levy	$ 6,033,000.00	$ 6,000,000.00
01-301-49-000-00	Real Estate Taxes- Liened	$ 940,000.00	$ 900,000.00
01-302-10-000-00	Earned Income Tax- CY Levy	$ 2,315,000.00	$ 2,314,340.00
01-302-10-002-00	CY EIT- Court Approved Residen	$ 500.00	$ 500.00
01-303-10-000-00	Mercantile Taxes- CY Levy	$ 210,000.00	$ 200,000.00
01-303-29-000-00	Mercantile Taxes- Delinquent	$ 40,000.00	$ 40,000.00
01-304-10-000-00	Business Priv Taxes- CY Levy	$ 1,340,529.73	$ 1,300,000.00
01-304-29-000-00	Business Priv Taxes- Delinq	$ 33,000.00	$ 40,000.00
01-306-10-000-00	LST- CY Levy	$ 400,000.00	$ 330,000.00
01-307-29-000-00	LST Tax- Delinquent	$ 20,000.00	$ 7,000.00
01-309-10-000-00	Amuse/Admission Tax- CY Levy	$ 80,000.00	$ 200,000.00
01-310-10-000-00	Deed Transfer Taxes- CY Levy	$ 160,000.00	$ 150,000.00
01-311-10-000-00	Parking Lot Taxes- CY Levy	$ 32,000.00	$ 25,000.00
01-312-10-000-00	Beverage Taxes- CY Levy	$ 15,000.00	$ 14,200.00
01-321-01-276-00	Business Licenses/Permits	$ 55,000.00	$ 55,000.00
01-321-35-007-00	Building Permits	$ 60,000.00	$ 145,000.00
01-321-35-013-00	Street Permit/Substruct	$ 100,000.00	$ 87,000.00
01-321-62-008-00	Plumbing Licenses	$ 15,000.00	$ 15,000.00
01-321-62-275-00	Special Event Peddler Lic/Perm	$ 4,000.00	$ 5,000.00
01-321-69-000-00	Franchise License/Permits	$ 10,000.00	$ 30,000.00
01-321-69-010-00	Cable TV Franchise Lic/Permits	$ 157,000.00	$ 175,000.00
01-331-03-000-00	Other Fines/Restitutions	$ 33,000.00	$ 30,000.00
01-331-03-025-00	Animal Control Revenue	$ 300.00	$ 300.00
01-331-03-280-00	Dist Atty Forfeiture Money	$ 14,000.00	$ 25,000.00
01-331-14-000-00	Dist Magis Fine/Restitutions	$ 35,000.00	$ 35,000.00
01-331-14-000-02	Fines & Rest Court Magist Pkg	$ -	$ 1,000.00
01-331-17-281-00	Fines Vehicle Viol Traff Tick	$ 84,000.00	$ 125,000.00
01-331-17-361-00	Fines & Rest Vehicle Boot Fee/Barnicle	$ 10,000.00	$ 10,000.00
01-331-44-363-00	CD Fines/Rest- Codes Ticketing	$ -	$ -
01-331-44-363-01	CD Codes Ticket Accum Rubish	$ 15,000.00	$ 25,000.00
01-331-44-363-03	CD Codes Ticket- Abandon Autos	$ -	$ -
01-331-44-363-04	CD Codes Ticketing- Grass/Weed	$ 6,000.00	$ 10,000.00

01-331-44-363-05	CD Codes Ticketing Sdwlk/Drvwy	$	-	$	500.00
01-331-44-363-06	CD Codes Ticketing- Other	$	30,000.00	$	75,000.00
01-340-38-029-00	Interest Earnings	$	350,000.00	$	320,000.00
01-354-25-012-00	Pension Act 205 State Aid	$	1,105,734.00	$	1,066,507.03
01-354-28-216-00	State - Recycling Bins	$	11,000.00	$	11,000.00
01-354-33-354-00	State Fire Consolidate Grt Rev	$	20,000.00	$	20,000.00
01-358-19-058-00	Local- Housing Authority Serv	$	509,931.96	$	569,000.00
01-358-19-236-00	Local- Police Payments	$	206,779.05	$	176,333.61
01-358-19-287-00	Local- PDot Snow Rem/Hwy Saf	$	70,000.00	$	70,000.00
01-359-38-057-00	Payment in Lieu of Taxes	$	15,000.00	$	100.00
01-359-38-058-00	Housing Auth PILOT	$	36,500.00	$	36,500.00
01-360-22-288-00	Zoning Planning Board Fees	$	1,000.00	$	2,000.00
01-360-23-070-00	False Alarms	$	125,000.00	$	125,000.00
01-360-23-074-00	Police- Records Check for Housing	$	-	$	-
01-360-23-076-00	Police - Training Reimbursement	$	-	$	65,000.00
01-360-23-290-00	Police- Accident/Pol Record Checks	$	6,000.00	$	6,000.00
01-360-25-100-00	Police Grants	$	-	$	-
01-360-28-304-00	Recreation- Golf Contract Rev	$	450,000.00	$	18,000.00
01-360-32-293-00	Real Estate Inquiry/ Title Searches	$	20,000.00	$	19,000.00
01-360-33-022-00	Fire- Misc Revenue	$	10,000.00	$	1,000.00
01-360-33-040-00	Fire- Workmens Comp	$	30,000.00	$	30,000.00
01-360-33-292-00	Fire- Insurance Claims	$	5,000.00	$	1,000.00
01-360-34-022-00	Highways and Streets Misc Rev	$	3,000.00	$	5,000.00
01-360-34-101-00	Streets-Washington St Garage	$	5,900.00	$	3,500.00
01-360-34-102-00	Highways and Streets-Main St	$	3,800.00	$	5,000.00
01-360-34-103-00	Highways and Streets-Lincoln	$	99,200.00	$	95,000.00
01-360-34-104-00	Streets Monthly Parkers Var	$	3,000.00	$	12,000.00
01-360-34-105-00	AMG Parking Ach Payments/Revenue	$	85,000.00	$	-
01-360-34-109-00	ITC Daily Parking Streets	$	13,000.00	$	-
01-360-34-110-00	Highways & Streets Special Evt	$	500.00	$	15,000.00
01-360-34-294-00	Highway/St- Towing Admin Fee	$	81,000.00	$	41,000.00
01-360-34-295-00	Highway & Sts Parking Meters	$	158,000.00	$	202,000.00
01-360-34-296-00	Highways & St Rental of Retail	$	42,000.00	$	38,000.00

01-360-34-297-00	Streets Meterbag/Neighborhood	$	14,000.00	$	22,000.00
01-360-34-298-00	Hwy & St Loading/Unloading	$	29,000.00	$	29,000.00
01-360-36-078-19	Recreation PS Rental	$	61,000.00	$	50,000.00
01-360-36-080-19	Recreation PS Concessions	$	-	$	-
01-360-36-082-19	Recreation PS Advertising	$	20,000.00	$	20,000.00
01-360-37-078-00	Recreation- Roxbury Rental	$	5,000.00	$	5,500.00
01-360-37-083-00	Rec- Roxy Tennis Court Rental	$	3,000.00	$	2,000.00
01-360-37-084-00	Roxbury Team Fees	$	12,000.00	$	10,800.00
01-360-37-085-00	Roxbury Player Fees	$	14,000.00	$	15,000.00
01-360-38-031-00	Gas Reimbursement	$	84,944.04	$	45,000.00
01-389-38-019-00	Vacant Property Rev	$	-	$	-
01-389-38-021-00	Sale of Prop & Supplies	$	10,000.00	$	10,000.00
01-389-38-022-00	Misc Revenue	$	30,000.00	$	50,000.00
01-389-52-097-00	Pension Fund Cost Allocation	$	40,000.00	$	40,000.00
01-389-59-030-00	Recovery Act Interest Income	$	-	$	250,000.00
01-392-47-001-00	Trans From Liq Fuel- Sal Reimb	$	-	$	200,000.00
01-395-23-060-00	Police- Reimbursable OT	$	142,844.32	$	60,000.00
01-395-32-048-00	Public Works Service Reimb	$	30,000.00	$	18,000.00
01-395-33-060-00	Fire- Reimbursable OT	$	30,000.00	$	25,000.00
01-395-38-051-00	School Resource Officers	$	58,613.30	$	29,306.65
01-395-38-055-00	Shop Repair Maintenance	$	125,000.00	$	25,000.00
01-296-00-000-00	Budgetary Fund Balance	$	407,067.22	$	-
01-296-00-000-00	Budgetary Fund Balance - OPEB Cash	$	254,000.00	$	-
	Totals	$	17,084,143.62	$	16,229,387.29

Account Number	Account Description		2027 Estimate		2026 Appropriated
01-400-14-000-02	Legislative Body Salary/Wages	$	16,700.00	$	16,700.00
01-400-19-007-00	Leg Body Benefits- FICA	$	1,277.55	$	1,200.00
01-400-21-014-00	Leg Body Office Expenses	$	100.00	$	100.00
01-400-32-012-00	Leg Body- Telephone	$	100.00	$	300.00
01-400-34-013-00	Leg Body Legal Notices/Adv	$	1,000.00	$	1,500.00
01-401-14-000-01	Gen Govt Exec Salaries/Wages	$	348,645.47	$	392,049.60
01-401-19-002-00	General Govt Exec- Pension	$	-	$	4,850.00

01-401-19-003-00	Gen Govt Exec- Workers Comp	$	3,330.82	$	2,500.00
01-401-19-004-00	Gen Govt Exec- Life Ins	$	3,272.72	$	1,029.00
01-401-19-006-00	Gen Govt Exec- Dental Ins	$	1,312.34	$	1,450.00
01-401-19-007-00	Gen Govt Exec- FICA	$	26,671.00	$	31,000.00
01-401-19-008-00	Gen Govt Exec- CoPay	$	(6,548.36)	$	(2,330.00)
01-401-19-009-00	Gen Govt Exec- Hospitalization	$	43,655.76	$	31,067.52
01-401-19-011-00	Gen Govt Exec Benefits- Vision	$	409.82	$	240.00
01-401-21-014-00	Gen Govt Exec Office Exps	$	8,000.00	$	5,000.00
01-401-23-000-01	Gen Govt Exec Postage	$	8,500.00	$	3,000.00
01-401-32-012-00	Gen Govt Exec- Telephone	$	7,000.00	$	5,500.00
01-401-33-153-00	Gen Govt Exec- Travel	$	5,000.00	$	5,000.00
01-401-34-013-00	Gen Govt Exec- Legal Notic/Adv	$	8,000.00	$	8,000.00
01-401-37-016-00	Gen Govt Exec- Equip Rep/Maint	$	300.00	$	300.00
01-401-42-000-01	Gen Gov Exec Dues/Subs/Mbrshps	$	10,000.00	$	10,000.00
01-402-14-000-01	Financial Admin Salaries/Wages	$	156,844.40	$	236,310.00
01-402-14-028-01	Financial Administration - Severance	$	-	$	-
01-402-18-026-00	Financial Admin Premium Pay	$	-	$	-
01-402-18-027-00	Financial Admin OT	$	900.00	$	5,000.00
01-402-19-002-00	Financial Admin Pension	$	-	$	4,171.50
01-402-19-003-00	Financial Admin Wks Comp	$	2,379.16	$	1,800.00
01-402-19-004-00	Financial Admin Life Ins	$	918.27	$	1,633.00
01-402-19-006-00	Financial Admin Dental Ins	$	1,883.77	$	2,500.00
01-402-19-007-00	Financial Admin FICA	$	11,998.60	$	18,500.00
01-402-19-008-00	Financial Admin Co-Pay	$	(8,719.16)	$	(8,500.00)
01-402-19-009-00	Financial Admin Hospitaliz	$	58,127.76	$	53,270.31
01-402-19-011-00	Fin Admin Ben- Vision	$	160.14	$	351.24
01-402-19-415-00	Fin Admin Ret Ben- Life Ins	$	463.14	$	495.00
01-402-19-417-00	Fin Admin Ret Ben- Hospitaliz	$	-	$	-
01-402-19-419-00	Fin Admin Ret Ben- Vision	$	-	$	200.00
01-402-21-014-00	Financial Admin Office Exps	$	3,500.00	$	5,000.00
01-402-23-000-01	Financial Admin Postage	$	4,700.00	$	3,500.00
01-402-32-012-00	Financial Admin- Telephone	$	3,000.00	$	1,500.00
01-402-33-153-00	Financial Admin- Travel	$	-	$	3,500.00

01-402-34-013-00	Fin Admin Legal Notices/Adv	$	-	$	100.00
01-402-74-029-00	Financial Admin Equip Lease	$	2,650.00	$	2,650.00
01-403-43-114-00	Tax Collections	$	120,000.00	$	115,000.00
01-404-31-022-00	Stenographer Services	$	3,000.00	$	2,000.00
01-404-31-025-00	Legal/Labor Counsel	$	35,000.00	$	25,000.00
01-404-40-021-00	Solicitor/Legal Fees	$	115,000.00	$	115,000.00
01-405-00-196-00	Non-Dept Misc Exps	$	9,000.00	$	6,500.00
01-405-00-250-00	Shop - Repair Maintenance	$	6,000.00	$	-
01-405-10-110-00	Computer/Phone System Upgrade	$	2,000.00	$	3,500.00
01-405-28-041-00	Non-Dept Exp- Civil Service	$	3,000.00	$	2,500.00
01-405-31-000-01	Non-Dept Exp- Prof Services	$	175,000.00	$	65,000.00
01-405-31-049-02	Prof Svcs Auditing	$	115,000.00	$	95,000.00
01-405-31-050-01	Animal Control	$	12,000.00	$	15,000.00
01-405-31-050-02	Prof Svcs Grants	$	38,400.00	$	36,000.00
01-405-37-047-00	Non-Dep Annual Comp Maint	$	15,000.00	$	80,600.00
01-405-43-038-00	Non-Dep RE Tax Payments	$	-	$	24,000.00
01-405-42-041-00	Non-Dep JRA Landbank	$	50,000.00	$	-
01-405-42-042-00	Non-Dep Sustainable Strategies	$	10,000.00	$	-
01-410-14-082-00	Police Salaries/Wages- Sworn	$	2,735,657.60	$	2,570,190.80
01-410-14-085-00	Police Severance Pay	$	116,000.00	$	-
01-410-18-001-00	Police Longevity	$	32,400.00	$	32,250.00
01-410-18-026-00	Police Premium Pay	$	-	$	7,522.88
01-410-18-027-00	Police OT	$	130,000.00	$	100,000.00
01-410-18-062-00	Police OT Reimb	$	90,000.00	$	60,000.00
01-410-18-063-00	Police - GRANT FUNDED OT	$	52,844.32	$	-
01-410-18-084-00	Police Court Pay	$	35,000.00	$	5,000.00
01-410-18-085-00	Police Ed Pay/Sick Lv Incentiv	$	25,000.00	$	25,000.00
01-410-19-003-00	Police Benefits- Workers Comp	$	123,325.11	$	97,000.00
01-410-19-004-00	Police Benefits- Life Ins	$	12,227.49	$	12,700.00
01-410-19-006-00	Police Benefits- Dental Ins	$	22,629.76	$	18,000.00
01-410-19-007-00	Police Benefits- FICA	$	44,980.00	$	85,000.00
01-410-19-008-00	Police Benefits- Co-Pay	$	(71,705.77)	$	(65,454.00)
01-410-19-009-00	Police Benefits- Hospitalizati	$	503,062.44	$	457,031.87

01-410-19-010-00	Police Benefits- Health Reimb			$	1,000.00
01-410-19-011-00	Police Ben- Vision	$	3,141.40	$	2,403.00
01-410-19-415-00	Police Ret Ben- Life Ins	$	3,924.56	$	3,906.00
01-410-19-417-00	Police Ret Ben- Hospitaliz	$	202,846.56	$	267,658.93
01-410-19-418-00	Police Ret Ben- Health Reimb	$	-	$	1,500.00
01-410-19-419-00	Police Ret Ben- Vision	$	1,577.93	$	2,200.00
01-410-20-100-00	Officer Candidate Training	$	-	$	10,000.00
01-410-21-014-00	Police Office Expense	$	2,000.00	$	2,000.00
01-410-23-000-01	Police Postage	$	500.00	$	500.00
01-410-25-070-00	Police Gas & Oil Exps	$	80,000.00	$	60,000.00
01-410-25-074-00	Police Rep/Maint Mat/Supplies	$	20,000.00	$	17,000.00
01-410-28-065-00	Police Clothing Allowance	$	40,000.00	$	40,000.00
01-410-28-067-00	Police Exps- Physical Costs	$	5,000.00	$	5,000.00
01-410-28-086-00	Police Exps- Canine	$	8,000.00	$	4,000.00
01-410-28-088-00	Police Forfeiture $ Dist Atty	$	14,000.00	$	25,000.00
01-410-28-089-00	Edward Byrne Memorial Justice Grant	$	-	$	-
01-410-28-368-00	Police Technology Upgrades	$	30,000.00	$	25,000.00
01-410-32-012-00	Police- Phone	$	16,700.00	$	15,000.00
01-410-33-153-00	Police- Travel	$	5,000.00	$	5,000.00
01-410-37-016-00	Police Equip Rep/Maint Serv	$	12,000.00	$	12,000.00
01-410-37-072-00	Police Vehicle Rep/Maint Serv	$	40,000.00	$	40,000.00
01-410-40-087-00	Police Crime Investig Costs	$	3,000.00	$	3,000.00
01-410-42-000-01	Police Dues/Subs/Mmbrshps	$	6,000.00	$	10,000.00
01-410-46-066-00	Police Training	$	10,000.00	$	20,000.00
01-410-74-029-00	Police Equipment Lease	$	2,000.00	$	3,855.00
01-411-14-083-00	Other Pol Sal/Wages- Clerical	$	136,805.20	$	194,986.80
01-411-18-026-00	Other Police Premium Pay	$	-	$	-
01-411-18-027-00	Other Police Overtime	$	5,400.00	$	6,000.00
01-411-19-003-00	Other Police Benefits- Workers	$	1,982.69	$	2,200.00
01-411-19-004-00	Other Police Benefits- Life In	$	1,164.71	$	1,398.00
01-411-19-006-00	Other Police Benefits- Dental	$	2,797.76	$	1,828.69
01-411-19-007-00	Other Police Benefits- FICA	$	10,879.00	$	10,600.00
01-411-19-008-00	Other Police Benefits- Co-Pay	$	(5,336.39)	$	(5,600.00)

01-411-19-009-00	Other Police Hospitalization	$	35,575.92	$	63,137.81
01-411-19-011-00	Other Police Ben- Vision	$	154.75	$	233.00
01-411-19-415-00	Other Police Ret Ben- Life Ins	$	165.42	$	168.65
01-411-19-417-00	Other Police Ret Ben- Hospital	$	-	$	13,959.92
01-411-19-419-00	Other Police Ret Ben- Vision	$	-	$	54.00
01-411-28-090-00	Additional Other Police Expens	$	2,000.00	$	2,000.00
01-411-32-012-00	Other Police Phone	$	-	$	200.00
01-411-32-091-00	Other Pol- Telecommunications	$	-	$	1,000.00
01-412-14-000-01	Fire Salaries and Wages	$	1,886,906.59	$	1,908,940.21
01-412-14-005-00	Fire Severance Pay	$	138,000.00	$	-
01-412-16-000-01	Part Time Salaries and Wages	$	60,000.00	$	65,000.00
01-412-18-001-00	Fire Longevity	$	48,200.00	$	31,000.00
01-412-18-026-00	Fire Premium Pay	$	20,000.00	$	20,000.00
01-412-18-027-00	Fire OT	$	370,000.00	$	350,000.00
01-412-18-062-00	Fire OT Reimbursable	$	30,000.00	$	30,000.00
01-412-19-003-00	Fire Benefits- Workers Comp	$	187,169.14	$	148,080.00
01-412-19-004-00	Fire Benefits- Life Insurance	$	11,115.90	$	12,250.00
01-412-19-006-00	Fire Benefits- Dental Ins	$	19,482.80	$	20,000.00
01-412-19-007-00	Fire Benefits- FICA	$	38,659.00	$	40,000.00
01-412-19-008-00	Fire Benefits- Co-Pay	$	(69,869.41)	$	(68,950.00)
01-412-19-009-00	Fire Benefits- Hospitalization	$	465,796.08	$	521,042.04
01-412-19-011-00	Fire Benefits- Vision	$	3,026.76	$	2,600.00
01-412-19-415-00	Fire Ret Ben- Life Ins	$	3,638.29	$	3,478.95
01-412-19-417-00	Fire Ret Ben- Hospitaliz	$	616,566.77	$	569,962.80
01-412-19-418-00	Fire Ret Ben- Health Reimb	$	-	$	2,500.00
01-412-19-419-00	Fire Ret Ben- Vision	$	3,104.12	$	2,500.00
01-412-21-014-00	Fire Office Expenses	$	3,190.00	$	1,000.00
01-412-23-000-01	Fire Postage	$	250.00	$	500.00
01-412-25-070-00	Fire Gas & Oil Supplies	$	60,000.00	$	40,000.00
01-412-25-074-00	Fire Rep/Main Mat/Supplies	$	4,000.00	$	3,500.00
01-412-28-065-00	Fire Clothing Allowance	$	30,000.00	$	30,000.00
01-412-28-067-00	Fire Physical Costs	$	2,500.00	$	2,500.00
01-412-29-475-00	State Fire Consolidate Grt Exs	$	20,000.00	$	20,000.00

01-412-32-012-00	Fire Communications- Phone	$	3,720.00	$	6,200.00
01-412-36-077-00	Fire Pub Utility Serv- Water	$	2,000.00	$	2,000.00
01-412-36-078-00	Fire Pub Utility Serv- Sewage	$	2,000.00	$	2,000.00
01-412-36-079-00	Fire Pub Util Ser- Natural Gas	$	6,000.00	$	4,000.00
01-412-36-080-00	Fire Pub Utility Ser- Electric	$	5,700.00	$	5,700.00
01-412-37-010-00	Fire - Equipment Testing	$	10,000.00	$	10,000.00
01-412-37-016-00	Fire Equip Rep/Maint	$	23,000.00	$	23,000.00
01-412-37-072-00	Fire Vehicle Rep/Maint	$	35,000.00	$	35,000.00
01-412-37-073-00	Fire Other Property Rep/Maint	$	3,000.00	$	2,000.00
01-412-37-100-00	Fire-Tech Software upgra/maint	$	10,000.00	$	10,000.00
01-412-42-000-01	Fire Dues/Subs/Memberships	$	275.00	$	275.00
01-412-46-066-00	Fire Training	$	10,000.00	$	20,000.00
01-412-74-029-00	Fire Equipment Lease	$	-	$	500.00
01-412-74-076-00	Fire Hydrant Cap Purchases	$	85,500.00	$	85,000.00
01-430-14-000-01	PW - Salaries & Wages	$	1,097,364.60	$	1,044,219.12
01-430-18-001-00	Public Works - Longevity	$	14,400.00	$	12,000.00
01-430-18-026-00	Public Works - Premium Pay	$	5,000.00	$	7,000.00
01-430-18-027-00	Public Works - Overtime	$	35,433.00	$	60,000.00
01-430-18-030-00	Public Works ICMA Pension	$	-	$	-
01-430-18-062-00	Public Works - OT Reimbursable	$	-	$	15,000.00
01-432-19-003-00	Public Works - Worker s Comp	$	46,875.93	$	52,500.00
01-432-19-004-00	Public Works - Life Insurance	$	9,845.45	$	7,784.40
01-432-19-006-00	Public Works - Dental Insuranc	$	21,172.84	$	9,735.10
01-432-19-007-00	Public Works - FICA	$	103,531.70	$	77,908.42
01-432-19-008-00	Public Works - Co Pay	$	(44,219.79)	$	(38,092.44)
01-432-19-009-00	Public Works - Hospitalization	$	253,615.00	$	253,949.63
01-432-19-011-00	Pub Wks - Vision	$	1,714.50	$	1,335.96
01-432-19-012-00	Pub Wks - Office Ret Ben Life	$	-	$	1,025.00
01-432-19-012-01	PW - Ret Health Insurance	$	69,899.70	$	68,487.01
01-432-19-014-00	PW Office Ben - Ret Vision	$	267.04	$	238.00
01-434-21-014-00	Public Works - Office Supplies	$	2,000.00	$	1,600.00
01-434-25-015-00	Pub Wks - Repairs & Maint Supp	$	17,000.00	$	15,000.00
01-434-25-070-00	Public Works - Gas & Oil Suppl	$	60,000.00	$	45,000.00

01-434-26-105-00	Public Works - Tools and Equip	$	20,000.00	$	25,000.00
01-434-28-092-00	Other PW - Safety Clothing	$	15,000.00	$	15,000.00
01-434-31-000-01	Other PW - Professional Servic	$	25,000.00	$	21,000.00
01-434-32-012-00	Public Works - Phone	$	9,500.00	$	8,500.00
01-434-36-106-00	PW - Utility Serv.- Street Lig	$	485,000.00	$	472,000.00
01-434-36-107-00	PW - Utility Ser - Traffic Sig	$	45,000.00	$	46,500.00
01-434-37-019-00	Pub Wks - Bridges/Water Rep	$	10,000.00	$	10,000.00
01-434-37-021-00	PW - Repairs Public Safety Bldg	$	15,000.00	$	30,000.00
01-434-37-025-00	PW - Repairs City Hall	$	25,000.00	$	30,000.00
01-434-37-030-00	PW - Repairs Garage	$	20,000.00	$	20,000.00
01-434-37-032-00	PW - Repairs Ash St Fire	$	7,500.00	$	15,000.00
01-434-37-033-00	PW - Repairs Fairfield Fire	$	7,500.00	$	15,000.00
01-434-37-035-00	PW - Repairs Sargent Stadium	$	30,000.00	$	20,000.00
01-434-37-037-00	PW - Repairs Conference Center	$	15,000.00	$	20,000.00
01-434-37-038-00	PW - Repairs Central Park	$	10,000.00	$	-
01-434-37-040-00	PW Repairs Vehicles	$	90,000.00	$	50,000.00
01-434-37-045-00	PW - Repairs Equipment	$	-	$	60,000.00
01-434-37-047-00	Public Works- Vegetation Control	$	-	$	-
01-434-37-095-00	Public Works-St Sign Repair	$	10,000.00	$	10,000.00
01-434-37-103-00	PW - Repair/Maint Storm Sew	$	15,000.00	$	15,000.00
01-434-37-123-00	Public Works - Natural Gas	$	37,000.00	$	37,000.00
01-434-37-133-00	Public Works - Water/Elec Exp	$	70,000.00	$	71,000.00
01-434-37-143-00	Public Works - Equip Maint	$	7,500.00	$	15,000.00
01-443-14-000-01	Salaries and Wages	$	105,087.20	$	118,382.40
01-443-18-001-00	Other Compensation Longevity	$	4,000.00	$	2,600.00
01-443-18-026-00	Other Compensation Premium Pay	$	-	$	2,000.00
01-443-18-027-00	Other Compensation Overtime	$	618.00	$	1,500.00
01-443-19-003-00	On St Parking Benefits Wrk Com	$	7,534.48	$	5,900.00
01-443-19-004-00	On St Parking Benefits Life In	$	575.10	$	650.00
01-443-19-006-00	On St Parking Benefits Dental	$	863.36	$	1,156.85
01-443-19-007-00	On St Parking Benefits FICA	$	8,269.98	$	8,360.00
01-443-19-008-00	On St Parking Benefits Co Pay	$	(4,476.67)	$	(6,365.70)
01-443-19-009-00	On St Parking Benefits Hosp	$	29,844.48	$	42,438.00

01-443-19-011-00	On St Parking Benefits Vision	$	178.02	$	172.92
01-443-19-415-00	Parking Benefits Retiree Life	$	165.42	$	154.20
01-443-19-417-00	Parking Benefits Retiree Hosp	$	-	$	8,543.52
01-443-19-419-00	Parking Benefits Retiree Vis	$	-	$	104.52
01-443-21-014-00	On St Parking Office Supplies	$	300.00	$	300.00
01-443-22-141-00	Comp Supplies Parking	$	500.00	$	500.00
01-443-23-000-01	On Street Parking Postage	$	300.00	$	300.00
01-443-25-070-00	Repairs&Maint Supplies Gas/Oil	$	1,500.00	$	1,000.00
01-443-25-074-00	Repairs&Maint Supplies	$	350.00	$	400.00
01-443-28-065-00	Parking Exp Clothing Allowance	$	700.00	$	700.00
01-443-28-139-00	Other On St Pkg Exp Pkg Ticket	$	-	$	25,000.00
01-443-28-140-00	Other On St Pkg Exp Pkg Meter	$	50,000.00	$	25,000.00
01-443-28-141-00	Boot/Barnicle	$	25,400.00	$	-
01-443-32-012-00	On St Pkg Communications Phone	$	1,500.00	$	1,500.00
01-443-37-072-00	Repairs& Maint Svc Vehicle	$	-	$	-
01-443-37-073-00	Repairs& Maint Svc Other Prop	$	-	$	-
01-445-32-012-00	Main St Pkg Communications	$	1,100.00	$	1,200.00
01-445-36-080-00	Main St Pkg Public Utility Svc	$	31,900.00	$	30,000.00
01-445-37-016-00	Repairs & Maint Svcs Equipment	$	3,000.00	$	2,000.00
01-445-37-110-00	Repairs & Maint Svcs Building	$	1,600.00	$	5,000.00
01-447-32-012-00	Lincoln St Prk Communications	$	3,300.00	$	3,000.00
01-447-36-080-00	Pkg Public Utility Svc Elect	$	10,400.00	$	9,900.00
01-447-37-016-00	Pkg Equip Repairs & Maint	$	13,000.00	$	12,000.00
01-447-37-110-00	Pkg Building Repairs & Maint	$	2,500.00	$	5,000.00
01-449-32-012-00	Intermodal Communications	$	500.00	$	500.00
01-449-36-077-00	Intermodal Utility Svc Water	$	500.00	$	500.00
01-449-36-078-00	Intermodal Utility Svc Sewage	$	1,500.00	$	1,500.00
01-449-36-080-00	Intermodal Utility Svc Electri	$	15,800.00	$	12,000.00
01-449-37-109-00	Intermodal Maint Svc Bldgs/Equ	$	5,000.00	$	6,000.00
01-450-25-074-00	Recreation Maint & Supplies	$	3,000.00	$	3,000.00
01-450-28-113-00	Recreation Tournament	$	3,500.00	$	2,500.00
01-450-32-012-00	Recreation Communication Phone	$	4,000.00	$	4,000.00
01-450-36-077-00	Rec Public Utility Water	$	4,300.00	$	4,300.00

01-450-36-078-00	Rec Public Utility Sewage	$	2,200.00	$	2,000.00
01-450-36-080-00	Rec Public Utility Electric	$	55,000.00	$	51,500.00
01-450-37-073-00	Rec Maint Svc Other Prop	$	-	$	-
01-451-21-010-00	Recr/Community Events Coord	$	32,500.00	$	24,803.79
01-455-14-000-01	Other Parks Salaries & Wages		$53,643.20	$	45,427.00
01-455-14-116-00	Other Park Sals- Rec Officials	$	23,000.00	$	23,000.00
01-455-18-027-00	Other Parks- OT	$	-	$	-
01-455-19-003-00	Other Parks Workers Comp	$	3,569.18	$	3,500.00
01-455-19-006-00	Other Parks Dental Ins	$	785.53	$	500.00
01-455-19-009-00	Other Parks Hospitalization	$	8,079.84	$	8,698.90
01-455-19-011-00	Other Parks Benefits- Vision	$	37.62	$	34.20
01-455-28-119-00	Other Parks Trophies/Awards	$	700.00	$	700.00
01-455-37-117-00	Other Parks Playgrnd Services	$	1,200.00	$	1,000.00
01-456-24-130-00	Rec- Library Subsidy	$	37,000.00	$	35,000.00
01-457-14-000-01	Rec- PS- Sal & Wages	$	44,803.20	$	43,076.80
01-457-18-027-00	Rec- PS Other Comp OT	$	14,406.00	$	14,700.00
01-457-19-003-00	Rec- PS Workers Comp	$	2,379.34	$	2,200.00
01-457-19-006-00	Rec PS- Dental Ins	$	112.20	$	300.00
01-457-19-009-00	Rec PS- Hospitalization	$	8,079.84	$	8,200.00
01-457-19-011-00	Rec PS- Vision	$	43.89	$	40.00
01-458-14-000-01	Rec- ROXY Salaries/Wages	$	54,496.00	$	52,395.20
01-458-18-001-00	Rec- ROXY Longevity	$	1,600.00	$	1,250.00
01-458-18-027-00	Rec- ROXY Overtime	$	717.50	$	-
01-458-19-003-00	Rec- ROXY Workers Comp	$	3,965.65	$	3,670.00
01-458-19-006-00	Rec- ROXY Dental Ins	$	1,726.77	$	300.00
01-458-19-007-00	Rec- ROXY FICA	$	4,346.23	$	4,008.00
01-458-19-009-00	Rec- ROXY Hospitalization	$	25,023.96	$	24,000.00
01-458-19-011-00	Rec- ROXY Ben- Vision	$	134.13	$	104.52
01-458-25-074-00	Rec- ROXY Rep&Maint Mat/Supply	$	13,000.00	$	13,000.00
01-458-36-077-00	Rec- ROXY Pub Util Serv- Water	$	1,000.00	$	2,000.00
01-458-36-078-00	Rec- ROXY Pub Util Ser- Sewage	$	1,100.00	$	1,800.00
01-458-36-080-00	Rec ROX Pub Util Ser- Electric	$	10,000.00	$	10,000.00
01-458-37-073-00	Rec- ROXY Other Prop Rep/Maint	$	5,000.00	$	4,595.48

01-459-14-000-01	Golf Course - Salaries	$	135,700.00	$	-
01-459-19-004-00	Golf Course - Hospitalization	$	16,159.68	$	-
01-459-19-005-00	Golf Course - Dental Ins	$	1,700.00	$	-
01-459-19-006-00	Golf Course - Vision	$	150.00	$	-
01-459-19-007-00	Golf Course - Life Insurance	$	100.00	$	-
01-459-19-008-00	Golf Course - FICA	$	10,381.05	$	-
01-459-19-003-00	Golf Course - Workers Comp	$	8,000.00	$	-
01-459-25-001-00	Golf Course - Utilities	$	19,800.00	$	-
01-459-37-001-00	Golf Course - Maintenance/Supplies	$	57,500.00	$	-
01-459-42-001-00	Golf Course - Other Operational Exp	$	47,582.00	$	-
01-460-14-000-01	CD Salaries & Wages	$	298,127.33	$	64,484.06
01-460-14-002-02	CD Salaries & Wages Reimbursement	$	(253,408.23)	$	-
01-460-19-003-00	CD Workers Comp	$	5,064.51	$	3,720.00
01-460-19-003-01	ICMA Pension	$	4,371.10	$	4,250.00
01-460-19-004-00	CD Life Insurance	$	1,744.41	$	966.60
01-460-19-006-00	CD Dental Insurance	$	2,680.71	$	675.00
01-460-19-007-00	CD FICA	$	22,806.00	$	4,900.00
01-460-19-008-00	CD Copay	$	(7,642.84)	$	(3,415.95)
01-460-19-009-00	CD Hospitalization	$	50,952.24	$	22,773.00
01-460-19-011-00	CD Benefits- Vision	$	358.88	$	36.68
01-460-19-415-00	CD Ben- Retirees Life Ins	$	155.99	$	156.96
01-460-19-012-02	CD Benefits Reimbursement	$	(68,284.76)	$	-
01-460-21-014-00	CD Office Expenses	$	1,500.00	$	1,000.00
01-460-23-000-01	CD Postage Exps	$	-	$	-
01-460-25-070-00	CD Gas & Oil Supplies	$	1,200.00	$	500.00
01-460-31-000-01	CD Professional Services	$	6,500.00	$	6,000.00
01-460-32-012-00	CD- Phone Exps	$	2,600.00	$	4,000.00
01-460-33-153-00	CD- Travel Exps	$	2,700.00	$	3,500.00
01-460-34-013-00	CD Legal Notices/Advertising	$	2,400.00	$	2,000.00
01-460-37-072-00	CD Vehicle Rep/Maint Services	$	800.00	$	888.04
01-460-74-029-00	CD Equipment Lease	$	3,200.00	$	2,000.00
01-463-32-012-00	Conference Center Phone	$	1,100.00	$	1,048.00
01-463-37-017-00	Conf Center Fire/Alarm System	$	2,000.00	$	2,000.00

01-463-37-079-00	Conference Center Natural Gas	$	50,000.00	$	26,203.00
01-463-37-080-00	Conference Center Electric	$	61,300.00	$	52,459.00
01-463-37-146-00	Conference Center Water/Sewage	$	8,300.00	$	7,206.00
01-465-14-000-01	Codes-Salary and Wages	$	159,063.41	$	133,458.27
01-465-19-004-00	Code Benefits Life Insurance	$	934.34	$	980.00
01-465-19-006-00	Code Benefits Dental Insurance	$	1,385.60	$	932.00
01-465-19-007-00	Code Benefits FICA	$	12,168.35	$	12,000.00
01-465-19-008-00	Code Benefits CoPay	$	(3,029.94)	$	(588.00)
01-465-19-009-00	Code Benefits Hospitalization	$	20,199.60	$	3,922.27
01-465-19-011-00	Code Benefits Vision	$	208.06	$	300.00
01-465-21-014-00	Codes- Office Supplies	$	3,300.00	$	4,000.00
01-465-23-000-01	Codes- Postage	$	5,500.00	$	2,500.00
01-465-25-070-00	Codes-Repairs&Main Gas&Oil	$	2,500.00	$	1,500.00
01-465-25-074-00	Codes Maint Material & Supplie	$	2,000.00	$	3,000.00
01-465-32-012-00	Codes-Phone	$	2,400.00	$	2,500.00
01-465-37-016-00	Codes Equip Purch& Maintence	$	700.00	$	2,000.00
01-465-37-072-00	Codes Repair Main Svc Vehicle	$	3,500.00	$	3,000.00
01-465-37-100-00	Laurel Codes Management	$	-	$	17,000.00
01-471-02-242-00	2016 Unfunded Debt Loan Princ	$	-	$	694,107.62
01-471-02-250-00	GO Bonds 2019	$	-	$	-
01-471-02-250-20	Go Bonds 2020	$	965,000.00	$	145,000.00
01-472-02-242-00	2016 Unfunded Debt Loan Int	$	-	$	26,892.38
01-472-02-250-20	Go Bonds 2020	$	129,528.00	$	138,788.00
01-481-19-143-00	ER Paid Non-Distrib- EE Bond	$	5,000.00	$	4,500.00
01-481-35-033-00	ER Paid Non-Distrib Liab Ins	$	345,000.00	$	365,000.00
01-481-35-123-00	ER Paid Non-Distrib Flood Ins	$	23,000.00	$	23,000.00
01-483-01-035-00	Emp Pension Cont Non Uniform	$	290,912.00	$	272,058.00
01-483-01-078-00	Emp Pension Cont Sewage	$	41,162.00	$	41,162.00
01-483-01-142-00	Emp Pension Cont Police	$	336,439.00	$	289,294.00
01-483-01-264-00	Emp Pension Cont Fire	$	568,451.00	$	542,349.00
01-489-11-126-00	Ins Deductable/Accident Exps	$	50,000.00	$	20,000.00
01-489-11-131-00	Repairs Insurance Proceeds	$	(10,000.00)	$	10,000.00
01-489-11-132-00	Transit Subsidy	$	90,000.00	$	71,738.74

01-492-53-000-01	Transfer to Capital Projects	$	-	$	156,904.30
	Totals	$	17,084,143.61	$	16,229,387.29
	Surplus / (Deficit)	$	0.00	$	-

Account Number	Account Description	2027 Estimate	2026 Anticipated
04-550-25-210-20	HUD- 2020 CDBG-CV Grant- B-20-MW-42-0102	0.00	136,562.51
04-550-25-218-20	HUD - 2020 CDBG Grant - B-20-MC-42-0102	0.00	32,069.19
04-550-25-218-21	HUD - 2021 CDBG Grant - B-21-MC-42-0102	0.00	2,706.00
04-550-25-218-22	HUD - 2022 CDBG Grant - B-22-MC-42-0102	17,478.65	37,771.88
04-550-25-218-23	HUD - 2023 CDBG Grant - B-23-MC-42-0102	105,159.65	216,899.88
04-550-25-218-24	HUD - 2024 CDBG Grant - B-24-MC-42-0102	694,718.64	1,057,960.54
04-550-25-218-25	HUD - 2025 CDBG Grant - B-25-MC-42-0102	1,098,167.91	1,166,725.00
04-550-25-218-26	HUD - 2026 CDBG Grant - B-26-MC-42-0102	1,187,197.00	1,143,486.00
04-567-64-022-00	CDBG Program Incom	30,000.00	16,000.00
04-593-66-252-00	HUD - RLF JD Loan Repayments	20,000.00	40,000.00
04-593-67-252-00	HUD - RLF JD Service Fees	300.00	450.00
04-593-68-252-00	HUD - RLF JD Loan Repayments Interest	5,000.00	7,300.00
04-030-27-000-00	Due from Job Develop Loan Fund (COH)	295,000.00	0.00
	Totals	3,453,021.85	3,857,931.00

Account Number	Account Description	2027 Estimate	2026 Appropriated
04-340-25-310-20	CDBG-CV 20-02 CARES Administration	0.00	1,783.88
04-340-25-320-20	CDBG-CV-20-03 FCYFA Outdoor Rec. Improv	0.00	75,000.00
04-340-29-300-21	CDBG-CV-20-04 Park Improvements	0.00	59,778.63
04-340-29-300-22	Cypress Avenue Park Project 2022	7,246.43	7,967.00
04-340-29-300-23	Cypress Avenue Park Project 2023	35,663.62	25,162.00
04-340-29-300-24	Cypress Avenue Park Project 2024	230,479.68	211,247.00
04-340-29-300-25	Cypress Avenue Park Project 2025	180,000.00	0.00
04-340-29-300-26	Cypress Avenue Park Project 2026	249,761.00	0.00
04-606-14-000-24	Rehab Delivery 2024 Sal/Wages	0.00	33,853.56
04-606-14-000-25	Rehab Delivery 2025 Sal/Wages	0.00	9,746.48
04-606-19-003-24	Rehab Delivery 2024 Wk Comp	0.00	781.24
04-606-19-003-25	Rehab Delivery 2025 Wk Comp	0.00	224.92
04-606-19-004-24	Rehab Delivery 2024 Life Ins	0.00	160.80
04-606-19-004-25	Rehab Delivery 2025 Life Ins	0.00	46.30
04-606-19-006-24	Rehab Delivery 2024 Dental Ins	0.00	64.72
04-606-19-006-25	Rehab Delivery 2025 Dental Ins	0.00	18.63

04-606-19-007-24	Rehab Delivery 2024 FICA	0.00	2,589.80
04-606-19-007-25	Rehab Delivery 2025 FICA	0.00	745.61
04-606-19-008-24	Rehab Delivery 2024 CoPay	0.00	497.85
04-606-19-008-25	Rehab Delivery 2025 CoPay	0.00	143.33
04-606-19-011-24	Rehab Delivery 2024 Vision	0.00	52.03
04-606-19-011-25	Rehab Delivery 2025 Vision	0.00	14.98
04-606-14-000-24	Rehab Delivery Grant Exp-2024	0.00	38,500.00
04-606-29-287-25	Rehab Delivery Grant Exp-2025	61,639.41	70,000.00
04-606-29-287-26	Rehab Delivery Grant Exp-2026	70,000.00	52,500.00
04-607-29-281-24	Economic Dev Grant Exp-2024	150,000.00	150,000.00
04-607-29-281-26	Economic Dev Grant Exp - 2026	100,000.00	0.00
04-607-29-280-00	Job Development RLF Expense	320,300.00	0.00
04-609-29-290-23	Demolition Clear Grnt Exp-2023	46,390.03	47,387.55
04-609-29-290-24	Demolition Clear Grnt Exp-2024	100,000.00	100,000.00
04-609-29-290-25	Demolition Clear Grnt Exp-2025	250,000.00	250,000.00
04-609-29-290-26	Demolition Clear Grnt Exp-2026	200,000.00	175,000.00
04-611-14-000-24	2024 Admin Sal/Wages	0.00	85,415.10
04-611-19-003-24	2024 Admin Worker's Comp	0.00	1,971.12
04-611-19-004-24	2024 Admin Benefits Life Ins	0.00	474.81
04-611-19-006-24	2024 Admin Benefits Dental Ins	0.00	191.10
04-611-19-007-24	2024 Admin Benefits FICA	0.00	6,534.26
04-611-19-008-24	2024 Admin Benefits CoPay	0.00	1,470.00
04-611-19-009-24	2024 Admin Benefits Hospitali	0.00	15,193.33
04-611-19-011-24	2024 Admin Benefits Vision	0.00	71.45
04-611-29-292-23	Admin Grant Exp - 2023	0.00	10,000.00
04-611-29-292-24	Admin Grant Exp - 2024	31,079.66	30,000.00
04-611-29-292-25	Admin Grant Exp-2025	173,148.50	173,345.00
04-611-29-292-26	Admin Grant Exp-2026	177,436.00	168,697.00
04-614-29-295-22	Fair Housing Grant Exp - 2022	0.00	9,460.00
04-618-29-298-25	Planning Grant Exp - 2025	0.00	60,000.00
04-618-29-298-26	Planning Grant Exp - 2026	60,000.00	60,000.00
04-619-29-300-24	FTHB Grant Exp - 2024	48,008.25	100,000.00
04-619-29-300-25	FTHB Grant Exp - 2025	0.00	125,000.00

04-619-29-487-24	FTHB Closing Cost Assist 2024	5,784.50	12,000.00
04-624-29-305-24	Owner Occ Rehab Grant Exp 2024	2,978.50	70,000.00
04-624-29-305-25	Owner Occ Rehab Grant Exp 2025	383,380.00	383,380.00
04-624-29-305-26	Owner Occ Rehab Grant Exp 2026	300,000.00	0.00
04-625-28-065-23	Turnout Gear 2024	21,761.67	30,000.00
04-625-28-066-20	Turnout Gear 2020	0.00	30,000.00
04-625-74-161-24	Fire Truck Purchase 2024	28,814.57	150,000.00
04-625-74-160-23	Fire Truck Purchase 2023	0.00	95,496.57
04-625-74-500-23	Fire Equipment - Cascade Filling 2020	0.00	2,069.19
04-630-14-000-22	2022 Eco Dev Assist Sal/Wages	0.00	15,570.17
04-630-14-000-25	2025 Eco Dev Assist Sal/Wages	0.00	859.83
04-630-19-003-22	2022 Eco Dev Assist Wk Comp	0.00	359.31
04-630-19-003-25	2025 Eco Dev Assist Wk Comp	0.00	19.84
04-630-19-004-22	2022 Eco Dev Assist Life Ins	0.00	84.18
04-630-19-004-25	2025 Eco Dev Assist Life Ins	0.00	4.65
04-630-19-006-22	2022 Eco Dev Assist Dental Ins	0.00	33.88
04-630-19-006-25	2025 Eco Dev Assist Dental Ins	0.00	1.87
04-630-19-007-22	2022 Eco Dev Assist FICA	0.00	1,191.12
04-630-19-007-25	2025 Eco Dev Assist FICA	0.00	65.78
04-630-19-009-22	2022 Eco Dev Assist Hospitaliz	0.00	1,486.80
04-630-19-009-25	2025 Eco Dev Assist Hospitaliz	0.00	82.11
04-630-19-011-22	2022 Eco Dev Assist Vision	0.00	13.93
04-630-19-011-25	2025 Eco Dev Assist Vision	0.00	0.77
04-630-19-012-22	2022 Eco Dev Assist Co-Pay	0.00	260.61
04-630-19-012-25	2025 ECO DEV ASSIST CO-PAY	0.00	14.39
04-630-29-311-25	Economic Dev Asst Grnt-2025	20,000.00	40,000.00
04-630-29-311-22	Economic Dev Asst Grnt - 2022	9,742.28	40,000.00
04-676-00-478-21	2021 Sewer Lateral Replacement	0.00	2,706.00
04-676-00-478-25	2025 Sewer Lateral Replacement	0.00	25,000.00
04-676-00-478-23	2023 Sewer Lateral Replacement	23,106.00	25,000.00
04-676-00-478-26	2026 Sewer Lateral Replacement	10,000.00	25,000.00
04-686-00-000-24	Public Service 2024	36,079.61	40,000.00
04-686-00-000-25	Public Service 2025	30,000.00	40,000.00

04-686-00-000-26	Public Service 2026	20,000.00	40,000.00
04-687-00-000-25	Unallocated Funds From Program Income	70,222.14	0.00
	Totals	3,453,021.85	3,231,790.48

Account Number	Account Description	2027 Estimate	2026 Antic
05-340-38-029-00	Interest Income	20,000.00	48,000.00
05-354-25-000-00	State Rev Recd from Grants	572,000.00	569,154.92
	Fund Balance Forward		386,045.08
	Totals	592,000.00	1,003,200.00

Account Number	Account Description	2027 Estimate	2026 Antic
05-430-32-012-00	Hghwy Rds & Sts- Telephone	3,200.00	1,200.00
05-432-37-155-00	Pub Wks- Snow & Ice Removal	150,000.00	150,000.00
05-434-37-108-00	Maintenance Traffic Signals	12,000.00	12,000.00
05-434-37-109-00	Public Works- Street Lighting	0.00	0.00
05-434-37-110-00	Street Paving and Repairs	216,800.00	400,000.00
05-434-37-150-00	Public Works - Autos	160,000.00	140,000.00
05-438-37-152-00	Public Works Equipment Maint. Repairs	50,000.00	100,000.00
05-492-04-148-00	Transfer to Gen Fund- Labor	0.00	200,000.00
	Totals	592,000.00	1,003,200.00
	Surplus / (Deficit)	0.00	0.00

Account Number	Account Description	2027 Estimate	2026 Anticipated
08-541-38-270-00	UDAG Interest Income	750.00	750.00
08-589-00-369-00	UDAG RLF Late Fees	450.00	450.00
08-593-66-252-00	Loan Repayments - Job Develop UDAG	73,000.00	73,000.00
08-593-66-253-00	Loan Repayments Interest - UDAG RLF	13,074.00	13,074.00
08-600-68-270-00	Emergency Demo Lien Repayment Revenue	2,600.00	1,200.00
08-593-66-269-00	Deferred Revenue Loans Prior Years	310,126.00	0.00
	Totals	400,000.00	88,474.00

Account Number	Account Description	2027 Estimate	2026 Appropriated
08-676-00-365-00	UDAG RL Fund Expense	10,000.00	255,000.00
08-677-00-368-00	UDAG - DCED Development Projects	390,000.00	0.00
08-676-00-367-00	Emergency Demolition Exps	0.00	15,000.00
08-677-00-367-00	UDAG - Vacant Lot CLeanup & Maintenance	0.00	30,000.00
	Totals	400,000.00	300,000.00

Account Number	Account Description	2027 Estimate	2026 Anticipated
13-541-38-127-00	EZ Interest Earnings	175.00	175.00
13-541-38-128-00	Lead Based Paint Int Earnings	50.00	75.00
13-541-38-136-00	Anchor Building Int Income	90.00	100.00
13-554-25-128-02	PA DOH - Lead Grant Revenue	607,750.00	0.00
13-554-25-128-00	2025 ARPA LBP Revenue - 4100098176	0.00	75,094.37
13-555-25-360-01	KCP Facade Grant - C000088250	30,752.31	47,171.69
13-589-00-369-00	Late Fees - EZ RLF	750.00	450.00
13-593-66-000-00	Loan Repayments - EZ RLF	63,000.00	80,800.00
13-593-67-000-00	Loan Repayments Interest - EZ RLF	14,000.00	19,150.00
13-297-00-000-00	Deferred Revenue Prior Years	390,968.61	0.00
	Totals	1,107,535.92	223,016.06

Account Number	Account Description	2027 Estimate	2026 Appropriated
13-649-29-339-00	Enterprise Zone (EZ) RLF Exp - DBL	5,000.00	300,000.00
13-661-29-339-00	Anchor Bld Business Loan Exps	0.00	99,027.00
13-662-29-000-01	LBP - Salary/Wages	0.00	11,900.00
13-662-29-001-00	LBP - Vision	0.00	18.41
13-662-29-003-00	LBP - Worker s Comp	0.00	325.28
13-662-29-004-00	LBP - Life Insurance	0.00	58.14
13-662-29-006-00	LBP - Dental Insurance	0.00	22.03
13-662-29-007-00	LBP - FICA	0.00	910.31
13-662-29-009-00	LBP - Hospitaliz	0.00	235.34
13-662-29-012-00	Lead Based Paint Copay	0.00	230.00
13-649-29-340-00	EZ Buesiness Dev. Grant Program Expense	430,000.00	0.00
13-662-29-341-00	ARPA LBP - Subcontract Exp - 4100098176	0.00	40,000.00
13-662-29-342-00	ARPA LBP - Other Costs Exp - 4100098176	0.00	1,570.28
13-662-29-343-00	ARPA LBP - Supplies Exp - 4100098176	0.00	178.72
13-662-29-344-00	ARPA LBP - Travel Exp - 4100098176	0.00	150.00
13-662-29-345-01	PA DOH Lead Grant - Personnel Expense	21,801.04	0.00
13-662-29-346-01	PA DOH Lead Grant - Subcontract Expense	503,493.96	0.00
13-662-29-347-01	PA DOH Lead Grant - Patient Expense	2,000.00	0.00
13-662-29-348-01	PA DOH Lead Grant - Equipment Expense	49,350.00	0.00

13-662-29-349-01	PA DOH Lead Grant - Supplies Expense	2,280.00	0.00
13-662-29-350-01	PA DOH Lead Grant - Travel Expense	7,000.00	0.00
13-662-29-351-01	PA DOH Lead Grant - Other Costs Expense	21,825.00	0.00
13-676-00-479-01	KCP Facade Grant Exp - C000088250	30,752.31	47,171.90
13-699-02-411-01	PA FFFI Farmer's Market Grant Expense	34,033.61	0.00
	Totals	1,107,535.92	501,797.41

Account Number	Account Description	2027 Estimate	2026 Anticipated
18-340-38-029-00	Interest Income	200,000.00	275,000.00
18-357-38-381-00	Community Foundaton Grant	0.00	0.00
18-358-50-000-00	Amtrak Grant	300,000.00	84,861.00
18-360-38-265-00	Grant Police Edward Byrne Crisis Prevent	276,430.00	483,000.00
18-360-38-300-00	CDBG Funds - Fire	0.00	263,000.00
18-389-38-022-00	Misc Revenue	0.00	0.00
18-392-04-000-00	Transfers From General Fund	0.00	156,904.30
18-392-04-000-01	Transfer from ARPA Rev Loss	0.00	0.00
18-392-16-034-00	Transf From Sew Fund- Sew Sale	0.00	0.00
18-392-20-000-00	Transfer From Debt Service	0.00	0.00
18-392-30-000-00	Transfers From Parking Fund	0.00	0.00
18-393-39-000-00	Bond Proceeds from Refinancing	0.00	0.00
18-393-48-000-00	Capital Proj Line of Credit	0.00	0.00
	Fund Balance	2,475,246.05	
	Totals	3,251,676.05	1,262,765.30

Account Number	Account Description	2027 Estimate	2026 Appropriated
18-410-72-016-00	Annual Vehicle Repl/Moblile Eq	22,856.56	22,856.00
18-410-72-025-00	New Police Autos	25,923.66	80,000.00
18-410-74-100-00	New Reporting Software	60,000.00	75,500.00
18-410-74-125-00	Taser Bundle	69,872.76	24,156.00
18-410-74-140-00	Police - New Gear	0.00	23,400.00
18-410-74-255-00	Police Edward Byrne Crisis-Gun Violence	276,430.00	483,000.00
18-410-74-300-00	Mobile Investigative Equipment	0.00	0.00
18-412-28-065-00	New Gear	30,000.00	30,000.00
18-412-28-066-00	Fire-Water Rescue Equipment	10,000.00	13,000.00
18-412-30-010-00	Fire Equipment - Pagers	0.00	15,000.00
18-412-30-015-00	Community Foundation Grant	0.00	0.00
18-412-37-016-00	Fairfield Ave Fire Station Rem	7,500.00	15,000.00
18-412-37-017-00	Ash Street Station	7,500.00	15,000.00
18-412-72-066-00	Training Building Relocation-Grant	0.00	0.00
18-412-72-067-00	Training Building Relocation - City	60,000.00	60,000.00

18-412-74-072-00	3/4 Ton Pickup Truck Cap&Light	0.00	13,832.00
18-412-74-075-00	Fire Chief 1/2 Ton Truck 2023	15,118.00	15,118.00
18-412-74-149-00	2015 Fire Truck Payment	0.00	0.00
18-412-74-160-01	New Fire Truck	43,032.00	43,032.00
18-412-74-170-01	New Ladder Fire Truck	0.00	250,000.00
18-412-74-500-00	Air System for Rescue Truck	0.00	0.00
18-434-37-070-15	PW New Pickup Truck	60,738.63	15,000.00
18-434-37-544-00	Road Paving/Sidewalk Program	0.00	0.00
18-434-37-545-00	Rox Playground	0.00	0.00
18-434-37-546-00	ROXBURY BURNS GRANT - KCP -C000094652	0.00	50,000.00
18-434-37-550-00	Amtrak- Walnut St. Storm Sewer Replment	300,000.00	84,861.00
18-434-74-010-00	2024 Freightliner 114SD	35,629.44	36,630.00
18-434-74-020-00	Tow Truck #1	0.00	58,000.00
18-434-74-030-00	Tow Truck #2	0.00	7,975.00
18-434-74-050-00	PW - Plows	21,000.00	18,000.00
18-434-74-060-00	PW - Equipment	112,000.00	50,000.00
18-434-74-072-00	Interna Dump Truck replace1995	0.00	0.00
18-434-74-074-00	Public Works Garage	0.00	68,425.00
18-434-74-075-00	2022 JCB Loader with Bucket	15,075.00	30,149.00
18-434-74-250-00	New Gas Pump System for Garage	0.00	170,000.00
18-434-74-300-00	Firemen's Park	4,000.00	4,000.00
18-434-74-325-01	Sidwalk Repairs Program	150,000.00	200,000.00
18-443-37-073-00	City Owned Sidewalks	0.00	0.00
18-443-37-541-00	Parking Garage Maintenance	200,000.00	200,000.00
18-443-37-560-00	Parking Pay Stations	91,000.00	91,000.00
18-443-37-570-00	PlatEnforce Subscription	0.00	17,000.00
18-443-75-000-00	Main Street East Parking Garage Repairs	25,000.00	50,000.00
18-443-80-000-00	Parking Department	0.00	0.00
18-458-37-393-00	Recreation Improvements	250,000.00	200,000.00
18-460-33-072-00	Pickup Truck	0.00	0.00
18-460-34-020-00	Demolitions	200,000.00	100,000.00
18-489-25-320-00	City Hall Renovations	30,000.00	30,000.00
18-489-25-330-00	Codes Equipment	8,000.00	10,000.00

18-489-25-340-00	Codes 2nd Vehicle	30,000.00	20,000.00
18-489-28-570-00	Capital Improvements	150,000.00	150,000.00
18-489-83-560-00	New Public Safety Building	0.00	0.00
18-489-83-565-00	Honan Playground Expense	0.00	0.00
18-434-37-074-00	PW - Garbage Trucks	29,000.00	0.00
18-434-37-075-00	PW - Tow Building	160,000.00	0.00
18-434-37-076-00	PW - Street Sweeper	60,000.00	0.00
18-457-37-391-00	Sargents Stadium Interior Wall Repairs	200,000.00	0.00
18-459-37-001-00	Golf Course - Lawn Mowers	50,000.00	0.00
18-412-74-100-00	Capital Improvements - Turjen Building	400,000.00	0.00
18-459-37-002-00	Golf Course - Golf Carts	42,000.00	0.00
	Totals	3,251,676.05	2,839,934.00
		0.00	

Account Number	Account Description	2027 Estimate	2026 Anticipated
23-551-63-233-18	HUD - 2018 HOME Grant - M-18-MC-42-0508	0.00	225,000.00
23-551-63-233-19	HUD - 2019 HOME Grant - M-19-MC-42-0508	201,488.72	220,686.00
23-551-63-233-20	HUD - 2020 HOME Grant - M-20-MC-42-0508	243,631.00	243,631.00
23-551-63-233-21	HUD - 2021 HOME Grant - M-21-MC-42-0508	243,585.00	243,585.00
23-551-63-233-22	HUD - 2022 HOME Grant - M-22-MC-42-0508	274,745.00	274,745.00
23-551-63-233-23	HUD - 2023 HOME Grant - M-23-MC-42-0508	237,876.00	237,876.00
23-551-63-233-24	HUD - 2024 HOME Grant - M-24-MC-42-0508	182,769.00	182,769.00
23-551-63-233-25	HUD - 2025 HOME Grant - M-25-MC-42-0508	184,090.31	184,090.00
23-551-63-233-26	HUD - 2026 HOME Grant - M-26-MC-42-0508	156,359.00	183,429.00
23-551-63-234-21	HUD - HOME ARP Grant M-21-MP-42-0508	484,065.77	841,000.00
23-589-38-022-00	HUD - HOME Program Income	16,000.00	0.00
	Totals	2,224,609.80	2,836,811.00

Account Number	Account Description	2027 Estimate	2026 Anticipated
23-611-14-000-18	2018 Admin Salaries & Wages	0.00	9,592.00
23-611-14-000-19	2019 Admin Salaries & Wages	0.00	5,389.00
23-611-19-003-18	2018 Admin Benefits - Wk Comp	0.00	222.00
23-611-19-003-19	2019 Admin Benefits - Wk Comp	0.00	125.00
23-611-19-004-18	2018 Admin Benefits - Life Ins	0.00	106.00
23-611-19-004-19	2019 Admin Benefits - Life Ins	0.00	60.00
23-611-19-005-18	2018 Admin Benefits - Unemp	0.00	80.00
23-611-19-005-19	2019 Admin Benefits - Unemp	0.00	45.00
23-611-19-006-18	2018 Admin Benefits Dental Ins	0.00	21.00
23-611-19-006-19	2019 Admin Benefits Dental Ins	0.00	12.00
23-611-19-007-18	2018 Admin Benefits - FICA	0.00	734.00
23-611-19-007-19	2019 Admin Benefits - FICA	0.00	412.00
23-611-19-008-18	2018 Admin Benefits - Copay	0.00	127.00
23-611-19-008-19	2019 Admin Benefits - Copay	0.00	72.00
23-611-19-009-18	2018 Admin Benefits - Hosp	0.00	1,208.00
23-611-19-009-19	2019 Admin Benefits - Hosp	0.00	679.00
23-611-19-011-18	2018 Admin Benefits - Vision	0.00	14.00
23-611-19-011-19	2019 Admin Benefits - Vision	0.00	8.00

23-611-29-292-18	2018 Admin Grant Exps	0.00	12,100.00
23-611-29-292-19	Admin Grant Exp 2019	21,334.24	15,568.00
23-611-29-292-20	Admin Grant Exp 2020	24,363.00	24,363.10
23-611-29-292-21	Administration Grant Exp 2021	24,345.00	24,358.50
23-611-29-292-22	Admin Grant Expenses- 2022	27,474.00	27,474.50
23-611-29-292-23	Admin Grant Exp- 2023	23,787.00	23,787.00
23-611-29-292-24	Admin Grant Exp- 2024	18,276.00	18,276.00
23-611-29-292-25	Admin Grant Exp- 2025	18,409.00	18,409.00
23-611-29-292-26	Admin Grant Exp- 2026	15,635.00	18,342.00
23-611-29-293-21	Home ARP Admin Expense	59,453.32	87,120.50
23-619-29-345-21	Home ARP Non-Congregate Shelter Exp	424,612.45	0.00
23-619-29-321-18	HOME Owner Occupied Grant Expense 2018	0.00	187,937.00
23-619-29-321-19	HOME Owner Occupied Grant Expense 2019	0.00	165,515.00
23-619-29-321-20	HOME Owner Occupied Grant Expense 2020	0.00	182,723.00
23-619-29-321-21	HOME Owner Occupied Grant Expense 2021	0.00	182,689.00
23-619-29-321-22	HOME Owner Occupied Grant Expense 2022	0.00	206,059.00
23-619-29-321-23	HOME Owner Occupied Grant Expense 2023	0.00	178,407.00
23-619-29-321-24	HOME Owner Occupied Grant Expense 2024	0.00	137,077.00
23-619-29-321-25	HOME Owner Occupied Grant Expense 2025	0.00	138,068.00
23-619-29-321-26	HOME Owner Occupied Grant Expense 2026	0.00	137,572.00
23-619-29-345-21	Home ARP Expense	0.00	749,683.00
23-644-29-335-18	CHDO Grant Expenses 2018	0.00	37,587.00
23-644-29-335-19	CHDO Grant Expenses 2019	0.00	33,103.00
23-644-29-335-20	CHDO Grant Expenses 2020	0.00	36,545.00
23-644-29-335-21	CHDO Grant Expenses 2021	0.00	36,538.00
23-644-29-335-22	CHDO Grant Expenses 2022	0.00	41,212.00
23-644-29-335-23	CHDO Grant Expenses 2023	0.00	35,682.00
23-644-29-335-24	CHDO Grant Expenses 2024	27,416.00	27,416.00
23-644-29-335-25	CHDO Grant Expenses 2025	27,614.00	27,614.00
23-644-29-335-26	CHDO Grant Expenses 2026	23,454.00	27,515.00
23-650-29-294-19	Aquisition, Rehab, Resale Program - 2019	180,154.48	0.00
23-650-29-294-20	Aquisition, Rehab, Resale Program - 2020	219,268.00	0.00
23-650-29-294-22	Aquisition, Rehab, Resale Program - 2022	247,271.00	0.00

23-650-29-294-23	Aquisition, Rehab, Resale Program - 2023	214,089.00	0.00
23-650-29-294-24	Aquisition, Rehab, Resale Program - 2024	137,077.00	0.00
23-650-29-294-26	Aquisition, Rehab, Resale Program - 2026	117,270.00	0.00
23-660-29-294-21	Downpayment Assistance Program - 2021	219,240.00	0.00
23-660-29-294-25	Downpayment Assistance Program - 2025	138,067.31	0.00
23-000-00-000-01	Unallocated HOME Funds from Program Income	16,000.00	0.00
	Totals	2,224,609.80	2,857,646.60