

CITY OF JOHNSTOWN, CAMBRIA COUNTY, PENNSYLVANIA

RESOLUTION NO. 10741

RESOLUTION MOVED BY COUNCILPERSON: Mock

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JOHNSTOWN, CAMBRIA COUNTY, PENNSYLVANIA 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, 2026, INCLUDING THE FOLLOWING CITY OF JOHNSTOWN FUND SECTIONS, AND THE RESPECTIVE FUNDS BUDGET EXHIBIT DETAILS

- A. GENERAL FUND
- B. LIQUID FUELS FUND
- C. CAPITAL PROJECTS FUND
- D. CDBG FUND
- E. STATE HOME FUND
- F. UDAG FUND
- G. STATE GRANT FUND
- H. AMERICAN RECOVERY ACT FUND

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Johnstown, Pennsylvania, it is hereby enacted 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 Exhibits A-H" of this Resolution, and by the final adoption of this resolution shall remain part of the resolution 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, 2026.

SECTION 1. A. The Director of Finance through the City Manager shall be required to submit to City Council a printed copy of each calendar month's closing financial report by the second 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. 2026 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, 2026, a tax for General Revenue purposes of 52.2021 mills on the hundred dollars or 5.22021 cents on the dollar assessed value of all real property within the City of Johnstown, taxable for city purposes.
- (b) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2026, a tax for the maintenance of the Cambria Public Library, as voted for by the people on May 21, 1991, of 2.80 mills on the dollar or .280 cents on the hundred dollars of the assessed valuation of all real property within the City of Johnstown taxable for City purposes.
- (c) 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.
- (d) 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.
- (e) 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.
- (f) The total real estate millage for all purposes as listed in this Resolution for the year 2026 is: a tax of 52.4821 mills per hundred dollars or 5.24821 dollars per hundred dollars on the assessed valuation of all real property within the City of Johnstown, taxable for the City purposes.

SECTION 3. Compliance provisions with this and any other City of Johnstown Codified Ordinance are subject to the terms set forth in Chapter 202.09 VIOLATIONS OF RULES, REGULATIONS AND ORDERS.

SECTION 4. All ordinances or parts in conflict herewith are and the same are hereby repealed.

SECTION 5. This resolution shall become effective January 1, 2026.

AMENDMENT OF RESOLUTION TO ONLY APPROVE GENERAL FUND & CAPITAL FUND

MOVED BY HUCHEL

SECONDED BY ARNONE

Roll Call:

[illegible]

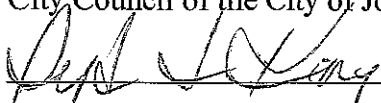
RESOLUTION SECONDED BY COUNCILPERSON: ARNONE

Roll Call:

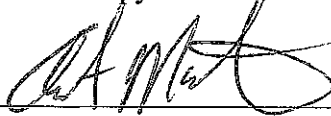
[illegible]

ADOPTED: December 31, 2025

ATTEST: I do hereby certify the foregoing is a true and correct copy of resolution **No 10741**, as the same by the City Council of the City of Johnstown, Pennsylvania.



Frank Janakovic, Mayor or Rev. Sylvia King Dep. Mayor



Arturo Martynuska, City Manager

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Budget
01-301-10-000-00	Real Estate Taxes- CY Levy	6,000,000.00	6,100,000.00	5,650,882.42	6,300,000.00
01-301-49-000-00	Real Estate Taxes- Liened	900,000.00	700,000.00	878,537.39	700,000.00
01-302-10-000-00	Earned Income Tax- CY Levy	2,314,340.00	2,000,000.00	1,735,754.95	2,100,000.00
01-302-10-002-00	CY EIT- Court Approved Residen	500.00	1,000.00	0.00	5,000.00
01-303-10-000-00	Mercantile Taxes- CY Levy	200,000.00	185,000.00	166,052.10	160,000.00
01-303-29-000-00	Mercantile Taxes- Delinquent	40,000.00	10,000.00	27,907.00	3,442.00
01-304-10-000-00	Business Priv Taxes- CY Levy	1,300,000.00	1,200,000.00	1,243,596.14	1,100,000.00
01-304-29-000-00	Business Priv Taxes- Delinq	40,000.00	40,000.00	34,740.15	50,000.00
01-306-10-000-00	LST- CY Levy	330,000.00	370,000.00	316,087.97	483,000.00
01-307-29-000-00	LST Tax- Delinquent	7,000.00	9,000.00	5,709.04	0.00
01-309-10-000-00	Amusee/Admission Tax- CY Levy	200,000.00	391,000.00	173,911.33	150,000.00
01-310-10-000-00	Deed Transfer Taxes- CY Levy	150,000.00	130,000.00	141,453.52	130,000.00
01-311-10-000-00	Parking Lot Taxes- CY Levy	25,000.00	25,000.00	18,659.78	30,000.00
01-312-10-000-00	Beverage Taxes- CY Levy	14,200.00	14,000.00	14,200.00	12,550.00
01-321-01-276-00	Business Licenses/Permits	55,000.00	31,000.00	51,863.00	16,000.00
01-321-35-007-00	Building Permits	145,000.00	100,000.00	134,562.90	30,000.00
01-321-35-013-00	Busin Lic/Perm- Bldg/Substruct	87,000.00	87,000.00	69,488.00	87,000.00
01-321-62-008-00	Plumbing Licenses	15,000.00	15,000.00	10,803.00	0.00
01-321-62-275-00	Special Event Peddler Lic/Perm	5,000.00	5,000.00	1,940.00	7,000.00
01-321-69-000-00	Franchise License/Permits	30,000.00	30,000.00	24,013.00	26,000.00
01-321-69-010-00	Cable TV Franchise Lic/Permits	175,000.00	172,000.00	130,747.00	184,000.00
01-331-03-000-00	Other Fines/Restitutions	30,000.00	38,000.00	22,166.76	36,000.00
01-331-03-025-00	Animal Control Fines	300.00	600.00	152.70	600.00
01-331-03-280-00	Dist Atty Forfeiture Money	25,000.00	25,000.00	18,995.00	0.00
01-331-14-000-00	Dist Magis Fine/Restitutions	35,000.00	25,000.00	30,883.95	25,000.00
01-331-14-000-02	Fines & Rest Court Magist Pkg	1,000.00	0.00	863.72	0.00
01-331-17-281-00	Fines Vehicle Viol Traff Tick	125,000.00	100,000.00	47,352.20	100,000.00
01-331-17-361-00	Fines & Rest Vehicle Boot Fee	10,000.00	5,000.00	1,200.00	2,000.00
01-331-44-363-01	CD Codes Ticket Accum Rubish	25,000.00	25,000.00	15,950.00	4,000.00
01-331-44-363-04	CD Codes Ticketing- Grass/Weed	10,000.00	10,000.00	6,450.00	4,900.00
01-331-44-363-05	CD Codes Ticketing Sdwik/Drwy	500.00	500.00	0.00	700.00
01-331-44-363-06	CD Codes Ticketing- Other	75,000.00	125,000.00	58,900.00	5,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD August	2024 Budget
01-340-38-029-00	Interest Earnings	320,000.00	220,000.00	290,775.03	250,000.00
01-354-25-012-00	Pension Act 205 State Aid	1,066,507.03	991,548.00	1,066,507.03	1,025,780.00
01-354-28-216-00	State - Recycling Bins	11,000.00	11,000.00	0.00	11,000.00
01-354-33-354-00	State Fire Consolidate Grt Rev	20,000.00	20,000.00	16,322.02	20,000.00
01-358-19-058-00	Local- Housing Authority Serv	569,000.00	373,325.00	293,692.94	385,330.00
01-358-19-236-00	Local- Police Payments	176,333.61	161,995.00	127,617.10	161,995.00
01-358-19-287-00	Local- PDot Snow Rem/Hwy Saf	70,000.00	70,000.00	0.00	70,000.00
01-359-38-057-00	Payment in Lieu of Taxes	100.00	100.00	100.00	0.00
01-359-38-058-00	Housing Auth PILOT	36,500.00	32,456.00	36,523.74	
01-360-22-288-00	Zoning Hearing Board Fees	2,000.00	2,000.00	0.00	1,000.00
01-360-23-070-00	False Alarms	125,000.00	100,000.00	97,720.00	30,000.00
01-360-23-076-00	Police - Training Reimbursement	65,000.00	0.00	64,219.50	0.00
01-360-23-290-00	Police- Accident/Pol Record Checks	6,000.00	6,000.00	5,011.00	6,000.00
01-360-28-304-00	Recreation- Golf Contract Rev	18,000.00	18,000.00	18,000.00	18,000.00
01-360-32-293-00	Real Estate Inquiry/ Title Searches	19,000.00	19,000.00	14,020.00	12,000.00
01-360-33-022-00	Fire- Misc Revenue	1,000.00	1,000.00	1,000.00	750.00
01-360-33-040-00	Fire- Workmens Comp	30,000.00	15,000.00	28,154.14	15,000.00
01-360-33-292-00	Fire- Insurance Claims	1,000.00	1,000.00	0.00	4,000.00
01-360-34-022-00	Highways and Streets Misc Rev	5,000.00	1,000.00	4,176.03	0.00
01-360-34-101-00	Streets-Washington St Garage	3,500.00	2,000.00	3,160.00	2,000.00
01-360-34-102-00	Highways and Streets-Main St	5,000.00	20,000.00	3,530.80	40,000.00
01-360-34-103-00	Highways and Streets-Lincoln	95,000.00	107,000.00	68,143.80	120,000.00
01-360-34-104-00	Streets Monthly Parkers Var	12,000.00	5,000.00	10,410.00	2,000.00
01-360-34-110-00	Highways & Streets Special Evt	15,000.00	15,500.00	10,877.50	30,000.00
01-360-34-294-00	Highway/St- Towing Admin Fee	41,000.00	30,000.00	31,050.00	30,000.00
01-360-34-295-00	Highway & Sts Parking Meters	202,000.00	215,000.00	151,759.86	300,000.00
01-360-34-296-00	Highways & St Rental of Retail	38,000.00	38,000.00	35,756.64	30,000.00
01-360-34-297-00	Streets Meterbag/Neighborhood	22,000.00	13,000.00	21,020.00	12,000.00
01-360-34-298-00	Hwy & St Loading/Unloading	29,000.00	29,000.00	27,668.00	26,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD August	2024 Budget
01-360-36-078-19	Recreation PS Rental	50,000.00	55,000.00	45,095.00	55,000.00
01-360-36-082-19	Recreation PS Advertising	20,000.00	20,000.00	20,920.00	20,000.00
01-360-37-078-00	Recreation - Roxbury Rental	5,500.00	5,000.00	5,436.00	5,000.00
01-360-37-083-00	Rec- Roxy Tennis Court Rental	2,000.00	2,000.00	2,228.57	2,000.00
01-360-37-084-00	Roxbury Team Fees	10,800.00	25,000.00	10,800.00	20,000.00
01-360-37-085-00	Roxbury Player Fees	15,000.00	15,000.00	12,055.00	15,000.00
01-389-38-021-00	Sale of Prop & Supplies	10,000.00	15,000.00	5,309.75	10,000.00
01-389-38-022-00	Misc Revenue	50,000.00	30,000.00	99,033.85	30,000.00
01-360-38-031-00	Gas Reimbursement	45,000.00	0.00	31,821.65	
01-389-52-097-00	Pension Fund Cost Allocation	40,000.00	35,000.00	0.00	30,000.00
01-389-59-030-00	Recovery Act Interest Income	250,000.00	500,000.00	326,819.03	500,000.00
01-392-47-001-00	Trans From Lig Fuel- Sal Reimb	200,000.00	150,000.00	150,000.00	0.00
01-395-23-060-00	Police- Reimbursable OT	60,000.00	50,000.00	47,959.14	95,000.00
01-395-32-048-00	Public Works Service Reimb	18,000.00	12,500.00	17,838.48	20,000.00
01-395-33-060-00	Fire- Reimbursable OT	25,000.00	30,000.00	16,226.96	40,000.00
01-395-38-051-00	School Resource Officers	29,306.65	0.00	38,073.00	128,927.00
01-395-38-055-00	Shop Repair Maintenance	25,000.00	0.00	19,628.37	
	General Fund Revenue Totals	16,229,387.29	15,431,524.00	14,310,282.95	15,325,974.00
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sep.	2024 Budget
01-400-14-000-02	Legislative Body Salary/Wages	16,700.00	14,500.00	8,727.29	14,500.00
01-400-19-007-00	Leg Body Benefits- FICA	1,200.00	1,200.00	664.92	1,109.00
01-400-21-014-00	Leg Body Office Expenses	100.00	100.00	90.98	0.00
01-400-32-012-00	Leg Body- Telephone	300.00	300.00	91.68	300.00
01-400-34-013-00	Leg Body Legal Notices/Adv	1,500.00	1,000.00	1,003.90	1,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-401-14-000-01	Gen Govt Exec Salaries/Wages	392,049.60	323,630.68	249,203.03	257,138.00
01-401-19-002-00	General Govt Exec- Pension	4,850.00	3,596.12	2,451.90	12,000.00
01-401-19-003-00	Gen Govt Exec- Workers Comp	2,500.00	2,201.00	1,256.09	1,908.00
01-401-19-004-00	Gen Govt Exec- Life Ins	1,029.00	1,029.00	756.48	1,164.00
01-401-19-006-00	Gen Govt Exec- Dental Ins	1,450.00	200.00	1,056.40	200.00
01-401-19-007-00	Gen Govt Exec- FICA	31,000.00	24,757.75	18,750.63	19,577.00
01-401-19-008-00	Gen Govt Exec- CoPay	-2,330.00	-3,260.00	-1,025.51	-4,810.00
01-401-19-009-00	Gen Govt Exec- Hospitalization	31,067.52	21,736.00	13,968.96	30,300.00
01-401-19-011-00	Gen Govt Exec Benefits- Vision	240.00	200.00	121.46	250.00
01-401-21-014-00	Gen Govt Exec Office Exps	5,000.00	5,000.00	6,850.49	8,000.00
01-401-23-000-01	Gen Govt Exec Postage	3,000.00	5,000.00	0.00	6,000.00
01-401-32-012-00	Gen Govt Exec- Telephone	5,500.00	7,000.00	4,040.21	8,000.00
01-401-33-153-00	Gen Govt Exec- Travel	5,000.00	5,000.00	7,960.50	5,000.00
01-401-34-013-00	Gen Govt Exec- Legal Notic/Adv	8,000.00	8,000.00	3,870.45	10,000.00
01-401-37-016-00	Gen Govt Exec- Equip Rep/Maint	300.00	800.00	51.00	800.00
01-401-42-000-01	Gen Gov Exec Dues/Subs/Mb/shps	10,000.00	10,000.00	7,226.82	10,000.00
01-402-14-000-01	Financial Admin Salaries/Wages	236,310.00	221,103.68	170,081.25	191,444.00
01-402-18-026-00	Financial Admin Premium Pay	0.00	3,200.00	2,133.92	3,000.00
01-402-18-027-00	Financial Admin OT	5,000.00	3,000.00	1,311.48	400.00
01-402-19-002-00	Financial Admin Pension	4,171.50	3,900.00	3,000.00	0.00
01-402-19-003-00	Financial Admin Wks Comp	1,800.00	2,201.00	1,411.78	1,908.00
01-402-19-004-00	Financial Admin Life Ins	1,633.00	1,633.00	1,012.75	1,400.00
01-402-19-006-00	Financial Admin Dental Ins	2,500.00	2,000.00	1,152.76	1,500.00
01-402-19-007-00	Financial Admin FICA	18,500.00	16,914.43	13,128.29	14,613.00
01-402-19-008-00	Financial Admin Co-Pay	-8,500.00	-6,574.00	-3,541.47	-5,365.00
01-402-19-009-00	Financial Admin Hospitaliz	53,270.31	43,827.00	44,610.00	33,797.00
01-402-19-011-00	Fin Admin Ben- Vision	351.24	254.00	208.08	421.00
01-402-19-415-00	Fin Admin Ret Ben- Life Ins	495.00	491.00	379.56	580.00
01-402-19-417-00	Fin Admin Ret Ben- Hospitaliz	0.00	14,601.00	7,755.55	35,987.00
01-402-19-419-00	Fin Admin Ret Ben- Vision	200.00	256.00	51.57	250.00
01-402-21-014-00	Financial Admin Office Exps	5,000.00	5,000.00	5,042.83	5,306.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-402-23-000-01	Financial Admin Postage	3,500.00	3,500.00	2,194.97	9,570.00
01-402-32-012-00	Financial Admin- Telephone	1,500.00	1,000.00	1,116.38	1,100.00
01-402-33-153-00	Financial Admin- Travel	3,500.00	3,500.00	92.96	2,000.00
01-402-34-013-00	Fin Admin Legal Notices/Adv	100.00	500.00	0.00	0.00
01-402-74-029-00	Financial Admin Equip Lease	2,650.00	6,500.00	4,977.46	7,000.00
01-403-43-114-00	Tax Collections	115,000.00	118,000.00	92,060.06	100,000.00
01-404-31-022-00	Stenographer Services	2,000.00	2,000.00	1,800.00	1,500.00
01-404-31-025-00	Legal/Labor Counsel	25,000.00	15,000.00	19,998.86	15,000.00
01-404-40-021-00	Solicitor/Legal Fees	115,000.00	100,000.00	88,620.38	60,000.00
01-405-00-196-00	Non-Dept Misc Exps	6,500.00	10,000.00	4,527.24	5,000.00
01-405-10-110-00	Computer/Phone System Upgrade	3,500.00	5,000.00	0.00	10,000.00
01-405-28-041-00	Non-Dept Exp- Civil Service	2,500.00	2,000.00	2,037.33	2,000.00
01-405-31-000-01	Non-Dept Exp- Prof Svcs	65,000.00	75,000.00	24,553.39	50,000.00
01-405-31-049-02	Prof Svcs Auditing	95,000.00	90,000.00	97,500.00	73,000.00
01-405-31-050-01	Animal Control	15,000.00	15,000.00	0.00	0.00
01-405-31-050-02	Prof Svcs Grants	36,000.00	36,000.00	18,200.00	
01-405-37-047-00	Non-Dep Annual Comp Maint	80,600.00	65,000.00	60,474.21	65,000.00
01-405-43-038-00	Non-Dep RE Tax Payments	24,000.00	30,000.00	23,980.15	28,500.00
01-410-00-000-00	Police				
01-410-14-082-00	Police Salaries/Wages- Sworn	2,570,190.80	2,625,418.00	1,857,687.29	2,220,199.00
01-410-18-001-00	Police Longevity	32,250.00	31,000.00	19,068.00	15,000.00
01-410-18-026-00	Police Premium Pay	7,522.88	46,000.00	2,210.28	46,000.00
01-410-18-027-00	Police OT	100,000.00	140,000.00	224,676.06	100,000.00
01-410-18-062-00	Police OT Reimb	60,000.00	50,000.00	30,005.10	95,000.00
01-410-18-084-00	Police Court Pay	5,000.00	12,000.00	0.00	13,629.00
01-410-18-085-00	Police Ed Pay/Sick Lv Incentiv	25,000.00	25,000.00	19,408.42	30,000.00
01-410-19-003-00	Police Benefits- Workers Comp	97,000.00	114,129.00	73,177.23	98,898.00
01-410-19-004-00	Police Benefits- Life Ins	12,700.00	9,712.00	9,568.24	12,160.00
01-410-19-006-00	Police Benefits- Dental Ins	18,000.00	15,000.00	13,638.14	21,870.00
01-410-19-007-00	Police Benefits- FICA	85,000.00	42,477.00	63,767.02	50,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-410-19-008-00	Police Benefits- Co-Pay	-65,454.00	-56,639.00	-49,158.88	-71,777.00
01-410-19-009-00	Police Benefits- Hospitalizati	457,031.87	377,591.00	333,248.01	452,194.00
01-410-19-010-00	Police Benefits- Health Reimb	1,000.00	1,000.00	0.00	0.00
01-410-19-011-00	Police Ben- Vision	2,403.00	2,514.00	1,802.32	3,500.00
01-410-19-415-00	Police Ret Ben- Life Ins	3,906.00	4,042.00	2,930.14	4,467.00
01-410-19-417-00	Police Ret Ben- Hospitaliz	267,658.93	291,867.00	220,805.03	306,976.00
01-410-19-418-00	Police Ret Ben- Health Reimb	1,500.00	2,500.00	805.07	2,107.00
01-410-19-419-00	Police Ret Ben- Vision	2,200.00	1,758.00	1,150.53	2,500.00
01-410-20-100-00	Officer Candidate Training	10,000.00	40,000.00	40,389.00	30,960.00
01-410-21-014-00	Police Office Expense	2,000.00	2,000.00	1,529.09	2,000.00
01-410-23-000-01	Police Postage	500.00	100.00	307.65	0.00
01-410-25-070-00	Police Gas & Oil Exps	60,000.00	50,000.00	42,726.72	57,233.00
01-410-25-074-00	Police Rep/Maint Mat/Supplies	17,000.00	17,000.00	8,364.39	17,164.00
01-410-28-065-00	Police Clothing Allowance	40,000.00	40,000.00	35,947.49	45,000.00
01-410-28-067-00	Police Exps- Physical Costs	5,000.00	5,000.00	2,711.30	5,028.00
01-410-28-086-00	Police Exps- Canine	4,000.00	4,000.00	3,795.20	12,300.00
01-410-28-088-00	Police Forfeiture \$ Dist Atty	25,000.00	25,000.00	6,357.97	0.00
01-410-28-368-00	Police Technology Upgrades	25,000.00	40,000.00	42,530.34	40,000.00
01-410-32-012-00	Police- Phone	15,000.00	20,000.00	19,842.40	19,000.00
01-410-33-153-00	Police- Travel	5,000.00	5,000.00	4,879.75	5,000.00
01-410-37-016-00	Police Equip Rep/Maint Serv	12,000.00	12,000.00	3,952.47	14,000.00
01-410-37-072-00	Police Vehicle Rep/Maint Serv	40,000.00	43,000.00	25,453.23	43,000.00
01-410-40-087-00	Police Crime Investg Costs	3,000.00	3,000.00	2,262.55	3,000.00
01-410-42-000-01	Police Dues/Subs/Mmbrshps	10,000.00	7,000.00	7,320.00	7,000.00
01-410-46-066-00	Police Training	20,000.00	17,000.00	10,469.51	22,000.00
01-410-74-029-00	Police Equipment Lease	3,855.00	3,855.00	3,144.48	3,855.00
01-411-00-000-00	Other Police				
01-411-14-083-00	Other Pol Sal/Wages- Clerical	194,986.80	150,335.00	91,798.42	112,426.00
01-411-18-026-00	Other Police Premium Pay	0.00	1,000.00	0.00	2,000.00
01-411-18-027-00	Other Police Overtime	6,000.00	6,000.00	2,043.00	8,000.00
01-411-19-003-00	Other Police Benefits- Workers	2,200.00	1,835.00	1,176.48	1,590.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-411-19-004-00	Other Police Benefits- Life In	1,398.00	980.00	1,048.70	1,214.00
01-411-19-006-00	Other Police Benefits- Dental	1,828.69	482.00	1,371.52	850.00
01-411-19-007-00	Other Police Benefits- FICA	10,600.00	11,722.00	7,973.22	8,601.00
01-411-19-008-00	Other Police Benefits- Co-Pay	-5,600.00	-5,423.00	-3,351.74	-6,984.00
01-411-19-009-00	Other Police Hospitalization	63,137.81	36,153.00	47,028.45	43,999.00
01-411-19-011-00	Other Police Ben- Vision	233.00	127.00	174.77	150.00
01-411-19-415-00	Other Police Ret Ben- Life Ins	168.65	164.00	126.50	200.00
01-411-19-417-00	Other Police Ret Ben- Hospital	13,959.92	14,601.00	9,518.21	13,835.00
01-411-19-419-00	Other Police Ret Ben- Vision	54.00	54.00	38.52	100.00
01-411-28-090-00	Additional Other Police Expens	2,000.00	2,000.00	2,744.18	2,000.00
01-411-32-012-00	Other Police Phone	200.00	200.00	406.27	500.00
01-411-32-091-00	Other Pol- Telecommunications	1,000.00	1,000.00	773.63	1,000.00
01-412-00-000-00	Fire				
01-412-14-000-01	Fire Salaries and Wages	1,908,940.21	1,736,376.00	1,425,632.63	1,698,090.00
01-412-16-000-01	Part Time Salaries and Wages	65,000.00	65,000.00	38,548.09	65,000.00
01-412-18-001-00	Fire Longevity	31,000.00	31,000.00	22,006.05	31,000.00
01-412-18-026-00	Fire Premium Pay	20,000.00	77,000.00	3,166.95	50,000.00
01-412-18-027-00	Fire OT	350,000.00	300,000.00	294,151.25	380,000.00
01-412-18-062-00	Fire OT Reimbursable	30,000.00	30,000.00	0.00	40,000.00
01-412-19-003-00	Fire Benefits- Workers Comp	148,080.00	173,215.00	111,060.01	150,096.00
01-412-19-004-00	Fire Benefits- Life Insurance	12,250.00	12,655.00	10,577.75	14,694.00
01-412-19-006-00	Fire Benefits- Dental Ins	20,000.00	15,000.00	14,995.36	16,318.00
01-412-19-007-00	Fire Benefits- FICA	40,000.00	30,000.00	26,897.85	45,000.00
01-412-19-008-00	Fire Benefits- Co-Pay	-68,950.00	-58,811.00	-51,712.58	-80,711.00
01-412-19-009-00	Fire Benefits- Hospitalization	521,042.04	392,071.00	370,965.43	508,479.00
01-412-19-011-00	Fire Benefits- Vision	2,600.00	2,611.00	1,906.76	3,468.00
01-412-19-415-00	Fire Ret Ben- Life Ins	3,478.95	3,320.00	2,609.21	3,984.00
01-412-19-417-00	Fire Ret Ben- Hospitaliz	569,962.80	462,961.00	404,706.63	484,822.00
01-412-19-418-00	Fire Ret Ben- Health Reimb	2,500.00	2,500.00	1,816.92	1,705.00
01-412-19-419-00	Fire Ret Ben- Vision	2,500.00	2,389.00	1,587.59	1,800.00
01-412-21-014-00	Fire Office Expenses	1,000.00	1,000.00	155.00	1,000.00

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Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-412-23-000-01	Fire Postage	500.00	100.00	10.33	0.00
01-412-25-070-00	Fire Gas & Oil Supplies	40,000.00	38,000.00	29,502.50	40,000.00
01-412-25-074-00	Fire Rep/Main Mat/Supplies	3,500.00	3,000.00	2,488.03	3,000.00
01-412-28-065-00	Fire Clothing Allowance	30,000.00	30,000.00	27,906.91	30,000.00
01-412-28-067-00	Fire Physical Costs	2,500.00	2,000.00	2,122.90	2,000.00
01-412-29-475-00	State Fire Consolidate Grt Exs	20,000.00	20,000.00	16,322.02	20,000.00
01-412-32-012-00	Fire Communications- Phone	6,200.00	6,200.00	5,623.66	6,247.00
01-412-36-077-00	Fire Pub Utility Serv- Water	2,000.00	2,000.00	1,860.48	2,456.00
01-412-36-078-00	Fire Pub Utility Serv- Sewage	2,000.00	2,000.00	1,603.00	3,483.00
01-412-36-079-00	Fire Pub Util Ser- Natural Gas	4,000.00	4,000.00	3,312.80	4,279.00
01-412-36-080-00	Fire Pub Utility Ser- Electric	5,700.00	5,700.00	5,575.25	5,700.00
01-412-37-010-00	Fire - Equipment Testing	10,000.00	7,000.00	7,000.00	9,000.00
01-412-37-016-00	Fire Equip Rep/Maint	23,000.00	23,000.00	11,474.74	25,000.00
01-412-37-072-00	Fire Vehicle Rep/Maint	35,000.00	34,000.00	21,075.41	30,000.00
01-412-37-073-00	Fire Other Property Rep/Maint	2,000.00	2,000.00	180.75	2,000.00
01-412-37-100-00	Fire-Tech Software upgra/maint	10,000.00	10,000.00	16,155.96	6,000.00
01-412-42-000-01	Fire Dues/Subs/Memberships	275.00	250.00	170.00	40.00
01-412-46-066-00	Fire Training	20,000.00	9,000.00	5,085.94	9,881.00
01-412-74-029-00	Fire Equipment Lease	500.00	2,000.00	97.24	2,717.00
01-412-74-076-00	Fire Hydrant Cap Purchases	85,000.00	85,000.00	64,626.92	70,000.00
01-430-00-000-00	Public Works-				
01-430-14-000-01	PW - Salaries & Wages	1,044,219.12	922,918.00	791,234.09	877,076.00
01-430-18-001-00	Public Works - Longevity	12,000.00	9,000.00	7,868.47	9,000.00
01-430-18-026-00	Public Works - Premium Pay	7,000.00	5,000.00	3,356.28	9,000.00
01-430-18-027-00	Public Works - Overtime	60,000.00	40,000.00	44,302.08	40,000.00
01-430-18-062-00	Public Works - OT Reimbursable	15,000.00	15,000.00	0.00	15,000.00
01-432-19-003-00	Public Works - Worker's Comp	52,500.00	52,109.00	33,567.79	45,156.00
01-432-19-004-00	Public Works - Life Insurance	7,784.40	6,482.00	6,981.65	7,229.00
01-432-19-006-00	Public Works - Dental Insuranc	9,735.10	6,000.00	7,301.33	12,921.00
01-432-19-007-00	Public Works - FICA	77,908.42	69,085.00	72,263.20	71,133.00
01-432-19-008-00	Public Works - Co Pay	-38,092.44	-36,269.00	-28,250.39	-47,490.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-432-19-009-00	Public Works - Hospitalization	253,949.63	241,791.00	178,220.62	299,189.00
01-432-19-011-00	Pub Wks - Vision	1,335.96	1,423.00	987.03	1,400.00
01-432-19-012-00	Pub Wks - Office Ret Ben Life	1,025.00	1,144.00	0.00	1,326.00
01-432-19-012-01	PW - Ret Health Insurance	68,487.01	80,200.00	57,613.59	120,655.00
01-432-19-014-00	PW Office Ben - Ret Vision	238.00	511.00	141.20	1,500.00
01-434-21-014-00	Public Works - Office Supplies	1,600.00	1,600.00	1,577.46	1,687.00
01-434-25-015-00	Pub Wks - Repairs & Maint Supp	15,000.00	11,550.00	12,458.98	11,552.00
01-434-25-070-00	Public Works - Gas & Oil Suppl	45,000.00	45,000.00	16,262.95	48,000.00
01-434-26-105-00	Public Works - Tools and Equip	25,000.00	24,880.00	15,622.50	24,880.00
01-434-28-092-00	Other PW - Safety Clothing	15,000.00	15,000.00	13,676.97	13,000.00
01-434-31-000-01	Other PW - Professional Servic	21,000.00	21,000.00	15,180.00	17,000.00
01-434-32-012-00	Public Works - Phone	8,500.00	8,500.00	6,681.32	8,559.00
01-434-36-106-00	PW - Utility Serv - Street Lig	472,000.00	472,000.00	351,717.49	472,759.00
01-434-36-107-00	PW - Utility Ser - Traffic Sig	46,500.00	46,500.00	33,545.28	46,535.00
01-434-37-019-00	Pub Wks - Bridges/Water Rep	10,000.00	10,000.00	9,211.73	2,000.00
01-434-37-021-00	PW - Repairs Public Safety Bldg	30,000.00	30,000.00	20,938.31	20,000.00
01-434-37-025-00	PW - Repairs City Hall	30,000.00	30,000.00	26,724.35	20,000.00
01-434-37-030-00	PW - Repairs Garage	20,000.00	20,000.00	6,860.50	20,000.00
01-434-37-032-00	PW - Repairs Ash St Fire	15,000.00	15,000.00	0.00	20,000.00
01-434-37-033-00	PW - Repairs Fairfield Fire	15,000.00	15,000.00	6,791.07	20,000.00
01-434-37-035-00	PW - Repairs Sargent Stadium	20,000.00	20,000.00	17,464.88	20,000.00
01-434-37-037-00	PW - Repairs Conference Center	20,000.00	20,000.00	285.55	20,000.00
01-434-37-040-00	PW Repairs Vehicles	50,000.00	50,000.00	45,973.64	75,000.00
01-434-37-045-00	PW - Repairs Equipment	60,000.00	60,000.00	47,277.23	75,000.00
01-434-37-095-00	Public Works-St Sign Repair	10,000.00	10,000.00	10,089.37	1,000.00
01-434-37-103-00	PW - Repair/Maint Storm Sew	15,000.00	10,000.00	11,323.05	10,000.00
01-434-37-123-00	Public Works - Natural Gas	37,000.00	37,000.00	28,026.56	
01-434-37-133-00	Public Works - Water/Elec Exp	71,000.00	69,000.00	53,983.44	69,111.00
01-434-37-143-00	Public Works - Equip Maint	15,000.00	15,000.00	10,161.27	15,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-443-00-000-00	On Street Parking				
01-443-14-000-01	Salaries and Wages	118,382.40	112,471.00	70,848.43	112,804.00
01-443-18-001-00	Other Compensation Longevity	2,600.00	2,600.00	2,400.66	2,600.00
01-443-18-026-00	Other Compensation Premium Pay	2,000.00	0.00	0.00	2,217.00
01-443-18-027-00	Other Compensation Overtime	1,500.00	0.00	490.17	1,222.00
01-443-19-003-00	On St Parking Benefits Wrk Com	5,900.00	6,973.00	4,470.63	6,042.00
01-443-19-004-00	On St Parking Benefits Life In	650.00	980.00	591.60	1,137.00
01-443-19-006-00	On St Parking Benefits Dental	1,156.85	322.00	867.64	982.00
01-443-19-007-00	On St Parking Benefits FICA	8,360.00	8,803.00	5,034.74	9,092.00
01-443-19-008-00	On St Parking Benefits Co Pay	-6,365.70	-6,417.00	-12,928.14	-8,809.00
01-443-19-009-00	On St Parking Benefits Hosp	42,438.00	42,781.00	32,038.92	55,495.00
01-443-19-011-00	On St Parking Benefits Vision	172.92	146.00	106.71	400.00
01-443-19-415-00	Parking Benefits Retiree Life	154.20	131.00	125.53	151.00
01-443-19-417-00	Parking Benefits Retiree Hosp	8,543.52	5,772.00	5,825.13	0.00
01-443-19-419-00	Parking Benefits Retiree Vis	104.52	110.00	78.39	25.00
01-443-21-014-00	On St Parking Office Supplies	300.00	500.00	167.00	824.00
01-443-22-141-00	Comp Supplies Parking	500.00	500.00	0.00	0.00
01-443-23-000-01	On Street Parking Postage	300.00	500.00	0.00	0.00
01-443-25-070-00	Repairs&Maint Supplies Gas/Oil	1,000.00	700.00	767.00	724.00
01-443-25-074-00	Repairs&Maint Supplies	400.00	400.00	168.30	370.00
01-443-28-065-00	Parking Exp Clothing Allowance	700.00	700.00	495.45	585.00
01-443-28-139-00	Other On St Pkg Exp Pkg Ticket	25,000.00	15,000.00	8,068.49	16,837.00
01-443-28-140-00	Other On St Pkg Exp Pkg Meter	25,000.00	15,000.00	10,826.38	14,353.00
01-443-32-012-00	On St Pkg Communications Phone	1,500.00	1,500.00	1,003.50	2,694.00
01-445-32-012-00	Main St Pkg Communications	1,200.00	1,200.00	814.00	1,176.00
01-445-36-080-00	Main St Pkg Public Utility Svc	30,000.00	30,000.00	26,161.07	16,228.00
01-445-37-016-00	Repairs & Maint Svcs Equipment	2,000.00	2,000.00	2,757.03	2,174.00
01-445-37-110-00	Repairs & Maint Svcs Building	5,000.00	10,000.00	3,103.28	10,000.00
01-447-00-000-00	Lincoln Street Parking				
01-447-32-012-00	Lincoln St Pk Communications	3,000.00	3,500.00	2,475.51	4,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-447-36-080-00	Pkg Public Utility Svc Elect	9,900.00	8,300.00	7,472.85	5,000.00
01-447-37-016-00	Pkg Equip Repairs & Maint	12,000.00	9,000.00	10,676.48	15,000.00
01-447-37-110-00	Pkg Building Repairs & Maint	5,000.00	5,000.00	3,741.15	7,000.00
01-449-32-012-00	Intermodal Communications	500.00	500.00	422.66	530.00
01-449-36-077-00	Intermodal Utility Svc Water	500.00	500.00	298.69	721.00
01-449-36-078-00	Intermodal Utility Svc Sewage	1,500.00	1,500.00	680.00	1,823.00
01-449-36-080-00	Intermodal Utility Svc Electri	12,000.00	10,153.00	9,676.74	8,447.00
01-449-37-109-00	Intermodal Maint Svc Bldgs/Equ	6,000.00	8,800.00	3,537.99	12,000.00
01-450-00-000-00	Culture- Recreation				
01-450-25-074-00	Recreation Maint & Supplies	3,000.00	6,000.00	2,295.44	9,314.00
01-450-28-113-00	Recreation Tournament	2,500.00	2,000.00	2,289.00	3,000.00
01-450-32-012-00	Recreation Communication Phone	4,000.00	4,000.00	2,970.88	5,000.00
01-450-36-077-00	Rec Public Utility Water	4,300.00	4,200.00	4,001.61	4,186.00
01-450-36-078-00	Rec Public Utility Sewage	2,000.00	2,000.00	1,611.75	3,753.00
01-450-36-080-00	Rec Public Utility Electric	51,500.00	56,000.00	38,493.65	55,758.00
01-451-21-010-00	Recr/Community Events Coord	24,803.79	24,082.00	22,037.40	22,506.00
01-455-14-000-01	Other Parks Salaries & Wages	45,427.00	45,427.00	38,462.31	39,915.00
01-455-14-116-00	Other Park Sals- Rec Officials	23,000.00	19,000.00	21,661.50	20,000.00
01-455-19-003-00	Other Parks Workers Comp	3,500.00	3,304.00	2,117.66	2,862.00
01-455-19-006-00	Other Parks Dental Ins.	400.00	0.00	247.69	0.00
01-455-19-009-00	Other Parks Hospitalization	8,698.90	0.00	5,825.16	0.00
01-455-19-011-00	Other Parks Benefits- Vision	34.20	0.00	25.65	0.00
01-455-28-119-00	Other Parks Trophies/Awards	800.00	800.00	713.00	0.00
01-455-37-117-00	Other Parks Playgrnd Services	1,000.00	1,000.00	255.60	2,069.00
01-456-24-130-00	Rec- Library Subsidy	35,000.00	32,339.00	0.00	35,000.00
01-457-14-000-01	Rec- PS- Sal & Wages	43,076.80	41,996.00	32,002.41	38,147.00
01-457-19-003-00	Rec- PS Workers Comp	2,200.00	2,201.00	1,411.79	1,908.00
01-457-19-009-00	Rec PS Hospitalization	8,200.00	0.00	5,825.16	0.00
01-457-19-011-00	Rec PS- Vision	40.00	40.00	25.65	50.00
01-457-18-027-00	Rec PS Other Comp. OT	15,000.00	0.00	14,438.96	0.00
01-458-14-000-01	Rec- ROXY Salaries/Wages	52,395.20	50,378.00	38,727.76	50,885.00
01-458-18-001-00	Rec- ROXY Longevity	1,250.00	1,000.00	1,200.33	1,000.00

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Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-458-19-003-00	Rec- ROXY Workers Comp	3,670.00	3,670.00	2,352.98	3,180.00
01-458-19-009-00	Rec- Hospitalization	24,000.00	0.00	18,040.86	0.00
01-458-19-007-00	Rec- ROXY FICA	4,008.00	3,930.00	2,926.85	3,893.00
01-458-25-074-00	Rec- ROXY Rep&Maint Mat/Supply	13,000.00	13,000.00	12,158.30	13,000.00
01-458-36-077-00	Rec- ROXY Pub Util Serv- Water	2,000.00	2,000.00	680.68	982.00
01-458-36-078-00	Rec- ROXY Pub Util Ser- Sewage	1,800.00	2,146.00	589.26	2,146.00
01-458-36-080-00	Rec ROX Pub Util Ser- Electric	10,000.00	10,000.00	8,035.07	16,581.00
01-458-37-073-00	Rec- ROXY Other Prop Rep/Maint	5,000.00	5,000.00	2,917.12	3,000.00
01-460-00-000-00	Community Development				
01-460-14-000-01	CD Salaries & Wages	64,484.06	64,729.00	19,002.65	60,000.00
01-460-19-003-00	CD Workers Comp	3,720.00	4,402.00	1,557.74	3,816.00
01-460-19-003-01	ICMA Pension	4,250.00	0.00	2,915.28	7,626.00
01-460-19-004-00	CD Life Insurance	966.60	0.00	201.45	1,593.00
01-460-19-006-00	CD Dental Insurance	675.00	0.00	506.28	0.00
01-460-19-007-00	CD FICA	4,900.00	4,952.00	11,537.16	4,590.00
01-460-19-008-00	CD Copay	-3,415.95	0.00	-7,341.91	-9,854.00
01-460-19-009-00	CD Hospitalization	22,773.00	0.00	7,869.58	0.00
01-460-19-011-00	CD Benefits- Vision	36.68	0.00	27.51	0.00
01-460-19-415-00	CD Ben- Retirees Life Ins	45.00	150.00	0.00	0.00
01-460-21-014-00	CD Office Expenses	1,000.00	1,000.00	771.42	1,000.00
01-460-25-070-00	CD Gas & Oil Supplies	500.00	500.00	429.15	580.00
01-460-31-000-01	CD Professional Services	6,000.00	6,000.00	5,695.14	6,000.00
01-460-32-012-00	CD- Phone Exps	4,000.00	4,000.00	2,747.35	6,168.00
01-460-33-153-00	CD- Travel Exps	3,500.00	3,500.00	757.75	2,000.00
01-460-34-013-00	CD Legal Notices/Advertising	2,000.00	2,000.00	1,723.15	2,239.00
01-460-37-072-00	CD Vehicle Rep/Maint Services	1,000.00	1,000.00	793.28	1,000.00
01-460-74-029-00	CD Equipment Lease	2,000.00	2,000.00	313.66	3,753.00
01-463-00-000-00	Conference Center				
01-463-32-012-00	Conference Center Phone	1,048.00	750.00	786.69	0.00
01-463-37-017-00	Conf Center Fire/Alarm System	2,000.00	2,000.00	1,326.11	2,000.00
01-463-37-079-00	Conference Center Natural Gas	26,203.00	20,000.00	19,652.96	30,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-463-37-080-00	Conference Center Electric	52,459.00	33,000.00	39,321.88	33,235.00
01-463-37-146-00	Conference Center Water/Sewage	7,206.00	5,000.00	5,404.51	6,000.00
01-465-00-000-00	Codes				
01-465-14-000-01	Codes-Salary and Wages	133,458.27	181,279.00	121,339.64	272,235.00
01-465-19-004-00	Code Benefits Life Insurance	980.00	1,144.00	806.70	1,137.00
01-465-19-006-00	Code Benefits Dental Insurance	932.00	268.00	699.55	1,000.00
01-465-19-007-00	Code Benefits FICA	12,000.00	13,868.00	9,160.47	20,826.00
01-465-19-008-00	Code Benefits CoPay	-588.00	-1,690.00	-1,596.08	-3,654.00
01-465-19-009-00	Code Benefits Hospitalization	3,922.27	11,264.00	2,265.34	23,021.00
01-465-19-011-00	Code Benefits Vision	300.00	300.00	172.53	239.00
01-465-21-014-00	Codes- Office Supplies	4,000.00	5,600.00	1,983.89	3,277.00
01-465-23-000-01	Codes- Postage	2,500.00	3,000.00	458.56	0.00
01-465-25-070-00	Codes-Repairs&Main Gas&Oil	1,500.00	1,500.00	293.04	2,000.00
01-465-25-074-00	Codes Maint Material & Supplie	3,000.00	5,000.00	56.14	5,000.00
01-465-32-012-00	Codes-Phone	2,500.00	2,500.00	2,952.91	0.00
01-465-37-016-00	Codes Equip Purch& Maintenance	2,000.00	3,000.00	0.00	5,000.00
01-465-37-072-00	Codes Repair Main Svc Vehicle	3,000.00	4,000.00	458.86	5,000.00
01-465-37-100-00	Laurel Codes Management	17,000.00	15,000.00	7,573.47	0.00
01-471-00-000-00	Debt Principal				
01-471-02-242-00	2016 Unfunded Debt Loan Princ	694,107.62	694,047.00	340,111.70	676,014.00
01-471-02-250-20	Go Bonds 2020	145,000.00	145,000.00	145,000.00	140,000.00
01-472-00-000-00	Debt Interest				
01-472-02-242-00	2016 Unfunded Debt Loan Int	26,892.38	22,953.00	18,388.30	40,986.00
01-472-02-250-20	Go Bonds 2020	138,788.00	138,788.00	138,787.50	142,988.00
01-481-19-143-00	ER Paid Non-Distrib- EE Bond	4,500.00	4,500.00	4,456.00	2,500.00
01-481-35-033-00	ER Paid Non-Distrib Liab Ins	365,000.00	319,366.00	219,117.00	290,333.00
01-481-35-123-00	ER Paid Non-Distrib Flood Ins	23,000.00	23,000.00	21,261.00	25,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept	2024 Budget
01-483-01-035-00	Emp Pension Cont Non Uniform	272,058.00	235,598.00	235,598.00	295,744.00
01-483-01-078-00	Emp Pension Cont Sewage	41,162.00	21,512.00	21,512.00	14,827.00
01-483-01-142-00	Emp Pension Cont Police	289,294.00	212,360.00	212,360.00	374,601.00
01-483-01-264-00	Emp Pension Cont Fire	542,349.00	522,069.00	597,037.03	663,561.00
01-489-11-126-00	Ins Deductible/Accident Exps	20,000.00	20,000.00	15,730.40	20,000.00
01-489-11-131-00	Repairs Insurance Proceeds	10,000.00	0.00	8,128.87	0.00
01-489-11-132-00	Transit Subsidy	71,738.74	65,069.00		65,069.00
01-492-53-000-01	Transfer to Capital Projects	156,904.30	434,841.46		164,002.00
	General Fund Expenditure Totals	16,229,387.29	15,542,870.12	11,833,034.74	15,251,248.00

2026 Capital Plan

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
18-340-38-029-00	Interest Income	275,000.00	290,658.00	242,882.49	360,632.00
18-358-50-000-00	Amtrak Grant	84,861.00	95,538.00	10,677.00	4,143.00
18-360-38-265-00	Grant Police	203,000.00	79,000.00	0.00	0.00
18-360-38-300-00	CDBG Funds - Fire	263,000.00	435,750.00	327,930.81	0.00
18-392-04-000-00	Transfer From General Fund	156,904.30	434,841.46	434,841.46	164,002.00
	Revenue Totals	982,765.30	1,335,787.46	1,016,331.76	528,777.00
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
18-410-72-016-00	Annual Vehicle Leases/Payments	22,856.00	53,027.00	53,027.77	69,506.68
18-410-72-025-00	New Police Autos	80,000.00	101,000.00	97,916.20	86,569.31
18-410-74-100-00	Reporting Software/PowerDMS/Crime Watch	75,500.00	44,000.00	45,530.00	45,530.00
18-410-74-125-00	Taser Bundle	24,156.00	24,156.00	24,156.74	24,156.74
18-410-74-255-00	Police-Edward Byrne Crisis Prevention	133,000.00	0.00	0.00	0.00
18-410-74-140-00	Police - New Gear	23,400.00	6,934.00	0.00	0.00
18-412-28-065-00	New Gear Fire	30,000.00	20,750.00	610.00	27,087.31
18-412-28-066-00	Fire-Water Rescue Equipment	13,000.00	0.00	0.00	0.00
18-412-30-010-00	Fire Equipment - Pagets	15,000.00	22,000.00	20,005.50	0.00
18-412-37-016-00	Fairfield Ave. Station	15,000.00	0.00	0.00	0.00
18-412-37-017-00	Ash Street Station	15,000.00	0.00	0.00	0.00
18-412-72-067-00	Training Building Relocation-City	60,000.00	62,000.00	2,000.00	0.00
18-412-74-072-00	3/4 Ton Pickup Truck Cap&light	13,832.00	13,832.00	10,373.70	30,272.77
18-412-74-075-00	Fire Chief 1/2 Ton Truck 2023	15,118.00	15,118.00	10,141.87	0.00
18-412-74-160-01	2023 Spartan Fire Truck	43,032.00	43,032.00	33,713.16	427,334.30
18-412-74-170-01	New Ladder Fire Truck	250,000.00	350,000.00	300,000.00	0.00
18-434-37-550-00	Amtrak- Walnut St. Storm Sewer Replment	84,861.00	95,538.00	12,723.80	4,143.45
18-434-74-010-00	2024 Freightliner 114SD	36,630.00	35,630.00	30,136.58	20,783.84
18-434-74-020-00	Tow Truck #1	45,000.00	0.00	0.00	0.00
18-434-74-030-00	Tow Truck #2	45,000.00	0.00	0.00	0.00
18-434-74-040-00	PW - Dump Truck	55,000.00	0.00	0.00	0.00
18-434-74-050-00	PW - Plows	18,000.00	0.00	0.00	0.00
18-434-74-060-00	PW - Equipment	50,000.00	0.00	0.00	0.00
18-434-74-074-00	Public Works Garage/4 Post Lift	50,000.00	0.00	0.00	0.00
18-434-74-075-00	2022 JCB Loader with Bucket	30,149.00	30,149.00	22,611.57	30,148.76
18-434-37-070-15	PW New Pickup Truck	15,000.00	0.00	0.00	0.00

2026 Capital Plan

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
18-434-74-250-00	New Gas Pump System for Garage	170,000.00	131,694.00	0.00	12,039.55
18-434-74-300-00	Firemen's Park	4,000.00	35,000.00	30,045.76	2,500.00
18-434-74-325-01	Sidewalk Repairs	200,000.00	200,000.00	21,695.70	0.00
18-443-37-541-00	Parking Garage Maintenance	200,000.00	250,000.00	34,166.22	31,004.01
18-443-37-560-00	Parking Pay Stations	91,000.00	0.00	0.00	0.00
14-443-37-570-00	PlateForce Subscription	17,000.00	0.00	0.00	0.00
18-443-75-000-00	Main Street East Parking Garage Repairs	50,000.00	50,000.00	12,171.47	8,271.00
18-458-37-393-00	Recreation Improvements	200,000.00	150,000.00	17,334.00	0.00
18-460-34-020-00	Demolitions	100,000.00	25,000.00	16,358.00	0.00
18-489-25-320-00	City Hall Renovations	30,000.00	30,000.00	436.67	0.00
18-489-25-330-00	Codes Equipment	10,000.00	7,500.00	0.00	4,800.00
18-489-25-340-00	Hildebrand GIS, LLC	20,000.00	0.00	0.00	0.00
18-489-28-570-00	Capital Improvements	150,000.00	400,000.00	53,296.53	0.00
	Expenditure Totals	2,500,534.00	2,196,360.00	848,451.24	824,147.72