

City of Johnstown, Pennsylvania

City Council Agenda

Tuesday December 22, 2015

Anthony C. Truscello Council Chamber

12:15 PM - Special Meeting

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

COURTESY OF THE FLOOR

RESOLUTIONS

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JOHNSTOWN, PENNSYLVANIA, AUTHORIZING THE ISSUANCE OF A TAX AND REVENUE ANTICIPATION NOTE; PROVIDING FOR THE INTEREST RATE, MATURITY DATE, AND REDEMPTION PROVISIONS IN RESPECT OF THE NOTE; ACCEPTING THE PROPOSAL OF 1St SUMMIT BANK FOR THE PURCHASE OF THE NOTE; AUTHORIZING THE PROPER OFFICERS TO EXECUTE ALL ACTS NECESSARY FOR ISSUANCE AND SECURING THE NOTE.*
2. A RESOLUTION OF CITY COUNCIL, OF THE CITY OF JOHNSTOWN, PENNSYLVANIA AUTHORIZING THE CITY MANAGER TO SIGN ALL DOCUMENTS NECESSARY TO EXECUTE ALL PENNVEST AGREEMENTS.

ORDINANCES FOR FINAL READ

1. BILL #25 OF 2015 AS AMENDED, AN ORDINANCE ESTIMATING THE AMOUNT OF REVENUES TO BE RECEIVED BY THE CITY OF JOHNSTOWN FROM VARIOUS SOURCES AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR SPECIFIC PURPOSES FOR THE OPERATIONS OF THE VARIOUS FUNDS, BUREAUS, DEPARTMENTS, THE PAYMENT OF DEBT SERVICE, AND THE PENSION FUND OBLIGATIONS OF THE CITY OF JOHNSTOWN, PENNSYLVANIA FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2016 INCLUDING THE FOLLOWING CITY OF JOHNSTOWN FUND SECTIONS, AND THE RESPECTIVE FUNDS "BUDGET EXHIBIT A DETAILS."*
2. BILL #26 OF 2015 AN ORDINANCE FIXING THE SALARIES AND WAGES TO BE PAID ALL ELECTED OFFICIALS AND EMPLOYEES OF THE VARIOUS DEPARTMENTS AND BUREAUS OF THE CITY OF JOHNSTOWN FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2016.

ADJOURN

2016
City of Johnstown's
Operating Budget

Bill 25 of 2015 introduced in Council November 10, 2015

City Manager Message (Distributed October 30)

I. Budget Summary

II. Budget Ordinance

| Pg # | Fund |
|-------|--|
| 01-19 | GENERAL FUND |
| 20-24 | PARKING FUND |
| 25-30 | COMMUNITY DEVELOPMENT (CDBG) FUND |
| 31 | LIQUID FUEL FUND |
| 32 | UDAG FUND |
| 33-35 | STATE GRANT FUND |
| 36 | PENSION FUND |
| 37-38 | CAPITAL PROJECT FUND |
| 39-40 | DEBT SERVICE FUND |
| 41-42 | SANITATION FUND |
| 43-44 | RECREATION FUND |
| 45-46 | STATE HOME FUND |
| 47-49 | SEWER RENTAL/UPGRADE/MAINTENANCE/REPAIR FUND |

2016
Wage & Salary Ordinance
&
Other Budget
Supporting Details & Information

Bethany Peracchino
Finance Director

Budget Amendments (11/12/15)

| Account Number | Account Description | Budget 2016 Introduced | Budget 2016 As Amended |
|------------------------------|---|------------------------|------------------------|
| General Fund Revenue | | | |
| 01.306.10.000.00 | LST Tax- Current Year's Levy | 1,375,000.00 | 1,117,500.00 |
| 01.321.01.276.00 | Business Licenses and Permits- Other Licenses/Permits- Business | 65,000.00 | 70,000.00 |
| 01.321.69.010.00 | Business Licenses and Permits- Franchise- Cable Television | 240,000.00 | 250,000.00 |
| 01.360.23.073.00 | Charges for Services- Public Safety- Police- Dye Test Certification | 10,500.00 | 11,500.00 |
| 01.387.38.030.00 | Fire Dept Donations | 2,000.00 | 3,500.00 |
| 01.387.38.236.00 | Police Dept Donations | 2,000.00 | 3,500.00 |
| 01.395.32.048.00 | Refunds/Reimb- Public Safety- Other- Public Works Serv | 2,500.00 | 11,000.00 |
| 01.395.38.051.00 | Refunds/Reimbursements- Other Revenue- School | 55,000.00 | 70,000.00 |
| | | 1,752,000.00 | 1,537,000.00 |
| General Fund Expenses | | | |
| 01.400.34.013.00 | Legislative Body Adv, Printing, & Binding- Legal Notices/Adv | 4,000.00 | 2,500.00 |
| 01.402.18.026.00 | Financial Administration Other Compensation- Premium Pay | 8,000.00 | 1,000.00 |
| 01.402.18.027.00 | Financial Administration Other Compensation- Overtime | 4,000.00 | 1,000.00 |
| 01.404.31.022.00 | Solicitor/Legal Serv Other Prof Serv- Stenographer Services | 2,500.00 | 1,800.00 |
| 01.404.40.021.00 | Solicitor/Legal Serv Court Costs & Investigations- Court Fees | 2,000.00 | 750.00 |
| 01.405.28.042.00 | Other Non-Departmental Expenditures- Labor Negotiator | 65,000.00 | 20,000.00 |
| 01.405.31.000.00 | Other Non-Departmental Professional Services | 105,000.00 | 100,000.00 |
| 01.405.28.039.00 | Other Non-Departmental Expend- Ins Deductible/Accidents | 3,000.00 | 1,000.00 |
| 01.405.28.041.00 | Other Non-Departmental Expenditures- Civil Service | 3,000.00 | 2,000.00 |
| 01.405.42.040.00 | Non-Depart Dues, Subscrip, and Memberships- Govt Org Dues | 15,000.00 | 9,000.00 |
| 01.410.18.026.00 | Police Other Compensation- Premium Pay | 115,000.00 | 110,000.00 |
| 01.410.18.027.00 | Police Other Compensation- Overtime | 70,000.00 | 60,000.00 |
| 01.410.25.070.00 | Police Repairs & Maintenance Supplies- Gas & Oil | 52,000.00 | 48,000.00 |
| 01.410.37.016.00 | Police Repairs & Maintenance Services- Equipment | 15,000.00 | 12,000.00 |
| 01.410.37.072.00 | Police Repairs & Maintenance Services- Vehicle | 28,000.00 | 22,000.00 |
| 01.411.18.026.00 | Other Police Other Compensation- Premium Pay | 1,500.00 | 500.00 |
| 01.411.18.027.00 | Other Police Other Compensation- Overtime | 12,000.00 | 9,000.00 |
| 01.411.18.062.00 | Other Police Other Compensation- OT Reimbursable | 2,000.00 | - |
| 01.411.32.091.00 | Other Police Communications- Telecommunications | 12,000.00 | 10,500.00 |
| | | | 1,500.00 |

Budget Amendments (11/12/15)

| Account Number | Account Description | Budget 2016 | | Budget 2016 As Amended |
|------------------|--|--------------|--|---------------------------|
| | | Introduced | | |
| 01.412.18.026.00 | Fire Other Compensation- Premium Pay | 70,000.00 | | 68,000.00 |
| 01.412.18.063.00 | Fire Other Compensation- OT Caused by Wk Comp Claim | 15,000.00 | | 4,000.00 |
| 01.412.25.070.00 | Fire Repairs & Maintenance Supplies- Gas & Oil | 20,000.00 | | 18,000.00 |
| 01.412.37.072.00 | Fire Repairs & Maintenance Services- Vehicle | 28,000.00 | | 22,000.00 |
| 01.440.25.015.00 | Pub Wks- Highway Repairs & Maint Supplies- Traffic Control Equip | 4,500.00 | | 1,000.00 |
| 01.440.25.070.00 | Public Works- Highway Repairs & Maintenance Supplies- Gas & Oil | 42,000.00 | | 38,000.00 |
| 01.440.26.105.00 | Public Works- Highway Tools and Equipment | 15,000.00 | | 8,000.00 |
| 01.440.28.092.00 | Other Public Works- Highway Expenses- Safety Clothing | 5,000.00 | | 4,000.00 |
| 01.440.36.106.00 | Public Works- Highway Public Utility Services- Streetlights | 10,000.00 | | 8,000.00 |
| 01.440.37.072.00 | Public Works Vehicle Repairs and Maintenance | 28,000.00 | | 22,000.00 |
| 01.440.84.106.00 | PW Highway Reimb Streetlights | - | | (500.00) |
| 01.441.18.027.00 | Public Works- Bldgs/Grounds Other Compensation- Overtime | 2,500.00 | | 1,800.00 |
| 01.441.36.079.00 | Public Works- Bldgs/Grounds Public Utility Services- Natural Gas | 28,000.00 | | 25,000.00 |
| 01.441.36.080.00 | Public Works- Bldgs/Grounds Public Utility Services- Electric | 65,000.00 | | 60,000.00 |
| 01.441.37.109.00 | Buildings and Grounds Building & Equip Repairs and Maintenance | 70,000.00 | | 65,000.00 |
| 01.442.18.026.00 | Public Works- Mechanical Other Compensation- Premium Pay | 1,200.00 | | 700.00 |
| 01.442.18.027.00 | Public Works- Mechanical Other Compensation- Overtime | 1,000.00 | | 500.00 |
| 01.442.25.070.00 | Public Works- Mechanical Repairs & Maint Supplies Gas & Oil | 3,000.00 | | 2,000.00 |
| 01.442.37.072.00 | Public Works- Mechanical Repairs & Maint Services- Vehicle | 25,000.00 | | 22,000.00 |
| 01.451.21.014.00 | Culture- Rec Admin- Director's Office Office Supplies- Office Expen | 250.00 | | - |
| 01.451.33.153.00 | Culture- Recreation Admin- Director's Office Transportation- Travel | 250.00 | | - |
| 01.451.34.013.00 | Culture- Rec Admin- Director's Off Adv, Print, & Bind- Legal Not & Adv | 500.00 | | - |
| 01.451.35.033.00 | Other Culture- Rec Admin- Director's Office Ins Exps- Liability Ins | 2,500.00 | | 1,800.00 |
| 01.455.14.116.00 | Other Participant Rec- Other Parks Sal & Wages- Rec Officials | 25,000.00 | | 24,000.00 |
| 01.455.28.119.00 | Other Participant Rec- Other Parks Other Exps- Trophies/Awards | 2,000.00 | | 700.00 |
| 01.455.37.117.00 | Other Participant Rec- Oth Parks Repairs & Maint Serv- Playground | 10,000.00 | | 6,000.00 |
| 01.458.25.074.00 | Culture-Recreation- ROXY Repairs & Maint Supplies- Mat & Supp | 10,000.00 | | 8,000.00 |
| 01.458.36.080.00 | Culture-Recreation- ROXY Public Utility Services- Electric | 11,000.00 | | 10,000.00 |
| 01.460.31.000.00 | Other Community Development Professional Services | 23,250.00 | | 15,000.00 |
| 01.460.74.029.00 | Comm Develop Machinery and Equip Capital Purch- Equip Lease | 2,000.00 | | 1,500.00 |
| 01.489.11.127.00 | Unclass/Misc Add Expend- Transfer to Rec PS Operations Subsidy | 151,040.00 | | 127,440.00 |
| | | 1,189,990.00 | | 974,990.00 |
| | | | | 215,000.00 |

Budget Amendments (11/12/15)

| Account Number | Account Description | Budget 2016 Introduced | Budget 2016 As Amended |
|---------------------------------|--|---------------------------|---------------------------|
| Recreation Fund Revenue | | | |
| 22.360.28.079.00 | Charges for Services- Culture-Recreation- Gate Tickets Receipts | 15,000.00 | 18,000.00 |
| 22.360.36.082.00 | Charges for Services- Culture-Recreation- Point Stadium- Advertising | 2,000.00 | 3,000.00 |
| 22.392.04.024.00 | Transfers From- General Fund- Operations Subsidy | 151,040.00 | 127,440.00 |
| | | | (23,600.00) |
| | | | (19,600.00) |
| Recreation Fund Expenses | | | |
| 22.457.18.026.00 | Culture- Recreation Point Stadium Other Compensation- Premium Pay | 1,000.00 | 250.00 |
| 22.450.28.113.00 | Other Culture- Recreation Expenses- Recreation Tournament Expenses | 8,000.00 | - |
| 22.450.32.012.00 | Culture- Recreation Communication- Phone | 5,500.00 | 5,000.00 |
| 22.450.34.013.00 | Culture- Recreation Advertising Printing and Binding- Legal Notice/Adv | 1,500.00 | 500.00 |
| 22.450.35.033.00 | Culture- Recreation Insurance Expenses- Liability Insurance | 5,000.00 | 2,500.00 |
| 22.450.36.080.00 | Culture- Recreation Public Utility Services- Electric | 40,000.00 | 38,000.00 |
| 22.450.48.245.00 | Culture- Recreation Internet Fees- Internet/Fire Monitoring | 1,600.00 | 750.00 |
| 22.457.37.157.00 | Culture- Recreation Point Stadium Repairs and Maint Serv- Light Maint | 14,000.00 | 10,000.00 |
| | | | 4,000.00 |
| | | | 19,600.00 |

Bethany Peracchino
Finance Director

MEMO

Date: November 10, 2015

RE: 2016 City of Johnstown Budget Recapitulation

The following worksheet is a summary of the proposed 2016 Budget for all City of Johnstown Funds as proposed:

| Fund | 2015 | | 2016 | |
|--|----------------------|----------------------|----------------------|----------------------|
| | Bud Rev | Bud Exp | Bud Rev | Bud Exp |
| General Fund | 11,850,953.00 | 11,850,953.00 | 11,460,032.00 | 11,460,032.00 |
| Parking Fund | 1,026,940.00 | 1,026,940.00 | 1,229,979.00 | 1,229,979.00 |
| CD (CDBG) | 2,755,901.00 | 2,755,901.00 | 2,558,001.00 | 2,558,001.00 |
| Liquid Fuel Fund | 514,703.00 | 514,703.00 | 603,739.00 | 603,739.00 |
| UDAG Fund | 370,350.00 | 370,350.00 | 493,368.00 | 493,368.00 |
| State Grant Fund | 2,267,588.00 | 2,267,588.00 | 2,057,666.00 | 2,057,666.00 |
| Pension Fund | 3,592,334.00 | 3,592,334.00 | 3,119,275.00 | 3,119,275.00 |
| Capital Projects Fund | 10,789,383.00 | 10,789,383.00 | 2,390,624.00 | 2,390,624.00 |
| Debt Service Fund | 2,909,292.00 | 2,909,292.00 | 4,737,146.00 | 4,737,146.00 |
| Sanitation Fund | 124,740.00 | 124,740.00 | 80,520.00 | 80,520.00 |
| Recreation Fund | 226,184.00 | 226,184.00 | 212,367.00 | 212,367.00 |
| State Home Fund | 510,314.00 | 510,314.00 | 550,820.00 | 550,820.00 |
| Sewer Rental/Upgrade/ Maintenance/Repair Fund | 35,130,500.00 | 35,130,500.00 | 30,947,519.00 | 30,947,519.00 |
| Total All Funds | 72,069,182.00 | 72,069,182.00 | 60,441,056.00 | 60,441,056.00 |

CITY OF JOHNSTOWN

ORDINANCE NO.

As Amended
Bill No 25 of 2015

By: Council

Introduced in Council
November 10, 2015

AN ORDINANCE

ESTIMATING THE AMOUNT OF REVENUES TO BE RECEIVED BY THE CITY OF JOHNSTOWN FROM VARIOUS SOURCES AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR SPECIFIC PURPOSES FOR THE OPERATIONS OF THE VARIOUS FUNDS, BUREAUS, DEPARTMENTS, THE PAYMENT OF DEBT SERVICE AND THE PENSION FUND OBLIGATIONS OF THE CITY OF JOHNSTOWN, PENNSYLVANIA, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2016, INCLUDING THE FOLLOWING CITY OF JOHNSTOWN FUND SECTIONS, AND THE RESPECTIVE FUNDS "BUDGET EXHIBIT A DETAILS":

- A. GENERAL FUND
- B. PARKING FUND
- C. COMMUNITY DEVELOPMENT (CDBG) FUND
- D. LIQUID FUEL FUND
- E. UDAG FUND
- F. STATE GRANT FUND
- G. PENSION FUND
- H. CAPITAL PROJECTS FUND
- I. DEBT SERVICE FUND
- J. SANITATION FUND
- K. RECREATION FUND
- L. STATE HOME FUND
- M. SEWER RENTAL/UPGRADE/MAINTENANCE/REPAIR FUND

BE IT ENACTED AND ORDAINED, by the Council of the City of Johnstown, Pennsylvania, and it is hereby enacted and ordained by the authority of the same:

SECTION 1. That from the following sums of revenue so much thereof as may be necessary is hereby appropriated for the purpose hereinafter named for payment of the operating expenses of the City of Johnstown, Pennsylvania, as detailed in "Budget Exhibit A" of this Ordinance, and by the final adoption of this ordinance shall remain part of the ordinance and the official records of the City of Johnstown subject to change only by repeal and/or amendment by the Council of the City of Johnstown, Pennsylvania, for the calendar year beginning January 1, 2016.

SECTION 1. A The Director of Finance thru the City Manager shall be required to submit to City Council, a printed copy of each calendar month's closing financial report by the 2nd Wednesday of the following month. The report shall detail no less than: REVENUES: Revenues estimated in the annual budget and revenues collected as to amounts and percentage of budgeted amounts. EXPENDITURES: Amounts expended, amount encumbered, percentage expended and balance of appropriation remaining and percentage remaining available. This shall include the same information for all City of Johnstown funds.

SECTION 2. 2016 LEVY AND ASSESSMENT

(a) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2016, a tax for General Revenue purposes of 33.6328 mills on the hundred dollars or 3.363 cents on the dollar of assessed value of all real property within the City of Johnstown, taxable for city purposes.

Ordinance No.

(b) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2016, a tax of 2.7514 mills on the dollar or 2.751 cents on the hundred dollars of assessed value of all real property within the City of Johnstown, taxable for City purposes, which shall be applied to the payment of interest and the principal of the indebtedness of the City of Johnstown. (RESTRICTED USE FOR THE SOLE PURPOSE INDEBTEDNESS OBLIGATIONS OF THE CITY OF JOHNSTOWN)

(c) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2016, a tax for the maintenance of the Cambria Public Library, as voted for by the people on May 21, 1991, of .280 mills on the dollar or 2.80 cents on the hundred dollars of the assessed valuation of all real property within the City of Johnstown taxable for City purposes. (RESTRICTED FOR THE SOLE PURPOSE OF THE CAMBRIA PUBLIC LIBRARY AND NO OTHER PURPOSES)

(d) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2016, a tax of 15.8179 mills on the dollar or 1.582 dollars on the hundred dollars of the assessed valuation of all real property within the City of Johnstown, taxable for the City purposes, which shall be applied to the payment of the budget expenses of Pension Contributions in the City of Johnstown. (RESTRICTED FOR THE SOLE PURPOSE OF THE PENSION CONTRIBUTIONS AND NO OTHER PURPOSES)

(e) All taxpayers subject to the payment of real estate taxes on property situated in the City of Johnstown shall be entitled to a discount of two percent (2%) from the amount thereof within two (2) months after the date of the tax notice.

(f) All taxpayers who shall fail to make full payment within four (4) months after the date of the tax notice of any such real estate taxes charged against them shall be charged a penalty of ten percent (10%) of the amount of any such unpaid tax.

(g) In this levy and assessment section, the term "date of the tax notice" shall mean the date of the tax statement or the postmark date, whichever is later.

(i) The total real estate millage for all purposes as listed in this Ordinance for the year 2016 is: a tax of 52.4821 mills per hundred dollar or 5.248 dollars per hundred dollars on the assessed valuation of all real property within the City of Johnstown, taxable for the City purposes.

SECTION 4. Compliance provisions with this and any other City of Johnstown Codified Ordinance are subject to the terms as set forth in Chapter 202.09 VIOLATIONS OF RULES, REGULATIONS AND ORDERS.

SECTION 5. All ordinances or parts in conflict herewith are and the same are hereby repealed.

SECTION 6. This ordinance shall become effective January 1, 2016.

PASSED FINALLY IN COUNCIL:

by the following vote:

Yeas:

Nays:

Absent:

Frank Janakovic, Mayor

Pete Vizza, Deputy Mayor

ATTEST: Melissa Komar, City Manager

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. as the same was passed finally by City Council and signed by the Mayor and/or Deputy Mayor of the City of Johnstown, Pennsylvania.

Melissa Komar, City Manager

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|--------------------------------|--|---------------------|---------------------|--------------------------------|
| Revenue | | | | |
| Real Estate Taxes: | | | | |
| 01.301.10.000.00 | Real Estate Taxes- Current Year's Levy | 3,529,467.00 | 4,345,411.00 | 4,439,005.00 |
| 01.301.49.000.00 | Real Estate Taxes- Liened | 605,568.00 | 559,993.00 | 506,542.00 |
| | Total Real Estate Taxes | 4,135,035.00 | 4,905,404.00 | 4,945,547.00 |
| Other Taxes: | | | | |
| 01.302.10.000.00 | Earned Income Tax- Current Year's Levy | 930,000.00 | 930,000.00 | 915,000.00 |
| 01.302.10.002.00 | Earned Inc Tax- Current Yr's Levy- Court Approved Resident | 950,000.00 | 950,000.00 | 910,000.00 |
| 01.302.10.003.00 | Earned Inc Tax- Current Yr's Levy- Court Approved Non-Resident | 450,000.00 | 450,000.00 | 113,000.00 |
| 01.303.10.000.00 | Mercantile Taxes- Current Year's Levy | 160,000.00 | 239,479.00 | 205,000.00 |
| 01.303.29.000.00 | Mercantile Taxes- Delinquent | 2,000.00 | 2,000.00 | 15,000.00 |
| 01.304.10.000.00 | Business Privilege Taxes- Current Year's Levy | 343,280.00 | 513,801.00 | 460,000.00 |
| 01.304.29.000.00 | Business Privilege Taxes- Delinquent | 8,000.00 | 8,000.00 | 25,000.00 |
| 01.306.10.000.00 | LST Tax- Current Year's Levy | 550,000.00 | 550,000.00 | 1,117,500.00 |
| 01.307.29.000.00 | LST Tax- Delinquent | 30,000.00 | 30,000.00 | 17,000.00 |
| 01.309.10.000.00 | Amusement/Admissions Taxes- Current Year's Levy | 200,000.00 | 60,000.00 | 55,000.00 |
| 01.310.10.000.00 | Deed Transfer Taxes- Current Year's Levy | 50,000.00 | 50,000.00 | 65,000.00 |
| 01.311.10.000.00 | Parking Lot Taxes- Current Year's Levy | 30,000.00 | 40,000.00 | 40,000.00 |
| 01.312.10.000.00 | Beverage Taxes- Current Year's Levy | 20,000.00 | 20,000.00 | 15,000.00 |
| | Total Other Taxes | 3,723,280.00 | 3,843,280.00 | 3,952,500.00 |
| Licenses and Permits: | | | | |
| 01.321.01.078.00 | Business Licenses and Permits- Other Licenses/Permits- Rental | - | - | - |
| 01.321.01.276.00 | Business Licenses and Permits- Other Licenses/Permits- Business | 60,000.00 | 60,000.00 | 70,000.00 |
| 01.321.35.007.00 | Business Licenses and Permits- Building- Permits | 57,000.00 | 57,000.00 | 50,000.00 |
| 01.321.35.013.00 | Business Licenses and Permits- Building- Substructures | 30,000.00 | 30,000.00 | 35,000.00 |
| 01.321.40.086.00 | Bus Lic and Permits- Mercantile & Business Privilege- Current | 5,250.00 | 5,250.00 | - |
| 01.321.62.008.00 | Bus Lic and Permits- Plumbing Licenses | - | - | 15,000.00 |
| 01.321.62.275.00 | Bus Lic and Permits- Prof & Occupational- Special Events Peddlers | 20,000.00 | 20,000.00 | 20,000.00 |
| 01.321.69.010.00 | Business Licenses and Permits- Franchise- Cable Television | 280,000.00 | 280,000.00 | 250,000.00 |
| | Total Licenses and Permits | 452,250.00 | 452,250.00 | 440,000.00 |
| Fines and Restitutions: | | | | |
| 01.331.03.000.00 | Fines and Restitutions- Other Fines/Restitutions | 68,250.00 | 68,250.00 | 50,000.00 |
| 01.331.03.025.00 | Animal Control Revenue | 2,500.00 | 2,500.00 | 4,500.00 |
| 01.331.03.027.00 | Fines and Restitutions- Other Fines/Restitutions- Human Services | 10,000.00 | 10,000.00 | - |
| 01.331.03.280.00 | Fines and Rest- Other Fines/Rest- District Attorney Forfeiture Money | 10,000.00 | 10,000.00 | 6,000.00 |
| 01.331.14.000.00 | Fines and Restitutions- Court- District Magistrate | 70,000.00 | 70,000.00 | 42,000.00 |
| 01.331.44.363.01 | CD Codes Ticketing Accum Rubbish | - | - | 1,000.00 |
| 01.331.44.363.02 | CD Codes Ticketing Refrigerators | - | - | 1,000.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|-------------------|-------------------|--------------------------------|
| 01.331.44.363.03 | CD Codes Ticketing Abandoned Automobiles | - | - | 1,000.00 |
| 01.331.44.363.04 | CD Codes Ticketing Grass/Weeds | - | - | 2,000.00 |
| 01.331.44.363.05 | CD Codes Ticketing Sidewalk/Driveway | - | - | 1,000.00 |
| 01.331.44.363.06 | CD Codes Ticketing Swimming Pools | - | - | 1,000.00 |
| | Total Fines and Restitutions | 160,750.00 | 160,750.00 | 109,500.00 |
| | Interest and Rent: | | | |
| 01.340.38.000.00 | Interest Earn- Other Revenue | - | - | - |
| 01.340.38.029.00 | Interest Earnings | 20,000.00 | 20,000.00 | 5,390.00 |
| 01.342.00.364.00 | Lease Agreement Revenue (AT&T) | - | - | 2,500.00 |
| 01.342.18.263.00 | Rents and Royalties- Rental Income- Property and Equipment | 15,000.00 | 15,000.00 | 18,000.00 |
| | Total Interest and Rent | 35,000.00 | 35,000.00 | 25,890.00 |
| | Grants and Joint Projects: | | | |
| 01.351.23.066.00 | Fed- Police- Cops More Grant | - | 250,000.00 | 250,000.00 |
| 01.351.23.354.00 | Fed- Police Consolidated Grant Revenue | - | - | 5,000.00 |
| 01.354.25.357.00 | State Act 13 UGWIF Grant Revenue | - | - | 500.00 |
| 01.354.26.208.00 | State Sanitation Recycling Grant | - | - | - |
| 01.354.27.282.00 | State Capital & Operating Grants- Human Services- Domestic Violence | 2,489.00 | 2,490.00 | - |
| 01.354.33.354.00 | State Fire Consolidated Grant Revenue | - | - | - |
| 01.357.25.354.00 | Local Fire Consolidated Grant Revenue | - | - | - |
| 01.357.25.368.00 | Washington St Trees Grant Revenue | - | - | - |
| | Total Grants and Joint Projects | 2,489.00 | 252,490.00 | 255,500.00 |
| | Department Earnings and Fees: | | | |
| 01.358.19.058.00 | Local Payments Johnstown Housing Authority | 335,250.00 | 335,250.00 | 325,000.00 |
| 01.358.19.236.00 | Local Police Payments | 68,013.00 | 68,013.00 | 40,000.00 |
| 01.358.19.285.00 | Local Payments West End Ambulance | 12,000.00 | 12,000.00 | 12,000.00 |
| 01.358.19.287.00 | Local Pay Received- Cont Services- Penn Dot Snow Rem/Hwy Safety | 90,000.00 | 90,000.00 | 80,000.00 |
| 01.359.38.057.00 | Local Payments in Lieu of Taxes- Other Revenue- Church Donations | 6,500.00 | 6,500.00 | 7,000.00 |
| 01.359.38.058.00 | Local Payments in Lieu of Taxes- Other Revenue- Housing Authority | 18,000.00 | 18,000.00 | 23,000.00 |
| 01.359.38.059.00 | Local Payments in Lieu of Taxes- Other Revenue- Hospital | 202,500.00 | - | - |
| 01.360.02.302.00 | Health Department/Health Cards | - | - | - |
| 01.360.22.288.00 | Charges for Services- General Govt.- Zoning Hearing Board Fees | 3,000.00 | 3,000.00 | 1,000.00 |
| 01.360.22.289.00 | Charges for Services- General Govt.- NSF Check Charges/Fees | 125.00 | 125.00 | 125.00 |
| 01.360.23.040.00 | Charges for Services- Public Safety- Police- Workmen's Comp | 5,500.00 | 5,500.00 | - |
| 01.360.23.062.00 | Police Workers Comp Reimb 66 2/3rds | - | - | 1,000.00 |
| 01.360.23.070.00 | Charges for Services- Public Safety- Police- False Alarms | 2,000.00 | 2,000.00 | 5,000.00 |
| 01.360.23.073.00 | Charges for Services- Public Safety- Police- Dye Test Certification | 5,000.00 | 5,000.00 | 11,500.00 |
| 01.360.23.074.00 | Charges for Services- Public Safety- Police- Police Records Check | 10,500.00 | 10,500.00 | 15,000.00 |
| 01.360.23.075.00 | Charges for Services- Public Safety- Police- Finger Print Admin Fee | 1,500.00 | 1,500.00 | 1,000.00 |
| 01.360.23.290.00 | Chgs for Serv- Public Safety- Police- Accident and Police Reports | 7,000.00 | 7,000.00 | 7,000.00 |
| 01.360.23.291.00 | Charges for Services- Public Safety- Police- Property Room | 300.00 | 300.00 | - |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|-------------------|-------------------|--------------------------------|
| 01.360.26.299.00 | Charges for Services- Sanitation- Sewer Tapping Fees | 10,000.00 | 10,000.00 | - |
| 01.360.28.304.00 | Charges for Services- Culture-Recreation- Golf Contract Revenue | 32,000.00 | 32,000.00 | 32,000.00 |
| 01.360.32.293.00 | Charges for Services- Public Safety- Other- Real Estate Inquiries | 15,000.00 | 15,000.00 | 22,000.00 |
| 01.360.33.022.00 | Charges for Services- Public Safety- Fire- Misc. Revenue | 1,500.00 | 1,500.00 | 1,500.00 |
| 01.360.33.040.00 | Chrgs for Serv- Public Safety- Fire- Workmen's Comp | 42,000.00 | 42,000.00 | 52,000.00 |
| 01.360.33.062.00 | Chgs for Serv- Public Safety- Fire- OT Worker's Comp 66 2/3 Reimb | 30,000.00 | 30,000.00 | 1,000.00 |
| 01.360.33.292.00 | Fire Insurance Claims | - | - | 2,500.00 |
| 01.360.34.294.00 | Charges for Services- Highways and Streets- Towing- Admin Fees | 10,000.00 | 10,000.00 | 7,000.00 |
| 01.360.37.078.00 | Charges for Services- Culture-Recreation- Roxbury- Rental | 2,000.00 | 2,000.00 | 2,500.00 |
| 01.360.37.080.00 | Charges for Services- Culture-Recreation- Roxbury- Concessions | 2,500.00 | 2,500.00 | - |
| 01.360.37.083.00 | Roxbury Tennis Court Rental | - | - | 1,200.00 |
| 01.360.37.084.00 | Charges for Services- Culture-Recreation- Roxbury- Franchise Fees | 6,500.00 | 6,500.00 | 7,500.00 |
| 01.360.37.085.00 | Charges for Services- Culture-Recreation- Roxbury- Activity Fees | 5,800.00 | 5,800.00 | 10,000.00 |
| 01.360.38.353.00 | CD Bldg. Codes Appeals Brd Rev | 10,000.00 | 10,000.00 | 2,000.00 |
| 01.360.44.351.00 | CD Rental Property Regist Rev | 1,000.00 | 1,000.00 | 4,000.00 |
| 01.360.44.356.00 | CD Residential Rental Property Inspections | - | - | 3,200.00 |
| 01.360.62.275.00 | CD Peddlers Application Fees | - | - | 500.00 |
| 01.383.38.307.00 | Special Assessments- Other Revenue- Land Value Benefit (MBRO) | 25,000.00 | 25,000.00 | 25,000.00 |
| | Total Department Earnings and Fees | 960,488.00 | 757,988.00 | 702,525.00 |
| | Contributions and Donations: | | | |
| 01.387.38.030.00 | Fire Dept Donations | 500.00 | 500.00 | 3,500.00 |
| 01.387.38.236.00 | Police Dept Donations | 500.00 | 500.00 | 3,500.00 |
| 01.387.38.308.00 | Tennis Court Paving Donations | - | - | - |
| | Total Contributions and Donations | 1,000.00 | 1,000.00 | 7,000.00 |
| | Miscellaneous Revenue: | | | |
| 01.389.38.019.00 | Vacant Property Revenue | - | - | 2,500.00 |
| 01.389.38.020.00 | Unclass/Misc Oper Rev- Other Revenue- UCOMP Dividends | 15,000.00 | 15,000.00 | 3,000.00 |
| 01.389.38.021.00 | Unclass/Misc Oper Rev- Other Revenue- Sale of Prop & Supplies | 6,000.00 | 6,000.00 | 14,000.00 |
| 01.389.38.022.00 | Unclass/Misc Operating Rev- Other Revenue- Misc. Revenue | 10,000.00 | 10,000.00 | 2,500.00 |
| 01.389.44.097.00 | Unclass/Misc Oper Rev- Comm Develop Fund- Cost Allocation | 51,186.00 | 51,186.00 | 51,186.00 |
| 01.389.52.097.00 | Unclassified/Misc. Operating Revenue- Pension Fund- Cost Allocation | 60,000.00 | 60,000.00 | 65,000.00 |
| 01.389.58.097.00 | Unclassified/Misc. Sewer Upgrade Fund- Cost Allocation | - | - | - |
| | Total Miscellaneous Revenue | 142,186.00 | 142,186.00 | 138,186.00 |
| | Fund Transfers: | | | |
| 01.392.07.000.00 | Transfers From- Workmans Compensation Fund | 60,000.00 | 20,000.00 | - |
| 01.392.16.093.00 | Transfers From- Bureau of Sewage Fund- Sewer Interceptor | 8,000.00 | 8,000.00 | - |
| 01.392.16.094.00 | Transfers From- Bureau of Sewage Fund- Reg Sewer Contract | 27,504.00 | 10,000.00 | - |
| 01.392.47.001.00 | Transfers From- Liquid Fuels Fund- Salary Reimbursement | 40,000.00 | 126,203.00 | 124,739.00 |
| 01.392.55.000.00 | Transfers From Sanitation Fund | 168,338.00 | 96,232.00 | 57,061.00 |
| | Total Fund Transfers | 303,842.00 | 260,435.00 | 181,800.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------------|
| Proceeds from Debt: | | | | |
| 01.393.39.214.00 | Proc Gen LT Debt- Bond/Note Proc- PS Trans 2013 Bond Ser Proc | 337,000.00 | 315,582.00 | - |
| | Total Proceeds from Debt | 337,000.00 | 315,582.00 | - |
| Refunds and Reimbursements: | | | | |
| 01.395.23.037.00 | Refunds/Reimbursements- Public Safety- Police- Police Prem Pay | 7,000.00 | 7,000.00 | 7,000.00 |
| 01.395.23.060.00 | Refunds/Reimbursements- Public Safety- Police- Reimbursable OT | 113,240.00 | 113,240.00 | 100,000.00 |
| 01.395.32.048.00 | Refunds/Reimb- Public Safety- Other- Public Works Serv | 18,029.00 | 18,029.00 | 11,000.00 |
| 01.395.33.060.00 | Refunds/Reimbursements- Public Safety- Fire- Reimb OT | 16,986.00 | 16,986.00 | 20,000.00 |
| 01.395.38.032.00 | Refunds/Reimbursements- Other Revenue- Utility Tax Reimb | 8,000.00 | 8,000.00 | 12,000.00 |
| 01.395.38.047.00 | Refunds/Reimbursements- Other Revenue- Infrastructure Service | 16,000.00 | 16,000.00 | 12,000.00 |
| 01.395.38.051.00 | Refunds/Reimbursements- Other Revenue- School | 75,000.00 | 75,000.00 | 70,000.00 |
| 01.395.58.098.50 | Sew. Ind. Reimb. - GG Labor | 28,530.00 | 32,810.00 | 39,317.00 |
| 01.395.58.098.51 | Sew. Ind. Reimb. - GG Benefits | 11,412.00 | 13,124.00 | 12,712.00 |
| 01.395.58.098.52 | Sew. Ind. Reimb. - PW Labor | 87,020.00 | 100,073.00 | 137,852.00 |
| 01.395.58.098.53 | Sew. Ind. Reimb. - PW Benefits | 34,808.00 | 40,029.00 | 48,255.00 |
| 01.395.58.098.54 | Sew. Ind. Reimb. - PW Fuel/Maint Costs | 22,000.00 | 25,300.00 | 27,750.00 |
| 01.395.58.098.56 | Sew. Ind. Reimb. - CD Labor | 3,159.00 | 3,633.00 | 10,199.00 |
| 01.395.58.098.57 | Sew. Ind. Reimb. - CD Benefits | 1,264.00 | 1,454.00 | 2,295.00 |
| 01.395.58.098.58 | Sew. Ind. Reimb. - Labor | 76,291.00 | 87,735.00 | 51,805.00 |
| 01.395.58.098.59 | Sew. Ind. Reimb. - Benefits | 30,517.00 | 35,095.00 | 19,772.00 |
| 01.395.58.098.60 | Sew. Ind. Reimb. - Liab/Aud/Leg | 96,953.00 | 111,496.00 | 100,043.00 |
| | Total Refunds and Reimbursements | 646,209.00 | 705,004.00 | 682,000.00 |
| | Balance 2009 Tax Lien Proceeds | 19,584.00 | 19,584.00 | 19,584.00 |
| | TOTAL REVENUE | \$ 10,919,113.00 | \$ 11,850,953.00 | \$ 11,460,032.00 |
| Expenses | | | | |
| Department: Legislative Body | | | | |
| Payroll Cost: | | | | |
| 01.400.14.000.00 | Legislative Body Salaries and Wages | 14,500.00 | 16,700.00 | 16,700.00 |
| 01.400.14.411.00 | Leg Body Ret Sal & Wages | - | - | - |
| | Total Payroll Cost | 14,500.00 | 16,700.00 | 16,700.00 |
| Fringe Benefits: | | | | |
| 01.400.19.007.00 | Legislative Body Benefits- FICA | 1,110.00 | 1,278.00 | 1,279.00 |
| 01.400.19.422.00 | Leg Body Ret Benefits- FICA | - | 1.00 | - |
| | Total Fringe Benefits | 1,110.00 | 1,279.00 | 1,279.00 |
| Operating Expenses: | | | | |
| 01.400.21.014.00 | Legislative Body Office Supplies- Office Expense | 700.00 | 700.00 | 700.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|--|-------------------|-------------------|--------------------------------|
| 01.400.23.000.00 | Legislative Body Postage | 500.00 | 500.00 | 500.00 |
| 01.400.31.000.00 | Legislative Body Other Professional Services | 1,000.00 | 1,000.00 | 1,000.00 |
| 01.400.32.012.00 | Legislative Body Communication- Telephone | 700.00 | 700.00 | 253.00 |
| 01.400.34.013.00 | Legislative Body Adv, Printing, & Binding- Legal Notices/Adv | 1,800.00 | 1,800.00 | 2,500.00 |
| 01.400.42.000.00 | Legislative Body Dues, Subscriptions, and Memberships | 125.00 | 125.00 | 125.00 |
| | Total Operating Expenses | 4,825.00 | 4,825.00 | 5,078.00 |
| | Department Total: Legislative Body | 20,435.00 | 22,804.00 | 23,057.00 |
| | Department: General Government Executive | | | |
| | Payroll Cost: | | | |
| 01.401.14.000.00 | General Government Executive Salaries and Wages | 111,395.00 | 132,819.00 | 134,220.00 |
| 01.401.18.001.00 | General Govt Executive Other Compensation- Longevity | 1,600.00 | 1,600.00 | 1,600.00 |
| 01.401.18.027.00 | General Government Executive Overtime | - | - | 400.00 |
| | Total Payroll Cost | 112,995.00 | 134,419.00 | 136,220.00 |
| | Fringe Benefits: | | | |
| 01.401.19.002.00 | General Government Executive Benefits- Pension | 4,000.00 | 4,250.00 | 4,335.00 |
| 01.401.19.003.00 | General Government Executive Benefits- Worker's Comp | 736.00 | 877.00 | 365.00 |
| 01.401.19.004.00 | General Government Executive Benefits- Life Insurance | 275.00 | 275.00 | 319.00 |
| 01.401.19.415.00 | General Government Executive Benefits- Retirees Life Insurance | - | 1.00 | - |
| 01.401.19.005.00 | General Government Executive Benefits- PA Unemployment | 1,148.00 | 1,722.00 | 1,226.00 |
| 01.401.19.006.00 | General Government Executive Benefits- Dental Insurance | 255.00 | 255.00 | 1,166.00 |
| 01.401.19.007.00 | General Government Executive Benefits- FICA | 8,430.00 | 10,021.00 | 9,178.00 |
| 01.401.19.010.00 | Gen Govt Exec- Health Reimb | 750.00 | 1,000.00 | 1,000.00 |
| 01.401.19.011.00 | General Government Executive Benefits- Vision | 153.00 | 153.00 | 139.00 |
| 01.401.19.418.00 | Gen Govt Exec Ret- Health Reim | - | 1.00 | - |
| 01.401.19.008.00 | General Government Executive Benefits- Co-Pay | (2,809.00) | (3,427.00) | (3,810.00) |
| 01.401.19.009.00 | General Government Executive Benefits- Hospitalization | 18,722.00 | 22,841.00 | 25,395.00 |
| | Total Fringe Benefits | 31,660.00 | 37,969.00 | 39,313.00 |
| | Operating Expenses: | | | |
| 01.401.21.014.00 | General Government Executive Office Supplies- Office Expense | 2,000.00 | 2,000.00 | 2,000.00 |
| 01.401.23.000.00 | General Government Executive Postage | 362.00 | 362.00 | 362.00 |
| 01.401.32.012.00 | General Government Executive Communication- Telephone | 3,000.00 | 3,000.00 | 7,000.00 |
| 01.401.33.153.00 | General Government Executive Transportation- Travel | 5,000.00 | 5,000.00 | 3,000.00 |
| 01.401.33.360.00 | General Government Executive Transportation- Auto Allowance | 3,000.00 | 3,000.00 | 4,200.00 |
| 01.401.34.013.00 | Gen Govt Executive Adv, Printing, & Binding- Legal Notices/Adv | 200.00 | 200.00 | 200.00 |
| 01.401.42.000.00 | Gen Govt Executive Dues, Subscriptions, and Memberships | 735.00 | 735.00 | 750.00 |
| | Total Operating Expenses | 14,297.00 | 14,297.00 | 17,512.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|--|-------------------|-------------------|-----------------------------|
| | Department Total: General Government Executive | 158,952.00 | 186,685.00 | 193,045.00 |
| | Department: Financial Administration | | | |
| | Payroll Cost: | | | |
| 01.402.14.000.00 | Financial Administration Salaries and Wages- Salaries | 233,385.00 | 235,841.00 | 217,274.00 |
| 01.402.18.001.00 | Financial Administration Other Compensation- Longevity | 4,800.00 | 6,400.00 | 3,200.00 |
| 01.402.18.026.00 | Financial Administration Other Compensation- Premium Pay | 15,000.00 | 8,000.00 | 1,000.00 |
| 01.402.18.027.00 | Financial Administration Other Compensation- Overtime | 4,000.00 | 4,000.00 | 1,000.00 |
| | Total Payroll Cost | 257,185.00 | 254,241.00 | 222,474.00 |
| | Fringe Benefits: | | | |
| 01.402.19.002.00 | Financial Administration Benefits- Pension | 4,704.00 | 4,682.00 | - |
| 01.402.19.003.00 | Financial Administration Benefits- Worker's Comp | 1,666.00 | 1,636.00 | 574.00 |
| 01.402.19.004.00 | Financial Administration Benefits- Life Insurance | 1,000.00 | 1,166.00 | 1,160.00 |
| 01.402.19.005.00 | Financial Administration Benefits- PA Unemployment | 3,444.00 | 4,018.00 | 3,678.00 |
| 01.402.19.006.00 | Financial Administration Benefits- Dental Insurance | 763.00 | 890.00 | 3,497.00 |
| 01.402.19.007.00 | Financial Administration Benefits- FICA | 19,001.00 | 18,397.00 | 16,867.00 |
| 01.402.19.008.00 | Financial Administration Benefits- Co-Pay | (10,411.00) | (13,759.00) | (6,844.00) |
| 01.402.19.009.00 | Financial Administration Benefits- Hospitalization | 69,403.00 | 97,478.00 | 47,689.00 |
| 01.402.19.010.00 | Financial Admin Health Reimb | 3,250.00 | 4,250.00 | 1,750.00 |
| 01.402.19.011.00 | Financial Administration Benefits- Vision | 536.00 | 651.00 | 276.00 |
| 01.402.19.415.00 | Financial Administration Benefits- Retirees Life Insurance | 251.00 | 251.00 | 271.00 |
| 01.402.19.417.00 | Financial Administration Benefits- Retirees Hospitalization | 32,592.00 | 15,019.00 | 33,396.00 |
| 01.402.19.418.00 | Fin Admin Ret Ben- Health Reim | - | - | 1,000.00 |
| 01.402.19.419.00 | Financial Administration Benefits- Retirees Vision | 191.00 | 115.00 | 210.00 |
| | Total Fringe Benefits | 126,390.00 | 134,794.00 | 103,524.00 |
| | Operating Expenses: | | | |
| 01.402.21.014.00 | Financial Administration Office Supplies- Office Expense | 360.00 | 360.00 | 2,000.00 |
| 01.402.23.000.00 | Financial Administration Postage | 11,000.00 | 11,000.00 | 8,000.00 |
| 01.402.28.028.00 | Other Financial Administration Expenses- City Use Supplies | 7,500.00 | 7,500.00 | 5,000.00 |
| 01.402.32.012.00 | Financial Administration Communication- Telephone | 2,500.00 | 2,500.00 | 3,000.00 |
| 01.402.33.153.00 | Financial Administration Transportation- Travel | 1,000.00 | 1,000.00 | 1,000.00 |
| 01.402.34.013.00 | Financial Admin Adv, Printing, & Binding- Legal Notices/Adv | 1,200.00 | 1,200.00 | 1,200.00 |
| 01.402.36.080.00 | Finance Electric Expenses | - | - | - |
| 01.402.42.000.00 | Financial Admin Dues, Subscriptions, and Memberships | 270.00 | 270.00 | 295.00 |
| 01.402.74.029.00 | Fin Admin Machinery and Equip Capital Purchases- Equip Lease | 24,075.00 | 24,075.00 | 3,500.00 |
| | Total Operating Expenses | 47,905.00 | 47,905.00 | 23,995.00 |
| | Department Total: Financial Administration | 431,480.00 | 436,940.00 | 349,993.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|---|--|-------------------|-------------------|-----------------------------|
| Department: Solicitor/Legal Services | | | | |
| Operating Expenses: | | | | |
| 01.404.31.020.00 | Solicitor/Legal Serv Other Prof Serv- City Solicitor Retainer Fees | 18,500.00 | 18,500.00 | 18,500.00 |
| 01.404.31.022.00 | Solicitor/Legal Serv Other Prof Serv- Stenographer Services | 3,000.00 | 3,000.00 | 1,800.00 |
| 01.404.40.021.00 | Solicitor/Legal Serv Court Costs & Investigations- Court Fees | 6,000.00 | 6,000.00 | 750.00 |
| | Total Operating Expenses | 27,500.00 | 27,500.00 | 21,050.00 |
| | Department Total: Solicitor/Legal Services | 27,500.00 | 27,500.00 | 21,050.00 |
| Department: Non-Departmental | | | | |
| Operating Expenses: | | | | |
| 01.405.00.196.00 | Non-Dept Misc Expenses | - | - | - |
| 01.405.28.041.00 | Other Non-Departmental Expenditures- Civil Service | 4,000.00 | 4,001.00 | 2,000.00 |
| 01.405.28.042.00 | Other Non-Departmental Expenditures- Labor Negotiator | 45,245.00 | 45,245.00 | 20,000.00 |
| 01.405.31.000.00 | Other Non-Departmental Professional Services | 85,000.00 | 85,000.00 | 100,000.00 |
| 01.405.31.049.00 | Non-Departmental Prof Serv- Auditing | 80,000.00 | 55,000.00 | 30,000.00 |
| | Total Operating Expenses | 214,245.00 | 189,246.00 | 152,000.00 |
| Fixed Expenses: | | | | |
| 01.405.28.039.00 | Other Non-Departmental Expend- Ins Deductible/Accidents | 3,000.00 | 3,000.00 | 1,000.00 |
| 01.405.28.050.00 | Other Non-Departmental Expend- PA League of Cities | 10,500.00 | - | - |
| 01.405.37.047.00 | Non-Depart Repairs & Maint Serv- Annual Comp Maint | 20,000.00 | 20,000.00 | 18,000.00 |
| 01.405.42.040.00 | Non-Depart Dues, Subscrip, and Memberships- Govt Org Dues | 4,500.00 | 15,000.00 | 9,000.00 |
| 01.405.43.038.00 | Non-Departmental Taxes- Real Estate Tax Payments | 19,560.00 | 19,560.00 | 24,000.00 |
| | Total Fixed Expenses | 57,560.00 | 57,560.00 | 52,000.00 |
| | Department Total: Non-Departmental | 271,805.00 | 246,806.00 | 204,000.00 |
| Department: Technical Services | | | | |
| Payroll Cost: | | | | |
| 01.407.14.000.00 | Technical Services- Salaries & Wages | 105,532.00 | 110,589.00 | 106,464.00 |
| 01.407.14.411.00 | Tech Serv- Ret Sal & Wages | - | 1.00 | - |
| 01.407.18.001.00 | Technical Services Other Compensation- Longevity | 4,000.00 | 4,000.00 | 2,400.00 |
| 01.407.18.412.00 | Tech Serv Ret Ben- Longevity | - | 1.00 | - |
| | Total Payroll Cost | 109,532.00 | 114,591.00 | 108,864.00 |
| Fringe Benefits: | | | | |
| 01.407.19.002.00 | Tech Serv ICMA Pension | - | - | - |
| 01.407.19.003.00 | Technical Services Benefits- Worker's Comp | 10,619.00 | 11,138.00 | 6,320.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|--|-------------------|-------------------|-----------------------------|
| 01.407.19.004.00 | Technical Services Benefits- Life Insurance | 442.00 | 442.00 | 483.00 |
| 01.407.19.005.00 | Technical Services Benefits- PA Unemployment | 1,722.00 | 1,722.00 | 1,533.00 |
| 01.407.19.006.00 | Technical Services Benefits- Dental Insurance | 255.00 | 255.00 | 1,166.00 |
| 01.407.19.007.00 | Technical Services Benefits- FICA | 8,184.00 | 8,552.00 | 9,874.00 |
| 01.407.19.008.00 | Technical Services Benefits- Co-Pay | (2,555.00) | (2,811.00) | (2,880.00) |
| 01.407.19.009.00 | Technical Services Benefits- Hospitalization | 18,722.00 | 20,594.00 | 22,296.00 |
| 01.407.19.010.00 | Technical Services Benefits- Health Reimbursement | 750.00 | 750.00 | 750.00 |
| 01.407.19.011.00 | Technical Services Benefits- Vision | 268.00 | 268.00 | 210.00 |
| 01.407.19.415.00 | Tech Serv Ret Ben- Life Ins | 768.00 | 618.00 | 696.00 |
| 01.407.19.417.00 | Technical Services Benefits- Retirees Hospitalization | 237,258.00 | 223,339.00 | 238,629.00 |
| 01.407.19.418.00 | Technical Services Benefits- Ret Health Reimb | - | - | 2,250.00 |
| 01.407.19.419.00 | Technical Services Benefits- Retirees Vision | 1,339.00 | 1,193.00 | 1,131.00 |
| | Total Fringe Benefits | 277,772.00 | 266,060.00 | 282,458.00 |
| | Operating Expenses: | | | |
| 01.407.21.014.00 | Technical Services Office Supplies- Office Expense | 1,500.00 | 1,500.00 | 1,000.00 |
| 01.407.23.000.00 | Technical Services Postage | 100.00 | 100.00 | 100.00 |
| 01.407.28.101.00 | Other Technical Serv Expenses- Engineering/Design Support | 600.00 | 600.00 | 500.00 |
| 01.407.32.012.00 | Technical Services Communications- Phone | 3,000.00 | 3,000.00 | 2,000.00 |
| 01.407.33.153.00 | Technical Services Transportation- Travel | 500.00 | 500.00 | 500.00 |
| 01.407.34.013.00 | Technical Services Adv, Printing, & Binding- Legal Notices/Adv | 500.00 | 500.00 | 500.00 |
| 01.407.37.047.00 | Technical Services Repairs & Maint Serv- Annual Comp Maint | 15,000.00 | 15,000.00 | 14,000.00 |
| 01.407.42.000.00 | Technical Services Dues, Subscriptions, and Memberships | 75.00 | 75.00 | - |
| 01.407.46.066.00 | Tech Serv Meetings, Conferences, & Continuing Ed- Training | 100.00 | 100.00 | 100.00 |
| | Total Operating Expenses | 21,375.00 | 21,375.00 | 18,700.00 |
| | Department Total: Technical Services | 408,679.00 | 402,026.00 | 410,022.00 |
| | Department: Combined Public Works and Recreation | | | |
| | Payroll Cost: | | | |
| 01.408.18.001.00 | Combined Public Works/Rec Other Compen- Longevity | - | 1.00 | - |
| 01.408.18.412.00 | Comb Pub Wks/Rec Ret Longevity | - | - | - |
| | Total Payroll Cost | - | 1.00 | - |
| | Department: Police | | | |
| | Payroll Cost: | | | |
| 01.410.14.082.00 | Police Salaries and Wages- Sworn | 1,725,647.00 | 1,747,669.00 | 1,928,623.00 |
| 01.410.18.001.00 | Police Other Compensation- Longevity | 35,800.00 | 36,000.00 | 35,900.00 |
| 01.410.18.026.00 | Police Other Compensation- Premium Pay | 42,000.00 | 42,000.00 | 110,000.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|----------------------------|---|---------------------|---------------------|--------------------------------|
| 01.410.18.027.00 | Police Other Compensation- Overtime | 85,000.00 | 85,000.00 | 60,000.00 |
| 01.410.18.062.00 | Police Other Compensation- OT Reimbursable | 80,000.00 | 80,000.00 | 100,000.00 |
| 01.410.18.084.00 | Police Other Compensation- Court Pay | 50,000.00 | 50,000.00 | 50,000.00 |
| 01.410.18.085.00 | Police Other Compensation- Ed Pay/Sick Leave Incentives | 27,600.00 | 26,900.00 | 26,800.00 |
| | Total Payroll Cost | 2,046,047.00 | 2,067,569.00 | 2,311,323.00 |
| Fringe Benefits: | | | | |
| 01.410.19.002.00 | Police Benefits- ICMA Pension | - | 1.00 | - |
| 01.410.19.003.00 | Police Benefits- Worker's Comp | 232,693.00 | 234,700.00 | 156,173.00 |
| 01.410.19.004.00 | Police Benefits- Life Insurance | 6,496.00 | 6,163.00 | 8,047.00 |
| 01.410.19.005.00 | Police Benefits- PA Unemployment | 22,386.00 | 21,238.00 | 25,742.00 |
| 01.410.19.006.00 | Police Benefits- Dental Insurance | 4,832.00 | 4,578.00 | 24,478.00 |
| 01.410.19.007.00 | Police Benefits- FICA | 28,794.00 | 29,162.00 | 30,315.00 |
| 01.410.19.008.00 | Police Benefits- Co-Pay | (60,293.00) | (56,458.00) | (72,075.00) |
| 01.410.19.009.00 | Police Benefits- Hospitalization | 401,949.00 | 376,386.00 | 474,302.00 |
| 01.410.19.010.00 | Police Benefits- Health Reimbursement | 18,750.00 | 16,250.00 | 18,250.00 |
| 01.410.19.011.00 | Police Benefits- Vision | 3,600.00 | 3,370.00 | 3,794.00 |
| 01.410.19.415.00 | Police Ret Ben- Life Ins | 1,698.00 | 1,698.00 | 2,023.00 |
| 01.410.19.417.00 | Police Benefits- Retirees Hospitalization | 327,759.00 | 320,889.00 | 385,078.00 |
| 01.410.19.418.00 | Police Ret Ben- Health Reimb | - | - | 3,750.00 |
| 01.410.19.419.00 | Police Benefits- Retirees Vision | 1,552.00 | 1,322.00 | 1,657.00 |
| | Total Fringe Benefits | 990,216.00 | 959,299.00 | 1,061,534.00 |
| Operating Expenses: | | | | |
| 01.410.21.014.00 | Police Office Supplies- Office Expense | 3,000.00 | 3,000.00 | 3,000.00 |
| 01.410.23.000.00 | Police Postage | 800.00 | 800.00 | 500.00 |
| 01.410.25.070.00 | Police Repairs & Maintenance Supplies- Gas & Oil | 60,000.00 | 60,000.00 | 48,000.00 |
| 01.410.25.074.00 | Police Repairs & Maintenance Supplies- Materials & Supplies | 3,200.00 | 3,200.00 | 5,000.00 |
| 01.410.28.056.00 | Other Police Expenses- SERT Grant Expenses | 4,000.00 | 4,000.00 | - |
| 01.410.28.065.00 | Other Police Expenses- Clothing Allowance | 25,000.00 | 25,000.00 | 25,000.00 |
| 01.410.28.067.00 | Other Police Expenses- Physical Costs | 1,500.00 | 1,500.00 | 1,500.00 |
| 01.410.28.086.00 | Other Police Expenses- Canine Expenses | 10,000.00 | 10,000.00 | 11,500.00 |
| 01.410.28.088.00 | Other Police Expenses- Forfeiture Money Dist Atty | 8,000.00 | 8,000.00 | 6,000.00 |
| 01.410.29.475.00 | Police Consolidated Grant Expenses | - | - | 5,000.00 |
| 01.410.32.012.00 | Police Communications- Phone | 5,500.00 | 5,500.00 | 5,300.00 |
| 01.410.33.153.00 | Police Transportation- Travel | 2,000.00 | 2,000.00 | 1,500.00 |
| 01.410.34.013.00 | Police Advertising, Printing, & Binding- Legal Notices/Adv | 700.00 | 700.00 | 700.00 |
| 01.410.37.016.00 | Police Repairs & Maintenance Services- Equipment | 9,871.00 | 9,871.00 | 12,000.00 |
| 01.410.37.072.00 | Police Repairs & Maintenance Services- Vehicle | 35,000.00 | 35,000.00 | 22,000.00 |
| 01.410.40.087.00 | Police Court Costs & Investigations- Crime Investigation | 2,000.00 | 2,000.00 | 1,500.00 |
| 01.410.42.000.00 | Police Dues, Subscriptions, and Memberships | 700.00 | 700.00 | 1,000.00 |
| 01.410.46.066.00 | Police Meetings, Conferences, & Continuing Ed- Training | 8,000.00 | 8,000.00 | 9,000.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|--------------------------|---|--------------|--------------|-----------------------------|
| 01.410.74.029.00 | Police Machinery and Equip Cap Purchases- Equip Lease | 10,000.00 | 10,000.00 | 7,000.00 |
| | Total Operating Expenses | 189,271.00 | 189,271.00 | 165,500.00 |
| | Department Total: Police | 3,225,534.00 | 3,216,139.00 | 3,538,357.00 |
| Department: Police Other | | | | |
| Payroll Cost: | | | | |
| 01.411.14.083.00 | Other Police Salaries and Wages- Clerical | 114,205.00 | 119,686.00 | 116,331.00 |
| 01.411.18.001.00 | Other Police Other Compensation- Longevity | 5,600.00 | 5,800.00 | 4,800.00 |
| 01.411.18.026.00 | Other Police Other Compensation- Premium Pay | 1,500.00 | 1,500.00 | 500.00 |
| 01.411.18.027.00 | Other Police Other Compensation- Overtime | 12,000.00 | 12,000.00 | 9,000.00 |
| 01.411.18.062.00 | Other Police Other Compensation- OT Reimbursable | 10,000.00 | 10,000.00 | - |
| | Total Payroll Cost | 143,305.00 | 148,986.00 | 130,631.00 |
| Fringe Benefits: | | | | |
| 01.411.19.003.00 | Other Police Benefits- Worker's Comp | 3,848.00 | 4,028.00 | 2,668.00 |
| 01.411.19.004.00 | Other Police Benefits- Life Insurance | 833.00 | 833.00 | 870.00 |
| 01.411.19.005.00 | Other Police Benefits- PA Unemployment | 2,870.00 | 2,870.00 | 2,759.00 |
| 01.411.19.006.00 | Other Police Benefits- Dental Insurance | 636.00 | 636.00 | 2,623.00 |
| 01.411.19.007.00 | Other Police Benefits- FICA | 10,769.00 | 11,029.00 | 9,268.00 |
| 01.411.19.008.00 | Other Police Benefits- Co-Pay | (2,535.00) | (4,820.00) | (3,255.00) |
| 01.411.19.009.00 | Other Police Benefits- Hospitalization | 20,273.00 | 33,991.00 | 27,892.00 |
| 01.411.19.010.00 | Other Police Health Reimb | 1,000.00 | 1,500.00 | 1,375.00 |
| 01.411.19.011.00 | Other Police Benefits- Vision | 267.00 | 344.00 | 120.00 |
| 01.411.19.415.00 | Other Police Ret Ben- Life Ins | 51.00 | 51.00 | 58.00 |
| 01.411.19.417.00 | Other Police Benefits- Retirees Hospitalization | 13,897.00 | 7,084.00 | 6,556.00 |
| 01.411.19.418.00 | Other Pol Ret- Health Reimb | 250.00 | 250.00 | 250.00 |
| 01.411.19.419.00 | Other Police Benefits- Retirees Vision | 76.00 | 38.00 | 35.00 |
| | Total Fringe Benefits | 52,235.00 | 57,834.00 | 51,219.00 |
| Operating Expenses: | | | | |
| 01.411.28.090.00 | Additional Other Police Expenses- Animal Control | 1,600.00 | 1,600.00 | 1,000.00 |
| 01.411.32.012.00 | Other Police Phone | - | - | 700.00 |
| 01.411.32.091.00 | Other Police Communications- Telecommunications | 20,000.00 | 20,000.00 | 10,500.00 |
| | Total Operating Expenses | 21,600.00 | 21,600.00 | 12,200.00 |
| | Department Total: Other Police | 217,140.00 | 228,420.00 | 194,050.00 |
| Department: Fire | | | | |
| Payroll Cost: | | | | |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|---------------------|---------------------|--------------------------------|
| 01.412.14.000.00 | Fire Salaries and Wages | 1,603,357.00 | 1,684,363.00 | 1,690,730.00 |
| 01.412.18.001.00 | Fire Other Compensation- Longevity | 54,560.00 | 54,560.00 | 51,200.00 |
| 01.412.18.026.00 | Fire Other Compensation- Premium Pay | 10,000.00 | 10,000.00 | 68,000.00 |
| 01.412.18.027.00 | Fire Other Compensation- Overtime | 100,000.00 | 100,000.00 | 110,000.00 |
| 01.412.18.062.00 | Fire Other Compensation- Overtime Reimbursable | 15,000.00 | 15,000.00 | 20,000.00 |
| 01.412.18.063.00 | Fire Other Compensation- OT Caused by Wk Comp Claim | 30,000.00 | 30,000.00 | 4,000.00 |
| | Total Payroll Cost | 1,812,917.00 | 1,893,923.00 | 1,943,930.00 |
| | Fringe Benefits: | | | |
| 01.412.19.003.00 | Fire Benefits- Workers Comp | 201,383.00 | 210,975.00 | 135,413.00 |
| 01.412.19.004.00 | Fire Benefits- Life Insurance | 5,763.00 | 5,763.00 | 6,627.00 |
| 01.412.19.005.00 | Fire Benefits- PA Unemployment | 19,597.00 | 19,597.00 | 21,023.00 |
| 01.412.19.006.00 | Fire Benefits- Dental Insurance | 4,400.00 | 4,400.00 | 19,991.00 |
| 01.412.19.007.00 | Fire Benefits- FICA | 28,451.00 | 29,926.00 | 27,564.00 |
| 01.412.19.008.00 | Fire Benefits- Co-Pay | (69,839.00) | (62,376.00) | (68,312.00) |
| 01.412.19.009.00 | Fire Benefits- Hospitalization | 465,593.00 | 415,837.00 | 455,412.00 |
| 01.412.19.010.00 | Fire Benefits- Health Reimb | 16,700.00 | 16,800.00 | 18,225.00 |
| 01.412.19.011.00 | Fire Benefits- Vision | 3,286.00 | 3,286.00 | 3,128.00 |
| 01.412.19.414.00 | Fire Benefits- Retirees Workers Comp | - | - | - |
| 01.412.19.415.00 | Fire Benefits- Retirees Life Insurance | 1,411.00 | 1,420.00 | 1,682.00 |
| 01.412.19.417.00 | Fire Benefits- Retirees Hospitalization | 436,512.00 | 445,398.00 | 435,262.00 |
| 01.412.19.418.00 | Fire Ret Ben- Health Reimb | - | - | 1,500.00 |
| 01.412.19.419.00 | Fire Benefits- Retirees Vision | 2,326.00 | 2,326.00 | 1,667.00 |
| | Total Fringe Benefits | 1,115,583.00 | 1,093,352.00 | 1,059,182.00 |
| | Operating Expenses: | | | |
| 01.412.21.014.00 | Fire Office Supplies- Office Expense | 750.00 | 750.00 | 750.00 |
| 01.412.23.000.00 | Fire Postage | 150.00 | 150.00 | 100.00 |
| 01.412.25.070.00 | Fire Repairs & Maintenance Supplies- Gas & Oil | 20,000.00 | 20,000.00 | 18,000.00 |
| 01.412.25.074.00 | Fire Repairs & Maintenance Supplies- Materials & Supplies | 9,000.00 | 9,000.00 | 10,000.00 |
| 01.412.28.065.00 | Other Fire Expenses- Clothing Allowance | 24,000.00 | 24,000.00 | 22,700.00 |
| 01.412.28.067.00 | Other Fire Expenses- Physical Costs | 1,000.00 | 1,000.00 | 1,000.00 |
| 01.412.28.069.00 | Other Fire Expenses- Public Education | 300.00 | 300.00 | 300.00 |
| 01.412.28.071.00 | Other Fire Expenses- EMT Supplies | 1,200.00 | 1,200.00 | 1,200.00 |
| 01.412.29.475.00 | State Fire Consolidated Grant Expenses | - | - | - |
| 01.412.29.475.01 | Local Fire Consolidated Grant Expenses | - | - | - |
| 01.412.32.012.00 | Fire Communications- Phone | 3,500.00 | 3,500.00 | 7,000.00 |
| 01.412.33.153.00 | Fire Transportation- Travel | 500.00 | 500.00 | 500.00 |
| 01.412.34.013.00 | Fire Advertising, Printing, & Binding- Legal Notices/Adv | 150.00 | 150.00 | 150.00 |
| 01.412.36.077.00 | Fire Public Utility Services- Water | 1,200.00 | 1,200.00 | 1,200.00 |
| 01.412.36.078.00 | Fire Public Utility Services- Sewage | 800.00 | 800.00 | 2,000.00 |
| 01.412.36.079.00 | Fire Public Utility Services- Natural Gas | 7,000.00 | 7,000.00 | 5,000.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|---------------------|---------------------|-----------------------------|
| 01.412.36.080.00 | Fire Public Utility Services- Electric | 7,000.00 | 7,000.00 | 7,000.00 |
| 01.412.37.016.00 | Fire Repairs & Maintenance Services- Equipment | 10,000.00 | 10,000.00 | 20,000.00 |
| 01.412.37.072.00 | Fire Repairs & Maintenance Services- Vehicle | 15,000.00 | 15,000.00 | 22,000.00 |
| 01.412.37.073.00 | Fire Repairs & Maintenance Services- Other Property | 1,400.00 | 1,400.00 | 1,000.00 |
| 01.412.42.000.00 | Fire Dues, Subscriptions, and Memberships | - | - | 75.00 |
| 01.412.46.066.00 | Fire Meetings, Conferences, & Continuing Ed- Training | 2,500.00 | 2,500.00 | 2,000.00 |
| 01.412.74.029.00 | Fire Machinery and Equipment Cap Purchases- Equip Lease | 1,636.00 | 1,636.00 | 2,500.00 |
| 01.412.74.076.00 | Fire Machinery and Equip Cap Purchases- Fire Hydrants | 65,000.00 | 65,000.00 | 80,000.00 |
| 01.412.86.018.00 | Fire Donation Funding Exps | - | - | 2,000.00 |
| | Total Operating Expenses | 172,086.00 | 172,086.00 | 206,475.00 |
| | Department Total: Fire | 3,100,586.00 | 3,159,361.00 | 3,209,587.00 |
| | Department: Emergency Management | | | |
| | Payroll Cost: | | | |
| 01.415.14.081.00 | Emergency Mngmt Salaries and Wages- Emergency Mngmt | 25,521.00 | 26,767.00 | 13,277.00 |
| | Total Payroll Cost | 25,521.00 | 26,767.00 | 13,277.00 |
| | Fringe Benefits: | | | |
| 01.415.19.003.00 | Emergency Mngmt Benefits- Worker's Comp | 3,009.00 | 3,156.00 | 992.00 |
| 01.415.19.004.00 | Emergency Mngmt Life Insurance | 67.00 | 67.00 | 39.00 |
| 01.415.19.005.00 | Emergency Mngmt Benefits- Unemployment Comp | 230.00 | 230.00 | 123.00 |
| 01.415.19.006.00 | Emergency Mngmt Benefits- Dental Insurance | 51.00 | 51.00 | 117.00 |
| 01.415.19.007.00 | Emergency Mngmt Benefits- FICA | 1,912.00 | 2,037.00 | 193.00 |
| 01.415.19.008.00 | Emergency Mngmt- CoPay | (1,197.00) | (814.00) | (447.00) |
| 01.415.19.009.00 | Emergency Mngmt Benefits- Hospitalization | 7,978.00 | 5,425.00 | 2,979.00 |
| 01.415.19.010.00 | Emergency Mngmt- Health Reimb | 300.00 | 200.00 | 150.00 |
| 01.415.19.011.00 | Emer Mngmt Benefits- Vision | 46.00 | 46.00 | 21.00 |
| | Total Fringe Benefits | 12,396.00 | 10,398.00 | 4,167.00 |
| | Operating Expenses: | | | |
| 01.415.21.014.00 | Emergency Mngmt Office Supplies- Office Expense | 300.00 | 300.00 | 300.00 |
| 01.415.32.012.00 | Emergency Mngmt Communications- Telephone | 1,000.00 | 1,000.00 | 2,000.00 |
| 01.415.34.013.00 | Emergency Mngmt Advertising, Printing, & Binding | - | - | - |
| | Total Operating Expenses | 1,300.00 | 1,300.00 | 2,300.00 |
| | Department Total: Emergency Management | 39,217.00 | 38,465.00 | 19,744.00 |
| | Department: Public Works Sanitation Recycling | | | |
| | Operating Expenses: | | | |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|-------------------|-------------------|--------------------------------|
| 01.426.29.045.00 | State SAN Recycling Grant Expenses | - | - | - |
| | Total Operating Expenses | - | - | - |
| | Department Total: Public Works Sanitation Recycling | - | - | - |
| | Department: Public Works- Highway | | | |
| | Payroll Cost: | | | |
| 01.440.14.000.00 | Public Works- Highway Salaries & Wages | 437,902.00 | 480,901.00 | 475,761.00 |
| 01.440.18.001.00 | Public Works- Highway Other Compensation- Longevity | 20,187.00 | 18,587.00 | 14,400.00 |
| 01.440.18.026.00 | Public Works- Highway Other Compensation- Premium Pay | 6,000.00 | 6,000.00 | 5,000.00 |
| 01.440.18.027.00 | Public Works- Highway Other Compensation- Overtime | 45,000.00 | 45,000.00 | 47,000.00 |
| 01.440.18.062.00 | Public Works- Highway Other Compensation- OT Reimbursable | 11,000.00 | 11,000.00 | 10,000.00 |
| | Total Payroll Cost | 520,089.00 | 561,488.00 | 552,161.00 |
| | Fringe Benefits: | | | |
| 01.440.19.003.00 | Public Works- Highway Benefits- Worker's Comp | 62,437.00 | 67,704.00 | 46,321.00 |
| 01.440.19.004.00 | Public Works- Highway Benefits- Life Insurance | 2,102.00 | 2,269.00 | 2,647.00 |
| 01.440.19.005.00 | Public Works- Highway Benefits- PA Unemployment | 7,244.00 | 7,818.00 | 8,397.00 |
| 01.440.19.006.00 | Public Works- Highway Benefits- Dental Insurance | 1,605.00 | 1,732.00 | 7,985.00 |
| 01.440.19.007.00 | Public Works- Highway Benefits- FICA | 38,099.00 | 41,263.00 | 37,498.00 |
| 01.440.19.008.00 | Public Works- Highway Benefits- Co-Pay | (23,674.00) | (23,707.00) | (24,484.00) |
| 01.440.19.009.00 | Public Works- Highway Benefits- Hospitalization | 157,823.00 | 158,046.00 | 170,252.00 |
| 01.440.19.010.00 | Pub Wks Highway- Health Reimb | 7,310.00 | 6,560.00 | 6,600.00 |
| 01.440.19.011.00 | Pub Wks Highway- Vision | 1,298.00 | 1,259.00 | 1,081.00 |
| 01.440.19.418.00 | PW Highway Ret Health Reimb | - | - | - |
| | Total Fringe Benefits | 254,244.00 | 262,944.00 | 256,297.00 |
| | Operating Expenses: | | | |
| 01.440.21.014.00 | Public Works- Highway Office Supplies- Office Expenses | 1,200.00 | 1,200.00 | 800.00 |
| 01.440.25.015.00 | Pub Wks- Highway Repairs & Maint Supplies- Traffic Control Equip | 4,500.00 | 4,500.00 | 1,000.00 |
| 01.440.25.070.00 | Public Works- Highway Repairs & Maintenance Supplies- Gas & Oil | 40,000.00 | 40,000.00 | 38,000.00 |
| 01.440.26.105.00 | Public Works- Highway Tools and Equipment | 2,500.00 | 2,500.00 | 8,000.00 |
| 01.440.28.067.00 | Other Public Works- Highway Expenses- Physical Costs | 500.00 | 500.00 | 500.00 |
| 01.440.28.092.00 | Other Public Works- Highway Expenses- Safety Clothing | 4,200.00 | 4,200.00 | 4,000.00 |
| 01.440.31.000.00 | Other Public Works- Highway Professional Services | 10,000.00 | 10,000.00 | 15,000.00 |
| 01.440.32.012.00 | Public Works- Highway Communications- Phone | 2,500.00 | 2,500.00 | 2,500.00 |
| 01.440.33.153.00 | Public Works- Highway Transportation- Travel | 500.00 | 500.00 | 500.00 |
| 01.440.34.013.00 | Public Works- Highway Adv, Printing, & Binding- Legal Notices/Adv | 1,000.00 | 1,000.00 | 1,000.00 |
| 01.440.36.106.00 | Public Works- Highway Public Utility Services- Streetlights | 75,000.00 | 50,000.00 | 8,000.00 |
| 01.440.36.107.00 | Public Works- Highway Public Utility Services- Traffic Signals | 25,000.00 | 25,000.00 | 36,000.00 |
| 01.440.37.019.00 | Pub Wks- Highway Repairs & Maint Services- Bridges & Waterways | 20,000.00 | 30,000.00 | 33,000.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|-------------------|---------------------|-----------------------------|
| 01.440.37.072.00 | Public Works Vehicle Repairs and Maintenance | - | - | 22,000.00 |
| 01.440.37.073.00 | Public Works- Highway Repairs & Maint Services- Other Property | 12,000.00 | 12,000.00 | 18,000.00 |
| 01.440.37.103.00 | Public Works- Highway Repairs & Maint Services- Storm Sewers | 5,000.00 | 5,000.00 | 5,000.00 |
| 01.440.37.104.00 | Public Works Sanitary Sewers | - | - | 1,000.00 |
| 01.440.38.016.00 | Other Public Works- Highway Rentals- Equipment | 1,000.00 | 1,000.00 | 1,000.00 |
| 01.440.46.066.00 | Pub Wks- Highway Meetings, Conferences, & Continuing Ed- Training | 500.00 | 500.00 | 500.00 |
| 01.440.84.106.00 | PW Highway Reimb Streetlights | - | - | (500.00) |
| | Total Operating Expenses | 205,400.00 | 190,400.00 | 195,300.00 |
| | Department Total: Public Works- Highway | 979,733.00 | 1,014,832.00 | 1,003,758.00 |
| | Department: Public Works- Bldgs/Grounds | | | |
| | Payroll Cost: | | | |
| 01.441.14.000.00 | Public Works- Bldgs/Grounds Salaries & Wages | 37,278.00 | 39,099.00 | 38,397.00 |
| 01.441.18.001.00 | Public Works- Bldgs/Grounds Other Compensation- Longevity | 1,600.00 | 1,600.00 | 1,600.00 |
| 01.441.18.026.00 | Public Works- Bldgs/Grounds Other Compensation- Premium Pay | - | 1.00 | - |
| 01.441.18.027.00 | Public Works- Bldgs/Grounds Other Compensation- Overtime | 3,500.00 | 3,500.00 | 1,800.00 |
| 01.441.18.062.00 | Public Works- Bldgs/Grounds Other Compensation- OT Reimb | 2,000.00 | 2,000.00 | 1,000.00 |
| | Total Payroll Cost | 44,378.00 | 46,200.00 | 42,797.00 |
| | Fringe Benefits: | | | |
| 01.441.19.003.00 | Public Works- Bldgs/Grounds Benefits- Worker's Comp | 5,365.00 | 5,593.00 | 3,780.00 |
| 01.441.19.004.00 | Public Works- Bldgs/Grounds Benefits- Life Insurance | 167.00 | 167.00 | 194.00 |
| 01.441.19.005.00 | Public Works- Bldgs/Grounds Benefits- PA Unemployment | 574.00 | 574.00 | 613.00 |
| 01.441.19.006.00 | Public Works- Bldgs/Grounds Benefits- Dental Insurance | 128.00 | 128.00 | 583.00 |
| 01.441.19.007.00 | Public Works- Bldgs/Grounds Benefits- FICA | 3,215.00 | 3,337.00 | 3,060.00 |
| 01.441.19.008.00 | Public Works- Bldgs/Grounds Benefits- Co-pay | (2,355.00) | (2,590.00) | (2,880.00) |
| 01.441.19.009.00 | Public Works- Bldgs/Grounds Benefits- Hospitalization | 15,696.00 | 17,266.00 | 19,197.00 |
| 01.441.19.010.00 | PW Bldgs/Grounds Health Reimb | 750.00 | 750.00 | 750.00 |
| 01.441.19.011.00 | Public Works- Bldgs/Grounds Benefits- Vision | 115.00 | 115.00 | 105.00 |
| | Total Fringe Benefits | 23,655.00 | 25,340.00 | 25,402.00 |
| | Operating Expenses: | | | |
| 01.441.25.070.00 | Pub Wks- Bldgs/Grounds Repairs & Maint Supplies- Gas & Oil | 3,000.00 | 3,000.00 | - |
| 01.441.25.074.00 | Buildings and Grounds Repairs/Maint Materials | - | - | 1,000.00 |
| 01.441.28.051.00 | Other Pub Wks- Bldgs/Grounds Expenses- Pesticide Application | 1,000.00 | 1,000.00 | - |
| 01.441.28.092.00 | Other Public Works- Bldgs/Grounds Expenses- Safety Clothing | 250.00 | 250.00 | 250.00 |
| 01.441.32.012.00 | Public Works- Bldgs/Grounds Communications- Phone | 750.00 | 750.00 | 750.00 |
| 01.441.34.013.00 | Bldgs/Grounds Legal Notices/Adv | - | - | - |
| 01.441.36.077.00 | Public Works- Bldgs/Grounds Public Utility Services- Water | 4,000.00 | 4,000.00 | 5,500.00 |
| 01.441.36.078.00 | Public Works- Bldgs/Grounds Public Utility Services- Sewage | 3,000.00 | 3,000.00 | 4,500.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|--|-------------------|-------------------|-----------------------------|
| 01.441.36.079.00 | Public Works- Bldgs/Grounds Public Utility Services- Natural Gas | 40,000.00 | 40,000.00 | 25,000.00 |
| 01.441.36.080.00 | Public Works- Bldgs/Grounds Public Utility Services- Electric | 65,000.00 | 65,000.00 | 60,000.00 |
| 01.441.37.073.00 | Buildings and Grounds Other Property Repairs and Maintenance | - | - | 1,000.00 |
| 01.441.37.109.00 | Buildings and Grounds Building & Equip Repairs and Maintenance | 65,000.00 | 65,000.00 | 65,000.00 |
| | Total Operating Expenses | 182,000.00 | 182,000.00 | 163,000.00 |
| | Department Total: Public Works- Bldgs/Grounds | 250,033.00 | 253,540.00 | 231,199.00 |
| | Department: Public Works- Mechanical | | | |
| | Payroll Cost: | | | |
| 01.442.14.000.00 | Public Works- Mechanical Salaries & Wages | 68,493.00 | 65,435.00 | 105,690.00 |
| 01.442.18.001.00 | Public Works- Mechanical Other Compensation- Longevity | 3,200.00 | 1,600.00 | 3,200.00 |
| 01.442.18.026.00 | Public Works- Mechanical Other Compensation- Premium Pay | 2,600.00 | 2,600.00 | 700.00 |
| 01.442.18.027.00 | Public Works- Mechanical Other Compensation- Overtime | 5,000.00 | 5,000.00 | 500.00 |
| | Total Payroll Cost | 79,293.00 | 74,635.00 | 110,090.00 |
| | Fringe Benefits: | | | |
| 01.442.19.003.00 | Public Works- Mechanical Benefits- Worker's Comp | 9,543.00 | 9,159.00 | 10,291.00 |
| 01.442.19.004.00 | Public Works- Mechanical Benefits- Life Insurance | 334.00 | 334.00 | 580.00 |
| 01.442.19.005.00 | Public Works- Mechanical Benefits- PA Unemployment | 1,148.00 | 1,148.00 | 1,839.00 |
| 01.442.19.006.00 | Public Works- Mechanical Benefits- Dental Insurance | 255.00 | 255.00 | 1,749.00 |
| 01.442.19.007.00 | Public Works- Mechanical Benefits- FICA | 5,868.00 | 5,448.00 | 8,331.00 |
| 01.442.19.008.00 | Public Works- Mechanical Benefits- Co-pay | (2,588.00) | (3,427.00) | (3,810.00) |
| 01.442.19.009.00 | Public Works- Mechanical Benefits- Hospitalization | 17,247.00 | 22,841.00 | 25,395.00 |
| 01.442.19.010.00 | PW- Mechanical Health Reimb | 750.00 | - | 1,000.00 |
| 01.442.19.011.00 | Public Works- Mechanical Benefits- Vision | 153.00 | 153.00 | 173.00 |
| | Total Fringe Benefits | 32,710.00 | 35,911.00 | 45,548.00 |
| | Operating Expenses: | | | |
| 01.442.21.014.00 | Public Works- Mechanical Office Supplies- Office Expense | 600.00 | 600.00 | 1,500.00 |
| 01.442.25.070.00 | Public Works- Mechanical Repairs & Maint Supplies Gas & Oil | 8,500.00 | 8,500.00 | 2,000.00 |
| 01.442.25.074.00 | Pub Wks- Mech Repairs & Maint Supplies- Materials and Supplies | 3,000.00 | 3,000.00 | 5,000.00 |
| 01.442.28.067.00 | PW Mechanical Physical Costs | - | 1.00 | - |
| 01.442.28.092.00 | Other Public Works- Mechanical Expenses- Safety Clothing | 600.00 | 600.00 | 750.00 |
| 01.442.32.012.00 | Public Works- Mechanical Communications- Phone | 1,000.00 | 1,000.00 | 5,000.00 |
| 01.442.33.153.00 | Public Works- Mechanical Transportation- Travel | 1,000.00 | 1,000.00 | 500.00 |
| 01.442.37.072.00 | Public Works- Mechanical Repairs & Maint Services- Vehicle | 83,000.00 | 83,000.00 | 22,000.00 |
| 01.442.46.066.00 | Pub Wks- Mech Meetings, Confer, & Continuing Ed- Training | - | - | 250.00 |
| | Total Operating Expenses | 97,700.00 | 97,701.00 | 37,000.00 |
| | Department Total: Public Works- Mechanical | 209,703.00 | 208,247.00 | 192,638.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|---|--|------------------|------------------|--------------------------------|
| Department: Culture- Recreation Admin- Director's Office | | | | |
| Operating Expenses: | | | | |
| 01.451.21.014.00 | Culture- Rec Admin- Director's Office Supplies- Office Expen | 500.00 | 250.00 | - |
| 01.451.23.000.00 | Culture- Recreation Administration- Director's Office- Postage | 300.00 | 100.00 | 100.00 |
| 01.451.33.153.00 | Culture- Recreation Admin- Director's Office Transportation- Travel | 500.00 | 250.00 | - |
| 01.451.34.013.00 | Culture- Rec Admin- Director's Off Adv, Print, & Bind- Legal Not & Adv | 3,000.00 | 1,500.00 | - |
| 01.451.35.033.00 | Other Culture- Rec Admin- Director's Office Ins Exps- Liability Ins | 2,500.00 | 2,500.00 | 1,800.00 |
| 01.451.42.000.00 | Culture- Rec Admin- Dir Office Dues, Subs, and Memberships | 500.00 | 900.00 | 1,000.00 |
| | Total Operating Expenses | 7,300.00 | 5,500.00 | 2,900.00 |
| Department Total: Culture- Recreation Admin- Director's Office | | | | |
| | | 7,300.00 | 5,500.00 | 2,900.00 |
| Department: Other Participant Recreation- Other Parks | | | | |
| Payroll Cost: | | | | |
| 01.455.14.000.00 | Other Participant Recreation- Other Parks Salaries & Wages | 37,278.00 | 39,099.00 | 40,397.00 |
| 01.455.14.116.00 | Other Participant Rec- Other Parks Sal & Wages- Rec Officials | 25,000.00 | 25,000.00 | 24,000.00 |
| 01.455.18.001.00 | Other Participant Rec- Other Parks Other Compen- Longevity | 1,600.00 | 1,600.00 | - |
| 01.455.18.027.00 | Other Participant Rec- Other Parks Other Compensation- OT | 1,200.00 | 1,200.00 | 1,200.00 |
| | Total Payroll Cost | 65,078.00 | 66,899.00 | 65,597.00 |
| Fringe Benefits: | | | | |
| 01.455.19.003.00 | Other Participant Recreation- Other Parks Ben- Worker's Comp | 4,826.00 | 5,054.00 | 3,818.00 |
| 01.455.19.004.00 | Other Participant Recreation- Other Parks Ben- Life Insurance | 167.00 | 167.00 | 194.00 |
| 01.455.19.005.00 | Other Participant Recreation- Other Parks Ben- Unemploy | 574.00 | 574.00 | 613.00 |
| 01.455.19.006.00 | Other Participant Recreation- Other Parks Ben- Dental Ins | 128.00 | 128.00 | 583.00 |
| 01.455.19.007.00 | Other Participant Recreation- Other Parks Benefits- FICA | 2,886.00 | 3,359.00 | 3,091.00 |
| 01.455.19.008.00 | Other Participant Recreation- Other Parks Ben- Co-pays | (2,355.00) | - | - |
| 01.455.19.009.00 | Other Participant Recreation- Other Parks Ben- Hospitalization | 15,696.00 | - | - |
| 01.455.19.010.00 | Other Parks Health Reimb | 750.00 | - | - |
| 01.455.19.011.00 | Other Participant Recreation- Other Parks Ben- Vision | 115.00 | 115.00 | 105.00 |
| 01.455.19.418.00 | Other Parks Benefit Ret Health Reimb | - | - | - |
| | Total Fringe Benefits | 22,787.00 | 9,397.00 | 8,404.00 |
| Operating Expenses: | | | | |
| 01.455.25.117.00 | Other Participant Rec- Oth Parks Rep & Maint Supplies- Playground | 600.00 | 600.00 | 250.00 |
| 01.455.28.118.00 | Other Participant Rec- Oth Parks Other Exps- Rec Activities | 3,000.00 | 3,000.00 | 1,500.00 |
| 01.455.28.119.00 | Other Participant Rec- Other Parks Other Exps- Trophies/Awards | 2,000.00 | 2,000.00 | 700.00 |
| 01.455.37.117.00 | Other Participant Rec- Oth Parks Repairs & Maint Serv- Playground | 6,000.00 | 6,000.00 | 6,000.00 |
| | Total Operating Expenses | 11,600.00 | 11,600.00 | 8,450.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|--|-------------|-------------|-----------------------------|
| | Department Total: Other Participant Recreation- Other Parks | 99,465.00 | 87,896.00 | 82,451.00 |
| | Department: Culture- Recreation- Libraries | | | |
| | Operating Expenses: | | | |
| 01.456.24.130.00 | Culture- Rec- Libraries Gen Oper Supplies- Library Subsidy | 35,479.00 | 35,480.00 | 40,839.00 |
| | Total Operating Expenses | 35,479.00 | 35,480.00 | 40,839.00 |
| | Department Total: Recreation- Libraries | 35,479.00 | 35,480.00 | 40,839.00 |
| | Department: Culture-Recreation- ROXY | | | |
| | Payroll Cost: | | | |
| 01.458.14.000.00 | Culture-Recreation- ROXY Salaries & Wages | 63,337.00 | 66,333.00 | 76,236.00 |
| 01.458.18.001.00 | Culture-Recreation- ROXY Other Compensation-Longevity | 3,200.00 | 3,200.00 | 3,200.00 |
| 01.458.18.027.00 | Culture-Recreation- ROXY Other Compensation Overtime | 6,000.00 | 6,000.00 | 6,000.00 |
| 01.458.18.062.00 | Culture-Recreation- ROXY Other Compensation OT Reimb | 200.00 | 200.00 | - |
| | Total Payroll Cost | 72,737.00 | 75,733.00 | 85,436.00 |
| | Fringe Benefits: | | | |
| 01.458.19.003.00 | Culture-Recreation- ROXY Benefits Worker's Comp | 8,470.00 | 8,845.00 | 7,507.00 |
| 01.458.19.004.00 | Culture-Recreation- ROXY Benefits Life Insurance | 334.00 | 334.00 | 387.00 |
| 01.458.19.005.00 | Culture-Recreation- ROXY Benefits Unemployment Comp | 1,148.00 | 1,148.00 | 1,226.00 |
| 01.458.19.006.00 | Culture-Recreation- ROXY Benefits Dental Insurance | 255.00 | 255.00 | 1,166.00 |
| 01.458.19.007.00 | Culture-Recreation- ROXY Benefits FICA | 5,507.00 | 5,718.00 | 6,077.00 |
| 01.458.19.008.00 | Culture-Recreation- ROXY Benefits- Co-Pay | (2,355.00) | (2,590.00) | (2,880.00) |
| 01.458.19.009.00 | Culture-Recreation- ROXY Benefits Hospitalization | 15,696.00 | 17,266.00 | 19,197.00 |
| 01.458.19.010.00 | Rec- ROXY Health Reimb | 750.00 | 750.00 | 750.00 |
| 01.458.19.011.00 | Culture-Recreation- ROXY Benefits Vision | 230.00 | 230.00 | 210.00 |
| | Total Fringe Benefits | 30,035.00 | 31,956.00 | 33,640.00 |
| | Operating Expenses: | | | |
| 01.458.25.070.00 | Culture-Recreation- ROXY Repairs & Maint Supplies- Gas & Oil | 2,000.00 | 2,000.00 | 2,000.00 |
| 01.458.25.074.00 | Culture-Recreation- ROXY Repairs & Maint Supplies- Mat & Supp | 12,000.00 | 12,000.00 | 8,000.00 |
| 01.458.25.105.00 | Culture-Recreation- ROXY Rep & Maint Supplies- Tools and Equip | 4,000.00 | 4,000.00 | 6,000.00 |
| 01.458.28.016.00 | Other Culture-Recreation- ROXY Rentals- Equipment | 250.00 | 250.00 | 250.00 |
| 01.458.28.092.00 | Other Culture-Recreation- ROXY Expenses- Safety Clothing | 300.00 | 300.00 | 300.00 |
| 01.458.32.012.00 | Culture-Recreation- ROXY Communications Phone | 1,200.00 | 1,200.00 | 800.00 |
| 01.458.36.077.00 | Culture-Recreation- ROXY Public Utility Services- Water | 1,000.00 | 1,000.00 | 1,000.00 |
| 01.458.36.078.00 | Culture-Recreation- ROXY Public Utility Services- Sewage | 650.00 | 650.00 | 650.00 |
| 01.458.36.080.00 | Culture-Recreation- ROXY Public Utility Services- Electric | 12,000.00 | 12,000.00 | 10,000.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|-------------------|-------------------|-----------------------------|
| 01.458.37.073.00 | Culture-Recreation- ROXY Repairs & Maint Services- Other Prop | 5,000.00 | 5,000.00 | 6,000.00 |
| | Total Operating Expenses | 38,400.00 | 38,400.00 | 35,000.00 |
| | Department Total: Culture-Recreation- ROXY | 141,172.00 | 146,089.00 | 154,076.00 |
| | Department: Community Development | | | |
| | Payroll Cost: | | | |
| 01.460.14.000.00 | Community Development Salaries & Wages | 78,933.00 | 83,288.00 | 71,881.00 |
| 01.460.18.001.00 | Community Development Other Compensation- Longevity | 710.00 | 744.00 | - |
| | Total Payroll Cost | 79,643.00 | 84,032.00 | 71,881.00 |
| | Fringe Benefits: | | | |
| 01.460.00.289.00 | CD Demolition Expenses | - | - | - |
| 01.460.19.002.00 | CD ICMA Pension Benefits | - | - | - |
| 01.460.19.003.00 | Community Development Benefits- Worker's Comp | 310.00 | 747.00 | 295.00 |
| 01.460.19.004.00 | Community Development Benefits- Life Insurance | 259.00 | 425.00 | 427.00 |
| 01.460.19.005.00 | Community Development Benefits- PA Unemployment | 890.00 | 1,464.00 | 1,355.00 |
| 01.460.19.006.00 | Community Development Benefits- Dental Insurance | 198.00 | 325.00 | 1,288.00 |
| 01.460.19.007.00 | Community Development Benefits- FICA | 3,441.00 | 6,226.00 | 5,500.00 |
| 01.460.19.008.00 | Community Development Benefits- CoPay | (2,669.00) | (2,657.00) | (2,058.00) |
| 01.460.19.009.00 | Community Development Benefits- Hospitalization | 18,839.00 | 17,936.00 | 14,544.00 |
| 01.460.19.010.00 | Community Development Benefits- Health Reimbursement | 900.00 | 775.00 | 708.00 |
| 01.460.19.011.00 | Community Development Benefits- Vision | 140.00 | 255.00 | 203.00 |
| 01.460.19.415.00 | Community Development Benefits- Retiree Life | - | - | 116.00 |
| 01.460.19.417.00 | Community Development Benefits- Retiree Hospitalization | - | - | 752.00 |
| 01.460.19.419.00 | Community Development Benefits- Retiree Vision | - | - | 139.00 |
| | Total Fringe Benefits | 22,308.00 | 25,496.00 | 23,269.00 |
| | Operating Expenses: | | | |
| 01.460.21.014.00 | Community Development Office Supplies- Office Expense | 2,000.00 | 2,000.00 | 2,000.00 |
| 01.460.23.000.00 | Community Development Postage | 800.00 | 800.00 | 1,000.00 |
| 01.460.25.070.00 | Community Development Repairs & Maint Supplies- Gas & Oil | 2,000.00 | 2,000.00 | 2,500.00 |
| 01.460.31.000.00 | Other Community Development Professional Services | 35,000.00 | 35,000.00 | 15,000.00 |
| 01.460.32.012.00 | Community Development Communications- Phone | 5,000.00 | 5,000.00 | 5,000.00 |
| 01.460.33.153.00 | CD Travel Expense | - | - | - |
| 01.460.34.013.00 | Comm Develop Adv, Printing, & Binding- Legal Notices/Adv | 800.00 | 800.00 | 1,000.00 |
| 01.460.37.072.00 | Community Development Repairs & Maintenance Services- Vehicle | 100.00 | 100.00 | 100.00 |
| 01.460.42.000.00 | Community Development Dues, Subscriptions, and Memberships | 50.00 | 50.00 | 50.00 |
| 01.460.46.066.00 | CD Training Expenses | - | - | - |
| 01.460.74.029.00 | Comm Develop Machinery and Equip Capital Purch- Equip Lease | 2,000.00 | 2,000.00 | 1,500.00 |
| | Total Operating Expenses | 47,750.00 | 47,750.00 | 28,150.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|------------------|------------------|--------------------------------|
| | Department Total: Community Development | 149,701.00 | 157,278.00 | 123,300.00 |
| | Department: Employer Paid Non-Distributed | | | |
| | Fringe Benefits: | | | |
| 01.481.19.003.00 | ER Paid Non-Distrib- Wk Comp | - | - | 5,000.00 |
| 01.481.19.143.00 | ER Paid Non-Distrib- EE Bond | 5,000.00 | 5,000.00 | 5,000.00 |
| | Total Fringe Benefits | 5,000.00 | 5,000.00 | 10,000.00 |
| | Fixed Expenses | | | |
| 01.481.35.033.00 | Employer Paid Non-Distributed Insurance Expenses- Liability Ins | 304,000.00 | 405,000.00 | 415,000.00 |
| 01.481.35.123.00 | Employer Paid Non-Distributed Insurance Expenses- Flood Ins | 20,000.00 | 20,000.00 | 21,000.00 |
| | Total Fixed Expenses | 324,000.00 | 425,000.00 | 436,000.00 |
| | Department Total: Employer Paid Non-Distributed | 329,000.00 | 430,000.00 | 446,000.00 |
| | Department: Unclassified/Miscellaneous | | | |
| | Additional Expenditures | | | |
| 01.489.11.126.00 | Unclassified/Misc Additional Expend- Ins Deductable/Accidents | 2,000.00 | 2,000.00 | 1,000.00 |
| 01.489.11.127.00 | Unclass/Misc Add Expend- Transfer to Rec PS Operations Subsidy | 138,489.00 | 133,459.00 | 127,440.00 |
| 01.489.11.131.00 | Repairs Insurance Proceeds | - | - | 2,000.00 |
| 01.489.11.132.00 | Unclass/Misc Add Expenditures- Transit Subsidy | 40,723.00 | 41,945.00 | 44,042.00 |
| 01.489.11.134.00 | Unclass/Misc Add Expenditures- Restricted Fund Balance | 256,584.00 | 326,631.00 | - |
| | Total Additional Expenditures | 437,796.00 | 504,035.00 | 174,482.00 |
| | Department Total: Unclassified/Miscellaneous | 437,796.00 | 504,035.00 | 174,482.00 |
| | Department: Transfers | | | |
| 01.492.20.000.00 | Transfer to Debt Service Fund | 45,132.00 | - | - |
| 01.492.30.000.00 | Transfer to Parking | - | 292,910.00 | 415,024.00 |
| 01.492.53.000.00 | Transfer to Capital Projects Fund | 333,271.00 | 750,000.00 | 430,460.00 |
| | Total Transfers | 378,403.00 | 1,042,910.00 | 845,484.00 |
| | Department Total: Transfers | 378,403.00 | 1,042,910.00 | 845,484.00 |
| | TOTAL EXPENSES | \$ 10,919,113.00 | \$ 11,850,953.00 | \$ 11,460,032.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|--------------------------------------|---|----------------------|------------------------|------------------------|
| Revenue | | | | |
| Fines and Restitutions: | | | | |
| 02.331.14.000.00 | Fines and Restitutions- Court- District Magistrate | 1,000.00 | 1,000.00 | 3,000.00 |
| 02.331.17.281.00 | Fines and Restitutions- Vehicle Code Violations- Traffic Tickets | 100,000.00 | 100,000.00 | 120,000.00 |
| 02.331.17.361.00 | Fines and Restitutions- Vehicle Code Violations- Boot Fees | - | - | 5,000.00 |
| 06.331.14.000.00 | District Magis Fines/Restitut | - | - | 500.00 |
| | Total Fines and Restitutions | 101,000.00 | 101,000.00 | 128,500.00 |
| Interest and Rents: | | | | |
| 02.340.38.000.00 | Interest Earnings- Other Revenue | 400.00 | 400.00 | 50.00 |
| 06.340.38.000.00 | Interest Earnings- Other Revenue | - | - | 5.00 |
| | Total Interest and Rents | 400.00 | 400.00 | 55.00 |
| Department Earnings and Fees: | | | | |
| 02.360.22.289.00 | Charges for Services- General Govt.- NSF Check Charges/Fees | 100.00 | 100.00 | 100.00 |
| 02.360.34.022.00 | Highways and Streets Misc Revenue | - | - | 300.00 |
| 02.360.34.101.00 | Chgs for Serv- Highways and Streets- Washington Street Garage/Lot | 8,000.00 | 8,000.00 | 9,000.00 |
| 02.360.34.102.00 | Charges for Services- Highways and Streets- Mainstreet Garage | 125,000.00 | 125,000.00 | 115,000.00 |
| 02.360.34.103.00 | Charges for Services- Highways and Streets- Lincoln Street Garage | 105,000.00 | 105,000.00 | 145,000.00 |
| 02.360.34.104.00 | Chgs for Serv- Highways and Streets- Monthly Parkers- Var Locations | 13,530.00 | 13,530.00 | 16,000.00 |
| 02.360.34.110.00 | Charges for Services- Highways and Streets- Special Events Parking | 5,000.00 | 5,000.00 | 1,500.00 |
| 02.360.34.295.00 | Charges for Services- Highways and Streets- Parking Meters | 240,000.00 | 240,000.00 | 260,000.00 |
| 02.360.34.296.00 | Charges for Services- Highways and Streets- Rental of Retail Space | 5,000.00 | 5,000.00 | 5,000.00 |
| 02.360.34.297.00 | Chgs for Serv- Highways and Streets- Meterbag/Neighborhood Stickers | 29,000.00 | 29,000.00 | 30,000.00 |
| 02.360.34.298.00 | Chgs for Serv- Highways and Streets- Loading/Unloading Zones | 37,000.00 | 37,000.00 | 37,000.00 |
| 06.360.34.104.00 | Chs for Serv- Highways and Streets- Monthly Parkers- Var Locations | 74,000.00 | 40,000.00 | 40,000.00 |
| 06.360.34.109.00 | Chs for Serv- Highways and Streets- Daily Parking | - | - | 7,500.00 |
| 06.360.34.110.00 | Chgs for Services- Highways and Streets- Special Events Parking | 34,000.00 | 25,000.00 | 20,000.00 |
| | Total Department Earnings and Fees | 675,630.00 | 632,630.00 | 686,400.00 |
| Fund Transfers: | | | | |
| 02.392.04.000.00 | Transfers from General Fund | - | 292,910.00 | 415,024.00 |
| | Total Fund Transfers | - | 292,910.00 | 415,024.00 |
| | TOTAL REVENUE | \$ 777,030.00 | \$ 1,026,940.00 | \$ 1,229,979.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|--------------------------------------|---|-------------------|-------------------|-------------------|
| Expenses | | | | |
| Department: On Street Parking | | | | |
| Payroll Cost: | | | | |
| 02.443.14.000.00 | On Street Parking- Salaries and Wages | 156,418.00 | 163,961.00 | 153,572.00 |
| 02.443.18.001.00 | On Street Parking- Other Compensation- Longevity | 7,657.00 | 7,904.00 | 4,800.00 |
| 02.443.18.026.00 | On Street Parking- Other Compensation- Premium Pay | 500.00 | 500.00 | 500.00 |
| 02.443.18.027.00 | On Street Parking- Other Compensation- Overtime | 4,000.00 | 4,000.00 | 3,000.00 |
| 02.443.18.062.00 | On Street Parking- Other Compensation- Reimbursable OT | 500.00 | 500.00 | 500.00 |
| | Total Payroll Cost | 169,075.00 | 176,865.00 | 162,372.00 |
| Fringe Benefits: | | | | |
| 02.443.19.002.00 | On Street Parking Pension | - | - | - |
| 02.443.19.003.00 | On Street Parking- Benefits- Worker's Comp | 19,991.00 | 18,180.00 | 12,723.00 |
| 02.443.19.004.00 | On Street Parking- Benefits- Life Insurance | 1,000.00 | 1,000.00 | 1,160.00 |
| 02.443.19.005.00 | On Street Parking- Benefits- PA Unemployment | 3,444.00 | 3,444.00 | 3,678.00 |
| 02.443.19.006.00 | On Street Parking- Benefits- Dental Insurance | 763.00 | 763.00 | 3,497.00 |
| 02.443.19.007.00 | On Street Parking- Benefits- FICA | 12,546.00 | 13,116.00 | 12,117.00 |
| 02.443.19.008.00 | On Street Parking- Benefits- Co-Pay | (6,680.00) | (7,015.00) | (5,759.00) |
| 02.443.19.009.00 | On Street Parking- Benefits- Hospitalization | 53,140.00 | 46,763.00 | 54,489.00 |
| 02.443.19.010.00 | On Street Parking- Benefits- Healthcare Reimbursement | 2,250.00 | 1,750.00 | 2,000.00 |
| 02.443.19.011.00 | On Street Parking- Benefits- Vision | 536.00 | 459.00 | 487.00 |
| 02.443.19.415.00 | On Street Parking- Benefits- Retiree Life Insurance | - | - | 39.00 |
| 02.443.19.417.00 | On Street Parking- Benefits- Retiree Hospitalization | - | - | 12,397.00 |
| 02.443.19.418.00 | On Street Parking- Benefits- Retiree Healthcare Reimbursement | - | - | 500.00 |
| 02.443.19.419.00 | On Street Parking- Benefits- Retiree Vision | - | - | 69.00 |
| | Total Fringe Benefits | 86,990.00 | 78,460.00 | 97,397.00 |
| Operating Expenses: | | | | |
| 02.443.21.014.00 | On Street Parking Office Supplies- Office Expense | 500.00 | 500.00 | 500.00 |
| 02.443.22.141.00 | On Street Parking Comp Supplies- Parking Comp Software | 3,230.00 | 3,230.00 | 9,000.00 |
| 02.443.23.000.00 | On Street Parking- Postage | 1,080.00 | 1,080.00 | 1,200.00 |
| 02.443.25.070.00 | On Street Parking Repairs and Maintenance Supplies- Gas & Oil | 1,000.00 | 1,000.00 | 1,000.00 |
| 02.443.25.074.00 | On Street Parking Repairs and Maint Supplies- Mat & Supplies | 1,000.00 | 1,000.00 | 1,000.00 |
| 02.443.28.065.00 | Other On Street Parking Expenses- Clothing Allowance | 960.00 | 960.00 | 800.00 |
| 02.443.28.139.00 | Other On Street Parking Expenses- Parking Tickets | 3,000.00 | 3,000.00 | 1,500.00 |
| 02.443.28.140.00 | Other On Street Parking Expenses- Parking Meters | 1,500.00 | 1,500.00 | 2,000.00 |
| 02.443.31.000.00 | On Street Parking Other Professional Services | - | - | - |
| 02.443.32.012.00 | On Street Parking Communications- Phone | - | - | - |
| 02.443.34.013.00 | On Street Parking Adv, Printing, & Binding- Legal Notices/Adv | 500.00 | 500.00 | 250.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|---|-------------------|-------------------|-------------------|
| 02.443.37.072.00 | On Street Parking Repairs and Maintenance Services- Vehicle | 700.00 | 700.00 | 700.00 |
| 02.443.37.073.00 | On Street Parking Repairs and Maint Services- Other Property | 500.00 | 500.00 | 250.00 |
| 02.443.74.029.00 | On Street Parking Machinery and Equip Cap Purch- Equip Lease | 1,020.00 | 1,020.00 | - |
| | Total Operating Expenses | 14,990.00 | 14,990.00 | 18,200.00 |
| | Department Total: On Street Parking | 271,055.00 | 270,315.00 | 277,969.00 |
| | Department: Combine Parking | | | |
| | Operating Expenses: | | | |
| 02.444.26.105.00 | Combine Pk Tools & Equipment | - | - | 31,500.00 |
| 02.405.31.049.00 | Combine Parking Prof Services- Audit | - | - | 6,000.00 |
| 02.444.36.146.00 | Combine Parking Public Utility Services- Misc. Utilities | (7,000.00) | (7,000.00) | (480.00) |
| 02.444.74.029.00 | Combine Parking Machinery and Equip Capital Purch- Equip Lease | 16,938.00 | 2,000.00 | - |
| | Total Operating Expenses | 9,938.00 | (5,000.00) | 37,020.00 |
| | Department Total: Combine Parking | 9,938.00 | (5,000.00) | 37,020.00 |
| | Department: Main Street Parking | | | |
| | Operating Expenses: | | | |
| 02.445.28.074.00 | Other Main Street Parking Expenses- Materials & Supplies | 250.00 | 250.00 | 250.00 |
| 02.445.32.012.00 | Main Street Parking Communications- Phone | 480.00 | 480.00 | 1,000.00 |
| 02.445.36.080.00 | Main Street Parking Public Utility Services- Electric | 20,000.00 | 10,000.00 | 12,650.00 |
| 02.445.37.016.00 | Main Street Parking Repairs and Maintenance Services- Equipment | 4,500.00 | 4,500.00 | 4,000.00 |
| 02.445.37.110.00 | Main Street Parking Repairs and Maintenance Services- Building | 1,000.00 | 5,000.00 | 5,000.00 |
| 02.445.43.038.00 | Main Street Parking Expenses- Real Estate Tax Payments | - | - | - |
| | Total Operating Expenses | 26,230.00 | 20,230.00 | 22,900.00 |
| | Department Total: Main Street Parking | 26,230.00 | 20,230.00 | 22,900.00 |
| | Department: Washington Street Parking | | | |
| | Operating Expenses: | | | |
| 02.446.31.000.00 | Washington Street Parking Other Professional Services | - | - | - |
| 02.446.37.016.00 | Washington Street Parking Equip Repairs and Maintenance | - | - | - |
| | Total Operating Expenses | - | - | - |
| | Department Total: Washington Street Parking | - | - | - |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|--|--|------------------|-------------------|-------------------|
| Department: Lincoln Street Parking | | | | |
| Operating Expenses: | | | | |
| 02.447.28.074.00 | Other Lincoln Street Parking Expenses- Materials & Supplies | 200.00 | 200.00 | 200.00 |
| 02.447.32.012.00 | Lincoln Street Parking Communications- Phone | 1,000.00 | 1,000.00 | 2,600.00 |
| 02.447.35.033.00 | Other Lincoln Street Parking Insurance Expenses- Liability Insurance | 5,000.00 | 5,000.00 | - |
| 02.447.36.080.00 | Lincoln Street Parking Public Utility Services- Electric | 12,000.00 | 8,000.00 | 8,000.00 |
| 02.447.37.016.00 | Lincoln Street Parking Equipment Repairs and Maintenance | 10,000.00 | 10,000.00 | 10,000.00 |
| 02.447.37.110.00 | Lincoln Street Parking Building Repairs and Maintenance | 150.00 | 150.00 | 5,000.00 |
| | Total Operating Expenses | 28,350.00 | 24,350.00 | 25,800.00 |
| Department Total: Lincoln Street Parking | | | | |
| | | 28,350.00 | 24,350.00 | 25,800.00 |
| Department: Debt Principal Payments | | | | |
| Debt Expenses: | | | | |
| 02.470.39.225.00 | Bond Series 2009 Admin Fee's | - | 700.00 | - |
| 02.471.02.234.00 | Bond Series 2009 Principal Pmt | - | 575,000.00 | - |
| 02.472.02.234.00 | Bond Series 2009 Interest Pmt | - | 101,845.00 | - |
| | Total Debt Expenses | - | 677,545.00 | - |
| Department Total: Total Debt Principal Payments | | | | |
| | | - | 677,545.00 | - |
| Department: Transfers | | | | |
| 02.492.20.000.00 | Transfer to Debt Service Fund | - | - | 835,840.00 |
| | Total Transfers | - | - | 835,840.00 |
| Department Total: Transfers | | | | |
| | | - | - | 835,840.00 |
| Department: Intermodal Parking | | | | |
| Operating Expenses: | | | | |
| 06.406.28.074.00 | Intermodal Admin Expenses- Materials & Supplies | 1,000.00 | 1,000.00 | 500.00 |
| 06.406.31.000.00 | Intermodal Admin Professional Services | 10,000.00 | 10,000.00 | 10,000.00 |
| 06.406.32.012.00 | Intermodal Admin Communications- Phone | 1,000.00 | 1,000.00 | 600.00 |
| 06.406.36.077.00 | Intermodal Admin Public Utility Services- Water | - | - | 300.00 |
| 06.406.36.078.00 | Intermodal Admin Public Utility Services- Sewage | - | - | 550.00 |
| 06.406.36.080.00 | Intermodal Admin Public Utility Services- Electric | 20,000.00 | 12,500.00 | 13,500.00 |
| 06.406.37.109.00 | Intermodal Admin Rep and Maint Serv- Bldgs/Facilities/Related Equip | 10,200.00 | 15,000.00 | 5,000.00 |
| 06.406.35.033.00 | Intermodal Admin Insurance Expenses- Liability Insurance | 5,156.00 | - | - |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|---|----------------------|------------------------|------------------------|
| 06.406.45.147.00 | Intermodal Admin Contracted Services- Parking | - | - | - |
| | Total Operating Expenses | 47,356.00 | 39,500.00 | 30,450.00 |
| | Department Total: Other General Govt Admin | 47,356.00 | 39,500.00 | 30,450.00 |
| | Department: Transfers | | | |
| 06.492.20.000.00 | Transfer to Debt Service Fund | 394,101.00 | - | - |
| | Department Total: Transfers | 394,101.00 | - | - |
| | TOTAL EXPENSES | \$ 777,030.00 | \$ 1,026,940.00 | \$ 1,229,979.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|---|--|-----------------|-----------------|-----------------|
| Revenue | | | | |
| Grant and Joint Projects: | | | | |
| 04.550.25.218.00 | Grant Rev- Rev Rec From Grant Funds- Grants & Joint Proj CDBG Grants | 2,566,861.00 | 2,655,901.00 | 2,458,001.00 |
| | Total Grant and Joint Projects | 2,566,861.00 | 2,655,901.00 | 2,458,001.00 |
| Proceeds from Debt: | | | | |
| 04.593.66.252.00 | Proceeds From Gen Long Term Debt- Loan Repay- Job Develop | 100,000.00 | 100,000.00 | 100,000.00 |
| | Total Proceeds from Debt | 100,000.00 | 100,000.00 | 100,000.00 |
| | TOTAL REVENUE | \$ 2,666,861.00 | \$ 2,755,901.00 | \$ 2,558,001.00 |
| Expenses | | | | |
| Department: Rehab Delivery | | | | |
| Grant Expenses: | | | | |
| 04.606.29.287.13 | Rehab Delivery Grant Expenses- 2013 | 42,087.00 | - | - |
| 04.606.29.287.14 | Rehab Delivery Grant Expenses- 2014 | 60,000.00 | 36,222.00 | 1,215.00 |
| 04.606.29.287.15 | Rehab Delivery Grant Expenses- 2015 | - | 70,000.00 | 80,000.00 |
| 04.606.29.287.16 | Rehab Delivery Grant Expenses- 2016 | - | - | 90,000.00 |
| | Total Grant Expenses | 102,087.00 | 106,222.00 | 171,215.00 |
| | Department Total: Rehab Delivery | 102,087.00 | 106,222.00 | 171,215.00 |
| Department: Economic Development | | | | |
| Grant Expenses: | | | | |
| 04.607.29.281.14 | Economic Development Grant Expenses- 2014 | 100,000.00 | - | - |
| 04.607.29.281.15 | Economic Development Grant Expenses- 2015 | - | 100,000.00 | - |
| 04.607.29.281.16 | Economic Development Grant Expenses- 2016 | - | - | 100,000.00 |
| | Total Grant Expenses | 100,000.00 | 100,000.00 | 100,000.00 |
| | Department Total: Economic Development | 100,000.00 | 100,000.00 | 100,000.00 |
| Department: Public Improvements | | | | |
| Grant Expenses: | | | | |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|--|-------------------|-------------------|-------------------|
| 04.608.29.288.12 | Public Improvements Grant Expenses- 2012 | 73,056.00 | - | - |
| 04.608.29.288.13 | Public Improvements Grant Expenses- 2013 | 281,876.00 | 239,234.00 | 81,200.00 |
| 04.608.29.288.14 | Public Improvements Grant Expenses- 2014 | 100,000.00 | 100,000.00 | - |
| 04.608.29.288.15 | Public Improvements Grant Expenses- 2015 | - | 139,053.00 | 68,046.00 |
| 04.608.29.288.16 | Public Improvements Grant Expenses- 2016 | - | - | 28,045.00 |
| | Total Grant Expenses | 454,932.00 | 478,287.00 | 177,291.00 |
| | Department Total: Public Improvements | 454,932.00 | 478,287.00 | 177,291.00 |
| | Department: Demolition | | | |
| | Grant Expenses: | | | |
| 04.609.29.290.13 | Demolition Clearance Grant Expenses- 2013 | 178,612.00 | 6,601.00 | - |
| 04.609.29.290.14 | Demolition Clearance Grant Expenses- 2014 | 100,000.00 | 125,000.00 | - |
| 04.609.29.290.15 | Demolition Clearance Grant Expenses- 2015 | - | 200,000.00 | 200,000.00 |
| 04.609.29.290.16 | Demolition Clearance Grant Expenses- 2016 | - | - | 200,000.00 |
| | Total Grant Expenses | 278,612.00 | 331,601.00 | 400,000.00 |
| | Department Total: Demolition | 278,612.00 | 331,601.00 | 400,000.00 |
| | Department: Administration | | | |
| | Grant Expenses: | | | |
| 04.611.29.292.13 | Administration Grant Expenses- 2013 | 156,847.00 | - | - |
| 04.611.29.292.14 | Administration Grant Expenses- 2014 | 218,826.00 | 191,579.00 | 11,452.00 |
| 04.611.29.292.15 | Administration Grant Expenses- 2015 | - | 174,776.00 | 168,261.00 |
| 04.611.29.292.16 | Administration Grant Expenses- 2016 | - | - | 198,262.00 |
| | Total Grant Expenses | 375,673.00 | 366,355.00 | 377,975.00 |
| | Department Total: Administration | 375,673.00 | 366,355.00 | 377,975.00 |
| | Department: Public Service Fair Housing | | | |
| | Grant Expenses: | | | |
| 04.614.29.295.13 | Public Service Fair Housing Grant Expenses- 2013 | 5,760.00 | - | - |
| 04.614.29.295.14 | Public Service Fair Housing Grant Expenses- 2014 | 10,000.00 | 9,280.00 | 30.00 |
| 04.614.29.295.15 | Public Service Fair Housing Grant Expenses- 2015 | - | 10,000.00 | 10,000.00 |
| 04.614.29.295.16 | Public Service Fair Housing Grant Expenses- 2016 | - | - | 10,000.00 |
| | Total Grant Expenses | 15,760.00 | 19,280.00 | 20,030.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|--|-------------------|-------------------|-------------------|
| | Department Total: Public Service Fair Housing | 15,760.00 | 19,280.00 | 20,030.00 |
| | Department: Code Enforcement | | | |
| | Grant Expenses: | | | |
| 04.616.29.297.13 | Code Enforcement Grant Expenses- 2013 | 39,982.00 | - | - |
| 04.616.29.297.14 | Code Enforcement Grant Expenses- 2014 | 80,000.00 | 38,487.00 | - |
| 04.616.29.297.15 | Code Enforcement Grant Expenses- 2015 | - | 80,000.00 | 62,000.00 |
| 04.616.29.297.16 | Code Enforcement Grant Expenses- 2016 | - | - | 120,000.00 |
| | Total Grant Expenses | 119,982.00 | 118,487.00 | 182,000.00 |
| | Department Total: Code Enforcement | 119,982.00 | 118,487.00 | 182,000.00 |
| | Department: Planning | | | |
| | Grant Expenses: | | | |
| 04.617.29.298.12 | Planning Grant Expenses- 2012 | 3,664.00 | - | - |
| 04.617.29.298.13 | Planning Grant Expenses- 2013 | 60,000.00 | 47,280.00 | - |
| 04.617.29.298.14 | Planning Grant Expenses- 2014 | - | - | - |
| 04.617.29.298.15 | Planning Grant Expenses- 2015 | - | 60,000.00 | 60,000.00 |
| 04.617.29.298.16 | Planning Grant Expenses- 2016 | - | - | 30,000.00 |
| | Total Grant Expenses | 63,664.00 | 107,280.00 | 90,000.00 |
| | Department Total: Planning | 63,664.00 | 107,280.00 | 90,000.00 |
| | Department: Renter Rehab | | | |
| | Grant Expenses: | | | |
| 04.618.29.299.12 | Renter Rehab Grant Expenses- 2012 | 1,228.00 | - | - |
| 04.618.29.299.13 | Renter Rehab Grant Expenses- 2013 | 70,000.00 | 49,973.00 | 2,539.00 |
| 04.618.29.299.14 | Renter Rehab Grant Expenses- 2014 | 40,000.00 | 40,000.00 | 40,000.00 |
| 04.618.29.299.15 | Renter Rehab Grant Expenses- 2015 | - | 20,000.00 | 20,000.00 |
| 04.618.29.299.16 | Renter Rehab Grant Expenses- 2016 | - | - | - |
| | Total Grant Expenses | 111,228.00 | 109,973.00 | 62,539.00 |
| | Department Total: Renter Rehab | 111,228.00 | 109,973.00 | 62,539.00 |
| | Department: First Time Home Buyer (FTHB) | | | |
| | Grant Expenses: | | | |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|--|-------------------|-------------------|-------------------|
| 04.619.29.300.12 | First Time Home Buyer (FTHB) Grant Expenses- 2012 | 6,515.00 | - | - |
| 04.619.29.300.13 | First Time Home Buyer (FTHB) Grant Expenses- 2013 | 100,000.00 | 26,722.00 | - |
| 04.619.29.300.14 | First Time Home Buyer (FTHB) Grant Expenses- 2014 | 100,000.00 | 100,000.00 | 2,624.00 |
| 04.619.29.300.15 | First Time Home Buyer (FTHB) Grant Expenses- 2015 | - | 100,000.00 | 88,000.00 |
| 04.619.29.300.16 | First Time Home Buyer (FTHB) Grant Expenses- 2016 | - | - | 100,000.00 |
| | Total Grant Expenses | 206,515.00 | 226,722.00 | 190,624.00 |
| | Department Total: First Time Home Buyer (FTHB) | 206,515.00 | 226,722.00 | 190,624.00 |
| | Department: Owner Occupied Rehab | | | |
| | Grant Expenses: | | | |
| 04.324.29.305.12 | Owner Occupied Rehab Grant Expenses- 2012 | 61,305.00 | - | - |
| 04.324.29.305.13 | Owner Occupied Rehab Grant Expenses- 2013 | 200,000.00 | 9,189.00 | - |
| 04.324.29.305.14 | Owner Occupied Rehab Grant Expenses- 2014 | 200,000.00 | 200,000.00 | 40,156.00 |
| 04.324.29.305.15 | Owner Occupied Rehab Grant Expenses- 2015 | - | 200,000.00 | 200,000.00 |
| 04.324.29.305.15 | Owner Occupied Rehab Grant Expenses- 2015 | - | - | 200,000.00 |
| | Total Grant Expenses | 461,305.00 | 409,189.00 | 440,156.00 |
| | Department Total: Owner Occupied Rehab | 461,305.00 | 409,189.00 | 440,156.00 |
| | Department: Special Economic Development | | | |
| | Grant Expenses: | | | |
| 04.629.29.310.10 | Special Economic Development Grant Expenses- 2010 | 33,926.00 | - | - |
| | Total Grant Expenses | 33,926.00 | - | - |
| | Department Total: Special Economic Development | 33,926.00 | - | - |
| | Department: Economic Development Assistance | | | |
| | Grant Expenses: | | | |
| 04.630.29.311.12 | Economic Development Assistance Grant Expenses- 2012 | 16,564.00 | - | - |
| 04.630.29.311.13 | Economic Development Assistance Grant Expenses- 2013 | 20,000.00 | - | - |
| 04.630.29.311.14 | Economic Development Assistance Grant Expenses- 2014 | 7,000.00 | 2,726.00 | 2,195.00 |
| 04.630.29.311.15 | Economic Development Assistance Grant Expenses- 2015 | - | 40,000.00 | 55,000.00 |
| 04.630.29.311.16 | Economic Development Assistance Grant Expenses- 2016 | - | - | 70,000.00 |
| | Total Grant Expenses | 43,564.00 | 42,726.00 | 127,195.00 |
| | Department Total: Economic Development Assistance | 43,564.00 | 42,726.00 | 127,195.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|---|---|------------------|------------------|------------------|
| Department: County Mortgage Assistance | | | | |
| Grant Expenses: | | | | |
| 04.682.29.341.10 | Mortgage Assistance-2010 | 40,373.00 | 15,356.00 | - |
| | Total Grant Expenses | 40,373.00 | 15,356.00 | - |
| | Department Total: County Mortgage Assistance | 40,373.00 | 15,356.00 | - |
| Department: South Street Project | | | | |
| Grant Expenses: | | | | |
| 04.680.29.341.10 | South Street Project-2010 | 65,940.00 | 46,486.00 | - |
| | Total Grant Expenses | 65,940.00 | 46,486.00 | - |
| | Department Total: South Street Project | 65,940.00 | 46,486.00 | - |
| Department: Emergency Rehabilitation | | | | |
| Grant Expenses: | | | | |
| 04.681.29.341.10 | Emergency Rehab-2010 | - | 8,385.00 | 1,976.00 |
| 04.681.29.341.14 | Emergency Rehab-2014 | 30,000.00 | 30,000.00 | 30,000.00 |
| 04.681.29.341.15 | Emergency Rehab-2015 | - | - | - |
| 04.681.29.341.16 | Emergency Rehab-2016 | - | - | - |
| | Total Grant Expenses | 30,000.00 | 38,385.00 | 31,976.00 |
| | Department Total: Emergency Rehabilitation | 30,000.00 | 38,385.00 | 31,976.00 |
| Department: Public Service | | | | |
| Grant Expenses: | | | | |
| 04.686.00.000.13 | Public Service-2013 | 15,000.00 | 7,500.00 | - |
| 04.xxx.xx.xxx.14 | Public Service-2014 | 15,000.00 | 18,750.00 | - |
| 04.686.00.000.15 | Public Service-2015 | - | 30,000.00 | 30,000.00 |
| 04.686.00.000.16 | Public Service-2016 | - | - | 30,000.00 |
| | Total Grant Expenses | 30,000.00 | 56,250.00 | 60,000.00 |
| | Department Total: Public Service | 30,000.00 | 56,250.00 | 60,000.00 |
| Department: Sewer Lateral | | | | |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------------|---|------------------------|------------------------|------------------------|
| Grant Expenses: | | | | |
| 04.676.00.478.00 | Sewer Lateral Replacement | 133,300.00 | 133,302.00 | - |
| 04.676.00.478.00 (20 | Sewer Lateral Replacement | - | - | 50,000.00 |
| | Total Grant Expenses | 133,300.00 | 133,302.00 | 50,000.00 |
| | Department Total: Sewer Lateral | 133,300.00 | 133,302.00 | 50,000.00 |
| | Department: Roxbury School | | | |
| Grant Expenses: | | | | |
| 04.676.00.484.00 | Roxbury School Acquisition | - | 50,000.00 | 50,000.00 |
| | Total Grant Expenses | - | 50,000.00 | 50,000.00 |
| | Department Total: Roxbury School | - | 50,000.00 | 50,000.00 |
| | Department: FTHB Closing Cost Assistance | | | |
| Grant Expenses: | | | | |
| 04.619.29.487.15 | First Time Homebuyer Closing Cost Assistance | - | - | 12,000.00 |
| 04.619.29.487.16 | First Time Homebuyer Closing Cost Assistance | - | - | 15,000.00 |
| | Total Grant Expenses | - | - | 27,000.00 |
| | Department Total: FTHB Closing Cost Assistance | - | - | 27,000.00 |
| | TOTAL EXPENSES | \$ 2,666,861.00 | \$ 2,755,901.00 | \$ 2,558,001.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|---|----------------------|----------------------|----------------------|
| | Revenue | | | |
| | Interest Earnings | | | |
| 05.340.38.029.00 | Interest Earnings- Other Revenue- Interest Income | 1,800.00 | 1,800.00 | 1,000.00 |
| | Total Interest Earnings | 1,800.00 | 1,800.00 | 1,000.00 |
| | Grants and Joint Projects | | | |
| 05.354.25.000.00 | State Capital & Oper Grants- Rev Received From Grant Funding | 450,200.00 | 512,903.00 | 602,739.00 |
| | Total Grants and Joint Projects | 450,200.00 | 512,903.00 | 602,739.00 |
| | Refunds/Reimbursements | | | |
| 05.395.34.306.00 | Refunds/Reimburs- Highways and Streets- Electric Bill Reimb | - | - | - |
| | Total Refunds/Reimbursements | - | - | - |
| | TOTAL REVENUE | \$ 452,000.00 | \$ 514,703.00 | \$ 603,739.00 |
| | Expenses | | | |
| | Operating Expenses: | | | |
| 05.430.32.012.00 | Highway Rd & St Exps - Telephone | | | |
| 05.430.28.156.00 | Highway Rd & St Exps - Capital | 3,000.00 | 3,500.00 | 4,000.00 |
| 05.432.37.155.00 | Pub Wks- Winter Maint/Snow Removal- Snow & Ice Removal | 154,000.00 | 165,000.00 | 175,000.00 |
| 05.438.37.154.00 | Pub Wks Street Maintenance | - | - | - |
| | Total Operating Expenses | 157,000.00 | 168,500.00 | 179,000.00 |
| | Fixed Expenses: | | | |
| 05.434.37.106.00 | Pub Wks- Street Lighting Repairs and Maint Serv- Streetlights | 255,000.00 | 220,000.00 | 300,000.00 |
| | Total Fixed Expenses | 255,000.00 | 220,000.00 | 300,000.00 |
| | Transfers: | | | |
| 05.492.04.148.00 | Transfer to General Fund- Labor | 40,000.00 | 126,203.00 | 124,739.00 |
| | Total Transfers | 40,000.00 | 126,203.00 | 124,739.00 |
| | TOTAL EXPENSES | \$ 452,000.00 | \$ 514,703.00 | \$ 603,739.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|----------------------------|--|----------------------|----------------------|----------------------|
| Revenue | | | | |
| Interest and Rent: | | | | |
| 08.541.38.270.00 | Interest Earnings- Other Revenue- Investment Interest Income | 300.00 | 350.00 | 250.00 |
| | Total Interest and Rent | 300.00 | 350.00 | 250.00 |
| Proceeds from Debt: | | | | |
| 08.593.66.252.00 | Proceeds From Gen Long Term Debt- Loan Repayments- Job Develop | 120,000.00 | 120,000.00 | 80,000.00 |
| 08.593.66.269.00 | Proceeds From General Long Term Debt- Loan Repayments- UDAG | 202,517.00 | 250,000.00 | 413,118.00 |
| | Total Proceeds from Debt | 322,517.00 | 370,000.00 | 493,118.00 |
| | TOTAL REVENUE | \$ 322,817.00 | \$ 370,350.00 | \$ 493,368.00 |
| Expenses | | | | |
| Operating Expenses: | | | | |
| 08.676.00.362.00 | Misc. Program Expenses- Artist Relocation Program | 20,000.00 | 20,000.00 | 10,000.00 |
| 08.676.00.365.00 | Misc. Program Expenses- Revolving Loan Fund | 292,817.00 | 340,350.00 | 473,368.00 |
| 08.676.00.281.00 | Misc. Program Expenses- Economic Development | 10,000.00 | 10,000.00 | 10,000.00 |
| | Total Operating Expenses | 322,817.00 | 370,350.00 | 493,368.00 |
| | TOTAL EXPENSES | \$ 322,817.00 | \$ 370,350.00 | \$ 493,368.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|-----------------------------------|---|------------------------|------------------------|------------------------|
| Revenue | | | | |
| Interest and Rent: | | | | |
| 13.541.38.127.00 | Interest Earnings- Other Revenue- EZ | 5,517.00 | 4,000.00 | 5,220.00 |
| 13.541.38.128.00 | Interest Earnings- Other Revenue- Lead Based Paint Grant | 620.00 | 720.00 | 480.00 |
| 13.541.38.135.00 | Interest Earnings- Other Revenue- Jtwn Greenway Project | 30.00 | 30.00 | 36.00 |
| 13.541.38.136.00 | Interest Earnings- Other Revenue- Anchor Building | 615.00 | 650.00 | 672.00 |
| | Total Interest and Rent | 6,782.00 | 5,400.00 | 6,408.00 |
| Grants and Joint Projects: | | | | |
| 13.554.25.128.00 | State Capital & Operating Grants- Lead Based Paint Grant | 100,000.00 | 100,000.00 | 177,497.00 |
| 13.554.25.135.00 | State Capital & Operating Grants- Jtwn Greenway Project | 20,000.00 | 20,000.00 | 8,115.00 |
| 13.554.25.136.00 | State Capital & Operating Grants- Anchor Building | 96,000.00 | 96,000.00 | 96,663.00 |
| 13.554.25.359.00 | State Capital & Operating Grants- Cambria City Strategic Plan | 95,000.00 | 95,000.00 | - |
| 13.555.75.339.00 | PCTI-Match | 406,979.00 | 406,979.00 | 18,332.00 |
| 13.555.25.342.00 | Local Linc Hwy Herit Corr Rev | 52,250.00 | - | - |
| 13.554.25.355.00 | State Capital & Operating Grants-ADA Rehab (applied in 2015) | 59,000.00 | 59,000.00 | 75,000.00 |
| 13.554.25.131.09 | State Capital & Operating Grants- Neighborhood Stabilization Prog 9 | 200,000.00 | 150,000.00 | 13,783.00 |
| 13.555.25.359.00 | Cambria City Stretgic Planning | - | 50,000.00 | - |
| 13.555.25.360.00 | Façade Program (will apply for additional 50,000) | - | - | 80,570.00 |
| 13.554.25.131.10 | NCP-10 (already applied in 2015) | - | - | 100,000.00 |
| 13.554.25.370.00 | Anchor Building DCED (applied for in 2015) | - | - | 247,000.00 |
| 13.554.25.371.00 | Industrial Site Reuse Program (will apply in 2016) | - | - | 56,250.00 |
| | Total Grants and Joint Projects | 1,029,229.00 | 976,979.00 | 873,210.00 |
| Proceeds from Debt: | | | | |
| 13.593.66.000.00 | Proceeds From General Long Term Debt- Loan Repayments | 200,000.00 | 1,285,209.00 | 1,178,048.00 |
| 13.593.66.160.00 | Proceeds From Gen LT Debt-Anchor Bldg Loan Fund Repayments | - | - | - |
| | Deferred Revenue From Prior Years | 751,767.00 | - | - |
| | Total Proceeds from Debt | 951,767.00 | 1,285,209.00 | 1,178,048.00 |
| | TOTAL REVENUE | \$ 1,987,778.00 | \$ 2,267,588.00 | \$ 2,057,666.00 |
| Expenses | | | | |
| Grant Expenses | | | | |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|---|---|-------------------|---------------------|---------------------|
| Department: Stack House Park | | | | |
| 13.648.29.338.00 | Stack House Park Restoration Grant Expenses | - | - | - |
| | Total Stack House Park | | | |
| Department: Enterprise Zone | | | | |
| 13.649.29.339.00 | Enterprise Zone Grant Expenses- Direct Business Loans | 957,284.00 | 1,289,209.00 | 1,183,268.00 |
| | Total Enterprise Zone | 957,284.00 | 1,289,209.00 | 1,183,268.00 |
| Department: New Communities Program | | | | |
| 13.658.29.341.00 | New Communities Program 8 Grant Expenses- Project Expenses | 200,000.00 | - | - |
| 13.658.29.341.09 | New Communities Program 9 Grant Expenses- Project Expenses | - | 150,000.00 | 13,783.00 |
| 13.xxx.xx.xxx.xx | New Communities Program 10 Grant Expenses- Project Expenses | - | - | 100,000.00 |
| | Total New Communities Program | 200,000.00 | 150,000.00 | 113,783.00 |
| Department: Johnstown Greenway | | | | |
| 13.660.29.341.00 | Johnstown Greenway Grant Expenses- Project Expenses | 20,030.00 | 20,030.00 | 8,151.00 |
| | Total Johnstown Greenway | 20,030.00 | 20,030.00 | 8,151.00 |
| Department: Anchor Building | | | | |
| 13.661.29.339.00 | Anchor Building Grant Expenses- Business Loans | 96,615.00 | 96,650.00 | 97,335.00 |
| | Total Anchor Building | 96,615.00 | 96,650.00 | 97,335.00 |
| Department: Lead Based Paint | | | | |
| 13.662.29.341.00 | Lead Based Paint Grant Expenses- Project Costs | 100,620.00 | 100,720.00 | 177,977.00 |
| | Total Lead Based Paint | 100,620.00 | 100,720.00 | 177,977.00 |
| Department: Misc. Program Expenses | | | | |
| 13.676.00.479.00 | Façade Program | 50,000.00 | 50,000.00 | 80,570.00 |
| 13.690.29.341.00 | Washington Street (ARC) | 406,979.00 | 406,979.00 | - |
| | Total Misc. Program Expenses | 456,979.00 | 456,979.00 | 80,570.00 |
| Department: Lincoln Highway Heritage Corridor Grants | | | | |
| 13.679.29.341.00 | Lincoln Hwy Herit Project Expense | 2,250.00 | - | - |
| | Total Lincoln Highway Heritage Corridor Grants | 2,250.00 | - | - |
| Department: ADA Rehab Grant Project Expenses | | | | |
| 13.687.29.341.00 | ADA Rehab Expense | 59,000.00 | 59,000.00 | 75,000.00 |
| | Total ADA Rehab Grant Project Expenses | 59,000.00 | 59,000.00 | 75,000.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|--|---|------------------------|------------------------|------------------------|
| Department: Cambria City Strategic Planning | | | | |
| 13.688.29.341.00 | Cambria City Strategic Planning | 95,000.00 | 95,000.00 | - |
| | Total Cambria City Strategic Planning | 95,000.00 | 95,000.00 | - |
| Department: PCTI-Match | | | | |
| 13.678.83.341.00 | PCTI-Match | - | - | 18,332.00 |
| | Total PCTI-Match | - | - | 18,332.00 |
| Department: Anchor Building DCED Grant Expenses | | | | |
| 13.661.29.488.00 | Anchor Building DCED | - | - | 247,000.00 |
| | Total Anchor Building DCED Grant Expenses | - | - | 247,000.00 |
| Department: Industrial Site Reuse Program | | | | |
| 13.689.29.341.00 | Industrial Site Reuse Program | - | - | 56,250.00 |
| | Total Industrial Site Reuse Program | - | - | 56,250.00 |
| | Total Grant Expenses | 1,987,778.00 | 2,267,588.00 | 2,057,666.00 |
| | TOTAL EXPENSES | \$ 1,987,778.00 | \$ 2,267,588.00 | \$ 2,057,666.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|-------------------------------------|---|------------------------|------------------------|------------------------|
| Revenue | | | | |
| Real Estate Taxes: | | | | |
| 17.301.10.000.00 | Real Estate Taxes- Current Year's Levy | 1,796,077.00 | 2,501,335.00 | 2,070,473.00 |
| 17.301.49.000.00 | Real Estate Taxes- Liened | 175,653.00 | 284,969.00 | 233,240.00 |
| | Total Real Estate Taxes | 1,971,730.00 | 2,786,304.00 | 2,303,713.00 |
| | | | | |
| Interest and Rent: | | | | |
| 17.340.38.029.00 | Interest Earnings- Other Revenue- Interest Income | 30.00 | 30.00 | 30.00 |
| | Total Interest and Rent | 30.00 | 30.00 | 30.00 |
| | | | | |
| Grants and Joint Projects: | | | | |
| 17.354.25.012.00 | State Cap & Oper Grants- Rev Rec'd From Grant Fund- Act 205 State Aid | 815,000.00 | 806,000.00 | 815,532.00 |
| | Total Grants and Joint Projects | 815,000.00 | 806,000.00 | 815,532.00 |
| | | | | |
| Contributions and Donations: | | | | |
| 17.388.42.000.00 | Fiduciary Fund Pension Contributions- Employee Contributions | - | - | - |
| | Total Contributions and Donations | - | - | - |
| | | | | |
| Fund Transfers: | | | | |
| 17.392.04.000.00 | Transfers From- General Fund | 45,132.00 | - | - |
| 17.392.16.000.00 | Transfers From- Bureau of Sewage Fund | 150,835.00 | - | - |
| | Total Fund Transfers | 195,967.00 | - | - |
| | | | | |
| | TOTAL REVENUE | \$ 2,982,727.00 | \$ 3,592,334.00 | \$ 3,119,275.00 |
| | | | | |
| Expenses | | | | |
| | | | | |
| Pension Contributions | | | | |
| 17.483.01.035.00 | Employer Paid Distributed Pension Contribution- Non-Uniform | 557,276.00 | 726,317.00 | 593,762.00 |
| 17.483.01.078.00 | Employer Paid Distributed Pension Contribution- Sewage | 150,835.00 | 137,585.00 | 130,092.00 |
| 17.483.01.142.00 | Employer Paid Distributed Pension Contribution- Police | 882,900.00 | 1,192,251.00 | 883,560.00 |
| 17.483.01.264.00 | Employer Paid Distributed Pension Contribution- Fire | 1,391,716.00 | 1,536,181.00 | 1,511,861.00 |
| | Total Pension Contributions | 2,982,727.00 | 3,592,334.00 | 3,119,275.00 |
| | | | | |
| | TOTAL EXPENSES | \$ 2,982,727.00 | \$ 3,592,334.00 | \$ 3,119,275.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|--|---|------------------------|-------------------------|------------------------|
| Revenue | | | | |
| Fines and Restitutions: | | | | |
| 18-340-38-000-00 | Interest Earnings | 500.00 | 500.00 | - |
| 18-340-38-029-00 | Interest Income | - | - | 500.00 |
| | Total Interest Earnings | 500.00 | 500.00 | 500.00 |
| Federal Capital & Operating Grants: | | | | |
| 18-351-34-345-00 | Fed Hickory St Bdg Replace Grt | 3,432,000.00 | - | - |
| 18-351-34-346-00 | Fed Haynes St Bdg Replace Grt | 151,560.00 | 4,841,080.00 | 60,000.00 |
| 18-351-34-360-00 | Fed Dellwood St Bdg Replace Grt | 148,778.00 | 1,797,979.00 | 48,000.00 |
| | Total Federal Capital and Operating Grants | 3,732,338.00 | 6,639,059.00 | 108,000.00 |
| State Capital & Operating Grants: | | | | |
| 18-354-25-102-00 | State Main St East Garage Proj Grants | - | 1,155,000.00 | 1,155,000.00 |
| 18-354-34-345-00 | State Hickory St Bdg Replace Grt | 643,500.00 | - | - |
| 18-354-34-346-00 | State Haynes St Bdg Replace Grt | 28,418.00 | 907,703.00 | 11,250.00 |
| 18-354-34-360-00 | State Dellwood St Bdg Replace Grt | 27,896.00 | 337,121.00 | 9,000.00 |
| | Total Federal Capital and Operating Grants | 699,814.00 | 2,399,824.00 | 1,175,250.00 |
| Local Capital & Operating Grants: | | | | |
| 18-357-38-022-00 | Misc. Capital Project Revenue | - | - | - |
| | Total Local Capital and Operating Grants | - | - | - |
| Transfers From: | | | | |
| 18-392-04-000-00 | Transfers From General Fund | 333,271.00 | 750,000.00 | 430,460.00 |
| | Total Transfer From | 333,271.00 | 750,000.00 | 430,460.00 |
| Proceeds from Long Term Debt: | | | | |
| 18-393-48-000-00 | Capital Projects Line of Credit | 1,000,000.00 | 1,000,000.00 | 676,414.00 |
| | Total Transfer From | 1,000,000.00 | 1,000,000.00 | 676,414.00 |
| | TOTAL REVENUE | \$ 5,765,923.00 | \$ 10,789,383.00 | \$ 2,390,624.00 |
| Expenses | | | | |
| Technical Services: | | | | |
| 18-407-00-072-00 | Technical Services Vehicle Purchases | - | 150,000.00 | 196,327.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|---|---|------------------------|-------------------------|------------------------|
| | Total Technical Services Vehicle Purchases | - | 150,000.00 | 196,327.00 |
| Police: | | | | |
| 18-410-00-072-00 | Police Vehicle Purchases | - | 16,000.00 | 11,805.00 |
| | Total Police Vehicle Purchases | - | 16,000.00 | 11,805.00 |
| Fire: | | | | |
| 18-412-00-072-00 | Fire Vehicle Purchases | - | 230,000.00 | 215,578.00 |
| | Total Fire Vehicle Purchases | - | 230,000.00 | 215,578.00 |
| Public Works Maintenance & Repairs | | | | |
| 18-438-29-465-00 | Hick St Brdg Replace Grt Exps | 4,290,000.00 | - | - |
| 18-438-29-466-00 | Haynes St Brdg Replace Grt Exs | 189,450.00 | 6,051,388.00 | 75,000.00 |
| 18-438-29-477-00 | Dellwood St Brdg Replace Grt Exs | 185,973.00 | 2,247,495.00 | 60,000.00 |
| | Total Public Works Maintenance & Repairs Expenses | 4,665,423.00 | 8,298,883.00 | 135,000.00 |
| Combined Parking: | | | | |
| 18.444.00.454.00 | LED Garage Lighting Project Expense | - | - | - |
| 18.444.28.473.00 | Main St East Garage Cap Proj Expense | 100,500.00 | 1,495,000.00 | 1,650,000.00 |
| | Total Combined Parking Project Expenses | 100,500.00 | 1,495,000.00 | 1,650,000.00 |
| Miscellaneous Expenses: | | | | |
| 18-489-28-196-00 | Capital Project Unclassified Miscellaneous Expenses | 1,000,000.00 | 599,500.00 | 181,914.00 |
| | Total Capital Project Unclassified Miscellaneous Expenses | 1,000,000.00 | 599,500.00 | 181,914.00 |
| | | | | |
| | | | | |
| | TOTAL EXPENSES | \$ 5,765,923.00 | \$ 10,789,383.00 | \$ 2,390,624.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|----------------------------------|--|------------------------|------------------------|------------------------|
| Revenue | | | | |
| Grant and Joint Projects: | | | | |
| 20.301.10.000.00 | Real Estate Taxes- Current Year's Levy | 504,456.00 | 329,254.00 | 360,145.00 |
| 20.301.49.000.00 | Real Estate Taxes- Liened | 88,780.00 | 80,038.00 | 41,161.00 |
| | Total Real Estate Taxes | 593,236.00 | 409,292.00 | 401,306.00 |
| Fund Transfers: | | | | |
| 20.392.04.000.00 | Transfers From General Fund | - | - | - |
| 20.392.30.000.00 | Transfers From- Parking Fund | 394,101.00 | - | 835,840.00 |
| | Total Fund Transfers | 394,101.00 | - | 835,840.00 |
| Proceeds from Debt: | | | | |
| 20.393.39.215.00 | Proceeds From Gen LT Debt- Bond/Note Proc- Tan Loan Proceeds | 2,500,000.00 | 2,500,000.00 | 3,500,000.00 |
| | Total Proceeds from Debt | 2,500,000.00 | 2,500,000.00 | 3,500,000.00 |
| | | | | |
| | TOTAL REVENUE | \$ 3,487,337.00 | \$ 2,909,292.00 | \$ 4,737,146.00 |
| Expenses | | | | |
| Bank Service Charges/Fees | | | | |
| 20.470.39.225.00 | Debt Service Bank Service Charges/Fees- Administrative Fees | 1,250.00 | 700.00 | 3,000.00 |
| | Total Bank Service Charges/Fees | 1,250.00 | 700.00 | 3,000.00 |
| Debt Principal Payments | | | | |
| 20.471.02.232.00 | Debt Principal Payments- Capital Line of Credit | - | - | 203,754.00 |
| 20.471.02.233.00 | Debt Principal Payments- Line of Credit Payment | - | 100,000.00 | - |
| 20.471.02.234.00 | Debt Principal Payments- \$3 Million (2009 Bond) Series | 560,000.00 | - | 662,021.00 |
| 20.471.02.235.00 | State Principal Payments | - | - | - |
| 20.471.02.237.00 | Debt Principal Payments- TAN Principal Payments | 2,500,000.00 | 2,500,000.00 | 3,500,000.00 |
| 20.471.02.238.00 | Debt Principal Payments- \$6 Million Bond Principal Payments | - | - | - |
| 20.471.02.238.13 | Debt Principal Payments- \$6 Million Bond Principal Payments- 2013 | 50,000.00 | 50,000.00 | 50,000.00 |
| 20.471.02.240.00 | Debt Principal- Brick Loan Pmt | - | - | - |
| | Total Debt Principal Payments | 3,110,000.00 | 2,650,000.00 | 4,415,775.00 |
| Debt Interest Payments | | | | |
| 20.472.02.166.00 | Debt Interest Payments- \$3 Million (2009 Bond) Series | 115,845.00 | - | 56,179.00 |
| 20.472.02.232.00 | Debt Interest Payments- Capital LOC Interest Payments | - | 10,000.00 | 21,600.00 |
| 20.472.02.236.00 | Debt Interest Payments- TAN Interest Payments | 35,649.00 | 25,000.00 | 18,000.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|--|------------------------|------------------------|------------------------|
| 20.472.02.239.00 | Debt Interest Payments-\$6 Million Bond Interest Payments | - | - | - |
| 20.472.02.239.13 | Debt Interest Payments-\$6 Million Bond Interest Payments_2013 | 224,593.00 | 223,592.00 | 222,592.00 |
| | Total Debt Interest Payments | 376,087.00 | 258,592.00 | 318,371.00 |
| | TOTAL EXPENSES | \$ 3,487,337.00 | \$ 2,909,292.00 | \$ 4,737,146.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|---|--|----------------------|----------------------|---------------------|
| Revenue | | | | |
| Fines and Restitutions: | | | | |
| 21.331.14.000.00 | Fines and Restitutions- Court- District Magistrate | 1,000.00 | 1,000.00 | 1,000.00 |
| | Total Fines and Restitutions | 1,000.00 | 1,000.00 | 1,000.00 |
| Interest and Rent: | | | | |
| 21.340.38.000.00 | Interest Earnings- Other Revenue | 100.00 | 100.00 | 20.00 |
| | Total Interest and Rent | 100.00 | 100.00 | 20.00 |
| Grants and Joint Projects: | | | | |
| 21.354.26.216.00 | State Capital & Operating Grants- Sanitation- Performance | 13,640.00 | 13,640.00 | 7,500.00 |
| | Total Grants and Joint Projects | 13,640.00 | 13,640.00 | 7,500.00 |
| Department Earnings and Fees: | | | | |
| 21.360.26.300.00 | Charges for Services- Sanitation- Current Garbage Collection | - | - | - |
| 21.360.26.301.00 | Charges for Services- Sanitation - Delinquent Garbage Collection Revenue | 140,000.00 | 70,000.00 | 4,000.00 |
| 21.360.26.301.78 | Charges for Services - Delinquent Garbage Collection- Credit Bureau | - | - | 68,000.00 |
| | Total Department Earnings and Fees | 140,000.00 | 70,000.00 | 72,000.00 |
| Unclassified/Misc Operating Revenue: | | | | |
| 21.389.38.222.00 | Miscellaneous Revenue (Advanced) | 40,000.00 | 40,000.00 | - |
| | Total Unclassified/Misc Operating Revenue | 40,000.00 | 40,000.00 | - |
| | TOTAL REVENUE | \$ 194,740.00 | \$ 124,740.00 | \$ 80,520.00 |
| Expenses | | | | |
| Payroll Cost | | | | |
| 21.427.14.000.00 | Public Works- Sanitation Salaries and Wages | 14,750.00 | 14,750.00 | 15,051.00 |
| 21.427.18.001.00 | Public Works- Longevity | 613.00 | 613.00 | - |
| | Total Payroll Cost | 15,363.00 | 15,363.00 | 15,051.00 |
| Fringe Benefits | | | | |
| 21.427.19.003.00 | Public Works- Sanitation- Benefits- Worker's Comp | 1,850.00 | 1,850.00 | 1,423.00 |
| 21.427.19.004.00 | Public Works- Sanitation- Benefits- Life Insurance | 64.00 | 64.00 | 58.00 |
| 21.427.19.005.00 | Public Works- Sanitation- Benefits- PA Unemployment | 219.00 | 219.00 | 184.00 |
| 21.427.19.006.00 | Public Works- Sanitation- Benefits- Dental Insurance | 49.00 | 49.00 | 175.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|--|----------------------|----------------------|---------------------|
| 21.427.19.007.00 | Public Works- Sanitation- Benefits- FICA | 1,136.00 | 1,132.00 | 1,153.00 |
| 21.427.19.008.00 | Public Works- Sanitation- Benefits- CoPay | (519.00) | (571.00) | (752.00) |
| 21.427.19.009.00 | Public Works- Sanitation- Benefits- Hospitalization | 5,189.00 | 5,708.00 | 5,010.00 |
| 21.427.19.011.00 | Public Works- Sanitation- Benefits- Vision | 44.00 | 44.00 | 32.00 |
| | Total Fringe Benefits | 8,032.00 | 8,495.00 | 7,283.00 |
| | Operating Expenses | | | |
| 21.427.21.014.00 | Public Works- Sanitation Office Supplies- Office Expenses | 250.00 | 50.00 | 50.00 |
| 21.427.23.000.00 | Public Works- Sanitation Postage | 250.00 | 50.00 | 25.00 |
| 21.427.34.013.00 | Public Works- Sanitation Advertising Printing and Binding- Legal Notice/Adv | 500.00 | 50.00 | 50.00 |
| | Total Operating Expenses | 1,000.00 | 150.00 | 125.00 |
| | Fixed Expenses | | | |
| 21.426.36.045.00 | Pub Wks- Sanitation Recycling Collection & Disp Pub Utility Serv- Recycling Exps | 500.00 | 1,500.00 | 500.00 |
| 21.427.31.000.00 | Public Works- Sanitation Other Professional Services | 500.00 | 2,000.00 | 500.00 |
| 21.427.36.243.00 | Pub Wks- Sanitation Pub Utility Services- Garbage Collection/Spring Cleanup | - | - | - |
| | Total Fixed Expenses | 1,000.00 | 3,500.00 | 1,000.00 |
| | Fund Transfers: | | | |
| 21.492.04.000.00 | Public Works- Sanitation Transfer To General Fund | 169,345.00 | 97,232.00 | 57,061.00 |
| | Total Fund Transfers | 169,345.00 | 97,232.00 | 57,061.00 |
| | TOTAL EXPENSES | \$ 194,740.00 | \$ 124,740.00 | \$ 80,520.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|--|--|----------------------|----------------------|--------------------------------|
| Revenue | | | | |
| Department Earnings and Fees: | | | | |
| 22.360.28.079.00 | Charges for Services- Culture-Recreation- Gate Tickets Receipts | 15,000.00 | 15,000.00 | 18,000.00 |
| 22.360.28.081.00 | Chgs for Serv- Culture-Recreation- Turf Management Surcharge/Fees | 1,225.00 | 1,225.00 | 1,225.00 |
| 22.360.28.089.00 | Charges for Services- Culture-Recreation- Rec Tournament Revenue | 12,000.00 | 12,000.00 | - |
| 22.360.36.078.00 | Charges for Services- Culture-Recreation- Point Stadium- Rental | 32,500.00 | 32,500.00 | 35,602.00 |
| 22.360.36.080.00 | Charges for Services- Culture-Recreation- Point Stadium- Concessions | 30,000.00 | 30,000.00 | 7,500.00 |
| 22.360.36.082.00 | Charges for Services- Culture-Recreation- Point Stadium- Advertising | 2,000.00 | 2,000.00 | 3,000.00 |
| | Total Department Earnings and Fees | 92,725.00 | 92,725.00 | 65,327.00 |
| Fund Transfers: | | | | |
| 22.392.04.024.00 | Transfers From- General Fund- Operations Subsidy | 138,489.00 | 133,459.00 | 127,440.00 |
| | Total Fund Transfers | 138,489.00 | 133,459.00 | 127,440.00 |
| | TOTAL REVENUE | \$ 231,214.00 | \$ 226,184.00 | \$ 192,767.00 |
| Expenses | | | | |
| Department: Culture- Recreation | | | | |
| Operating Expenses: | | | | |
| 22.450.25.070.00 | Culture- Recreation Repairs & Maintenance Supplies- Gas and Oil | 1,000.00 | 1,000.00 | 1,000.00 |
| 22.450.25.074.00 | Culture- Recreation Repairs & Maintenance Supplies- Mat & Supplies | 8,500.00 | 8,500.00 | 8,500.00 |
| 22.450.25.105.00 | Culture- Recreation Repairs & Maintenance Supplies- Tools and Equip | 1,500.00 | 1,500.00 | 1,500.00 |
| 22.450.28.092.00 | Other Culture- Recreation Expenses- Safety Clothing | 300.00 | 300.00 | 300.00 |
| 22.450.28.113.00 | Other Culture- Recreation Expenses- Recreation Tournament Expenses | 8,000.00 | 8,000.00 | - |
| 22.450.28.114.00 | Other Culture- Rec Exps- Turf Management Surcharge Fund Payment | 1,225.00 | 1,225.00 | - |
| 22.450.31.000.00 | Pt Stadium Other Professional Services | - | - | 1,225.00 |
| 22.450.32.012.00 | Culture- Recreation Communication- Phone | 5,000.00 | 5,000.00 | 5,000.00 |
| 22.450.34.013.00 | Culture- Recreation Advertising Printing and Binding- Legal Notice/Adv | 1,500.00 | 1,500.00 | 500.00 |
| 22.450.35.033.00 | Culture- Recreation Insurance Expenses- Liability Insurance | 8,500.00 | 8,500.00 | 2,500.00 |
| 22.450.36.077.00 | Culture- Recreation Public Utility Services- Water | 3,500.00 | 3,500.00 | 4,000.00 |
| 22.450.36.078.00 | Culture- Recreation Public Utility Services- Sewage | 1,000.00 | 1,000.00 | 1,000.00 |
| 22.450.36.080.00 | Culture- Recreation Public Utility Services- Electric | 40,000.00 | 40,000.00 | 38,000.00 |
| 22.450.37.073.00 | Culture- Recreation Repairs and Maintenance Services- Other Property | 5,500.00 | 5,500.00 | 5,500.00 |
| 22.450.38.016.00 | Culture- Recreation Rentals- Equipment | 250.00 | 250.00 | 250.00 |
| 22.450.48.245.00 | Culture- Recreation Internet Fees- Internet/Fire Monitoring | 1,600.00 | 1,600.00 | 750.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 Amended 12/9/15 |
|------------------|---|---------------|---------------|--------------------------------|
| | Total Operating Expenses | 87,375.00 | 87,375.00 | 70,025.00 |
| | Department Total: Culture- Recreation | 87,375.00 | 87,375.00 | 70,025.00 |
| | Department: Culture- Recreation Point Stadium | | | |
| | Payroll Cost: | | | |
| 22.457.14.000.00 | Culture- Recreation Point Stadium Salaries and Wages | 60,673.00 | 63,637.00 | 62,880.00 |
| 22.457.18.001.00 | Culture- Recreation Point Stadium Other Compensation- Longevity | 3,200.00 | 3,200.00 | 1,600.00 |
| 22.457.18.026.00 | Culture- Recreation Point Stadium Other Compensation- Premium Pay | 2,000.00 | 2,000.00 | 250.00 |
| 22.457.18.027.00 | Culture- Recreation Point Stadium Other Compensation- Overtime | 15,000.00 | 15,000.00 | 15,000.00 |
| 22.457.18.062.00 | Culture- Recreation Point Stadium Other Compensation- OT Reimb | 2,000.00 | 2,000.00 | 2,000.00 |
| | Total Payroll Cost | 82,873.00 | 85,837.00 | 81,730.00 |
| | Fringe Benefits: | | | |
| 22.457.19.003.00 | Culture- Recreation Point Stadium Benefits- Worker's Comp | 9,991.00 | 10,363.00 | 6,094.00 |
| 22.457.19.004.00 | Culture- Recreation Point Stadium Benefits- Life Insurance | 334.00 | 334.00 | 387.00 |
| 22.457.19.005.00 | Culture- Recreation Point Stadium Benefits- Unemployment Comp | 1,148.00 | 1,148.00 | 1,226.00 |
| 22.457.19.006.00 | Culture- Recreation Point Stadium Benefits- Dental Insurance | 255.00 | 255.00 | 1,166.00 |
| 22.457.19.007.00 | Culture- Recreation Point Stadium Benefits- FICA | 6,040.00 | 6,305.00 | 4,933.00 |
| 22.457.19.008.00 | Culture- Recreation Point Stadium Benefits- Co-Pay | (3,924.00) | (3,427.00) | (2,880.00) |
| 22.457.19.009.00 | Culture- Recreation Point Stadium Benefits- Hospitalization | 31,392.00 | 22,841.00 | 19,197.00 |
| 22.457.19.010.00 | Rec Pt Stad Health Reimb | 1,500.00 | 1,000.00 | 750.00 |
| 22.457.19.011.00 | Recreation Pt Stadium Vision | 230.00 | 153.00 | 139.00 |
| | Total Fringe Benefits | 46,966.00 | 38,972.00 | 31,012.00 |
| | Operating Expenses: | | | |
| 22.457.37.157.00 | Culture- Recreation Point Stadium Repairs and Maint Serv- Light Maint | 14,000.00 | 14,000.00 | 10,000.00 |
| 22.457.28.405.00 | Culture- Recreation Point Stadium Other Expenses- Loans | - | - | - |
| | Total Operating Expenses | 14,000.00 | 14,000.00 | 10,000.00 |
| | Department Total: Culture- Recreation Point Stadium | 143,839.00 | 138,809.00 | 122,742.00 |
| | TOTAL EXPENSES | \$ 231,214.00 | \$ 226,184.00 | \$ 192,767.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|------------------|--|----------------------|----------------------|----------------------|
| | Revenue | | | |
| | Grants and Joint Projects: | | | |
| 23.551.63.233.11 | Fed- 2011 Home CD Revenue | 72,323.00 | - | - |
| 23.551.63.233.12 | Fed- 2012 Home CD Revenue | 56,884.00 | - | - |
| 23.551.63.233.13 | Fed- 2013 Home CD Revenue | 173,054.00 | 130,557.00 | 36,162.00 |
| 23.551.63.233.14 | Fed- 2014 Home CD Revenue | 180,812.00 | 184,069.00 | 153,138.00 |
| 23.551.63.233.15 | Fed- 2015 Home CD Revenue | - | 195,688.00 | 180,760.00 |
| 23.551.63.233.16 | Fed- 2016 Home CD Revenue | - | - | 180,760.00 |
| | Total Grants and Joint Projects | 483,073.00 | 510,314.00 | 550,820.00 |
| | TOTAL REVENUE | \$ 483,073.00 | \$ 510,314.00 | \$ 550,820.00 |
| | Expenses | | | |
| | Grant Expenses: | | | |
| | Department: Administration | | | |
| 23.611.29.292.13 | Administration Grant Expenses- 2013 | 10,323.00 | - | - |
| 23.611.29.292.14 | Administration Grant Expenses- 2014 | 18,081.00 | 7,950.00 | - |
| 23.611.29.292.15 | Administration Grant Expenses- 2015 | - | 19,569.00 | 18,076.00 |
| 23.611.29.292.16 | Administration Grant Expenses- 2016 | - | - | 18,076.00 |
| | Total Administration | 28,404.00 | 27,519.00 | 36,152.00 |
| | Department: First Time Home Buyer (FTHB) | | | |
| 23.619.29.321.11 | FTHB Grant Exps- Residential Rehab/Contractors- 2011 | - | - | - |
| 23.619.29.321.12 | FTHB Grant Exps- Residential Rehab/Contractors- 2012 | 73,004.00 | - | - |
| 23.619.29.321.13 | FTHB Grant Exps- Residential Rehab/Contractors- 2013 | 126,112.00 | 94,395.00 | - |
| 23.619.29.321.14 | FTHB Grant Exps- Residential Rehab/Contractors- 2014 | 126,568.00 | 136,982.00 | 114,000.00 |
| 23.619.29.321.15 | FTHB Grant Exps- Residential Rehab/Contractors- 2015 | - | 137,766.00 | 135,570.00 |
| 23.619.29.321.16 | FTHB Grant Exps- Residential Rehab/Contractors- 2016 | - | - | 135,570.00 |
| | Total First Time Home Buyer (FTHB) | 325,684.00 | 369,143.00 | 385,140.00 |
| | Department: CHDO | | | |
| 23.644.29.335.11 | CHDO Grant Expenses- 2011 | 27,167.00 | - | - |
| 23.644.29.335.12 | CHDO Grant Expenses- 2012 | 28,492.00 | - | - |
| 23.644.29.335.13 | CHDO Grant Expenses- 2013 | 27,122.00 | 27,122.00 | 27,122.00 |
| 23.644.29.335.14 | CHDO Grant Expenses- 2014 | 27,122.00 | 29,353.00 | 29,353.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|-------------------------------|-----------------------------|----------------------|----------------------|----------------------|
| 23.644.29.335.15 | CHDO Grant Expenses- 2015 | - | 29,353.00 | 27,114.00 |
| 23.644.29.335.16 | CHDO Grant Expenses- 2016 | - | - | 27,114.00 |
| | Total CHDO | 109,903.00 | 85,828.00 | 110,703.00 |
| Department: CHDO Admin | | | | |
| 23.644.28.225.12 | CHDO Admin Expenses- 2012 | 1,001.00 | - | - |
| 23.644.28.225.13 | CHDO Admin Expenses- 2013 | 9,041.00 | 9,040.00 | 9,040.00 |
| 23.644.28.225.14 | CHDO Admin Expenses- 2014 | 9,040.00 | 9,784.00 | 9,785.00 |
| 23.644.28.225.15 | CHDO Admin Expenses- 2015 | - | 9,000.00 | - |
| 23.644.28.225.16 | CHDO Admin Expenses- 2016 | - | - | - |
| | Total CHDO Admin | 19,082.00 | 27,824.00 | 18,825.00 |
| | Total Grant Expenses | 483,073.00 | 510,314.00 | 550,820.00 |
| | TOTAL REVENUE | \$ 483,073.00 | \$ 510,314.00 | \$ 550,820.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|---|--|-------------------------|-------------------------|-------------------------|
| Revenue | | | | |
| Sewer Upgrade Project- PennVest: | | | | |
| 24.314.77.000.01 | PennVest Hornerstown Phase 1 - Loan Revenue | 280,000.00 | - | - |
| 24.314.77.000.02 | PennVest 71390 Hornerstown-2 Loan Revenue | 3,000,000.00 | 1,000,000.00 | - |
| 24.314.77.000.03 | PennVest Rox 71397 Loan Revenue | 3,200,000.00 | 1,000,000.00 | - |
| 23.314.77.000.05 | PennVest Oakhurst 71406 Loan Revenue | - | 6,000,000.00 | - |
| 23.314.77.000.06 | PennVest Woodvale/Prospect 71412 Loan Revenue | - | 10,900,000.00 | - |
| 23.314.77.000.07 | PennVest Moxham 71417 Loan Revenue | - | 10,900,000.00 | 4,588,570.00 |
| 23.314.77.000.08 | PennVest Morrellville Loan Revenue | - | - | 9,360,000.00 |
| 23.314.77.000.09 | PennVest Wood/Oak Intrcpt Loan Revenue | - | - | 1,860,495.00 |
| 23.314.77.000.10 | PennVest Camb Cty/Coop/Min Loan Revenue | - | - | 9,360,000.00 |
| | Total Sewage Upgrade Project - PennVest | 6,480,000.00 | 29,800,000.00 | 25,169,065.00 |
| Interest and Rent: | | | | |
| 24.314.38.029.02 | PennVest 71390 Hornerstown-2 Interest Revenue | - | - | 2,100.00 |
| 24.314.38.029.03 | PennVest Rox 71397 Interest Revenue | - | - | 1,950.00 |
| 24.314.38.029.05 | PennVest Oakhurst 71406 Interest Revenue | - | - | 1,200.00 |
| 24.314.38.029.06 | PennVest Woodvale/Prospect 71412 Interest Revenue | - | - | 1,000.00 |
| 24.314.38.029.07 | PennVest Moxham 71417 Interest Revenue | - | - | 3,000.00 |
| 24.314.38.029.08 | PennVest Morrellville Interest Revenue | - | - | 3,000.00 |
| 24.314.38.029.09 | PennVest Wood/Oak Intrcpt Interest Revenue | - | - | 500.00 |
| 24.314.38.029.10 | PennVest Camb Cty/Coop/Min Interest Revenue | - | - | 3,000.00 |
| 24.340.38.091.00 | Interest Earnings Sewer Upgrade Charge | 40,000.00 | 30,000.00 | 10,000.00 |
| 24.340.38.091.14 | Interest Earnings 2014 Sewer Upgrade Account | - | - | - |
| | Total Interest and Rent | 40,000.00 | 30,000.00 | 25,750.00 |
| Department Earnings and Fees: | | | | |
| 24.360.22.289.00 | Sewage Upgrade NSF Check Charges/Fees | 500.00 | 500.00 | 500.00 |
| 24.360.26.091.00 | Charges for Services- Sanitation- Sewer Upgrade Charge | 5,100,000.00 | 5,300,000.00 | 5,302,204.00 |
| 24.389.00.189.00 | Sewer Upgd Dumping Fees | - | - | 450,000.00 |
| | Total Department Earnings and Fees | 5,100,500.00 | 5,300,500.00 | 5,752,704.00 |
| | TOTAL REVENUE | \$ 11,620,500.00 | \$ 35,130,500.00 | \$ 30,947,519.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|----------------------------|--|-------------------|-------------------|-------------------|
| Expenses | | | | |
| Payroll Cost: | | | | |
| 24.431.14.000.00 | Public Works- Sanitation- Sewer Upgrade Proj Sal and Wages | 98,393.00 | 102,790.00 | 100,453.00 |
| 24.431.18.001.00 | Pub Wks- Sanitation- Sew Upgrade Proj Other Compen- Longev | 1,473.00 | 1,473.00 | 457.00 |
| 24.431.19.003.00 | Public Works- Sanitation- Sewer Upgrade Project Workers Comp | 8,524.00 | 8,938.00 | 9,536.00 |
| 24.431.19.004.00 | Public Works- Sanitation- Sewer Upgrade Project Life Insurance | 550.00 | 608.00 | 706.00 |
| 24.431.19.005.00 | Public Works- Sanitation- Sewer Upgrade Proj PA Unemploy | 2,296.00 | 2,296.00 | 2,452.00 |
| 24.431.19.006.00 | Public Works- Sanitation- Sewer Upgrade Project Dental Ins | 509.00 | 509.00 | 2,332.00 |
| 24.431.19.007.00 | Public Works- Sanitation- Sewer Upgrade Project FICA | 7,220.00 | 7,382.00 | 7,721.00 |
| 24.431.19.008.00 | Public Works- Sanitation- Sewer Upgrade Project Co-pay | (5,494.00) | (7,770.00) | (6,719.00) |
| 24.431.19.009.00 | Public Works- Sanitation- Sewer Upgrade Proj Hospitalization | 47,088.00 | 51,797.00 | 57,589.00 |
| 24.431.19.010.00 | Public Works- Sanitation- Sewer Upgrade Proj Health Reimb | - | - | 2,250.00 |
| 24.431.19.011.00 | Public Works- Sanitation- Sewer Upgrade Project Vision | 460.00 | 460.00 | 419.00 |
| | Total Payroll Cost | 161,019.00 | 168,483.00 | 177,196.00 |
| Operating Expenses: | | | | |
| 24.429.31.474.00 | RDM Contract Expenses | 192,000.00 | 192,000.00 | 198,000.00 |
| 24.431.02.341.00 | Pub Wks- Sanitation- Sewer Upgrade Proj Payments- Proj Exps | 3,500,000.00 | 3,167,586.00 | 2,242,552.00 |
| 24.431.02.450.00 | Pub Wks- Sanitation- Sew Upgrade Proj Pay- DEP Overflow Fines | 12,000.00 | 12,000.00 | 12,000.00 |
| 24.431.02.482.00 | Sewer Upgrade Sewer Easement Expenses | - | - | 15,000.00 |
| 24.437.02.166.00 | PennVest 71390 Hornerstown-2 Interest Expense | - | - | 67,246.00 |
| 24.437.02.166.01 | PennVest 79372 Hornerstown Phase 1 Interest Exp | 65,000.00 | 65,000.00 | 17,913.00 |
| 24.437.02.166.03 | PennVest Rox 71397 Interest Expense | - | - | 80,171.00 |
| 24.437.02.166.05 | PennVest Oakhurst 71406 Interest Expense | - | - | 49,613.00 |
| 24.437.02.166.06 | PennVest Woodvale 71412 Interest Expense | - | - | 51,952.00 |
| 24.437.02.166.07 | PennVest Moxham 71417 Interest Expense | - | - | 48,000.00 |
| 24.437.02.166.08 | PennVest Morellville Interest Expense | - | - | 48,000.00 |
| 24.437.02.166.09 | PennVest Wood/Oak Intrcpt Interest Expense | - | - | 40,000.00 |
| 24.437.02.166.10 | PennVest Camb Cty/Coop/Min Interest Expense | - | - | 40,000.00 |
| 24.437.02.341.00 | PennVest 71390 Hornerstown-2 Project Expenses | - | - | - |
| 24.437.02.341.01 | PennVest 79372 Hornerstown Phase 1 Proj Exps | 280,000.00 | 280,000.00 | - |
| 24.437.02.341.02 | PennVest Phase 2 Project Expenses | 3,000,000.00 | 1,000,000.00 | - |
| 24.437.02.341.03 | PennVest Rox 71397 Project Expenses | 3,200,000.00 | 1,000,000.00 | - |
| 24.437.02.341.05 | PV 71406 Oakhurst-1 Proj Exps | - | 6,000,000.00 | - |
| 24.437.02.341.06 | PennVest 71412 Woodvale Proj Exps | - | 10,900,000.00 | - |
| 24.437.02.341.07 | PennVest 71417 Moxham Proj Exps | - | 10,900,000.00 | 4,588,570.00 |
| 24.437.02.341.08 | PennVest Morellville Project Expense | - | - | 9,360,000.00 |
| 24.437.02.341.09 | PennVest Wood/Oak Intrcpt Project Expense | - | - | 1,860,495.00 |
| 24.437.02.341.10 | PennVest Camb Cty/Coop/Min Project Expense | - | - | 9,360,000.00 |
| 24.437.02.476.00 | PennVest 71390 Hornerstown-2 Principal Expenses | - | - | 452,352.00 |

| Account Number | Account Description | Budget 2014 | Budget 2015 | Budget 2016 |
|-----------------------|--|-------------------------|-------------------------|-------------------------|
| 24.437.02.476.01 | PennVest 79372 Hornerstown Phase 1 Principal Exp | - | 118,086.00 | 100,173.00 |
| 24.437.02.476.02 | PennVest Phase 2 Principal Expense | - | 519,596.00 | - |
| 24.437.02.476.03 | PennVest Rox 71397 Principal Expense | - | 357,000.00 | 521,371.00 |
| 24.437.02.476.05 | PV 71406 Oakhurst-1 Principal Exp | - | - | 562,387.00 |
| 24.437.02.476.06 | PennVest 71412 Woodvale/Prospect Principal Exp | - | - | 560,048.00 |
| 24.437.02.476.07 | PennVest 71417 Moxham Principal Exp | - | - | 12,000.00 |
| 24.437.02.476.08 | PennVest Morrellville Principal Exp | - | - | 12,000.00 |
| 24.437.02.476.09 | PennVest Wood/Oak Intrcpt Principal Exp | - | - | 10,000.00 |
| 24.437.02.476.10 | PennVest Camb Cty/Coop/Min Principal Exp | - | - | 10,000.00 |
| 24.440.32.012.00 | Sewer Upgrade Phone/Data Exps | - | - | 480.00 |
| 24.489.00.486.00 | Dumping Fee Alloc Exps | - | - | - |
| | Total Operating Expenses | 10,249,000.00 | 34,511,268.00 | 30,320,323.00 |
| Fund Balance: | | | | |
| 24.489.11.134.00 | Fund Balance | 818,527.00 | - | - |
| | Total Fund Balance | 818,527.00 | - | - |
| Transfers Out: | | | | |
| 24.492.44.144.00 | Sewer Rental - Transfers to the General Fund | 391,954.00 | 450,749.00 | 450,000.00 |
| | Total Transfers Out | 391,954.00 | 450,749.00 | 450,000.00 |
| | TOTAL EXPENSES | \$ 11,620,500.00 | \$ 35,130,500.00 | \$ 30,947,519.00 |

2016

Wage & Salary Ordinance

Supporting Information

Prepared by Bethany Peracchino, Finance Director

CITY OF JOHNSTOWN, PENNSYLVANIA
ORDINANCE NO.

As Introduced
Bill No 26 of 2015

By: Council

Introduced in Council
November 10, 2015

AN ORDINANCE

FIXING THE SALARIES AND WAGES TO BE PAID ALL ELECTED OFFICIALS AND EMPLOYEES OF THE VARIOUS DEPARTMENTS AND BUREAUS OF THE CITY OF JOHNSTOWN FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2016.

BE IT ENACTED AND ORDAINED, by the Council of the City of Johnstown, Pennsylvania, and it is hereby enacted and ordained by the authority of the same:

SECTION 1. All amounts in this wage and salary ordinance shall be construed as the base pay of the individuals involved. All other benefits, i.e., sick leave, longevity, vacation, overtime pay, unused sick leave pay, unused vacation pay, courtroom appearance pay, clothing allowance, etc., or other forms of compensation awarded in all legally executed contracts and/or negotiations between the City of Johnstown and its employees shall be considered separate compensation for the purpose of this ordinance.

SECTION 2. That the salaries and wages to be paid all elected officials and employees of the City of Johnstown, from January 1, 2016 through December 31, 2016 shall not be in excess of the amounts and number as set forth for the respective positions as herein authorized.

General Fund

General Government

Required Appropriation Total: 134,220.00

| | | |
|---|------|-----------|
| City Manager | 1.00 | 86,700.00 |
| Assistant City Manager | 0.34 | 20,196.00 |
| Executive Secretary/Council Recording Clerk | 1.00 | 27,324.00 |
| | 2.34 | |

City Council & City Clerk:

Required Appropriation Total: 16,700.00

| | | |
|----------------|------|----------|
| Mayor | 1.00 | 3,500.00 |
| Councilpersons | 6.00 | 2,200.00 |
| | 7.00 | |

Finance Department:

Required Appropriation Total: 217,274.00

| | | |
|--------------------------------|------|--------------|
| Finance Director | 1.00 | 59,160.00 |
| Accounting Assistant | 1.00 | 38,760.00 |
| Human Resource/Risk Management | 1.00 | 32,640.00 |
| Payroll Clerk | 1.00 | 10.97 per hr |
| Real Estate Clerk | 1.00 | 36,918.00 |
| Accounts Payable Clerk | 1.00 | 12.97 per hr |
| | 6.00 | |

Fire Department:

Required Appropriation Total: 1,671,107.00

| | | |
|--|-------|-----------|
| Fire Chief/EMA Coordinator | 1.00 | 66,385.00 |
| Fire Chief/EMA Coordinator (Secretary) | 0.50 | 15,209.00 |
| Assistant Fire Chief | 4.00 | 51,603.00 |
| Captain | 10.00 | 48,875.00 |
| Training Officer | 1.00 | 48,875.00 |

| | | |
|---------------------|--------------|-----------|
| Firefighter: | | |
| Fourth Year | 17.00 | 47,264.00 |
| Third Year | 1.00 | 41,988.00 |
| Second Year | - | 40,431.00 |
| First Year | - | 38,710.00 |
| | <u>34.50</u> | |

Police Department: Required Appropriation Total: 1,910,623.00

| | | |
|------------------------|--------------|-----------|
| Chief | 1.00 | 58,869.00 |
| Captain | 1.00 | 52,751.00 |
| Seargant | 8.00 | 48,086.00 |
| Patrol Officer: | | |
| Fourth Year | 23.00 | 45,756.00 |
| Third Year | 5.00 | 40,998.00 |
| Second Year | 4.00 | 39,233.00 |
| First Year | - | 37,691.00 |
| | <u>42.00</u> | |

Police Department, Others: Required Appropriation Total: \$ 116,331.00

| | | |
|----------------|-------------|--------------|
| Secretary | 0.50 | 15,209.00 |
| Records Clerk | 2.00 | 12.62 per hr |
| Records Clerk | 1.00 | 11.07 per hr |
| Animal Control | <u>1.00</u> | 25,597.00 |
| | 4.50 | |

Department of Community & Economic Development: Required Appropriation Total: \$ 414,242.00

| | | |
|-----------------------------------|-------------|-----------|
| Director | 1.00 | 66,427.00 |
| Administrative Secretary | 1.00 | 24,347.00 |
| Land Management Specialist | 0.33 | 20,502.00 |
| Bldg. Permit & Bldg. Code Officer | 1.00 | 31,620.00 |
| Fiscal Officer | 1.00 | 37,455.00 |
| Construction Coordinator | 1.00 | 34,849.00 |
| Economic Development Specialist | 1.00 | 26,134.00 |
| Economic Development Coordinator | 1.00 | 36,423.00 |
| Residential Development Officer | 1.00 | 38,117.00 |
| Codes Officer | 3.00 | 32,789.00 |
| Park Ranger | <u>1.00</u> | 14,000.00 |
| | 12.33 | |

Department of Public Works: Required Appropriation Total: \$ 834,945.00

| | | |
|----------------------------|------|--------------|
| Director | 1.00 | 60,112.00 |
| Secretary | 1.00 | 23,850.00 |
| Land Management Specialist | 0.33 | 20,502.00 |
| Mechanic | 1.00 | 18.47 per hr |
| Mechanic | 2.00 | 15.45 per hr |
| Equipment Operator | 4.00 | 17.79 per hr |
| City Electrician | - | 13.15 per hr |
| Skilled Laborer | 1.00 | 17.68 per hr |
| Maintenance Man | 2.00 | 18.46 per hr |
| Truck Driver | 5.00 | 17.36 per hr |

| | | |
|---|--------------|--|
| Laborer | 0.70 | 16.91 per hr |
| Laborer | 2.00 | 16.91 per hr |
| Laborer New Hire Rate (Two Tier) | - | 11.60 per hr |
| Laborer New Hire Rate (Two Tier) | 2.00 | 10.97 per hr |
| Groundskeeper (Roxbury) | 1.00 | 18.78 per hr |
| | <u>23.03</u> | |
| Supervisor Stipend | 2.00 | 3,000.00 per year |
| Sewer Upgrade/Maintenance/Repair: | | Required Appropriation Total: \$ 98,453.00 |
| Laborer New Hire Rate (Two-Tier) | 3.00 | 10.97 per hr |
| Project and Collections Coordinator | 1.00 | 30,000.00 |
| | <u>4.00</u> | |
| Recreation Fund- Point Stadium: | | Required Appropriation Total: \$ 61,880.00 |
| Groundskeeper | 1.00 | 18.78 per hr |
| Laborer | 1.00 | 10.97 per hr |
| | <u>2.00</u> | |
| Sanitation Fund- Solid Waste Collection: | | Required Appropriation Total: 15,051.00 |
| Solid Waste Coordinator | 0.30 | 15,051.00 |
| | <u>0.30</u> | |
| Parking Fund- On Street Parking: | | Required Appropriation Total: \$ 151,572.00 |
| Parking Meter Service Person | 1.00 | 14.28 per hr |
| Clerk | 1.00 | 10.97 per hr |
| Senior Meter Person | 1.00 | 30,120.00 |
| Parking Enforcement | 1.00 | 11.20 per hr |
| Parking Enforcement | 1.00 | 10.97 per hr |
| Laborer New Hire (Two Tier) | 1.00 | 10.97 per hr |
| (Public Works Support) | | |
| | <u>6.00</u> | |

SECTION 2. Longevity payments are authorized for those employees covered by collective bargaining agreements and current non-bargaining employees. Employees hired after January 1, 2010, and not covered by collective bargaining agreements shall not be entitled to longevity payments.

SECTION 3. Pursuant to the City of Johnstown's Fourth Amended Recovery Plan, and not deleted with the adoption of the 6th Amended Recovery Plan Ordinance No.5137, passed finally, October 28, 2013, and under provisions of the Commonwealth of Pennsylvania's Municipalities' Financial Recovery (Act #47), which states:

- a. Establishment of an employee contribution toward the most affordable coverage option available to the employee at 15 percent of cost, with employees further paying the full incremental cost of any more expensive options. Alternative contribution structures (e.g., based on a percentage of salary rather than benefit cost) be substituted with the approval of the Coordinator, so long as equivalent savings are achieved).
- b. Increased office visit and prescription drug copayments, coinsurance, and other cost sharing mechanisms with periodic upward adjustments for inflation and/or changing market conditions. Provisions of subsections (a); (b) shall become effective January 1, 2010.
 1. Contributions will be paid thru bi-weekly payroll deductions from gross payroll amounts prior to calculating required Federal, State and Local withholding taxes.
 2. All new hires' are provided health care coverage and shall contribute (15%) to the total monthly premium.

SECTION 4. Compliance provisions with this and any other City of Johnstown Codified Ordinance are subject to the terms set forth in Chapter 202.09 VIOLATION, REGULATIONS AND ORDERS.

Except as otherwise provided in these Codified Ordinances, no person shall violate any rule, regulation or order promulgated by any officer or agency of the City under authority vested in him, her or it by law or ordinance, or under authority of these Codified Ordinances.

SECTION 5. All ordinances or part in conflict herein are in the same are hereby repealed.

SECTION 6. This ordinance shall become effective January 1, 2016.

PASSED FINALLY IN COUNCIL:

by the following vote:

Yeas:

Nays:

Absent:

Frank Janakovic, Mayor

Pete Vizza, Deputy Mayor

ATTEST: Melissa Komar, City Manager

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. as the same was passed finally by City Council and signed by the Mayor and/or Deputy Mayor of the City of Johnstown, Pennsylvania.

Melissa Komar, City Manager

2016 City of Johnstown Budget Recapitulation

| | 2016 Personnel Positions | 2015 Personnel Positions |
|---------------------------|--------------------------|--------------------------|
| 1 City Manager | 2.34 | 2.00 |
| 2 City Council | 7.00 | 7.00 |
| 3 Finance | 6.00 | 6.50 |
| 4 Fire- Uniformed | 34.00 | 34.00 |
| Non-Uniformed | 0.50 | 0.50 |
| 5 Police- Uniformed | 42.00 | 41.00 |
| Non-Uniformed | 4.50 | 4.50 |
| 6 Community Dev/CDBG | 12.33 | 12.50 |
| 7 Public Works/Recreation | 23.03 | 21.00 |
| 8 Point Stadium | 2.00 | 2.00 |
| 9 Parking | 6.00 | 6.00 |
| 10 Sewer Upgrade Project | 4.00 | 4.00 |
| 11 Sanitation | 0.30 | 0.50 |
| Total Positions: | 144.00 | 141.50 |
| Part Time | - | - |
| Elected Officials: | 7.00 | 7.00 |

