CITY OF READING

MAYOR
Eddie Moran

MANAGING DIRECTOR
Abraham Amorós

COUNCIL MEMBERS
Jeffrey S. Waltman, Sr., President

Stratton Marmarou
Marcia Goodman-Hinnershitz
Melissa Ventura
Lucine Sihelnik
Donna Reed
Johanny Cepeda-Freytiz

CITY AUDITOR
Maria Rodriguez

EXECUTIVE MANAGEMENT

Chief of Police	Richard Tornielli
Chief of Fire and Rescue Services	William Stoudt Jr.
Director of Finance	Jamar L. Kelly
Director of Public Works	
Director of Human Resources	Aida Acevedo
Director of Community Development	Jamal Abodalo
Solicitor	Frederick T. Lachat, III, Esq.

2022 Proposed Annual Operating Budget

1. Budget Message
2. Revenues – General Fund
3. Expenditures – Mayor's office
4. Expenditures – City Council / City Clerk
5. Expenditures – City Auditor
6. Expenditures – Managing Director
7. Expenditures – Human Resources
8. Expenditures – Finance
9. Expenditures – Public Works
10. Expenditures – Police
11. Expenditures – Fire
12. Expenditures – Community Development
13. Expenditures – City Solicitor
14. Expenditures – Reading Public Library
15. Expenditures – Boards and Commissions
16. Expenditures – Human Relations Commission
17. Expenditures – Miscellaneous
18. Expenditures – Shade Tree Fund
19. Expenditures – Agency Fund
20. Expenditures – Capital Projects Fund
21. Expenditures – Liquid Fuels Fund
22. Expenditures – Self Insurance Fund
23. Expenditures – Sewer Fund/Storm Water
24. Expenditures – Solid Waste Fund
25. Expenditures – Water

2021 - Adopted Budget

2021 GENERAL FUND BUDGET

Property Tax Inputs

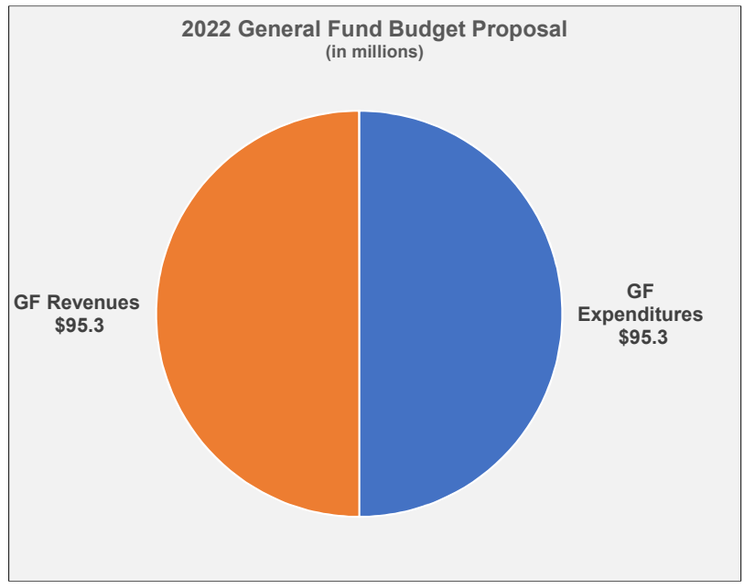
	2022
Millage	18.129
Collection Rate	87.7%

Property Tax, 2021 vs 2022

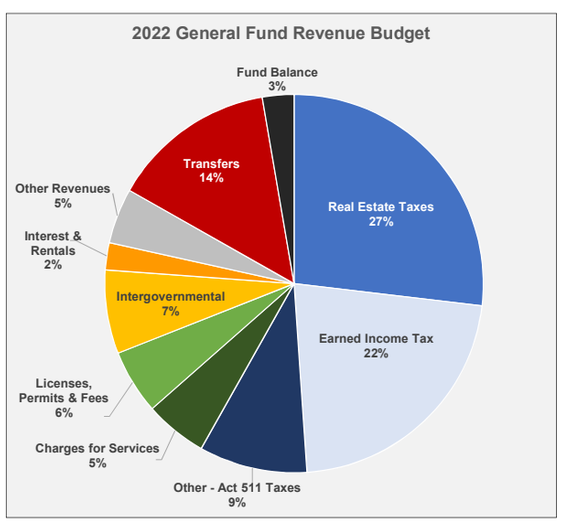
	Taxable Assessment	Millage	Tax Assessment	Collection Rate	Property Tax - City	% Change
2020	1,428,276,400.00	17.689	25,264,781.24	87.7%	22,157,213.15	
2021	1,428,276,400.00	18.129	25,893,222.86	87.7%	22,708,356.44	2.49%
2022	1,428,276,400.00	18.129	25,893,222.86	87.7%	22,708,356.44	0.00%

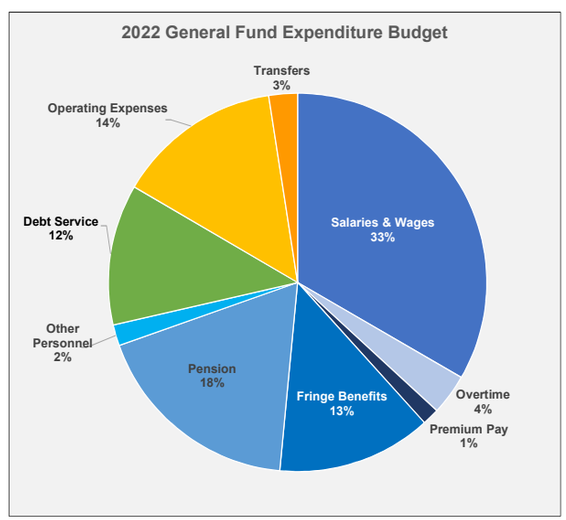
	Taxable Assessment	Rate	Tax Assessment	Collection Rate	Property Tax-City
2022	1,428,276,400.00	0.017689	25,264,781.24	87.7%	22,149,633.71
2022	1,428,276,400.00	0.018129	25,893,222.86	87.7%	22,700,588.48
				2022 Tax Increase	550,954.76
	Taxable Assessment	**Rate**	**Tax Assessment**	**Collection Rate**	**Property Tax-City**
2021	1,428,276,400.00	0.017689	25,264,781.24	87.7%	22,149,633.71
2021	1,428,276,400.00	0.018129	25,893,222.86	87.7%	22,700,588.48
				2020 Tax Increase	550,954.76

		2021	2022
	Millage	18.129	18.129
1.-	Real Estate Tax Increase in Mills	--	--
	Percentage Change	--	--
	Tax Increase/(Decrease)	--	--
2.-	**Salary Increase**	701,008	0
3.-	**Transfer from Fund Balance**	(2,255,136)	2,568,551



Fund	Revenues	2021 Budget	2022 Budget
01	Real Estate Taxes	24,649,055	25,631,683
01	Earned Income Tax	20,242,120	21,012,120
01	Other - Act 511 Taxes	7,680,349	8,806,010
01	Charges for Services	5,137,911	5,100,836
01	Licenses, Permits & Fees	5,258,806	5,249,780
01	Intergovernmental	8,435,811	6,828,630
01	Interest & Rentals	796,300	2,207,300
01	Other Revenues	4,575,303	4,502,503
01	Transfers	13,441,372	13,441,372
01	Fund Balance	2,255,136	2,568,551
	Total GF Revenues	$ 92,472,162	$ 95,348,785
	Expenditures	**2021 Budget**	**2022 Budget**
01	Salaries & Wages	29,752,665	31,822,942
01	Overtime	3,347,380	3,317,630
01	Premium Pay	1,290,126	1,375,287
01	Fringe Benefits	14,012,893	12,597,317
01	Pension	17,194,682	17,236,081
01	Other Personnel	1,726,461	1,720,258
01	Debt Service	9,394,963	11,475,300
01	Operating Expenses	13,417,222	13,471,611
01	Transfers	2,322,393	2,332,360
	Total GF Expenditures	$ 92,458,784	$ 95,348,785
	GF Surplus/(Deficit)	$ 13,378	$ (2,568,551)





CITY OF READING, PA
BUDGET REQUEST SUMMARY
2022

GENERAL FUND REVENUES

Account Number	Dept	Div	Account Name	2021 Adopted Budget	2022 Draft Budget	2021 vs 2022 crease (decrea	% Change
Real Estate Taxes							
01-00-00-3009-000	None		Discount and Allowances	$ (362,000)	$ (379,278)	$ (17,278)	5%
01-00-00-3010-000	None		Property Tax Current	$ 22,440,955	$ 22,756,674	$ 315,719	1%
01-00-00-3020-000	None		Property Tax Prior	$ 1,703,100	$ 2,323,075	$ 619,975	36%
01-00-00-3021-000	None		Penalty & Interest	$ 600,000	$ 650,000	$ 50,000	8%
01-13-61-3009-000	Library	Admin	Discount and Allowances	$ (5,000)	$ (4,279)	$ 721	-14%
01-13-61-3010-000	Library		Property Tax Current	$ 251,000	$ 256,716	$ 5,716	2%
01-13-61-3020-000	Library		Property Tax Prior	$ 17,000	$ 26,207	$ 9,207	54%
01-13-61-3021-000	Library		Penalty & Interest	$ 4,000	$ 2,568	$ (1,432)	-36%
Total Real Estate Taxes				**$ 24,649,055**	**$ 25,631,683**	**$ 982,628**	**4%**
Earned income Tax							
01-00-00-3140-000	None		Earned Income Tax Current	$ 15,512,120	$ 15,512,120	$ -	0%
01-00-00-3150-000	None		Earned Income Tax Prior	$ 4,730,000	$ 5,500,000	$ 770,000	16%
Total Earned income Tax				**$ 20,242,120**	**$ 21,012,120**	**$ 770,000**	**4%**

Act 511 Taxes

01-00-00-3110-000	None		Per Capita Tax Current	$ 250,000	$ 250,000	$ -	0%
01-00-00-3111-000	None		Per Capita Tax Prior	$ 200,000	$ 200,000	$ -	0%
01-00-00-3120-000	None		Business Privilege Tax Current	$ 1,385,600	$ 1,708,800	$ 323,200	23%
01-00-00-3121-000	None		Business Privilege Tax Prior	$ 80,800	$ 80,800	$ -	0%
01-00-00-3130-000	None		Real Estate Transfer Tax	$ 4,700,000	$ 5,500,000	$ 800,000	17%
01-00-00-3190-000	None		Local Services Tax Current	$ 863,949	$ 1,016,410	$ 152,462	18%
01-00-00-3191-000	None		Local Services Tax Prior	$ 200,000	$ 50,000	$ (150,000)	-75%
Total Act 511 Taxes				**$ 7,680,349**	**$ 8,806,010**	**$ 1,125,662**	**15%**

Licenses, Permits, & Fines

01-00-00-3161-000	None		Curb & Sidewalk Permit	$ -	$ -	$ -	0%
01-10-38-3221-000	None		New Construction Permits	$ 100	$ 50,000	$ 49,900	49900%
01-00-00-3227-000	None		Examination Fees	$ 10,000	$ 10,000	$ -	0%
01-00-00-3228-000	None		Commercial Parking Permits	$ 3,300	$ 3,300	$ -	0%
01-00-00-3230-000	None		Business Privilege Licenses	$ 280,000	$ 280,000	$ -	0%
01-00-00-3282-000	None		Tax Administration Licenses	$ 13,600	$ 13,600	$ -	0%
01-00-00-3283-000	None		Franchise Fees	$ 825,000	$ 825,000	$ -	0%
01-00-00-3285-000	None		No Parking Signs Revenue	$ 300	$ 300	$ -	0%
01-00-00-3310-000	None		Traffic Fines Motor Codes	$ 330,106	$ 200,000	$ (130,106)	-39%
01-00-00-3330-000	None		District Court Summary Offenses	$ 361,000	$ 342,950	$ (18,050)	-5%
01-00-00-3333-000	None		Fines and Penalties PA State Police	$ 40,880	$ 40,880	$ -	0%
01-00-00-3334-000	None		Fines and Penalties County	$ 37,500	$ 37,500	$ -	0%
01-00-00-3519-000	None		Small Games of Chance Tax	$ 500	$ 500	$ -	0%
01-00-00-3880-000	None		Cash Overage	$ -	$ -	$ -	0%
01-07-50-3554-000	None		Grants And Gifts	$ -	$ -	$ -	0%
01-07-52-3261-000	None		Street Cuts & Pavements	$ 500,000	$ 500,000	$ -	0%
01-08-31-3633-000	Police	Admin	Police Application Fee	$ 5,000	$ 5,000	$ -	0%
01-09-32-3642-000	Fire	Admin	Fire Prevention Permits	$ 90,000	$ 90,000	$ -	0%
01-10-36-3003-000	Comm Develop	Codes Inspectior	Vacant For Sale Fees	$ 1,000	$ 2,500	$ 1,500	150%
01-10-36-3004-000	Comm Develop	Codes Inspectior	Vacant For Rehab Fees	$ 2,000	$ 1,000	$ (1,000)	-50%
01-10-36-3005-000	Comm Develop	Codes Inspectior	Vacant Code Compliant Fees	$ 500	$ 1,500	$ 1,000	200%
01-10-36-3006-000	Comm Develop	Codes Trades	Abandoned Real Property Registration Fee	$ 50,000	$ 60,000	$ 10,000	20%
01-10-36-3210-000	Comm Develop	Codes Inspectior	Food Permits	$ 143,270	$ 150,000	$ 6,731	5%
01-10-36-3211-000	Comm Develop	Codes Inspectior	Quality of Life - Prior	$ 53,000	$ 80,000	$ 27,000	51%
01-10-36-3269-000	Comm Develop	Codes Inspectior	Pre-Settlement Inspection Fee	$ 5,000	$ 5,000	$ -	0%
01-10-36-3276-000	Comm Develop	Codes Inspectior	Housing No Show Fees	$ 150,000	$ 150,000	$ -	0%
01-10-36-3278-000	Comm Develop	Codes Inspectior	Housing - Prior Year	$ 83,000	$ 100,000	$ 17,000	20%
01-10-36-3279-000	Comm Develop	Codes Inspectior	PMD Placard Removal Fees	$ 5,000	$ 5,000	$ -	0%
01-10-36-3280-000	Comm Develop	Codes Inspectior	Housing / Rental Permits	$ 826,500	$ 800,000	$ (26,500)	-3%
01-10-36-3281-000	Comm Develop	Codes Inspectior	Appeal Fees	$ 3,000	$ 3,000	$ -	0%
01-10-36-3322-000	Comm Develop	Codes Inspectior	Quality of Life - Current	$ 84,250	$ 84,250	$ -	0%
01-10-37-3201-000	Comm Develop	Codes PM	Zoning Housing Appeals	$ 2,000	$ 1,000	$ (1,000)	-50%
01-10-37-3202-000	Comm Develop	Codes PM	Civil Complaint Judgments	$ 1,000	$ 1,000	$ -	0%
01-10-37-3270-000	None		Zoning Fees	$ 70,000	$ 70,000	$ -	0%

01-10-37-3275-000	Comm Develop	Codes PM	Land Development Fees	$ 20,000	$ 20,000	$ -	0%
01-10-37-3279-000	Comm Develop	Codes PM	PMD Placard Removal Fees	$ 2,000	$ 2,000	$ -	0%
01-10-38-3207-000	Comm Develop	Codes Trades	B & T Plan Review Fee	$ 25,000	$ 30,000	$ 5,000	20%
01-10-38-3220-000	None		Electrical Permits	$ 180,500	$ 180,000	$ (500)	0%
01-10-38-3222-000	None		Demolition Permits	$ 20,000	$ 20,000	$ -	0%
01-10-38-3223-000	None		Remodeling Permits	$ 617,500	$ 650,000	$ 32,500	5%
01-10-38-3224-000	Comm Develop	Codes Trades	Assessment Fees	$ 14,000	$ 15,000	$ 1,000	7%
01-10-38-3226-000	None		Trades Licenses	$ 110,000	$ 100,000	$ (10,000)	-9%
01-10-38-3250-000	None		Plumbing Permits	$ 190,000	$ 200,000	$ 10,000	5%
01-10-38-3251-000	None		Heating Permits	$ 66,500	$ 70,000	$ 3,500	5%
01-10-38-3274-000	Comm Develop	Codes Trades	Dumpster Fees	$ 6,000	$ 6,000	$ -	0%
01-10-38-3281-000	Comm Develop	Codes Trades	Appeal Fees	$ 1,000	$ 1,000	$ -	0%
01-10-38-3622-000	Comm Develop	Codes Trades	Fines	$ 6,000	$ 6,000	$ -	0%
01-10-38-3689-000	Comm Develop	Codes Trades	Revenue Fee	$ -	$ -	$ -	0%
Total Licenses, Permits, & Fines				**$ 5,235,306**	**$ 5,213,280**	**$ (30,101)**	**$ (0.01)**

Intergovernmental

01-00-00-3510-000	None	ntergovernmenta	Payment in lieu of Taxes	$ 126,824	$ 193,105	$ 66,281	52%
01-00-00-3520-000	None	ntergovernmenta	Malt & Liquor Tax Distribution	$ 34,000	$ 34,000	$ -	0%
01-00-00-3521-000	None	ntergovernmenta	Public Utility Tax Distribution	$ 55,000	$ 55,000	$ -	0%
01-00-00-3525-000	None	Other Revenues	Act 147 of 1988	$ 25,000	$ 25,000	$ -	0%
01-00-00-3526-000	None	ntergovernmenta	Snow & Ice Control	$ 60,000	$ 60,000	$ -	0%
01-00-00-3541-000	None	ntergovernmenta	Reading Public Library	$ 927,086	$ 927,086	$ -	0%
01-00-00-3543-000	None	ntergovernmenta	School District School Guard	$ 140,000	$ 140,000	$ -	0%
01-00-00-3550-000	None	ntergovernmenta	Police Training Reimbursement	$ 410,000	$ 410,000	$ -	0%
01-00-00-3560-000	None	ntergovernmenta	Pension - State Contributions	$ 3,771,656	$ 3,674,719	$ (96,937)	-3%
01-00-00-3952-000	None	ntergovernmenta	Meter Surcharge - RAWA	$ 1,700,000	$ 1,700,000	$ -	0%
01-06-19-3214-000	Finance	ntergovernmenta	Reimbursement - Collection Expense	$ 5,110	$ 5,110	$ -	0%
01-04-06-3554-000	Managing Director		Grants And Gifts	$ -	$ -	$ -	0%
01-07-14-3610-000	Public Works	Garage	Fleet Maintenance - Other Jurisdictions	$ 25,000	$ 25,000	$ -	0%
01-07-52-3554-000			Grants And Gifts	$ 140,700	$ 140,700	$ -	0%
01-08-31-3546-000	Police	Admin	Reimbursement - Community Policing	$ 255,500	$ 255,500	$ -	0%
01-08-31-3554-000	Police	Admin	Grants And Gifts	$ 275,000	$ 275,000	$ -	0%
01-09-32-3554-000	Fire	Admin	Grants And Gifts	$ -	$ -	$ -	0%
01-09-32-3561-000	Fire	Admin	Fireman Relief Association Contributions	$ -	$ -	$ -	0%
01-09-34-3554-000	Fire	EMS	Grants And Gifts	$ -	$ -	$ -	0%
01-16-00-3301-000	Parking Authority		Parking Authority - Supplement	$ -	$ -	$ -	0%
01-18-91-3554-000	Human Relations	Miscellaneous	Grants And Gifts	$ 75,000	$ -	$ (75,000)	-100%
Total Intergovernmental				**$ 8,025,876**	**$ 7,920,220**	**$ (105,656)**	**$ (0.01)**

Charges for Services

01-00-00-3290-000	None		Health & Safety Inspection	$ -	$ -	$ -	0%
01-00-00-3445-000	None		Parking Authority Ticket Surcharge	$ -	$ -	$ -	0%
01-00-00-3600-000	None		Copies of Books, Ordinances, Etc.	$ -	$ -	$ -	0%
01-00-00-3635-000	None		Fire Insurance Certification	$ 300	$ 300	$ -	0%
01-06-19-3160-000	Finance		Admissions Fee / Tax	$ 200,000	$ 200,000	$ -	0%
01-06-19-3631-000	Finance		School District Tax Services	$ 1,000	$ 1,000	$ -	0%
01-07-24-3636-000	Public Works	Traffic	Other Department Earnings	$ -	$ -	$ -	0%
01-07-50-3653-000	Public Works	Admin	Towing Revenue	$ 161,500	$ 153,425	$ (8,075)	-5%
01-08-29-3710-000	Police	Special Services	Checking Account Revenue	$ 30,000	$ 30,000	$ -	0%
01-08-31-3545-000	Police	Admin	Kenhorst Police Contract	$ 471,211	$ 471,211	$ -	0%
01-08-31-3636-000	Police	Admin	Other Department Earnings	$ 1,500	$ 1,500	$ -	0%
01-08-31-3650-000	Police	Admin	Police Services / Copy Service	$ 170,000	$ 170,000	$ -	0%
01-08-31-3654-000	Police	Admin	Burglary / Robbery Alarm Ordinance	$ 55,000	$ 55,000	$ -	0%
01-09-32-3620-000	Fire	Admin	Fire Incident Reports	$ 4,000	$ 4,000	$ -	0%
01-09-32-3623-000	Fire	Admin	False Fire Alarm Fee	$ 20,000	$ 20,000	$ -	0%
01-09-32-3626-000	Fire	Admin	Fire Service Call Fee	$ -	$ -	$ -	0%
01-09-32-3636-000	Fire	Admin	Other Department Earnings	$ 5,000	$ 5,000	$ -	0%
01-09-35-3641-000	Fire	EMS	User Fees	$ 3,000,000	$ 3,000,000	$ -	0%
01-09-35-3643-000	Fire	EMS	Standby Revenue	$ 110,000	$ 90,000	$ (20,000)	-18%
01-09-35-3671-000	Fire	EMS	Membership Fees	$ 32,000	$ 32,000	$ -	0%
01-10-36-3209-000	Comm Develop	Codes Inspectior	Housing Inspection - Prior	$ 200,000	$ 200,000	$ -	0%

01-10-36-3212-000	Comm Develop	Codes Inspectior	Public Health & Safety - Prior	$ 50,000	$ 55,000	$ 5,000	10%
01-10-36-3229-000	Comm Develop	Codes Inspectior	Work Order Fees	$ 19,000	$ 25,000	$ 6,000	32%
01-10-36-3268-000	Comm Develop	Codes Inspectior	Housing Inspection - Current	$ 380,000	$ 361,000	$ (19,000)	-5%
01-10-36-3288-000	Comm Develop	Codes Inspectior	Miscellaneous Revenue	$ 500	$ 500	$ -	0%
01-10-36-3290-000	Comm Develop	Codes Inspectior	Property Transfer Inspection	$ 71,000	$ 80,000	$ 9,000	13%
01-10-37-3203-000	Comm Develop	Codes PM	Zoning Inspector No Show	$ 2,000	$ 2,000	$ -	0%
01-10-38-3219-000	Comm Develop	Codes Trades	Reintroduction of Power Inspection	$ 20,000	$ 20,000	$ -	0%
Total Charges for Services				**$ 5,004,011**	**$ 4,976,936**	**$ (27,075)**	**0%**
Interest & Rent							
01-00-00-3410-000	None	nterest & Rentals	Interest on Investments	$ 20,300	$ 20,300	$ -	0%
01-00-00-3420-000	None	nterest & Rentals	Rent Other Property & Buildings	$ 75,000	$ 75,000	$ -	0%
01-00-00-3421-000	None	nterest & Rentals	Rental of Stadium	$ 300,000	$ 350,000	$ 50,000	17%
01-00-00-3422-000	None	nterest & Rentals	Rental of Pagoda	$ 1,000	$ 1,000	$ -	0%
01-00-00-3423-000	None	Other Revenues	Small Cell Revenue	$ 1,000	$ 1,000	$ -	0%
01-16-00-3300-000	Parking Authority	nterest & Rentals	Rental - Parking Authority	$ 400,000	$ 1,761,000	$ 1,361,000	340%
Total Interest & Rent				**$ 797,300**	**$ 2,208,300**	**$ 1,411,000**	**96%**

Other Revenue

01-00-00-3284-000	None		Other Income	$ 15,000	$ 15,000	$ -	0%
01-00-00-3554-000	Fire	Admin	Grants And Gifts	$ 10,000	$ 10,000	$ -	0%
01-00-00-3324-000	None		Estate of Samuel Potteiger	$ -	$ -	$ -	0%
01-00-00-3711-000	None		Indirect Cost Reimbursement - Trash	$ 182,723	$ 182,723	$ -	0%
01-00-00-3721-000	None		Sales Property / Equipment / Supplies	$ 2,000	$ 2,000	$ -	0%
01-00-00-3730-000	None		Refund of Prior Years' Expenses	$ -	$ -	$ -	0%
01-00-00-3743-000	None		Miscellaneous Revenue	$ 40,000	$ 40,000	$ -	0%
01-00-00-3751-000	None		Indirect Cost Reimbursement - Recycling	$ 203,889	$ 203,889	$ -	0%
01-00-00-3752-000	None		Indirect Cost Reimbursement - Sewer	$ 1,226,236	$ 1,226,236	$ -	0%
01-00-00-3753-000	None		Indirect Cost Reimbursement - Community Developm	$ 203,634	$ 203,634	$ -	0%
01-00-00-3762-000	None		Pension Reimbursement	$ 63,050	$ 63,050	$ -	0%
01-07-00-3750-000	Public Works	Garage	Damages Recovered	$ -	$ -	$ -	0%
01-07-14-3750-000	Public Works	Garage	Damages Recovered	$ 5,000	$ 5,000	$ -	0%
01-07-50-3267-000	Public Works	Admin	CDBG Revenue	$ -	$ -	$ -	0%
01-07-52-3743-000	Public Works	Public Property	Miscellaneous Revenue	$ -	$ -	$ -	0%
01-07-71-3743-000	Public Works	Public Property	Miscellaneous Revenue	$ 5,000	$ 5,000	$ -	0%
01-07-74-3743-000	Public Works	Public Property	Miscellaneous Revenue	$ 5,000	$ 5,000	$ -	0%
01-08-29-3743-000	Police	Special Services	Miscellaneous Revenue	$ 2,253	$ 2,253	$ -	0%
01-08-30-3721-000	None		Sales Property / Equipment / Supplies	$ 20,000	$ 20,000	$ -	0%
01-08-31-3613-000	Police	Admin	Reading Housing Authority - Reimbursement	$ 250,000	$ 250,000	$ -	0%
01-08-31-3777-000	Police	Admin	Heart and Lung Reimbursement	$ 51,100	$ 51,100	$ -	0%
01-09-32-3633-000	Fire	Admin	Fire Application Fee	$ 1,500	$ 8,000	$ 6,500	433%
01-09-32-3648-000	Fire	Admin	Fire Recovery Revenue	$ 30,000	$ 40,000	$ 10,000	33%
01-09-32-3639-000			Miscellaneous Revenue - Donations	$ -	$ -	$ -	0%
01-09-32-3777-000	Fire	Admin	Heart and Lung Reimbursement	$ 102,200	$ 102,200	$ -	0%
01-09-33-3644-000	Fire	Officers	Delinquent Collections	$ 1,400	$ 1,400	$ -	0%
01-09-35-3619-000	Fire	EMS	EMS Record Report	$ 5,000	$ 5,000	$ -	0%
01-09-35-3644-000	Fire	EMS	Delinquent Collections	$ 10,000	$ 10,000	$ -	0%
01-09-40-3550-000	Comm Develop	Codes Inspectior	Training Reimbursement	$ 5,110	$ 5,110	$ -	0%
01-10-36-3267-000	Comm Develop	Codes Inspectior	CDBG Revenue	$ 191,625	$ 175,000	$ (16,625)	-9%
01-10-36-3277-000	Comm Develop	Codes Inspectior	Restitution	$ -	$ -	$ -	0%
01-10-38-3204-000	Comm Develop	Codes Trades	Demolition Account Collection	$ 1,000	$ 1,500	$ 500	50%
01-10-38-3743-000	Police	Special Services	Miscellaneous Revenue	$ -	$ -	$ -	0%
01-10-38-3756-000	Comm Develop	Codes Trades	Direct Cost Reimbursement - Trades	$ 150,000	$ 150,000	$ -	0%
01-11-11-3444-000	Finance	Human Resource	Reimburement - Drug Testing	$ -	$ -	$ -	0%
01-14-91-3743-000	Non-Dept	Miscellaneous	Miscellaneous Revenue	$ 1,000	$ 1,000	$ -	0%
01-14-91-3825-000			Radio Reimbursement - RAWA	$ 4,200	$ -	$ (4,200)	-100%
01-14-91-3826-000			Radio Reimbursement - Downtown Improvement Dist	$ -	$ -	$ -	0%
01-14-91-3827-000			Radio Reimbursement - Recreation Commission	$ 5,600	$ -	$ (5,600)	-100%
01-14-91-3905-000	Non-Dept	Miscellaneous	Employee Contributions to Medical Insurance	$ 1,760,218	$ 1,760,218	$ -	0%
01-14-91-3908-000	Non-Dept	Miscellaneous	Employee Contributions to Prescriptions	$ 459,900	$ (1,100,000)	$ (1,559,900)	-339%
01-14-91-3997-000			Easement Income	$ 2,000	$ -	$ (2,000)	-100%
01-17-91-3706-000	Non-Dept	Miscellaneous	Miscellaneous Revenue - Board of Ethics	$ 1,000	$ 1,000	$ -	0%
Total Other Revenues				**$ 5,016,638**	**$ 3,445,313**	**$ (1,571,325)**	**-31%**

Transfers								
01-00-00-3950-000	None		Transfer - Water Fund	$	10,441,372	$	10,441,372	$ -	0%
01-07-52-3977-000	None		Transfer - Water Fund - Additional	$	125,000	$	125,000	$ -	0%
01-00-00-3954-000	None		Transfer - Sewer Fund	$	3,000,000	$	3,000,000	$ -	0%
01-00-00-3990-000	None		Carryover From Prior Year	**$**	**2,255,135.57**	$	2,568,551	$ 313,416	14%
Total Transfers				**$**	**15,821,508**	**$**	**16,134,923**	**$ 313,416**	**2%**
			Total General Fund Revenues	**$**	**92,472,162**	**$**	**95,348,785**	**$ 2,868,548**	**3%**

BUDGET REQUEST SUMMARY
2022

GENERAL FUND EXPENDITURES

Account Number	Account Name	2021 Adopted Budget	2022 Proposed Budget	2021 vs 2022 Increase (decrease)	% Change
01	**General Fund**				
01	**Office of the Mayor**				
01	**Mayor's Office**				
01-01-01-4000	Salaries	$ 260,175	$ 260,064	$ (111)	0.0%
01-01-01-4016	Temporary Wages	$ -	$ -	$ -	
01-01-01-4200	Advertising	$ 2,500	$ 1,500	$ (1,000)	-40.0%
01-01-01-4202	Printing	$ -	$ -	$ -	
01-01-01-4216	Contracted Services	$ 2,000	$ 2,000	$ -	0.0%
01-01-01-4307	Conferences/Training	$ 2,000	$ 2,000	$ -	0.0%
01-01-01-4308	Subscriptions	$ -	$ -	$ -	
01-01-01-4317	Dues	$ -	$ -	$ -	
01-01-01-4501	Gasoline	$ -	$ 500	$ 500	
01-01-01-4510	General Plant Supplies	$ 3,000	$ 3,000	$ -	0.0%
01-01-01-4700	Travel Expense	$ 1,000	$ 1,000	$ -	0.0%
01-01-01-4740	Community Promotions	$ 5,000	$ 5,000	$ -	0.0%
01-01-01-4739	Contingencies	$ -	$ -	$ -	
01-01-01-4900	Fringe Benefits	$ 44,182	$ 38,605	$ (5,577)	-12.6%
01-01-01-4901	Pension	$ 49,164	$ 52,462	$ 3,298	6.7%
01-01-01-4913	Social Security	$ 19,903	$ 19,895	$ (8)	0.0%
	Subtotal	$ 388,924	$ 386,026	$ (2,898)	-0.7%
01-01-01-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-01-01-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-01-01-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-01-01-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	
01	Mayor's Office	$ 388,924	$ 386,026	$ (2,898)	-0.7%
01	**Office of the Mayor**	**$ 388,924**	**$ 386,026**	**$ (2,898)**	-0.7%

02	City Council				
09	City Council				
01-02-09-4000	Salaries	$ 169,338	$ 175,265	$ 5,927	3.5%
01-02-09-4016	Part Time Wages (City Council)	$ 35,500	$ 35,500	$ -	0.0%
01-02-09-4200	Advertising	$ 9,000	$ 9,000	$ -	0.0%
01-02-09-4216	Contracted Services - Interpreter Svs	$ 25,000	$ 10,000	$ (15,000)	-60.0%
01-02-09-4222	Consulting Services - 275th	$ -	$ 10,000	$ 10,000	#DIV/0!
01-02-09-4202	Printing	$ 4,000	$ 4,000	$ -	0.0%
01-02-09-4205	Codified Ordinance	$ 15,000	$ 15,000	$ -	0.0%
01-02-09-4224	Legal Services	$ 5,000	$ 50,000	$ 45,000	900.0%
01-02-09-4235	Fees	$ 200	$ 200	$ -	0.0%
01-02-09-4307	Conferences/Training	$ 1,000	$ 1,500	$ 500	50.0%
01-02-09-4317	Dues	$ 1,500	$ 1,500	$ -	0.0%
01-02-09-4411	Maintenance Agreements	$ 30,000	$ 30,000	$ -	0.0%
01-02-09-4506	Office Supplies	$ 6,000	$ 4,000	$ (2,000)	-33.3%
01-02-09-4509	Postage	$ 2,000	$ 2,000	$ -	0.0%
01-02-09-4510	General Plant Supplies	$ -	$ -	$ -	#DIV/0!
01-02-09-4740	Community Promotions	$ 8,000	$ 8,000	$ -	0.0%
01-02-09-4743	Miscellaneous Expenses(COG MtPenn/Aulenbach)	$ 20,500	$ 10,000	$ (10,500)	-51.2%
01-02-09-4900	Fringe Benefits	$ 45,288	$ 39,145	$ (6,143)	-13.6%
01-02-09-4901	Pension	$ 37,137	$ 38,064	$ 927	2.5%
01-02-09-4913	Social Security	$ 15,670	$ 16,123	$ 453	2.9%
	Subtotal	$ 430,133	$ 459,297	$ 29,164	6.8%
01-02-09-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-02-09-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-02-09-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-02-09-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
09	City Council	$ 430,133	$ 459,297	$ 29,164	6.8%
02	**City Council**	**$ 430,133**	**$ 459,297**	**$ 29,164**	6.8%

03	City Auditor				
08	City Auditor				
01-03-08-4000	Salaries	$ 114,250	$ 119,925	$ 5,675	5.0%
01-03-08-4016	Part-Time Wages	$ -	$ 19,500	$ 19,500	#DIV/0!
01-03-08-4224	Legal Services	$ 5,000	$ 10,000	$ 5,000	100.0%
01-03-08-4307	Conferences/Training	$ 1,200	$ 1,200	$ -	0.0%
01-03-08-4308	Subscriptions	$ -	$ -	$ -	
01-03-08-4506	Office Supplies	$ 300	$ 300	$ -	0.0%
01-03-08-4510	General Plant Supplies	$ -	$ -	$ -	
01-03-08-4739	Contingencies	$ -	$ -	$ -	
01-03-08-4900	Fringe Benefits	$ 21,298	$ 19,680	$ (1,618)	-7.6%
01-03-08-4901	Pension	$ 26,146	$ 24,686	$ (1,460)	-5.6%
01-03-08-4913	Social Security	$ 8,740	$ 9,174	$ 434	5.0%
	Subtotal	$ 176,934	$ 204,466	$ 27,532	15.6%
01-03-08-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-03-08-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-03-08-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-03-08-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
08	City Auditor	$ 176,934	$ 204,466	$ 27,532	15.6%
03	**City Auditor**	**$ 176,934**	**$ 204,466**	**$ 27,532**	13.5%

04	Managing Director				
06	Managing Director				
01-04-06-4000	Salaries	$ 262,139	$ 275,827	$ 13,688	5.2%
01-04-06-4016	Part Time Wages	$ -	$ 19,500	$ 19,500	0.0%
01-04-06-4200	Advertising	$ -	$ -	$ -	0.0%
01-04-06-4216	Contracted Services - Scanning Project	$ -	$ 10,000	$ 10,000	0.0%
01-04-06-4307	Conferences/Training	$ 3,250	$ 3,000	$ (250)	-7.7%
01-04-06-4235	Fees	$ 400	$ 500	$ 100	25.0%
01-04-06-4317	Dues	$ 40,000	$ 41,000	$ 1,000	2.5%
01-04-06-4506	Office Supplies	$ 1,000	$ 1,000	$ -	0.0%
01-04-06-4305	Media Supplies	$ 1,500	$ 2,500	$ 1,000	66.7%
01-04-06-4510	General Plant Supplies	$ -	$ -	$ -	0.0%
01-04-06-4525	Minor Capital Equipment	$ 1,000	$ 1,000	$ -	0.0%
01-04-06-4700	Travel Expense	$ 900	$ 900	$ -	0.0%
01-04-06-4739	Contingency	$ -	$ -	$ -	0.0%
01-04-06-4900	Fringe Benefits	$ 34,200	$ 29,413	$ (4,787)	-14.0%
01-04-06-4901	Pension	$ 48,366	$ 58,224	$ 9,858	20.4%
01-04-06-4913	Social Security	$ 20,054	$ 21,101	$ 1,047	5.2%
	Subtotal	$ 412,809	$ 463,965	$ 51,156	11.0%
01-04-06-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-04-06-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-04-06-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-04-06-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
06	Managing Director	$ 412,809	$ 463,965 #	$ 51,156	11.0%
06	**Managing Director**	**$ 412,809**	**$ 463,965**	**$ 51,156**	11.0%

11	**Human Resources**				
11	Human Resources				
01-11-11-4000	Salaries	$ 338,697	$ 315,357	$ (23,340)	-7.4%
01-11-11-4016	Temporary Wages	$ -	$ -	$ -	0.0%
01-11-11-4200	Advertising	$ 7,000	$ 7,000	$ -	0.0%
01-11-11-4216	Contracted Services	$ 231,000	$ 202,000	$ (29,000)	-14.4%
01-11-11-4222	Consulting Services - Broker Fees	$ 85,000	$ 85,000	$ -	0.0%
01-11-11-4235	Fees	$ 1,800	$ 2,000	$ 200	10.0%
01-11-11-4238	Physicals	$ -	$ -	$ -	0.0%
01-11-11-4306	City Wide Employee Training	$ 15,000	$ 15,000	$ -	0.0%
01-11-11-4307	Conferences/Training	$ 7,000	$ 7,000	$ -	0.0%
01-11-11-4308	Subscriptions	$ -	$ -	$ -	0.0%
01-11-11-4317	Dues	$ -	$ -	$ -	0.0%
01-11-11-4444	Drug & Alcohol Testing	$ 5,000	$ 5,000	$ -	0.0%
01-11-11-4506	Office Supplies	$ 2,500	$ 2,500	$ -	0.0%
01-11-11-4510	Gen Office Supplies	$ -	$ -	$ -	0.0%
01-11-11-4998	Vacancy Allowance	$ (282,000)	$ (283,000)	$ (1,000)	0.4%
01-11-11-4900	Fringe Benefits	$ 64,544	$ 29,246	$ (35,298)	-120.7%
01-11-11-4901	Pension	$ 55,824	$ 61,716	$ 5,892	9.5%
01-11-11-4913	Social Security	$ 25,910	$ 12,393	$ (13,517)	-109.1%
01-11-11-4914	Other Post Retirement Benefits	$ 51,035	$ 53,587	$ 2,552	4.8%
	Subtotal	$ 608,310	$ 514,799	$ (93,511)	-18.2%
01-06-11-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-06-11-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-06-11-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-06-11-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
11	Human Resources	$ 608,310	$ 514,799 #	**$ (93,511)**	**-18.2%**

13	Director of Finance				
01-06-13-4000	Salaries	$ 279,290	$ 290,163	$ 10,873	3.7%
01-06-13-4016	Temporary Wages	$ -	$ -	$ -	0.0%
01-06-13-4200	Advertising	$ 250	$ 500	$ 250	50.0%
01-06-13-4216	Contracted Services - Staffing Flexibility	$ 4,000	$ 30,000	$ 26,000	86.7%
01-06-13-4307	Conferences/Training	$ 3,500	$ 4,000	$ 500	12.5%
01-06-13-4308	Subscriptions	$ -	$ -	$ -	0.0%
01-06-13-4317	Dues	$ 2,000	$ 2,000	$ -	0.0%
01-06-13-4506	Office Supplies	$ 1,400	$ 400	$ (1,000)	-250.0%
01-06-13-4510	General Plant Supplies	$ -	$ -	$ -	0.0%
01-06-13-4700	Travel	$ 1,500	$ 2,000	$ 500	25.0%
01-06-13-4739	Contingencies	$ 330	$ -	$ (330)	#DIV/0!
01-06-13-4900	Fringe Benefits	$ 85,575	$ 77,966	$ (7,609)	-9.8%
01-06-13-4901	Pension	$ 52,293	$ 62,499	$ 10,206	16.3%
01-06-13-4913	Social Security	$ 21,366	$ 22,198	$ 832	3.7%
01-06-13-4914	Other Post Retirement Benefits	$ 6,513	$ 6,839	$ 326	4.8%
	Subtotal	$ 458,017	$ 498,565	$ 40,548	9.1%
01-06-13-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-06-13-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-06-13-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-06-13-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
13	Director of Finance	$ 458,017	$ 498,565 #	**$ 40,548**	**9.1%**

16	Purchasing				
01-06-16-4000	Salaries	$ 89,065	$ 95,507	$ 6,442	6.7%
01-06-16-4016	Part Time Wages	$ 12,480	$ 12,480	$ -	0.0%
01-06-16-4200	Advertising	$ 9,000	$ 9,000	$ -	0.0%
01-06-16-4202	Printing	$ -	$ -	$ -	0.0%
01-06-16-4203	Rentals/Leases	$ 85,000	$ 80,000	$ (5,000)	-6.3%
01-06-16-4235	Fees	$ -	$ -	$ -	0.0%
01-06-16-4307	Conferences/Training	$ 1,000	$ 1,000	$ -	0.0%
01-06-16-4317	Dues	$ 400	$ 500	$ 100	20.0%
01-06-16-4402	Maintenance / Repair	$ -	$ -	$ -	0.0%
01-06-16-4411	Maintenance Agreements	$ 55,000	$ 55,000	$ -	0.0%
01-06-16-4506	Office Supplies	$ 15,000	$ 25,000	$ 10,000	40.0%
01-06-16-4510	General Plant Supplies	$ -	$ -	$ -	0.0%
		$ -	$ -	$ -	0.0%
01-06-16-4900	Fringe Benefits	$ 66,763	$ 57,745	$ (9,018)	-15.6%
01-06-16-4901	Pension	$ 19,224	$ 19,554	$ 330	1.7%
01-06-16-4913	Social Security	$ 7,768	$ 8,261	$ 493	6.0%
	Subtotal	$ 360,700	$ 364,047	$ 3,347	0.9%
01-06-16-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-06-16-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-06-16-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-06-16-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
16	Purchasing	$ 360,700	$ 364,047	**$ 3,347**	**0.9%**

18	Accounting & Fiscal Management				
01-06-18-4000	Salaries	$ 271,428	$ 359,875	$ 88,447	24.6%
01-06-18-4002	Longevity	$ 2,345	$ 2,411	$ 66	2.8%
01-06-18-4006	Overtime	$ -	$ -	$ -	0.0%
01-06-18-4016	Part Time Wages	$ -	$ 19,500	$ 19,500	0.0%
01-06-18-4200	Advertising	$ -	$ -	$ -	0.0%
01-06-18-4216	Contracted Services	$ 2,000	$ 4,500	$ 2,500	55.6%
01-06-18-4222	Consulting Services	$ -	$ -	$ -	0.0%
01-06-18-4307	Conferences/Training	$ 2,000	$ 2,500	$ 500	20.0%
01-06-18-4308	Subscriptions	$ 96,000	$ 96,000	$ -	0.0%
01-06-18-4317	Dues	$ 1,000	$ 1,000	$ -	0.0%
01-06-18-4506	Office Supplies	$ 500	$ 500	$ -	0.0%
01-06-18-4510	General Plant Supplies	$ -	$ -	$ -	0.0%
01-06-18-4700	Travel	$ -	$ 1,000	$ 1,000	0.0%
01-06-18-4900	Fringe Benefits	$ 92,542	$ 116,571	$ 24,029	20.6%
01-06-18-4901	Pension	$ 53,691	$ 50,535	$ (3,156)	-6.2%
01-06-18-4911	Penny Fund	$ -	$ -	$ -	0.0%
01-06-18-4913	Social Security	$ 20,764	$ 2,237	$ (18,527)	-828.1%
01-06-18-4914	Other Post Retirement Benefits	$ 17,015	$ 17,866	$ 851	4.8%
	Subtotal	$ 559,285	$ 674,496	$ 115,211	17.1%
01-06-18-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-06-18-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-06-18-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-06-18-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
18	Acc. & Fiscal Management	$ 559,285	$ 674,496	**$ 115,211**	**20.8%**

19	Citizens Service Center				
01-06-19-4000	Salaries	$ 435,192	$ 456,870	$ 21,678	4.7%
01-06-19-4002	Longevity	$ -	$ -	$ -	0.0%
01-06-19-4006	Overtime	$ -	$ -	$ -	0.0%
01-06-19-4104	Telephone	$ -	$ -	$ -	0.0%
01-06-19-4200	Advertising	$ -	$ -	$ -	0.0%
01-06-19-4206	Temporary Help Expense	$ 6,000	$ 6,000	$ -	0.0%
01-06-19-4235	Fees	$ 28,900	$ 28,900	$ -	0.0%
01-06-19-4307	Conference/Training	$ 850	$ 850	$ -	0.0%
01-06-19-4317	Dues	$ 150	$ 200	$ 50	25.0%
01-06-19-4402	Maint/Repair	$ 600	$ 800	$ 200	25.0%
01-06-19-4411	Maint Agreement	$ 88,000	$ 83,000	$ (5,000)	-6.0%
01-06-19-4506	Office Supplies	$ 650	$ 750	$ 100	13.3%
01-06-19-4509	Postage	$ 25,000	$ 25,000	$ -	0.0%
01-06-19-4510	General Plant Supplies	$ 600	$ 750	$ 150	20.0%
01-06-19-4525	Minor Capital	$ 800	$ 1,000	$ 200	20.0%
01-06-19-4900	Fringe Benefits	$ 197,612	$ 165,664	$ (31,948)	-19.3%
01-06-19-4901	Pension	$ 101,888	$ 87,857	$ (14,031)	-16.0%
01-06-19-4913	Social Security	$ 33,292	$ 34,951	$ 1,659	4.7%
01-06-19-4914	Other Post Retirement Benefits	$ 17,015	$ 17,866	$ 851	4.8%
	Subtotal	$ 936,549	$ 910,457	$ (26,092)	-2.9%
01-06-19-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-06-19-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-06-19-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-06-19-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
19	Citizens Service Center	$ 936,549	$ 910,457 #	**$ (26,092)**	**-2.8%**

23	Information Technology				
01-06-23-4000	Salaries	$ 526,568	$ 552,584	$ 26,016	4.7%
01-06-23-4006	Overtime	$ -	$ -	$ -	0.0%
01-06-23-4222	Consulting Services	$ 35,000	$ 35,000	$ -	0.0%
01-06-23-4235	Fees	$ 407,100	$ 375,695	$ (31,405)	-8.4%
01-06-23-4307	Conferences/Training	$ 15,200	$ 15,000	$ (200)	-1.3%
01-06-23-4411	Maintenance Agreements	$ 764,200	$ 505,920	$ (258,280)	-51.1%
01-06-23-4802	Machinery and Equipment	$ 85,000	$ 45,000	$ (40,000)	-88.9%
01-06-23-4900	Fringe Benefits	$ 119,435	$ 106,407	$ (13,028)	-12.2%
01-06-23-4901	Pension	$ 99,591	$ 115,637	$ 16,046	13.9%
01-06-23-4913	Social Security	$ 40,282	$ 42,273	$ 1,991	4.7%
	Subtotal	$ 2,092,376	$ 1,793,516	$ (298,860)	-16.7%
01-06-23-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-06-23-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-06-23-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-06-23-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
23	Information Technology	$ 2,092,376	$ 1,793,516	**$ (298,860)**	**-16.7%**
06	**Finance**	**$ 5,015,237**	**$ 4,755,880**	**$ (259,357)**	**-5.5%**

07	**Public Works**				
14	City Garage				
01-07-14-4000	Salaries	$ 432,105	$ 455,966	$ 23,861	5.2%
01-07-14-4006	Overtime	$ 10,200	$ 10,200	$ -	0.0%
01-07-14-4203	Fleet Maint-Other Juristictions	$ 15,000	$ 20,000	$ 5,000	25.0%
01-07-14-4206	Temporary Help Expense	$ -	$ -	$ -	0.0%
01-07-14-4216	Contracted Services	$ 157,000	$ 162,000	$ 5,000	3.1%
01-07-14-4235	Fees	$ -	$ -	$ -	0.0%
01-07-14-4307	Conferences/Training	$ 3,000	$ 4,000	$ 1,000	25.0%
01-07-14-4308	Small Engine Repairs	$ 30,000	$ 40,000	$ 10,000	25.0%
01-07-14-4402	Maintenance/Repair Equipment	$ 4,000	$ 4,000	$ -	0.0%
01-07-14-4500	Vehicle Supplies	$ 20,000	$ 25,000	$ 5,000	20.0%
01-07-14-4501	Gasoline	$ 110,000	$ 120,000	$ 10,000	8.3%
01-07-14-4502	Tires and Tubes	$ 50,000	$ 55,000	$ 5,000	9.1%
01-07-14-4503	Repair Parts	$ 145,900	$ 145,900	$ -	0.0%
01-07-14-4504	Uniforms	$ 4,000	$ 4,500	$ 500	11.1%
			$ -	$ -	0.0%
01-07-14-4510	General Plant Supplies	$ 1,500	$ 2,000	$ 500	25.0%
01-07-14-4528	Small Tools	$ 8,000	$ 10,000	$ 2,000	20.0%
01-07-14-4755	Repairs to Damaged Prop	$ 50,000	$ 50,000	$ -	0.0%
01-07-14-4900	Fringe Benefits	$ 208,709	$ 184,048	$ (24,661)	-13.4%
01-07-14-4901	Pension	$ 96,169	$ 94,594	$ (1,575)	-1.7%
01-07-14-4913	Social Security	$ 33,056	$ 34,881	$ 1,825	5.2%
01-07-14-4914	Other Post Retirement Benefits	$ 17,015	$ 17,866	$ 851	4.8%
	Subtotal	$ 1,395,654	$ 1,439,956	$ 44,302	3.1%
01-07-14-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-07-14-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-07-14-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-07-14-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
14	City Garage	$ 1,395,654	$ 1,439,956	$ 44,302	3.1%

24	Traffic Engineering								
01-07-24-4101	Light & Power	$	100,000	$	100,000	$	-	0.0%
01-07-24-4102	Street Lighting	$	750,000	$	850,000	$	100,000	11.8%
01-07-24-4216	Contracted Services	$	100,000	$	100,000	$	-	0.0%
01-07-24-4222	Consulting Services	$	10,000	$	30,000	$	20,000	66.7%
01-07-24-4407	Maintenance/Repairs Property	$	35,000	$	50,000	$	15,000	30.0%
01-07-24-4408	Maint/Repair Traffic Signals	$	140,000	$	125,000	$	(15,000)	-12.0%
01-07-24-4409	Maint/Repair Street Lighting	$	110,000	$	125,000	$	15,000	12.0%
01-07-24-4412	Maint/Repair Signs & Paint	$	28,000	$	28,000	$	-	0.0%
01-07-24-4815	Maint/Repair Roads & Bridges	$	-	$	-	$	-	0.0%
01-07-24-4900	Fringe Benefits	$	-	$	-	$	-	0.0%
	Subtotal	$	1,273,000	$	1,408,000	$	135,000	9.6%
01-07-24-8000	IT Allocation Support	$	-	$	-	$	-	0.0%
01-07-24-8235	IT Allocation Fees	$	-	$	-	$	-	0.0%
01-07-24-8411	IT Allocation Maint. Agr'mts.	$	-	$	-	$	-	0.0%
01-07-24-8802	IT Allocation Mach & Equip	$	-	$	-	$	-	0.0%
	Subtotal - IT Allocations	$	-	$	-	$	-	0.0%
24	Traffic Engineering	$	1,273,000	$	1,408,000	$	135,000	9.6%

50	Public Works (Administration)				
01-07-50-4000	Salaries	$ 338,580	$ 427,517	$ 88,937	20.8%
01-07-50-4200	Advertising	$ -	$ -	$ -	0.0%
01-07-50-4203	Rentals/Leases	$ -	$ -	$ -	0.0%
01-07-50-4216	Contracted Services	$ 130,000	$ 130,000	$ -	0.0%
01-07-50-4222	Consulting Services	$ 200,000	$ 250,000	$ 50,000	20.0%
01-07-50-4262	Environmental Advisory Council	$ 500	$ 500	$ -	0.0%
01-07-50-4263	Stadium Commission	$ 250	$ 250	$ -	0.0%
01-07-50-4264	Sustainability	$ 100,000	$ 100,000	$ -	0.0%
01-07-50-4307	Conferences/Training	$ 5,000	$ 6,500	$ 1,500	23.1%
01-07-50-4317	Dues	$ 2,100	$ 2,000	$ (100)	-5.0%
01-07-50-4506	Office Supplies	$ 600	$ 600	$ -	0.0%
01-07-50-4510	General Plant Supplies	$ 600	$ 600	$ -	0.0%
01-07-50-4900	Fringe Benefits	$ 116,366	$ 68,258	$ (48,108)	-70.5%
01-07-50-4901	Pension	$ 59,686	$ 38,881	$ (20,805)	-53.5%
01-07-50-4913	Social Security	$ 25,901	$ 32,705	$ 6,804	20.8%
01-07-50-4914	Other Post Retirement Benefits	$ 85,063	$ 89,316	$ 4,253	4.8%
	Subtotal	$ 1,064,646	$ 1,147,127	$ 82,481	7.2%
01-07-50-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-07-50-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-07-50-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-07-50-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
50	Public Works (Administration)	$ 1,064,646	$ 1,147,127 #	$ 82,481	7.2%

51	Engineering				
01-07-51-4900	Fringe Benefits	$ -	$ -	$ -	0.0%
01-07-51-4914	Other Post Retirement Benefits	$ 14,140	$ 14,847	$ -	0.0%
51	Engineering	$ 14,140	$ 14,847	$ -	0.0%
52	Highways				
01-07-52-4000	Salaries	$ 524,743	$ 554,911	$ 30,168	5.4%
01-07-52-4006	Overtime	$ 30,600	$ 30,600	$ -	0.0%
01-07-52-4029	Overtime - Snow	$ 51,000	$ 51,000	$ -	0.0%
01-07-52-4016	Part Time Wages	$ 14,400	$ 14,400	$ -	0.0%
01-07-52-4200	Advertising	$ -	$ -	$ -	0.0%
01-07-52-4216	Contracted Services	$ 45,000	$ 55,000	$ 10,000	18.2%
01-07-52-4222	Consulting Services	$ 25,000	$ 30,000	$ 5,000	16.7%
01-07-52-4444	Drug/Alcohol	$ 500	$ 500	$ -	0.0%
01-07-52-4500	Vehicle Supplies	$ -	$ -	$ -	0.0%
01-07-52-4504	Uniforms	$ 2,200	$ 2,200	$ -	0.0%
01-07-52-4503	Repair Parts	$ -	$ -	$ -	0.0%
01-07-52-4506	Office Supplies	$ -	$ -	$ -	0.0%
01-07-52-4510	General Plant Supplies	$ 30,000	$ 30,000	$ -	0.0%
01-07-52-4525	Minor Capital Equipment	$ 9,000	$ 6,000	$ (3,000)	-50.0%
01-07-52-4528	Small Tools	$ 2,000	$ 2,000	$ -	0.0%
01-07-52-4795	Ice & Snow	$ -	$ -	$ -	0.0%
01-07-52-4802	Machinery and Equipment	$ 140,700	$ 80,000	$ (60,700)	-75.9%
01-07-52-4815	Maintenance - Roads & Bridges	$ 100,000	$ 100,000	$ -	0.0%
01-07-52-4900	Fringe Benefits	$ 192,401	$ 166,205	$ (26,196)	-15.8%
01-07-52-4901	Pension	$ 117,279	$ 117,107	$ (172)	-0.1%
01-07-52-4913	Social Security	$ 41,244	$ 43,552	$ 2,308	5.3%
01-07-52-4914	Other Post Retirement Benefits	$ 17,015	$ 17,866	$ 851	4.8%
	Subtotal	$ 1,343,082	$ 1,301,341	$ (41,741)	-3.2%
01-07-52-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-07-52-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-07-52-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-07-52-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
52	Highways	$ 1,343,082	$ 1,301,341	$ (41,741)	-3.2%

71	Parks				
01-07-71-4000	Salaries	$ 294,489	$ 310,750	$ 16,261	5.2%
01-07-71-4006	Overtime	$ 25,000	$ 25,000	$ -	0.0%
01-07-71-4016	Part Time Wages	$ 46,080	$ 46,080	$ -	0.0%
01-07-71-4200	Advertising	$ -	$ -	$ -	0.0%
01-07-71-4216	Contracted Services	$ 85,000	$ 90,000	$ 5,000	5.6%
01-07-71-4307	Conferences/Training	$ 500	$ 650	$ 150	23.1%
01-07-71-4317	Dues	$ 500	$ 500	$ -	0.0%
01-07-71-4401	Maintenance/Repair Building	$ 25,500	$ 30,000	$ 4,500	15.0%
01-07-71-4444	Drug/Alcohol	$ 200	$ 200	$ -	0.0%
01-07-71-4504	Uniforms	$ 850	$ 1,000	$ 150	15.0%
01-07-71-4506	Office Supplies	$ -	$ -	$ -	0.0%
01-07-71-4510	General Plant Supplies	$ 10,000	$ 10,000	$ -	0.0%
01-07-71-4514	Botanical Supplies	$ 6,800	$ 8,000	$ 1,200	15.0%
01-07-71-4522	Medical/Surgical	$ 425	$ 500	$ 75	15.0%
01-07-71-4525	Minor Capital Equipment	$ 1,700	$ 2,000	$ 300	15.0%
01-07-71-4803	Vehicles	$ -	$ -	$ -	0.0%
01-07-71-4900	Fringe Benefits	$ 126,025	$ 107,379	$ (18,646)	-17.4%
01-07-71-4901	Pension	$ 66,884	$ 74,590	$ 7,706	10.3%
01-07-71-4913	Social Security	$ 26,054	$ 27,298	$ 1,244	4.6%
01-07-71-4914	Other Post Retirement Benefits	$ 68,049	$ 71,451	$ 3,402	4.8%
	Subtotal	$ 784,056	$ 805,399	$ 21,343	2.6%
01-07-71-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-07-71-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-07-71-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-07-71-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
71	Parks	$ 784,056	$ 805,399	$ 21,343	2.6%
54	Downtown - Commercial Corridor				
01-07-54-4000	Salaries	$ -	$ 78,000	$ 78,000	0.0%
01-07-54-4016	Part Time Wages - Ambassadors	$ -	$ 150,000	$ 150,000	0.0%
01-07-54-4222	Consulting Services - Additional Cleanup	$ -	$ 50,000	$ 50,000	0.0%
01-07-54-4216	Contracted Services	$ -	$ 75,000	$ 75,000	0.0%
01-07-54-4743	Miscellaneous Expense - Events	$ -	$ 75,000	$ 75,000	0.0%
01-07-54-4900	Fringe Benefits	$ -	$ -	$ -	0.0%
01-07-54-4914	Other Post Retirement Benefits	$ -	$ -	$ -	0.0%
	Subtotal	$ -	$ 428,000	$ 428,000	0.0%
54	Downtown - Commercial Corridor	$ -	$ 428,000	$ 428,000	100.0%

73	Recreation				
01-07-73-4900	Fringe Benefits	$ -	$ -	$ -	0.0%
01-07-73-4914	Other Post Retirement Benefits	$ 22,622	$ 23,753	$ -	0.0%
	Subtotal	$ 22,622	$ 23,753	$ -	0.0%
01-07-73-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-07-73-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-07-73-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-07-73-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
73	Recreation	$ 22,622	$ 23,753	$ -	0.0%

74	Public Property				
01-07-74-4000	Salaries	$ 398,672	$ 419,293	$ 20,621	4.9%
01-07-74-4006	Overtime	$ 8,000	$ 8,000	$ -	0.0%
01-07-74-4016	Part Time Wages	$ 69,120	$ 69,120	$ -	0.0%
01-07-74-4100	Fuel	$ 100,000	$ 100,000	$ -	0.0%
01-07-74-4101	Light & Power	$ 300,000	$ 350,000	$ 50,000	14.3%
01-07-74-4104	Telephone	$ -	$ -	$ -	0.0%
01-07-74-4133	Gas-Utilities	$ 130,000	$ 130,000	$ -	0.0%
01-07-74-4200	Advertising	$ -	$ -	$ -	0.0%
01-07-74-4203	Rentals/Leases	$ 1,500	$ 1,600	$ 100	6.3%
01-07-74-4216	Contracted Services	$ 615,000	$ 725,000	$ 110,000	15.2%
01-07-74-4222	Consulting Service	$ 55,000	$ 50,000	$ (5,000)	-10.0%
01-07-74-4402	Maintenance/Repair Equipment	$ 55,250	$ 75,000	$ 19,750	26.3%
01-07-74-4403	Stadium Commission Capital	$ 5,000	$ 5,000	$ -	0.0%
01-07-74-4405	Maintenance Supplies	$ 84,500	$ 75,000	$ (9,500)	-12.7%
01-07-74-4504	Uniforms	$ 500	$ 950	$ 450	47.4%
01-07-74-4505	Janitorial Supplies	$ 40,000	$ 42,000	$ 2,000	4.8%
01-07-74-4506	Office Supplies	$ -	$ -	$ -	0.0%
01-07-74-4510	General Plant Supplies	$ 10,000	$ 7,500	$ (2,500)	-33.3%
01-07-74-4803	Vehicles	$ -	$ -	$ -	0.0%
01-07-74-4900	Fringe Benefits	$ 115,568	$ 97,671	$ (17,897)	-18.3%
01-07-74-4901	Pension	$ 87,794	$ 76,040	$ (11,754)	-15.5%
01-07-74-4913	Social Security	$ 35,786	$ 37,364	$ 1,578	4.2%
01-07-74-4914	Other Post Retirement Benefits	$ 68,049	$ 71,451	$ 3,402	4.8%
	Subtotal	$ 2,179,739	$ 2,340,989	$ 161,250	6.9%
01-07-74-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-07-74-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-07-74-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-07-74-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
74	Public Property	$ 2,179,739	$ 2,340,989	$ 161,250	6.9%
07	**Public Works**	**$ 8,076,939**	**$ 8,909,411**	**$ 830,634**	9.3%

08	Police				
28	Police-Criminal Investigation				
01-08-28-4000	Salaries	$ 2,132,405	$ 2,271,843	$ 139,438	6.1%
01-08-28-4004	Salaries Civilian	$ -	$ -	$ -	0.0%
01-08-28-4001	Holiday Pay	$ 84,838	$ 87,242	$ 2,404	2.8%
01-08-28-4002	Longevity	$ 62,735	$ 64,513	$ 1,778	2.8%
01-08-28-4003	Clothing Allowance	$ 9,850	$ 9,850	$ -	0.0%
01-08-28-4006	Overtime	$ 510,000	$ 510,000	$ -	0.0%
01-08-28-4007	Court Time	$ -	$ -	$ -	0.0%
01-08-28-4008	Minor Judiciary	$ -	$ -	$ -	0.0%
01-08-28-4016	Part Time Wages	$ 33,600	$ 33,600	$ -	0.0%
01-08-28-4203	Rentals/Lease	$ 24,000	$ 26,000	$ 2,000	7.7%
01-08-28-4216	Contracted Services	$ 17,400	$ 21,060	$ 3,660	17.4%
01-08-28-4308	Subscriptions	$ -	$ -	$ -	0.0%
01-08-28-4317	Dues	$ -	$ -	$ -	0.0%
01-08-28-4402	Maintenance/Repair Equipment	$ 8,100	$ 8,100	$ -	0.0%
01-08-28-4411	Maintenance Agreements	$ 6,290	$ 5,400	$ (890)	-16.5%
01-08-28-4506	Office Supplies	$ 6,000	$ 6,000	$ -	0.0%
01-08-28-4510	General Plant Supplies	$ 53,150	$ 55,160	$ 2,010	3.6%
01-08-28-4733	Vice Funds	$ 14,500	$ 14,500	$ -	0.0%
01-08-28-4803	Vehicles	$ -	$ -	$ -	0.0%
01-08-28-4900	Fringe Benefits	$ 746,330	$ 636,840	$ (109,490)	-17.2%
01-08-28-4902	Police Pension	$ 2,366,203	$ 2,527,002	$ 160,799	6.4%
01-08-28-4913	Social Security	$ 34,400	$ 46,386	$ 11,986	25.8%
01-08-28-4914	Other Post Retirement Benefits	$ 900,211	$ 945,222	$ 45,011	4.8%
	Subtotal	$ 7,010,012	$ 7,268,718	$ 258,706	3.6%
01-08-28-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-08-28-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-08-28-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-08-28-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
28	Police-Criminal Invest.	$ 7,010,012	$ 7,268,718	$ 258,706	3.6%

29	Police-Special Services				
01-08-29-4000	Salaries	$ 477,609	$ 512,322	$ 34,713	6.8%
01-08-29-4001	Holiday Pay	$ 13,548	$ 13,932	$ 384	2.8%
01-08-29-4002	Longevity	$ 26,775	$ 27,534	$ 759	2.8%
01-08-29-4003	Clothing Allowance	$ 900	$ 900	$ -	0.0%
01-08-29-4004	Salaries Civilian	$ 1,042,807	$ 1,140,914	$ 98,107	8.6%
01-08-29-4005	Overtime Civilian	$ 325,000	$ 325,000	$ -	0.0%
01-08-29-4006	Overtime	$ 20,000	$ 20,000	$ -	0.0%
01-08-29-4007	Court Time	$ -	$ -	$ -	0.0%
01-08-29-4008	Minor Judiciary	$ -	$ -	$ -	0.0%
01-08-29-4016	Part Time Wages	$ 122,880	$ 122,880	$ -	0.0%
01-08-29-4017	Part Time Office Wages	$ -	$ -	$ -	0.0%
01-08-29-4202	Printing	$ 4,000	$ 4,000	$ -	0.0%
01-08-29-4203	Rentals/Lease	$ 3,000	$ -	$ (3,000)	#DIV/0!
01-08-29-4216	Contracted Services	$ 304,891	$ 195,000	$ (109,891)	-56.4%
01-08-29-4307	Conferences/Training	$ 95,000	$ 95,000	$ -	0.0%
01-08-29-4308	Subscriptions	$ -	$ -	$ -	0.0%
01-08-29-4317	Dues	$ -	$ -	$ -	0.0%
01-08-29-4402	Maintenance/Repair Equipment	$ 131,400	$ 136,500	$ 5,100	3.7%
01-08-29-4411	Maintenance Agreements	$ 201,515	$ 214,137	$ 12,622	5.9%
01-08-29-4506	Office Supplies	$ 3,500	$ 4,000	$ 500	12.5%
01-08-29-4510	General Plant Supplies	$ 102,900	$ 127,000	$ 24,100	19.0%
01-08-29-4525	Minor Capital Equipment	$ -	$ -	$ -	0.0%
01-08-29-4557	Special Police Academy	$ 35,000	$ 35,000	$ -	0.0%
01-08-29-4614	Police Academy	$ 205,000	$ 205,000	$ -	0.0%
01-08-29-4900	Fringe Benefits	$ 523,211	$ 474,744	$ (48,467)	-10.2%
01-08-29-4901	Pension	$ 357,375	$ 349,747	$ (7,628)	-2.2%
01-08-29-4902	Police Pension	$ 357,922	$ 359,859	$ 1,937	0.5%
01-08-29-4913	Social Security	$ 98,929	$ 107,791	$ 8,862	8.2%
01-08-29-4914	Other Post Retirement Benefits	$ 243,815	$ 256,006	$ 12,191	4.8%
01-08-29-4999	Transfer to Capital Improvement Fund	$ -	$ -	$ -	0.0%
	Subtotal	$ 4,696,977	$ 4,727,265	$ 30,288	0.6%
01-08-29-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-08-29-8235	IT Allocation Fees		$ -	$ -	0.0%
01-08-29-8411	IT Allocation Maint. Agr'mts.		$ -	$ -	0.0%
01-08-29-8802	IT Allocation Mach & Equip		$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
29	Police-Special Services	$ 4,696,977	$ 4,727,265	$ 30,288	0.6%

30	Police-Patrol				
01-08-30-4000	Salaries	$ 9,043,586	$ 9,694,417	$ 650,831	6.7%
01-08-30-4001	Holiday Pay	$ 352,345	$ 362,330	$ 9,985	2.8%
01-08-30-4002	Longevity	$ 161,220	$ 165,789	$ 4,569	2.8%
01-08-30-4003	Clothing Allowance	$ 23,300	$ 48,000	$ 24,700	51.5%
01-08-30-4006	Overtime	$ 1,167,300	$ 1,137,300	$ (30,000)	-2.6%
01-08-30-4007	Court Time	$ -	$ -	$ -	0.0%
01-08-30-4008	Minor Judiciary	$ -	$ -	$ -	0.0%
01-08-30-4016	Part Time Wages	$ 338,400	$ 338,400	$ -	0.0%
01-08-30-4200	Advertising	$ -	$ -	$ -	0.0%
01-08-30-4202	Printing	$ -	$ -	$ -	0.0%
01-08-30-4216	Contracted Services	$ 75,545	$ 75,000	$ (545)	-0.7%
01-08-30-4307	Conferences/Training	$ -	$ -	$ -	0.0%
01-08-30-4308	Subscriptions	$ 450	$ 450	$ -	0.0%
01-08-30-4317	Dues	$ 500	$ 500	$ -	0.0%
01-08-30-4402	Maintenance/Repair Equipment	$ 4,100	$ 4,500	$ 400	8.9%
01-08-30-4501	Gasoline	$ 200,000	$ 225,000	$ 25,000	11.1%
01-08-30-4504	Uniforms	$ 120,000	$ 120,000	$ -	0.0%
01-08-30-4510	General Plant Supplies	$ 39,040	$ 39,040	$ -	0.0%
01-08-30-4625	K9 Maintenance	$ -	$ -	$ -	0.0%
01-08-30-4626	Veterinary Services	$ 10,000	$ 10,000	$ -	0.0%
01-08-30-4803	Vehicles	$ -	$ -	$ -	0.0%
01-08-30-4998	Vacancy Allowance	$ (500,000)	$ (500,000)	$ -	0.0%
01-08-30-4900	Fringe Benefits	$ 2,756,267	$ 2,301,419	$ (454,848)	-19.8%
01-08-30-4901	Pension	$ -	$ -	$ -	0.0%
01-08-30-4902	Police Pension	$ 8,295,536	$ 8,223,580	$ (71,956)	-0.9%
01-08-30-4913	Social Security	$ 157,020	$ 157,020	$ -	0.0%
01-08-30-4914	Other Post Retirement Benefits	$ 1,744,073	$ 1,831,277	$ 87,204	4.8%
	Subtotal	$ 23,988,682	$ 24,234,021	$ 245,339	1.0%
01-08-30-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-08-30-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-08-30-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-08-30-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
30	Police-Patrol	$ 23,988,682	$ 24,234,021	$ 245,339	1.0%

31	Police-Administration				
01-08-31-4000	Salaries	$ 377,411	$ 412,224	$ 34,813	8.4%
01-08-31-4001	Holiday Pay	$ 7,957	$ 8,182	$ 225	2.8%
01-08-31-4002	Longevity	$ 6,930	$ 7,126	$ 196	2.8%
01-08-31-4003	Clothing Allowance	$ 1,500	$ 1,500	$ -	0.0%
01-08-31-4004	Salaries Civilian	$ 43,510	$ 45,032	$ 1,522	3.4%
01-08-31-4006	Overtime	$ 4,200	$ 4,200	$ -	0.0%
01-08-31-4007	Court Time	$ -	$ -	$ -	0.0%
01-08-31-4008	Minor Judiciary	$ -	$ -	$ -	0.0%
01-08-31-4334	Magistrate Fee Payouts	$ -	$ -	$ -	0.0%
01-08-31-4235	Fees - Parking (Poplar Street)	$ 75,000	$ 75,000	$ -	0.0%
01-08-31-4216	Contracted Services	$ 10,100	$ 10,500	$ 400	3.8%
01-08-31-4222	Consulting Services	$ 32,200	$ 36,000	$ 3,800	10.6%
01-08-31-4240	Fees - Alarm Fee Collections	$ 17,120	$ 17,120	$ -	0.0%
01-08-31-4307	Conferences/Training	$ 6,600	$ 6,600	$ -	0.0%
01-08-31-4308	Subscriptions	$ 500	$ 500	$ -	0.0%
01-08-31-4317	Dues	$ 10,856	$ 11,280	$ 424	3.8%
01-08-31-4411	Maintenance Agreements	$ -	$ -	$ -	0.0%
01-08-31-4504	Uniforms	$ 3,500	$ 3,500	$ -	0.0%
01-08-31-4506	Office Supplies	$ 5,500	$ 5,500	$ -	0.0%
01-08-31-4510	General Plant Supplies	$ 3,900	$ 3,900	$ -	0.0%
01-08-31-4559	Junior Police Academy	$ 25,000	$ 25,000	$ -	0.0%
01-08-31-4900	Fringe Benefits	$ 93,991	$ 77,425	$ (16,566)	-21.4%
01-08-31-4901	Pension	$ 10,078	$ 10,179	$ 101	1.0%
01-08-31-4902	Police Pension	$ 283,710	$ 190,071	$ (93,639)	-49.3%
01-08-31-4913	Social Security	$ 8,801	$ 3,766	$ (5,035)	-133.7%
01-08-31-4914	Other Post Retirement Benefits	$ 89,312	$ 93,778	$ 4,466	4.8%
	Subtotal	$ 1,117,676	$ 1,048,384	$ (69,292)	-6.6%
01-08-31-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-08-31-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-08-31-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-08-31-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
31	Police-Administration	$ 1,117,676	$ 1,048,384	$ (69,292)	-6.6%
08	**Police**	**$ 36,813,347**	**$ 37,278,389**	**$ 465,042**	1.2%

09	Fire				
32	Fire-Administration				
01-09-32-4000	Salaries	$ 480,192	$ 512,760	$ 32,568	6.4%
01-09-32-4031	EMS Bonus	$ 3,500	$ 3,500	$ -	0.0%
01-09-32-4032	Sick Leave Bonus	$ 6,728	$ 6,908	$ 180	2.6%
01-09-32-4004	Salaries - Civilian	$ 38,970	$ 41,121	$ 2,151	5.2%
01-09-32-4001	Holiday Pay	$ 21,216	$ 24,865	$ 3,650	14.7%
01-09-32-4002	Longevity	$ 16,300	$ 16,900	$ 600	3.6%
01-09-32-4003	Uniform Allowance	$ 4,200	$ 4,200	$ -	0.0%
01-09-32-4006	Overtime	$ 5,000	$ 5,000	$ -	0.0%
01-09-32-4030	Retiree Payout	$ -	$ 14,000	$ 14,000	0.0%
01-09-32-4101	Light & Power	$ 10,000	$ 10,500	$ 500	4.8%
01-09-32-4202	Printing	$ 500	$ 500	$ -	0.0%
01-09-32-4216	Contracted Services	$ 83,332	$ 84,000	$ 668	0.8%
01-09-32-4235	Fees	$ 17,700	$ 17,700	$ -	0.0%
01-09-32-4307	Conferences/Training	$ 1,500	$ 1,500	$ -	0.0%
01-09-32-4308	Subscriptions	$ 2,307	$ 2,750	$ 443	16.1%
01-09-32-4315	Physical Fitness	$ 3,750	$ 3,750	$ -	0.0%
01-09-32-4317	Dues	$ 490	$ 490	$ -	0.0%
01-09-32-4506	Office Supplies	$ 2,000	$ 2,000	$ -	0.0%
01-09-32-4509	Postage	$ 3,000	$ 2,500	$ (500)	-20.0%
01-09-32-4510	General Plant Supplies	$ 500	$ 500	$ -	0.0%
01-09-32-4525	Minor Capital Equipment	$ 15,000	$ 15,000	$ -	0.0%
01-09-32-4772	Canteen Contributions	$ 1,300	$ 1,500	$ 200	13.3%
01-09-32-4900	Fringe Benefits	$ 143,463	$ 106,863	$ (36,600)	-34.2%
01-09-32-4901	Pension	$ 25,385	$ 26,037	$ 652	2.5%
01-09-32-4903	Fire Pension	$ 78,208	$ -	$ (78,208)	#DIV/0!
01-09-32-4913	Social Security	$ 9,944	$ 9,944	$ -	0.0%
01-09-32-4914	Other Post Retirement Benefits	$ 142,886	$ 150,030	$ 7,144	4.8%
	Subtotal	$ 1,117,370	$ 1,064,819	$ (52,550)	-4.9%
01-09-32-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-09-32-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-09-32-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-09-32-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
32	Fire-Administration	$ 1,117,370	$ 1,064,819	$ (52,550)	-4.9%

33	Fire-Preventive Education				
01-09-33-4000	Salaries	$ 277,486	$ 288,600	$ 11,114	3.9%
01-09-33-4031	EMS Bonus	$ 5,000	$ 5,000	$ -	0.0%
01-09-33-4032	Sick Leave Bonus	$ 1,200	$ 1,200	$ -	0.0%
01-09-33-4001	Holiday Pay	$ 12,340	$ 14,120	$ 1,780	12.6%
01-09-33-4002	Longevity	$ 5,190	$ 6,240	$ 1,050	16.8%
01-09-33-4003	Uniform Allowance	$ 2,800	$ 2,800	$ -	0.0%
01-09-33-4006	Overtime	$ 40,000	$ 45,000	$ 5,000	11.1%
01-09-33-4208	Training	$ -	$ -	$ -	0.0%
01-09-33-4216	Contracted Services	$ 6,525	$ 6,500	$ (25)	-0.4%
01-09-33-4307	Conferences/Training	$ 15,000	$ 12,000	$ (3,000)	-25.0%
01-09-33-4308	Subscriptions	$ 1,800	$ 1,800	$ -	0.0%
01-09-33-4317	Dues	$ 3,500	$ 3,500	$ -	0.0%
01-09-33-4350	Disaster Recovery Services	$ 200,000	$ 50,000	$ (150,000)	-300.0%
01-09-33-4510	General Plant Supplies	$ 8,000	$ 7,000	$ (1,000)	-14.3%
01-09-33-4525	Minor Capital Equipment	$ 10,000	$ 11,000	$ 1,000	9.1%
01-09-33-4625	K-9	$ 5,975	$ 6,000	$ 25	0.4%
01-09-33-4728	Community Service - Smoke/CO Detectors	$ 10,000	$ 12,000	$ 2,000	16.7%
01-09-33-4802	Machinery and Equipment	$ -	$ -	$ -	0.0%
01-09-33-4803	Vehicles	$ -	$ -	$ -	0.0%
01-09-33-4900	Fringe Benefits	$ 110,075	$ 77,425	$ (32,650)	-42.2%
01-09-33-4903	Fire Pension	$ 115,854	$ 153,846	$ 37,992	24.7%
01-09-33-4913	Social Security	$ 4,024	$ 4,623	$ 599	13.0%
01-09-33-4914	Other Post Retirement Benefits	$ 53,591	$ 56,271	$ 2,680	4.8%
	Subtotal	$ 888,360	$ 764,925	$ (123,434)	-16.1%
01-09-33-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-09-33-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-09-33-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-09-33-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
33	Fire-Preventive Education	$ 888,360	$ 764,925	$ (123,434)	-16.1%

34	Fire-Suppression				
01-09-34-4000	Salaries	$ 5,872,905	$ 6,098,591	$ 225,686	3.7%
01-09-34-4031	EMS Bonus	$ 57,000	$ 57,000	$ -	0.0%
01-09-34-4032	Sick Leave Bonus	$ 27,600	$ 27,600	$ -	0.0%
01-09-34-4001	Holiday Pay	$ 263,934	$ 300,566	$ 36,632	12.2%
01-09-34-4002	Longevity	$ 114,735	$ 105,775	$ (8,960)	-8.5%
01-09-34-4003	Uniform Allowance	$ 232,212	$ 226,116	$ (6,096)	-2.7%
01-09-34-4006	Overtime	$ 550,890	$ 550,890	$ -	0.0%
01-09-34-4030	Retiree Payout	$ 19,400	$ 38,243	$ 18,843	49.3%
01-09-34-4216	Contracted Services	$ 199,639	$ 200,639	$ 1,000	0.5%
01-09-34-4231	SCUBA Team	$ 3,000	$ 3,000	$ -	0.0%
01-09-34-4238	Physicals	$ -	$ -	$ -	0.0%
01-09-34-4316	Physical Ability Tests	$ -	$ -	$ -	0.0%
01-09-34-4401	Maintenance/Building	$ 35,000	$ 35,000	$ -	0.0%
01-09-34-4402	Maintenance/Repair Equipment - Outside Apparatus	$ 107,250	$ 125,000	$ 17,750	14.2%
01-09-34-4501	Gasoline	$ 70,000	$ 75,000	$ 5,000	6.7%
01-09-34-4513	Chemical Supplies	$ 9,500	$ 11,000	$ 1,500	13.6%
01-09-34-4802	Machinery and Equipment	$ 41,085	$ 47,200	$ 6,115	13.0%
01-09-34-4803	Vehicles	$ -	$ -	$ -	0.0%
01-09-34-4900	Fringe Benefits	$ 1,932,780	$ 1,673,917	$ (258,863)	-15.5%
01-09-34-4903	Fire Pension	$ 2,782,465	$ 2,838,853	$ 56,388	2.0%
01-09-34-4913	Social Security	$ 85,157	$ 88,429	$ 3,272	3.7%
01-09-34-4914	Other Post Retirement Benefits	$ 571,543	$ 600,120	$ 28,577	4.8%
	Subtotal	$ 12,976,095	$ 13,102,940	$ 126,845	1.0%
01-09-34-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-09-34-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-09-34-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-09-34-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
34	Fire-Suppression	$ 12,976,095	$ 13,102,940	$ 126,845	1.0%

35	Fire-Emergency Medical Serv.				
01-09-35-4000	Salaries	$ 1,972,268	$ 2,071,657	$ 99,389	4.8%
01-09-35-4031	EMS Bonus	$ 40,500	$ 49,500	$ 9,000	18.2%
01-09-35-4032	Sick Leave Bonus	$ 9,047	$ 10,881	$ 1,834	16.9%
01-09-35-4001	Holiday Pay	$ 88,392	$ 102,215	$ 13,823	13.5%
01-09-35-4002	Longevity	$ 20,115	$ 17,435	$ (2,680)	-15.4%
01-09-35-4003	Uniform Allowance	$ 47,482	$ 47,481	$ (1)	0.0%
01-09-35-4006	Overtime	$ 628,440	$ 628,440	$ -	0.0%
01-09-35-4104	Telephone	$ 100	$ 100	$ -	0.0%
01-09-35-4251	Patient Privacy Compliance	$ 1,000	$ 1,000	$ -	0.0%
01-09-35-4252	Infection Control	$ 5,000	$ 5,000	$ -	0.0%
01-09-35-4209	Collection Expense	$ 138,000	$ 138,000	$ -	0.0%
01-09-35-4215	Removal of Infectious Waste	$ 1,000	$ 2,000	$ 1,000	50.0%
01-09-35-4222	Consulting Services	$ -	$ -	$ -	0.0%
01-09-35-4235	Fees	$ 1,035	$ 1,200	$ 165	13.8%
01-09-35-4238	Physicals	$ -	$ -	$ -	0.0%
01-09-35-4265	EMS Reimbursement	$ 14,000	$ 40,000	$ 26,000	65.0%
01-09-35-4307	Conferences/Training	$ 4,000	$ 3,000	$ (1,000)	-33.3%
01-09-35-4308	Subscriptions	$ -	$ -	$ -	0.0%
01-09-35-4317	Dues	$ 835	$ 835	$ -	0.0%
01-09-35-4401	Maintenance/Repair Building	$ -	$ -	$ -	0.0%
01-09-35-4402	Maintenance/Repair Equipment	$ 7,500	$ 6,500	$ (1,000)	-15.4%
01-09-35-4411	Maintenance Agreements	$ 15,000	$ 16,100	$ 1,100	6.8%
01-09-35-4501	Gasoline	$ 46,000	$ 50,000	$ 4,000	8.0%
01-09-35-4510	General Plant Supplies	$ -	$ -	$ -	0.0%
01-09-35-4522	Medical/Surgical Supplies	$ 70,000	$ 80,000	$ 10,000	12.5%
01-09-35-4525	Minor Capital Equipment	$ 32,700	$ 32,000	$ (700)	-2.2%
01-09-35-4701	Vehicle Operations	$ -	$ -	$ -	0.0%
01-09-35-4720	Dispatching-Medical	$ 193,553	$ 193,553	$ 0	0.0%
01-09-35-4802	Machinery and Equipment	$ 10,000	$ 10,000	$ -	0.0%
01-09-35-4803	Vehicles	$ -	$ -	$ -	0.0%
01-09-35-4900	Fringe Benefits	$ 761,546	$ 572,150	$ (189,396)	-33.1%
01-09-35-4903	Fire Pension	$ 918,143	$ 929,692	$ 11,549	1.2%
01-09-35-4913	Social Security	$ 28,598	$ 28,598	$ -	0.0%
01-09-35-4914	Other Post Retirement Benefits	$ 107,165	$ 112,523	$ 5,358	4.8%
	Subtotal	$ 5,161,419	$ 5,149,860	$ (11,559)	-0.2%
01-09-35-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-09-35-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-09-35-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-09-35-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
35	Fire-E.M.S.	$ 5,161,419	$ 5,149,860	$ (11,559)	-0.2%

40	Fire-Training				
01-09-40-4000	Salaries	$ 67,851	$ 70,569	$ 2,718	3.9%
01-09-40-4031	EMS Bonus	$ 500	$ 500	$ -	0.0%
01-09-40-4032	Sick Leave Bonus	$ 300	$ 300	$ -	0.0%
01-09-40-4001	Holiday Pay	$ 3,021	$ 3,457	$ 436	12.6%
01-09-40-4002	Longevity	$ 2,600	$ 2,100	$ (500)	-23.8%
01-09-40-4003	Uniform Allowance	$ 700	$ 700	$ -	0.0%
01-09-40-4006	Overtime	$ 10,000	$ 10,000	$ -	0.0%
01-09-40-4208	Training	$ 61,000	$ 55,950	$ (5,050)	-9.0%
01-09-40-4317	Dues	$ 200	$ 200	$ -	0.0%
01-09-40-4506	Office Supplies	$ -	$ -	$ -	0.0%
01-09-40-4510	Gen. Plant Supplies	$ -	$ -	$ -	0.0%
01-09-40-4525	Minor Capital Equipment	$ 2,000	$ 2,000	$ -	0.0%
01-09-40-4802	Machinery and Equipment	$ -	$ -	$ -	0.0%
01-09-40-4316	Physical Ability Tests	$ -	$ -	$ -	0.0%
01-09-40-4900	Fringe Benefits	$ 34,136	$ 28,872	$ (5,264)	-18.2%
01-09-40-4903	Fire Pension	$ -	$ 40,884	$ 40,884	0.0%
01-09-40-4913	Social Security	$ 984	$ 1,000	$ 16	1.6%
	Subtotal	$ 183,292	$ 216,533	$ 33,241	15.4%
01-09-40-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-09-40-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-09-40-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-09-40-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
40	Fire-Training	$ 183,292	$ 216,533	$ 33,241	15.4%
09	**Fire**	**$ 20,326,536**	**$ 20,299,078**	**$ (27,458)**	-0.1%

10	Community Development				
36	PMD				
01-10-36-4000	Salaries	$ 1,300,903	$ 1,513,910	$ 213,007	14.1%
01-10-36-4006	Overtime	$ -	$ -	$ -	0.0%
01-10-36-4016	Part Time Wages	$ 104,832	$ -	$ (104,832)	0.0%
01-10-36-4200	Advertising	$ 2,500	$ 3,000	$ 500	16.7%
01-10-36-4206	Temporary Wages	$ 3,750	$ 3,750	$ -	0.0%
01-10-36-4210	Abatement	$ 75,000	$ 100,000	$ 25,000	25.0%
01-10-36-4216	Contracted Services	$ 18,000	$ 30,000	$ 12,000	40.0%
01-10-36-4235	Parking Garage Fees	$ 1,800	$ 1,800	$ -	0.0%
01-10-36-4307	Conferences/Training	$ 5,800	$ 8,000	$ 2,200	27.5%
01-10-36-4317	Dues	$ 500	$ 200	$ (300)	-150.0%
01-10-36-4501	Gasoline	$ 8,000	$ 9,500	$ 1,500	15.8%
01-10-36-4504	Uniforms	$ 4,000	$ 5,000	$ 1,000	20.0%
01-10-36-4506	Office Supplies	$ 1,800	$ 2,040	$ 240	11.8%
01-10-36-4509	Postage	$ 14,000	$ 15,000	$ 1,000	6.7%
01-10-36-4510	General Plant Supplies	$ 3,500	$ -	$ (3,500)	0.0%
01-10-36-4522	Medical Supplies	$ 100	$ 100	$ -	0.0%
01-10-36-4712	Refund - QOL	$ 3,250	$ 250	$ (3,000)	-1200.0%
01-10-36-4713	Refund - Health Permit	$ 810	$ 810	$ -	0.0%
01-10-36-4714	Refund - Housing Permit	$ 12,000	$ 6,000	$ (6,000)	-100.0%
01-10-36-4715	Refund Housing Inspection	$ 3,000	$ -	$ (3,000)	0.0%
01-10-36-4803	Vehicles	$ -	$ -	$ -	0.0%
01-10-36-4900	Fringe Benefits	$ 369,012	$ 311,892	$ (57,120)	-18.3%
01-10-36-4901	Pension	$ 244,411	$ 253,161	$ 8,750	3.5%
01-10-36-4913	Social Security	$ 99,519	$ 115,814	$ 16,295	14.1%
01-10-36-4914	Other Post Retirement Benefits	$ 85,063	$ 89,316	$ 4,253	4.8%
	Subtotal	$ 2,361,550	$ 2,469,543	$ 107,993	4.4%
01-10-36-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-10-36-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-10-36-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-10-36-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
36	PMD-Devel. & Insp.	$ 2,361,550	$ 2,469,543	$ 107,993	4.4%

37	Zoning				
01-10-37-4000	Salaries	$ 348,555	$ 366,015	$ 17,460	4.8%
01-10-37-4002	Longevity	$ 426	$ 438	$ 12	2.8%
01-10-37-4016	Part Time Wages	$ 40,768	$ 40,768	$ -	0.0%
01-10-37-4200	Advertising	$ 13,175	$ 15,500	$ 2,325	15.0%
01-10-37-4203	Rentals/Leases	$ 5,600	$ 4,000	$ (1,600)	-40.0%
01-10-37-4206	Temporary Help	$ -	$ -	$ -	0.0%
01-10-37-4216	Contracted Services	$ 30,000	$ 129,000	$ 99,000	76.7%
01-10-37-4235	Fees (Court)	$ 5,000	$ 6,000	$ 1,000	16.7%
01-10-37-4270	Refund zoning fee	$ 1,200	$ 600	$ (600)	-100.0%
01-10-37-4307	Conferences and Training	$ 4,500	$ 5,000	$ 500	10.0%
01-10-37-4308	Subscriptions	$ 500	$ 750	$ 250	33.3%
01-10-37-4317	Dues	$ 1,200	$ 1,500	$ 300	20.0%
01-10-37-4501	Gasoline	$ 200	$ 300	$ 100	33.3%
01-10-37-4504	Uniforms	$ 500	$ 500	$ -	0.0%
01-10-37-4802	Machinery and Equipment	$ 1,000	$ 1,200	$ 200	16.7%
01-10-37-4509	Postage	$ 4,000	$ 4,000	$ -	0.0%
01-10-37-4510	General Plant Supplies	$ 4,500	$ 5,000	$ 500	10.0%
01-10-37-4900	Fringe Benefits	$ 135,771	$ 87,698	$ (48,073)	-54.8%
01-10-37-4901	Pension	$ 69,291	$ 50,634	$ (18,657)	-36.8%
01-10-37-4913	Social Security	$ 29,783	$ 31,119	$ 1,336	4.3%
01-10-37-4914	Other Post Employment Benefits	$ 1,325	$ 1,391	$ 66	4.8%
	Subtotal	$ 697,294	$ 751,413	$ 54,119	7.2%
01-10-37-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-10-37-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-10-37-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-10-37-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
37	Zoning	$ 697,294	$ 751,413	$ 54,119	7.2%

38	Trades/Mechanical				
01-10-38-4000	Salaries	$ 491,506	$ 518,424	$ 26,918	5.2%
01-10-38-4006	Overtime	$ 12,750	$ 8,000	$ (4,750)	-59.4%
01-10-38-4016	Part Time Wages	$ -	$ -	$ -	0.0%
01-10-38-4200	Advertising	$ -	$ -	$ -	0.0%
01-10-38-4203	Rentals/Leases	$ -	$ -	$ -	0.0%
01-10-38-4216	Contracted Services	$ 280,000	$ 300,000	$ 20,000	6.7%
01-10-38-4226	UCC Education & Training Fee	$ 8,500	$ 8,500	$ -	0.0%
01-10-38-4235	Parking Garage Fees	$ 2,900	$ 2,500	$ (400)	-16.0%
01-10-38-4307	Conferences and Training	$ 5,950	$ 5,000	$ (950)	-19.0%
01-10-38-4308	Subscriptions	$ -	$ -	$ -	0.0%
01-10-38-4317	Dues	$ 935	$ 900	$ (35)	-3.9%
01-10-38-4501	Gasoline	$ 3,400	$ 2,000	$ (1,400)	-70.0%
			$ -	$ -	0.0%
01-10-38-4509	Postage	$ 1,275	$ 1,500	$ 225	15.0%
01-10-38-4510	General Plant Supplies	$ 3,000	$ 3,000	$ -	0.0%
01-10-38-4530	Mechanical Testing	$ 4,000	$ 4,000	$ -	0.0%
01-10-38-4803	Vehicles	$ -	$ -	$ -	0.0%
01-10-38-4900	Fringe Benefits	$ 180,320	$ 126,519	$ (53,801)	-42.5%
01-10-38-4901	Pension	$ 86,472	$ 95,524	$ 9,052	9.5%
01-10-38-4911	Penny Fund	$ -	$ -	$ -	0.0%
01-10-38-4913	Social Security	$ 37,600	$ 39,659	$ 2,059	5.2%
01-10-38-4914	Other Post Retirement Benefits	$ 2,515	$ 2,641	$ 126	4.8%
	Subtotal	$ 1,121,123	$ 1,118,167	$ (2,956)	-0.3%
01-10-38-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-10-38-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-10-38-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-10-38-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
38	Trades/Mechanical	$ 1,121,123	$ 1,118,167	$ (2,956)	-0.3%

39	CD-Administration				
01-10-39-4000	Salaries	$ 138,031	$ 167,942	$ 29,911	17.8%
01-10-39-4002	Longevity	$ -	$ -	$ -	0.0%
01-10-39-4016	Part Time Wages	$ -	$ -	$ -	0.0%
01-10-38-4200	Advertising	$ -	$ -	$ -	0.0%
01-10-39-4216	Contracted Services - Staffing Flexibility	$ 300,200	$ 100,000	$ (200,200)	-200.2%
01-10-39-4235	Fees	$ -	$ -	$ -	0.0%
01-10-39-4238	Physicals	$ -	$ -	$ -	0.0%
01-10-39-4308	Subscriptions	$ 800	$ 1,000	$ 200	20.0%
01-10-39-4317	Dues	$ -	$ -	$ -	0.0%
01-10-39-4506	Office Supplies	$ 600	$ 500	$ (100)	-20.0%
01-10-39-4700	Travel	$ 1,000	$ 2,000	$ 1,000	50.0%
01-10-39-4900	Fringe Benefits	$ 67,572	$ 58,285	$ (9,287)	-15.9%
01-10-39-4901	Pension	$ 52,075	$ 41,136	$ (10,939)	-26.6%
01-10-39-4913	Social Security	$ 10,559	$ 12,848	$ 2,289	17.8%
01-10-39-4914	Other Post Retirement Benefits	$ 17,015	$ 17,866	$ 851	4.8%
	Subtotal	$ 587,852	$ 401,577	$ (186,275)	-46.4%
01-10-39-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-10-39-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-10-39-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-10-39-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
39	Codes-Administration	$ 587,852	$ 401,577	$ (186,275)	-46.4%
10	**Community Development**	**$ 4,767,819**	**$ 4,740,700**	**$ (27,119)**	-0.6%

12	Law				
12	Law				
01-12-12-4000	Salaries	$ 316,520	$ 326,309	$ 9,789	3.0%
01-12-12-4016	Part Time Wages	$ -	$ 30,000	$ 30,000	0.0%
01-12-12-4216	Contracted Services	$ -	$ -	$ -	0.0%
01-12-12-4224	Legal Services	$ 200,000	$ 250,000	$ 50,000	20.0%
01-12-12-4229	Cost/Liens/Etc	$ 15,000	$ 15,000	$ -	0.0%
01-12-12-4235	Fees	$ -	$ -	$ -	0.0%
01-12-12-4307	Conferences/Training	$ 5,000	$ 5,000	$ -	0.0%
01-12-12-4308	Subscriptions	$ 7,000	$ 7,000	$ -	0.0%
01-12-12-4506	Office Supplies	$ 2,000	$ 1,500	$ (500)	-33.3%
01-12-12-4525	Minor Capital Equipment	$ -	$ -	$ -	0.0%
01-12-12-4900	Fringe Benefits	$ 65,522	$ 73	$ (65,449)	-89118.4%
01-12-12-4901	Pension	$ 62,182	$ 43,712	$ (18,470)	-42.3%
01-12-12-4913	Social Security	$ 24,214	$ 24,963	$ 749	3.0%
	Subtotal	$ 697,438	$ 703,557	$ 6,119	0.9%
01-12-12-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-12-12-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-12-12-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-12-12-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
12	Law	$ 697,438	$ 703,557	$ 6,119	0.9%
25	Special Counsel				
01-12-25-4224	Legal Services (Labor Negotiations)	$ 100,000	$ 50,000	$ (50,000)	-100.0%
01-12-25-4216	Contracted Services	$ 100,000	$ 100,000	$ -	0.0%
25	Special Counsel	$ 200,000	$ 150,000	$ (50,000)	-33.3%
12	**Law**	**$ 897,438**	**$ 853,557**	**$ (43,881)**	-5.1%

13	Library				
61	Library				
01-13-61-4000	Salaries	$ 493,821	$ 517,263	$ 23,442	4.5%
01-13-61-4002	Longevity	$ 3,765	$ 3,872	$ 107	2.8%
01-13-61-4900	Fringe Benefits	$ 152,924	$ 135,820	$ (17,104)	-12.6%
01-13-61-4901	Pension	$ 96,338	$ 107,436	$ 11,098	10.3%
01-13-61-4913	Social Security	$ 37,777	$ 39,571	$ 1,794	4.5%
01-13-61-4914	Other Post Retirement Benefits	$ 33,149	$ 34,806	$ 1,657	4.8%
61	Library	$ 817,774	$ 838,768	$ 20,994	2.5%
13	Library	$ 817,774	$ 838,768	**$ 20,994**	2.5%

14	Non-Departmental				
91	Miscellaneous				
01-14-91-4832	2019 GOB Series Interest	$ 203,929	$ 201,525	$ (2,404)	-1.2%
01-14-91-4831	2019 GOB Series Principal	$ 108,000	$ 108,000	$ -	0.0%
01-14-91-4025	2015 A GOB Series Principal	$ 845,000	$ 865,000	$ 20,000	2.3%
01-14-91-4026	2015 A GOB Series Interest	$ 431,688	$ 412,488	$ (19,200)	-4.7%
01-14-91-4213	Collection Exp-Tax Claim 5%	$ 50,000	$ 55,000	$ 5,000	9.1%
01-14-91-4214	Collection Exp	$ 12,000	$ 6,600	$ (5,400)	-81.8%
01-14-91-4216	Contracted Serv. (Recreation Commission)	$ 500,000	$ 500,000	$ -	0.0%
01-14-91-4223	Audits	$ 80,000	$ 88,000	$ 8,000	9.1%
01-14-91-4227	Collection Exp-EIT 2%	$ 463,248	$ 504,000	$ 40,752	8.1%
01-14-91-4228	Collection Exp-LST 2.5%	$ 27,500	$ 20,000	$ (7,500)	-37.5%
01-14-91-4230	Indirect Cost Allocation	$ 62,000	$ 48,000	$ (14,000)	-29.2%
01-14-91-4241	Collection Exp-Per Cap 2.5%	$ 25,000	$ 29,000	$ 4,000	13.8%
01-14-91-4242	Bus. Priviledge License 2.5%	$ 75,000	$ 50,000	$ (25,000)	-50.0%
01-14-91-4260	Downtown P3, “Main Street Cost”	$ 66,500	$ -	$ (66,500)	#DIV/0!
01-14-91-4319	PA League of Cities	$ -	$ -	$ -	0.0%
01-14-91-4560	Cemetary Contribution	$ 5,000	$ 15,000	$ 10,000	66.7%
01-14-91-4561	Pagoda Foundation Contribution	$ 20,000	$ 20,000	$ -	0.0%
01-14-91-4222	Consulting Services	$ 9,967	$ 27,000	$ 17,033	63.1%
01-14-91-4740	Community Promotions	$ -	$ -	$ -	0.0%
01-14-91-4741	Administrative Expenses	$ 13,000	$ 16,000	$ 3,000	18.8%
01-14-91-4744	Berks County TCC	$ -	$ -	$ -	0.0%
01-14-91-4757	2012 GOB Series C Interest	$ 32,742	$ 15,912	$ (16,830)	-105.8%
01-14-91-4759	2012 GOB Series C Principal	$ 396,000	$ 374,400	$ (21,600)	-5.8%
01-14-91-4761	US Conference of Mayors	$ -	$ -	$ -	0.0%
01-14-91-4997	Easements	$ 2,000	$ -	$ (2,000)	#DIV/0!
01-14-91-4764	BCTV	$ 109,000	$ 112,000	$ 3,000	2.7%
01-14-91-4768	Library Contribution	$ 361,560	$ 361,560	$ -	0.0%
01-14-91-4770	Animal Rescue League	$ 176,164	$ 176,164	$ -	0.0%
01-14-91-4774	Downtown Improvement	$ 175,000	$ -	$ (175,000)	#DIV/0!
01-14-91-4780	Civil Service Board	$ 25,000	$ 25,000	$ -	0.0%
01-14-91-4799	Census Contribution	$ -	$ -	$ -	0.0%

01-14-91-4877	2020 Principal GOB Series	$ 12,630	$ 425,210	$ 412,580	97.0%
01-14-91-4878	2020 GOB Series Interest	$ 688,106	$ 786,294	$ 98,188	12.5%
01-14-91-4033	Principal-GOB Series 2019 (added)	$ -	$ -	$ -	0.0%
01-14-91-4034	Principal-GOB Series 2019 (added)	$ -	$ -	$ -	0.0%
01-14-91-4792	2014 GOB Series Interest	$ 120,740	$ 120,718	$ (22)	0.0%
01-14-91-4793	2014 GOB Series Principal	$ -	$ 1,071,000	$ 1,071,000	0.0%
01-14-91-4825	2012 GOB Series A Principal	$ -	$ -	$ -	0.0%
01-14-91-4826	2012 GOB Series A Interest	$ -	$ -	$ -	0.0%
01-14-91-4827	2012 GOB Series B Principal	$ 213,000	$ 224,000	$ 11,000	4.9%
01-14-91-4828	2012 GOB Series B Interest	$ 79,162	$ 68,527	$ (10,635)	-15.5%
01-14-91-4863	2009 GO Bond Principal	$ -	$ -	$ -	0.0%
01-14-91-4864	2009 GO Bond Series Interest	$ -	$ -	$ -	0.0%
01-14-91-4869	2011 GO Series A Principal	$ -	$ -	$ -	0.0%
01-14-91-4870	2011 GO Series A Interest	$ -	$ -	$ -	0.0%
01-14-91-4875	RRA Lease Rev Note 2015 Interest	$ 107,629	$ 91,235	$ (16,394)	-18.0%
01-14-91-4876	RRA Lease Rev Note 2015 Principal	$ 462,000	$ 479,000	$ 17,000	3.5%
01-14-91-4907	Unemployment Compensation	$ 71,600	$ -	$ (71,600)	#DIV/0!
01-14-91-4914	Other Post Employee Benefits	$ -	$ -	$ -	0.0%
01-14-91-4937	2015 B GOB Series Interest	$ 1,252,549	$ 1,188,103	$ (64,446)	-5.4%
01-14-91-4938	2015 B GOB Series Principal	$ 1,940,000	$ 2,420,000	$ 480,000	19.8%
01-14-91-4995	Principal-2017 A Bond	$ 1,645,000	$ 1,800,000	$ 155,000	8.6%
01-14-91-4996	Interest Exp- 2017 A Bond	$ 856,788	$ 823,888	$ (32,900)	-4.0%
01-14-91-4725	RAWA Radio	$ 4,200	$ -	$ (4,200)	#DIV/0!
01-14-91-4726	Reading DID Radio	$ 4,200	$ -	$ (4,200)	#DIV/0!
01-14-91-4727	Reading Rec Radio	$ 2,800	$ -	$ (2,800)	#DIV/0!
01-14-91-4960	Transfer to Self Insurance Fund	$ 2,322,393	$ 2,332,360	$ 9,967	0.4%
01-14-91-4743	Miscellaneous Expense	$ -	$ 1,000	$ 1,000	0.0%
91	Miscellaneous	$ 14,058,095	$ 15,861,984 #	$ 1,802,889	11.4%
14	**Non-Departmental**	**$ 14,058,095**	**$ 15,861,984**	**$ 1,802,889**	11.4%

17	Board of Ethics				
91	Miscellaneous				
01-17-91-4777	Charter Board	$ 50,000	$ 50,000	$ -	0.0%
01-17-91-4708	Animal Control Board	$ 5,000	$ 5,000	$ -	0.0%
01-17-91-4325	Charter Review Commission	$ -	$ -	$ -	0.0%
01-17-91-4707	Environmental Advisory Council (EAC)	$ 10,000	$ 10,000	$ -	0.0%
01-17-91-4776	Board of Ethics	$ 20,000	$ 20,000	$ -	0.0%
91	Miscellaneous	$ 85,000	$ 85,000	$ -	0.0%
17	**Board of Ethics**	**$ 85,000**	**$ 85,000**	**$ -**	0.0%
17	**Board and Commissions**				
18	Human Relations Commission				
91	Miscellaneous				
01-18-91-4000	Salaries	$ 101,598	$ 105,154	$ 3,556	3.4%
01-18-91-4016	Part Time Salaries	$ 21,840	$ 43,680	$ 21,840	50.0%
01-18-91-4216	Contracted Services	$ 2,500	$ -	$ (2,500)	#DIV/0!
01-18-91-4235	Fees	$ 250	$ 350	$ 100	28.6%
01-18-91-4527	Water Hardship	$ -	$ -	$ -	0.0%
01-18-91-4900	Fringe Benefits	$ 34,271	$ 29,413	$ (4,858)	-16.5%
01-18-91-4901	Pension	$ 21,898	$ 22,282	$ 384	1.7%
01-18-91-4913	Social Security	$ 9,443	$ 11,386	$ 1,943	17.1%
01-18-91-4992	ESG Match	$ -	$ -	$ -	0.0%
	Subtotal	$ 191,800	$ 212,265	$ 20,465	9.6%
01-18-91-8000	IT Allocation Support	$ -	$ -	$ -	0.0%
01-18-91-8235	IT Allocation Fees	$ -	$ -	$ -	0.0%
01-18-91-8411	IT Allocation Maint. Agr'mts.	$ -	$ -	$ -	0.0%
01-18-91-8802	IT Allocation Mach & Equip	$ -	$ -	$ -	0.0%
	Subtotal - IT Allocations	$ -	$ -	$ -	0.0%
91	Miscellaneous	$ 191,800	$ 212,265	$ 20,465	9.6%
18	**Human Relations Commission**	**$ 191,800**	**$ 212,265**	**$ 20,465**	9.6%
01	**Total General Fund Expenditures**	**$ 92,458,784**	**$ 95,348,785**	**$ 2,887,163**	3.0%
	Total General Fund EXPENDITURES	**$ 92,472,162**	**$ 95,348,785**		
	Surplus/(Deficit)	**$ 13,378**	**$ -**		

2022 Position Ordinance and Fringe Benefits

	2	3	4	5	
	2020	2021	2022	2023	
Union	% Increase	% Increase	% Increase		# of EEs
Management	--	2.5%	3.5%	0.0%	
Police	--	4.5%	4.5%	0.0%	
Fire	--	3.25%	3.25%	0.0%	
AFSCME	--	4.0%	4.0%	0.0%	
AFSCME PRO	--	4.0%	4.0%	0.0%	
AFSCME 1ST LVL	--	4.0%	4.0%	0.0%	
N/A	--	0.0%	0.0%	0.0%	
	-				

												# of Employees						
													2022 Proposed Budget	2022 Proposed Budget	2021 Proposed Budget	2021 Proposed Budget	2020 Proposed Budget	2020 Proposed Budget
Account Codes	Division	Position Title	Name	Status	2020	2021 Salaries	2022 Salaries	2023 Salaries	Fringe Benefits	Union	#E	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
	Mayor	Mayor	Eddie Moran	Full-Time	72,600.00	72,600.00	72,600.00			Elected	1	0	0	1	0	1	0
	Mayor	Executive Assistant	Maria Delgado	Full-Time	58,000.08	53,000.00	54,855.00			Management	1	0	0	1	0	1	0
	Mayor	Special Assistant		Full-Time	60,000.00	61,500.00	63,652.50			Management	1	0	0	1	0	1	0
	Mayor	Chief of Staff	Frank Denbowski	Full-Time	65,000.00	66,625.00	68,956.88			Management	1	0	0	1	0	1	0
01-01-01-4000-000				**Total Mayor**	**255,600.08**	**253,725.00**	**260,064.38**				**4**		**0**	**4**	**0**	**4**	**0**
01-01-01-4900-000				**Total Fringe Benefits**					**38,604.96**								
	City Council	Council President	Jeffrey Waltman	Part-Time	5,500.00	5,500.00	5,500.00			Elected	1	0	1	0	1	0	1
	City Council	Council Member	Johanny Cepeda	Part-Time	5,000.00	5,000.00	5,000.00			Elected	1	0	1	0	1	0	1
	City Council	Council Member	Melissa Ventura	Part-Time	5,000.00	5,000.00	5,000.00			Elected	1	0	1	0	1	0	1
	City Council	Council Member	Donna Reed	Part-Time	5,000.00	5,000.00	5,000.00			Elected	1	0	1	0	1	0	1
	City Council	Council Member	Brianna Tyson	Part-Time	5,000.00	5,000.00	5,000.00			Elected	1	0	1	0	1	0	1
	City Council	Council Member	Marcia Goodman	Part-Time	5,000.00	5,000.00	5,000.00			Elected	1	0	1	0	1	0	1
	City Council	Council Member	Wesley Butler	Part-Time	5,000.00	5,000.00	5,000.00			Elected	1	0	1	0	1	0	1
	City Council	City Clerk	Linda Kelleher	Full-Time	70,747.20	72,515.88	75,053.94			Management	1	0	0	1	0	1	0
	City Council	Deputy City Clerk	Michelle Smith	Full-Time	54,452.58	55,813.89	57,767.38			Management	1	0	0	1	0	1	0
	City Council	Legislative Aide	Beatrice Rivera	Full-Time	40,007.76	41,007.95	42,443.23			Management	1	0	0	1	0	1	0
01-02-09-4000-000				**Total City Coun**	**165,207.54**	**169,337.73**	**175,264.55**				**10**		**7**	**3**	**7**	**3**	**7**
01-02-09-4016-000				Total City Counc	35,500.00	35,500.00	35,500.00										
01-02-09-4900-000				**Total Fringe Benefits**					**39,145.44**								
	City Auditor	City Auditor	Maria Rodriguez	Full-Time	63,000.00	63,000.00	63,000.00			Elected	1	0	0	1		1	
	City Auditor	Auditing Coordinator	Lori Kramer	Full-Time	50,000.00	55,000.00	56,925.00			Management	1	1	0	1		1	
	City Auditor	Intern		Part-Time	-	-	19,500.00			N/A	1	0	1	1		1	
01-03-08-4000-000				**Total City Audit**	**113,000.00**	**118,000.00**	**119,925.00**				**3**		**0**	**2**	**0**	**2**	**0**
01-03-08-4016-000				**Total Part time**			**19,500.00**										
01-03-08-4900-000				**Total Fringe Benefits**					**19,680.48**				0				
													0				
	Managing Director	Managing Director	Abe Amoros	Full-Time	139,999.92	143,499.92	148,522.42			Management	1	0	0	1		1	
	Managing Director	Communications Coor	Christian Crespo	Full-Time	60,000.00	61,500.00	63,652.50			Management	1	0	0	1		1	
	Managing Director	Special Assistant	Maritza Loaiza	Full-Time	55,745.00	57,138.63	63,652.50			Management	1	0	0	1		1	
	Managing Director	Comms Intern		Part-Time	-	-	19,500.00			Management	1	0	1				
01-04-06-4000-000				**Total Managing**	**255,744.92**	**262,138.55**	**275,827.42**				**4**		**1**	**3**	**0**	**3**	**0**
01-04-06-4016-000				**Total Part time**		**19,500.00**	**19,500.00**										
01-04-06-4900-000				**Total Fringe Benefits**					**29,412.96**				0				
													0				
	Director of Finance	Director of Finance	Jamar Kelly	Full-Time	98,838.00	101,308.95	104,854.76			Management	1	0	0	1		1	
	Director of Finance	Admin Assistant	Shelly Keehn	Full-Time	42,448.32	43,509.53	45,032.36			Management	1	0	0	1		1	
	Director of Finance	Controller	Michael Oppenheimer	Full-Time	79,999.92	81,999.92	84,869.92			Management	1	0	0	1		1	
	Director of Finance	Grant Coordinator	Jessica Didow	Full-Time	52,227.10	53,532.78	55,406.43			Management	1	0	0	1		1	
01-06-13-4000-000				**Total Admin Se**	**273,513.34**	**280,351.17**	**290,163.47**				**4**		**0**	**4**	**0**	**4**	**0**
01-06-13-4900-000				**Total Fringe Benefits**					**77,965.92**				**0**				
													0				
	Accounting	Accounting Manager	Caroline Rodriguez	Full-Time	71,000.00	72,775.00	75,322.13			Management	1	0	0	1		1	
	Accounting	Project Manager		Full-Time	57,222.00	58,652.55	71,000.00			Management	1	1	0	1		1	
	Accounting	Project Accountant	**(Paid out of fund 54)**	Full-Time	-	-	-			Management	0	1	0	0		0	
	Accounting	Accountant	Angela Hemmig	Full-Time	50,342.39	59,260.08	61,630.48			AFSCME Pro	1	0	0	1		1	
	Accounting	Revenue Accountant	Judith Leshko	Full-Time	47,704.18	58,948.08	61,306.00			AFSCME Pro	1	0	0	1		1	
	Accounting	Pension Coordinator	Juan Ruiz	Full-Time	45,000.00	47,278.00	48,932.73			Management	1	0	0	1		1	
	Accounting	Accounts Payable Acc	John Tejada	Full-Time	38,538.96	40,080.52	41,683.74			AFSCME	1	0	0	1		1	
	Accounting	Accounting Clerk		Part-Time	-	-	19,500.00			AFSCME	1	0	0	1		1	
01-06-18-4000-000				**Total Accountin**	**309,807.52**	**336,994.23**	**359,875.08**				**7**		**0**	**7**	**0**	**5**	**0**
01-06-18-4900-000				**Total Fringe Benefits**					**116,570.88**				0				
													0				
	Human Resources	Human Resources Dir	Aida Acevedo	Full-Time	82,000.00	84,050.00	86,991.75			Management	1	0	0	1			
	Human Resources	HR Generalist	Fedorowich Elizabeth	Full-Time	58,366.44	59,825.60	61,919.50			Management	1	0	0	1		1	
	Human Resources	Compensation Admin	Holly Guldin	Full-Time	54,621.00	55,986.53	57,946.05			Management	1	0	0	1		1	
	Human Resources	Human Resources Ber	Eileen Becker	Full-Time	48,000.00	50,000.00	51,750.00			Management	1	0	0	1		1	
	Human Resources	Employment & Trainir	Dolores Martinez	Full-Time	42,448.32	50,000.00	51,750.00			Management	1	0	0	1		1	
	Human Resources	Asssitant HR Manager	Helen Ramos	Full-Time	-	-	5,000.00			Management	1	0	0	1		1	
	Human Resources	Records Technician	New	Part-Time	-	-	20,000.00			N/A	1	0	1	0	0		
01-11-11-4000-000				**Total Human Re**	**285,435.76**	**299,862.13**	**315,357.30**				**7**		**0**	**6**		**5**	
01-11-11-4900-000				**Total Fringe Benefits**					**29,246.40**				**0**				

													0					
	Purchasing	Purchasing Coordinat	Tamara Reinhart	Full-Time	48,709.68	49,927.42	55,000.00		Management	1	0	0	1		1			
	Purchasing	Purchasing Assistant	Juanita Komoro	Full-Time	38,182.68	39,137.25	40,507.05		Management	1	0	0	1		1			
	Purchasing	Printing Clerk	Michael Gehris	Part-Time	12,480.00	19,500.00	19,500.00		N/A	1	0	0		1		1		1
01-06-16-4000-000				**Total Purchasin**	**86,892.36**	**89,064.67**	**95,507.05**			**3**		**0**	**2**	**1**	**2**	**1**		
01-06-16-4016-000				Total Purchasin	12,480.00	19,500.00	19,500.00					0						
01-06-16-4900-000				**Total Fringe Benefits**				**57,744.96**				0						
												0						
	Information Technology	GIS Coordinator	Jennifer Boyer	Full-Time	63,672.48	67,222.32	69,575.10		Management	1	0	0	1		1			
	Information Technology	Network Administrato	Charles Murphy	Full-Time	59,533.92	61,915.28	64,391.89		AFSCME	1	0	0	1		1			
	Information Technology	Network Engineer	Eric Feliciano	Full-Time	70,000.08	71,750.08	74,261.33		Management	1	0	0	1		1			
	Information Technology	Lead Developer	Randy Meyer	Full-Time	74,284.32	76,141.42	78,806.37		Management	1	0	0	1		1			
	Information Technology	System Support Analy	Randy Haracal	Full-Time	52,313.28	54,405.81	56,582.04		AFSCME	1	0	0	1		1			
	Information Technology	Systems Support Anal	Scott Leach	Full-Time	51,292.32	53,344.01	55,477.77		AFSCME	1	0	0	1		1			
	Information Technology	IT Manager	Kenneth Cochran Jr.	Full-Time	89,571.59	91,810.88	95,024.26		Management	1	0	0	1		1			
	Information Technology	Web Developer	Mitch Duguay	Full-Time	52,998.48	56,216.16	58,464.81		AFSCME	1	0	0	1		1			
	~~*Information Technology*~~	~~*IT Data Analyst*~~	~~*Vacant*~~	~~*Full-Time*~~	-				~~*N/A*~~		~~*0*~~	~~*0*~~						
01-06-23-4000-000				**Total Informati**	**513,666.46**	**532,805.96**	**552,583.58**			**8**		**0**	**8**	**0**	**8**	**0**		
01-06-23-4900-000				**Total Fringe Benefits**				**106,407.36**				0						
												0						
	Citizens Services Center	Manager	Maria Kantner	Full-Time	60,488.88	62,001.10	64,171.14		Management	1	0	0	1		1			
	Citizens Services Center	Assistant Manager	Trenton Holston	Full-Time	53,060.64	54,387.16	56,290.71		Management	1	0	0	1		1			
	Citizens Services Center	Municipal Professiona	Myriam Kalbach	Full-Time	52,558.80	54,661.16	56,847.60		AFSCME PRO	1	0	0	1		1			
	Citizens Services Center	Municipal Aide II Bilin	Noemi Torres	Full-Time	37,443.60	38,941.34	40,499.00		AFSCME	1	0	0	1		1			
	Citizens Services Center	Municipal Aide II	Jasmin Barreto	Full-Time	36,054.24	37,496.41	38,996.27		AFSCME	1	0	0	1		1			
	Citizens Services Center	Municipal Aide II	Jennifer Olivares	Full-Time	36,775.20	38,246.21	39,776.06		AFSCME	1	0	0	1		1			
	Citizens Services Center	Municipal Aide II	Sonia Soria	Full-Time	36,775.20	38,246.21	39,776.06		AFSCME	1	0	0	1		1			
	Citizens Services Center	Municipal Aide II	Jacqueline Petitit	Full-Time	36,775.20	38,246.21	39,776.06		AFSCME	1	0	0	1		1			
	Citizens Services Center	Municipal Aide II	Porcha Dandridge	Full-Time	36,775.32	38,246.33	39,776.19		AFSCME	1	0	0	1		1			
	Citizens Services Center	Municipal Aide II	Michelle Aston	Full-Time	37,870.56	39,385.38	40,960.80		AFSCME	1	0	0	1		1			
01-06-19-4000-000				**Total Citizens Se**	**424,577.65**	**439,857.51**	**456,869.87**			**10**		**0**	**10**	**0**	**10**	**0**		
01-06-19-4900-000				**Total Fringe Benefits**				**165,664.32**				0						
												0						
	Public Works	Confidential Secretary	TAMI SCHAEFER	Full-Time	47,414.82	48,600.19	50,301.20		Management	1	1	0	1		1			
	Public Works	Engineering Div. Mgr.	Deb Hoag	Full-Time	-	-	-		Management	0	0	0	0		0			
	Public Works	Operations Division M	KYLE ZEIBER	Full-Time	78,529.39	80,492.63	83,309.87		Management	1	1	0	1		1			
	Public Works	Secretary	PATRICIA TEZAK-ANGSTAI	Full-Time	45,455.04	47,273.24	49,164.17		AFSCME	1	1	0	1		1			
	Public Works	*Engineer II*	*Not being filled*	*Full-Time*	-	-	*0.00*			1	0	0	1		1			
	Public Works	Project Administrator	David Anspach	*Full-Time*	-	-	78,244.00		Management	1	1	0	1		1			
	Public Works	Clean City Coordinato	Torres	Full-Time		60,000.00	60,000.00		Management	1	1	0	1		1			
	Public Works	Public Works Director		Full-Time	102,896.00	102,896.00	106,497.36		Management	1	1	0	1		1			
	Public Works	Dep. Dir. & Project M	Stan Rugis	Full-Time	-	-	-		Management	1	1	0	1		1			
01-07-50-4000-000				**Total Public Wo**	**274,295.25**	**339,262.06**	**427,516.60**			8	**7**	**0**	**8**	**0**	**8**	**0**		
01-07-50-4900-000				**Total Fringe Benefits**				**68,257.92**				**0**						
												0						
34-07-50-4000-000		**Project Manager**	**Rugis**	**Total Capital Fu**	**95,000.00**	**97,375.00**	**100,783.13**		Management		0	0						
34-07-50-4900-000				**Total Fringe Benefits**				**9,732.48**				0						
												0						
	Garage	Maintenance Mechan	AARON TRIVETT	Full-Time	46,675.20	48,542.21	50,483.90		AFSCME	1	0	0	1		1			
	Garage	Maintenance Mechan	ANDREW BOHN	Full-Time	46,675.20	48,542.21	50,483.90		AFSCME	1	0	0	1		1			
	Garage	Maintenance Mechan	HAROLD BUCK III	Full-Time	46,675.20	48,542.21	50,483.90		AFSCME	1	0	0	1		1			
	Garage	Maintenance Mechan	SCOTT STONER	Full-Time	48,723.36	50,672.29	52,699.19		AFSCME	1	0	0	1		1			
	Garage	Maintenance Mechan	WILLIAM HOCH	Full-Time	47,587.44	49,490.94	51,470.58		AFSCME	1	0	0	1		1			
	Garage	Maintenance Worker	JASON MARGERISON	Full-Time	40,200.96	41,809.00	43,481.36		AFSCME	1	0	0	1		1			
	Garage	Secretary	JENNIFER LENGEL	Full-Time	44,904.96	46,701.16	48,569.20		AFSCME	1	0	0	1		1			
	Garage	Small Engine Repairpe	CHONN GRINNAGE	Full-Time	43,389.84	45,125.43	46,930.45		AFSCME	1	0	0	1		1			
	Garage	Foreman	CHRITOPHER YEAGER	Full-Time	56,734.08	59,003.44	61,363.58		AFSCME 1ST LVL	1	0	0	1		1			
	~~*Garage*~~	~~*Clerk / Typist*~~	~~*Vacant*~~	~~*Part-Time*~~	-		*0.00*		~~*N/A*~~		~~*0*~~	~~*0*~~						
01-07-14-4000-000				**Total Garage**	**421,566.24**	**438,428.89**	**455,966.05**			**9**		**0**	**9**	**0**	**9**	**0**		
01-07-14-4900-000				**Total Fringe Benefits**				**184,048.32**				0						

														0					
	Highways	Equipment Operator I	Brian Stufflet	Full-Time	46,359.60	48,213.98	50,142.54		AFSCME	1	0	0	1		1			
	Highways	Foreman	Christopher Elia	Full-Time	58,068.96	60,391.72	62,807.39		AFSCME 1ST LVL	1	0	0	1		1			
	Highways	Equipment Operator I	Jesse Flammer	Full-Time	46,331.52	48,184.78	50,112.17		AFSCME	1	0	0	1		1			
	Highways	Equipment Operator I	Lester Kissinger Sr.	Full-Time	47,495.76	49,395.59	51,371.41		AFSCME	1	0	0	1		1			
	Highways	Equipment Operator I	Michael O'Mara	Full-Time	49,523.76	51,504.71	53,564.90		AFSCME	1	0	0	1		1			
	Highways	Equipment Operator I	Richard Kasprzewski	Full-Time	47,677.20	49,584.29	51,567.66		AFSCME	1	0	0	1		1			
	Highways	Equipment Operator I	Ronald Cooling	Full-Time	45,714.00	47,542.56	49,444.26		AFSCME	1	0	0	1		1			
	Highways	Equipment Operator I	Sean Guldner	Full-Time	45,194.16	47,001.93	48,882.00		AFSCME	1	0	0	1		1			
	Highways	Maintenance Worker	Shawn Weitzel	Full-Time	39,825.36	41,418.37	43,075.11		AFSCME	1	0	0	1		1			
	Highways	Maintenance Worker	Tammi Moyer	Full-Time	41,661.84	43,328.31	45,061.45		AFSCME	1	0	0	1		1			
	Highways	Equipment Operator I	Devin Smith	Full-Time	45,194.16	47,001.93	48,882.00		AFSCME	1	0	0	1		1			
	Highways	PT Office Assistant	Jailynn Wright	Part-Time	14,400.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
01-07-52-4000-000				**Total Highways**	**513,046.32**	**533,568.17**	**554,910.90**			**12**		**0**	**11**	**1**	**11**	**1**		
01-07-52-4016-000				Total Highways	14,400.00	19,500.00	19,500.00					0						
01-07-52-4900-000				**Total Fringe Benefits**				**166,204.80**				0						
												0						
	Parks	Equipment Operator I	Feliciano	Full-Time	47,758.80	49,669.15	51,655.92		AFSCME	1	0	0	1		1			
	Parks	Maintenance Worker	Pino	Full-Time	41,028.24	42,669.37	44,376.14		AFSCME	1	0	0	1		1			
	Parks	Equipment Operator I	Carl	Full-Time	48,264.00	50,194.56	52,202.34		AFSCME	1	0	0	1		1			
	Parks	Equipment Operator I	Wojcik	Full-Time	45,702.96	47,531.08	49,432.32		AFSCME	1	0	0	1		1			
	Parks	Equipment Operator I	Podguski	Full-Time	46,747.68	48,617.59	50,562.29		AFSCME	1	0	0	1		1			
	Parks	Foreman	Wesoloski	Full-Time	57,804.48	60,116.66	62,521.33		AFSCME 1ST LVL	1	0	0	1		1			
	Parks	Grounds Maintenance	Rodriguez-Colon	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
	Parks	Grounds Maintenance	Torres-Margarito	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
	Parks	Grounds Maintenance	Pottiger	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
	Parks	Grounds Maintenance	Burford	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
01-07-71-4000-000	**Total Salaries**			**Total Parks FT**	**287,306.16**	**298,798.41**	**310,750.34**			10		**0**	**6**	**4**	**6**	**4**		
01-07-71-4016-000				Total Parks PT	46,080.00	78,000.00	78,000.00					0						
01-07-71-4900-000				**Total Fringe Benefits**				**107,378.88**				0						
												0						
	Public Property	Foreman	Oyola	Full-Time	51,667.92	53,734.64	55,884.02		AFSCME 1ST LVL	1	0	0	1		1			
	Public Property	Public Property Manager		Full-Time	67,218.00	68,898.45	71,309.90		Management	1	0	0	1		1			
	Public Property	Tradesman - Carpentr	Fake	Full-Time	49,903.92	51,900.08	53,976.08		AFSCME	1	0	0	1		1			
	Public Property	Tradesman - Plumber	Sassaman	Full-Time	59,153.52	61,519.66	63,980.45		AFSCME	1	0	0	1		1			
	Public Property	Tradesman	Gehret	Full-Time	50,110.32	52,114.73	54,199.32		AFSCME	1	0	0	1		1			
	Public Property	Tradesman - HVAC Te	Kendall	Full-Time	56,533.92	58,795.28	61,147.09		AFSCME	1	0	0	1		1			
	Public Property	Tradesman - Electricia	Palmertree	Full-Time	54,360.72	56,535.15	58,796.55		AFSCME	1	0	0	1		1			
	Public Property	Custodial	Bonilla	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
	Public Property	Custodial	Garcia	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
	Public Property	Custodial	Malave	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
	Public Property	Grounds Maintenance	Del Rosario-Febles	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
	Public Property	Custodial	Abreu	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
	Public Property	General Laborer	Flammer	Part-Time	11,520.00	19,500.00	19,500.00		N/A	1	0	0		1			1	
01-07-74-4000-000	**Total Salaries**			**Total Public Pro**	**388,948.32**	**403,497.98**	**419,293.41**			**13**		**0**	**7**	**6**	**7**	**6**		
01-07-74-4016-000				Total Public Pro	69,120.00	117,000.00	117,000.00					0						
01-07-74-4900-000				**Total Fringe Benefits**				**97,670.88**				0						
	Downtown - Commercial Corridor	Coordinator	Castner	Full-Time	67,218.00	68,898.45	78,000.00		Management	1	1	0	1		1			
	Downtown - Commercial Corridor	Ambassadors	Vacant	Part-time	-	-	150,000.00		N/A	4	0	4						
01-07-54-4000-001				**Total Downtown FT**														
				Total Downtown PT														
01-07-54-4900-000				**Total Fringe Benefits**														
												0						
	Police - Administration	Deputy Chief of Police	Ruiz	Full-Time	95,000.16	103,742.00	108,410.39		Police	1	0	0	1		1			
	Police - Administration	Lieutenant		Full-Time	83,769.84	87,539.48	91,478.76		Police	1	0	0	1		1			
	Police - Administration	Confidential Secretary	Lessig	Full-Time	42,448.32	43,509.53	45,032.36		Management	1	0	0	1		1			
	Police - Administration	Sergeant	Fegely	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	0	0	1		1			
	Police - Administration	Chief Of Police	Tornielli	Full-Time	110,000.16	120,180.24	125,588.35		Police	1	0	0	1		1			
01-08-31-4000-000				**Total Police Ad**	**368,206.08**	**394,472.26**	**412,223.51**			**5**		**0**	**5**	**0**	**5**	**0**		
01-08-31-4004-000				**Total Police Adı**	**42,448.32**	**43,509.53**	**45,032.36**					0						
01-08-31-4559-000				Operating Expenses								0						
01-08-31-4900-000				**Total Fringe Benefits**				**77,425.44**				0						

													0				
	Police - Criminal Investigations	Captain	Pentheny	Full-Time	95,036.64	99,313.29	103,782.39		Police	1	0	0	1		1		
	Police - Criminal Investigations	Lieutenant	Driesbach	Full-Time	83,769.84	87,539.48	91,478.76		Police	1	0	0	1		1		
	Police - Criminal Investigations	Sergeant	Linderman	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	0	0	1		1		
	Police - Criminal Investigations	Sergeant	Frantz	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	0	0	1		1		
	Police - Criminal Investigations	Sergeant*	Niebel	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	0	0	1		1		
	Police - Criminal Investigations	Sergeant*	Epolito	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Cedeno-Erazo	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Hernandez-Bernard	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Valdez	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Seiler	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Salata	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Blauser	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Jenkins	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Smith	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Sweitzer	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Carrasquillo	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Ring	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Snell	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Haser	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Hope	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Perkins	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Criminal Investigator	Crampsie	Full-Time	76,755.60	80,209.60	83,819.03		Police	1	0	0	1		1		
	Police - Criminal Investigations	Police Officer V	Ramirez	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	0	0	1		1		
	Police - Criminal Investigations	Police Officer V	Pletcher	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	0	0	1		1		
	Police - Criminal Investigations	Police Officer V	Yeasted	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	0	0	1		1		
	Police - Criminal Investigations	Police Officer V	Simmons	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	0	0	1		1		
	Police - Criminal Investigations	Police Officer IV	Gresh	Full-Time	66,523.68	69,517.25	72,645.52		Police	1	0	0	1		1		
	Police - Criminal Investigations	Court Liason Officer	Cafoncelli	Part-Time	19,200.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
	Police - Criminal Investigations	Confidential Secretary	Hoffmann	Part-Time	14,400.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
01-08-28-4000-000				**Total Police Cri**	**2,080,395.12**	**2,174,012.90**	**2,271,843.48**			**29**		**0**	**27**	**2**	**27**	**2**	
01-08-28-4004-000				**Total Police Cri**	-	-	-					0					
01-08-28-4016-000				Total Police Cri	33,600.00	39,000.00	39,000.00					0					
01-08-28-4900-000				**Total Fringe Benefits**				**636,840.48**				0					
												0					
	Police - Special Services	Captain	Rothermel	Full-Time	95,036.64	99,313.29	103,782.39		Police	1	0	0	1		1		
	Police - Special Services	Lieutenant	Suydam	Full-Time	83,769.84	87,539.48	91,478.76		Police	1	0	0	1		1		
	Police - Special Services	Lieutenant	Shade	Full-Time	83,769.84	87,539.48	91,478.76		Police	1	0	0	1		1		
	Police - Special Services	Sergeant	Stefani	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	0	0	1		1		
	Police - Special Services	Sergeant	Anderson	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	0	0	1		1		
	Police - Special Services	Communications Supe	Jenkins	Full-Time	55,603.20	57,827.33	60,140.42		AFSCME 1ST LVL	1	0	0	1		1		
	Police - Special Services	Systems Administrato	Lengel	Full-Time	51,380.88	53,436.12	55,573.56		AFSCME 1ST LVL	1	0	0	1		1		
	Police - Special Services	Police Records Manag	Nguyen	Full-Time	50,479.92	51,741.92	53,552.89		Management	1	0	0	1		1		
	Police - Special Services	Radio Dispatchers Sup	Haag	Full-Time	50,133.84	52,139.19	54,224.76		AFSCME 1ST LVL	1	0	0	1		1		
	Police - Special Services	Secretary - Police Aca	Avram	Full-Time	44,993.52	46,793.26	48,664.99		AFSCME	1	0	0	1		1		
	Police - Special Services	TAC Officer	Jonathan Shrem	Full-Time	44,512.08	50,086.32	52,089.77		AFSCME	1	0	0	1		1		
	Police - Special Services	Records Clerk	Jowers	Full-Time	44,226.00	45,995.04	47,834.84		AFSCME	1	0	0	1		1		
	Police - Special Services	Records Clerk	Gallo	Full-Time	43,317.60	45,050.30	46,852.32		AFSCME	1	0	0	1		1		
	Police - Special Services	Records Clerk	Vazquez	Full-Time	42,816.96	44,529.64	46,310.82		AFSCME	1	0	0	1		1		
	Police - Special Services	Records Clerk	Santana	Full-Time	42,816.96	44,529.64	46,310.82		AFSCME	1	0	0	1		1		
	Police - Special Services	Records Clerk	Camacho-Quiñones	Full-Time	42,816.96	44,529.64	46,310.82		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator II	Samantha Fairchild	Full-Time	42,796.08	47,548.80	49,450.75		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator II	Megan Rothermel	Full-Time	43,301.76	48,006.48	49,926.74		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator II	Kevin Dunkelberger	Full-Time	43,881.36	48,235.20	50,164.61		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator II	Allen Morris	Full-Time	43,479.84	48,235.20	50,164.61		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator II	John Sheperak	Full-Time	42,796.08	47,548.80	49,450.75		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator II	Meredith Groff	Full-Time	42,796.08	47,548.80	49,450.75		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator II	Tracy Magosin	Full-Time	42,796.08	47,548.80	49,450.75		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator II	Carol Mulcahy	Full-Time	42,785.52	47,548.80	49,450.75		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator I	Garcia	Full-Time	40,991.48	45,697.68	47,525.59		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator I	Miranda	Full-Time	40,992.48	45,697.68	47,525.59		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator I	Skipper	Full-Time	40,992.48	45,697.68	47,525.59		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator I	Oldham	Full-Time	40,992.48	45,697.68	47,525.59		AFSCME	1	0	0	1		1		
	Police - Special Services	Telecommunicator I	Montalvo	Full-Time	40,185.60	45,697.68	47,525.59		AFSCME	1	0	0	1		1		
	Police - Special Services	Part-time Telecommu	Orama	Part-Time	15,360.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
	Police - Special Services	Part-time Telecommu	Lakatos	Part-Time	15,360.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
	Police - Special Services	Part-time Telecommu	Vacant	Part-Time	15,360.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
	Police - Special Services	Part-time Telecommu	Vacant	Part-Time	15,360.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
	Police - Special Services	Part-time Telecommu	Vacant	Part-Time	15,360.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
	Police - Special Services	Relief Video Monitor	Montanez	Part-Time	15,360.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
	Police - Special Services	Relief Video Monitor	Geiss	Part-Time	15,360.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
	Police - Special Services	Relief Video Monitor	Spuhler	Part-Time	15,360.00	19,500.00	19,500.00		N/A	1	0	0		1		1	
01-08-29-4000-000				**Total Police Sp**	**465,960.24**	**490,499.65**	**512,321.70**			**37**		**0**	**29**	**8**	**29**	**8**	
01-08-29-4004-000				**Total Police Sp**	**1,017,373.16**	**1,097,281.35**	**1,140,913.90**					**0**					
01-08-29-4016-000				Total Police Spe	122,880.00	156,000.00	156,000.00					0					
01-08-29-4900-000				**Total Fringe Benefits**				**474,744.00**				0					

												0		
Police - Patrol	Captain	Rogers	Full-Time	95,036.64	99,313.29	103,782.39		Police	1	1	0	1	1	
Police - Patrol	Lieutenant	Sneeringer	Full-Time	83,769.84	87,539.48	91,478.76		Police	1	1	0	1	1	
Police - Patrol	Lieutenant	Cadwallader	Full-Time	83,769.84	87,539.48	91,478.76		Police	1	1	0	1	1	
Police - Patrol	Lieutenant	Shultz	Full-Time	83,769.84	87,539.48	91,478.76		Police	1	1	0	1	1	
Police - Patrol	Lieutenant	Lillis	Full-Time	83,769.84	87,539.48	91,478.76		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Errington	Full-Time	79,437.36	83,012.04	86,747.58		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Contreras	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Demko	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Sholedice	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	McClure	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Menges	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Gaughan	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Dougherty	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Lehman	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Ebersole	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Lonsinger Jr.	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Fleming	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Sergeant	Pletcher	Full-Time	79,435.92	83,010.54	86,746.01		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Vega	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Arciniegas	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Dickson	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Santiago	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Ramos Jr.	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	De Jesus	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Dominguez	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Andre	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Babbitt	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Linderman	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Pletcher	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Lust	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Silcox	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	O'Reilly	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Adler	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Gingrasso	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Federico	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Baker	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Bucklin	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Dinger	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Deuber	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Morar	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Trythall	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Egbert	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Miller	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Koller	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Shade	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Morar	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Zawilla	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Burkhart	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Thomas	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Hutchinson	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Faust	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Sheller	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Fischer	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Wilczynski	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Kunkle	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Sansosti	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Clauss	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Schreiner	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Folk	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Crowley	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Foltz	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Smith	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Butler	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Ciraulo	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Lower	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Morrison	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Leazier	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Hannaford	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	McClean	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Hackney	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Merkel	Full-Time	72,307.92	75,561.78	78,962.06		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Carter	Full-Time	68,692.80	71,783.98	75,014.25		Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Gery	Full-Time	68,692.80	71,783.98	75,014.25		Police	1	1	0	1	1	

Police - Patrol	Police Officer V	Buck	Full-Time	68,692.80	71,783.98	75,014.25	Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Doberstein	Full-Time	68,692.80	71,783.98	75,014.25	Police	1	1	0	1	1	
Police - Patrol	Police Officer V	Kline	Full-Time	68,692.80	71,783.98	75,014.25	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Gonzalez-Morales	Full-Time	68,692.80	71,783.98	75,014.25	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Acevedo	Full-Time	68,692.80	71,783.98	75,014.25	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Atkins	Full-Time	68,692.80	71,783.98	75,014.25	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Troxell	Full-Time	68,692.80	71,783.98	75,014.25	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Heckler	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Minaya-Vargas	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Cotner	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Butler	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Balch	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Carruthers	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Solecki	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Driscoll	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Lloyd	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer IV	Morris	Full-Time	66,523.68	69,517.25	72,645.52	Police	1	1	0	1	1	
Police - Patrol	Police Officer III	Osorio	Full-Time	61,462.08	64,227.87	67,118.13	Police	1	1	0	1	1	
Police - Patrol	Police Officer III	Pham	Full-Time	61,462.08	64,227.87	67,118.13	Police	1	1	0	1	1	
Police - Patrol	Police Officer III	Snyder	Full-Time	61,462.08	64,227.87	67,118.13	Police	1	1	0	1	1	
Police - Patrol	Police Officer III	McKeever	Full-Time	61,462.08	64,227.87	67,118.13	Police	1	1	0	1	1	
Police - Patrol	Police Officer III	Heck	Full-Time	61,462.08	64,227.87	67,118.13	Police	1	1	0	1	1	
Police - Patrol	Police Officer II	Marshall	Full-Time	61,462.08	64,227.87	67,118.13	Police	1	1	0	1	1	
Police - Patrol	Police Officer II	Fisher	Full-Time	61,462.08	64,227.87	67,118.13	Police	1	1	0	1	1	
Police - Patrol	Police Officer II	Kann	Full-Time	61,462.08	64,227.87	67,118.13	Police	1	1	0	1	1	
Police - Patrol	Police Officer II	Primer	Full-Time	56,399.76	58,937.75	61,589.95	Police	1	1	0	1	1	
Police - Patrol	Police Officer II	Zagorski	Full-Time	56,399.76	58,937.75	61,589.95	Police	1	1	0	1	1	

Police - Patrol	Police Officer II	Super	Full-Time	56,399.76	58,937.75	61,589.95	Police	1	1	0	1		1				
Police - Patrol	Police Officer II	Focht Jr.	Full-Time	56,399.76	58,937.75	61,589.95	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Surgeoner	Full-Time	56,399.76	58,937.75	61,589.95	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Haughney	Full-Time	56,399.76	58,937.75	61,589.95	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Fursin III	Full-Time	56,399.76	58,937.75	61,589.95	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Gupta	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Pagan-Pinero	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Lucas-Murphy Jr.	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Pichardo	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Koser	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Stoddard	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Barbarics Jr.	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Arsenault	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Cruz	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer I	Lebron	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Soler	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Jimenez	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Bird	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Condon	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Dupree	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Johnson	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Alexander	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Riley	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Margerison	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Dinnocenti	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Fenstermacher	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Bryant	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Hackney	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer Trainee	Pope	Full-Time	50,615.52	52,893.22	55,273.41	Police	1	1	0	1		1				
Police - Patrol	Police Officer (New)	Vacant	Full-Time	197,624.00	206,517.08	215,810.35	Police	4	4	0	0		4				
Police - Patrol	Police Officer I	Sanchez	Part-Time	14,400.00	14,400.00	14,400.00	N/A	1	0	1		1		1			
Police - Patrol	Traffic Secretary	Schreiner	Full-Time	10,800.00	11,070.00	41,121.00	Management	1	1	0		1		1			
Police - Patrol	School Crossing Guarc	De Vargas	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Sullivan Sr.	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Kamanu	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Beltre	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Pena-Rodriguez	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Carpio	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Cruz	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Rivera	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Cinfici	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Fisher	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Coleman	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Hertzog	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Hess	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Yerger	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Riegel	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Mackley	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Homerich	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Grimes	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Lilis	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Boyer	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Steffey	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Neiheiser	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Loeb	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Davis	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Butler	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Veal	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Colbert	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Nguyen	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
Police - Patrol	School Crossing Guarc	Ortiz	Part-Time	10,800.00	10,800.00	10,800.00	N/A	1	0	1		1		1			
01-08-30-4000-000			**Total Police Pa**	**8,877,467.60**	**9,276,953.64**	**9,694,416.56**		**164**	**134**	**35**	**129**	**31**	**133**	**31**			
01-08-30-4016-000			Total Police Pat	338,400.00	338,670.00	368,721.00				0							
01-08-30-4900-000			**Total Fringe Benefits**				**2,301,419.04**			0							

														0					
	Fire Administration	Fire Administrative Se	Villasenor	Full-Time	38,019.12	39,539.88	41,121.48		AFSCME	1	1	0	1		1			
	Fire Administration	First Deputy Chief	Stoudt	Full-Time	78,503.34	80,465.92	86,614.91		Management	1	1	0	1		1			
	Fire Administration	Administrative Officer	Kline	Full-Time	65,628.35	67,761.27	69,963.51		Fire	1	1	0	1		1			
	Fire Administration	First Deputy Chief	Banks	Full-Time	78,503.34	80,465.92	86,614.91		Management	1	1	0	1		1			
	Fire Administration	First Deputy Chief	Bansner	Full-Time	78,503.34	80,465.92	86,614.91		Management	1	1	0	1		1			
	Fire Administration	First Deputy Chief	Kemery	Full-Time	78,503.34	80,465.92	86,614.91		Management	1	1	0	1		1			
	Fire Administration	Fire Chief	Stoudt	Full-Time	90,809.20	93,079.43	96,337.21		Management	1	1	0	1		1			
01-09-32-4000-000				**Total Fire Adm**	**470,450.91**	**482,704.40**	**512,760.36**			**7**	**7**	**0**	**7**	**0**	**7**	**0**		
01-09-32-4004-000				**Total Fire Adm**	**38,019.12**	**39,539.88**	**41,121.48**					0						
01-09-32-4900-000				**Total Fringe Benefits**				**106,862.88**				0						
												0						
	Fire Special Services (Prevention E	Lieutenant	Naylor	Full-Time	66,196.56	68,347.95	70,569.26		Fire	1	1	0	1		1			
	Fire Special Services (Prevention E	Fire Marshal	Searfoss	Full-Time	72,128.16	74,472.33	76,892.68		Fire	1	1	0	1		1			
	Fire Special Services (Prevention E	Lieutenant	Litzenberger	Full-Time	66,196.56	68,347.95	70,569.26		Fire	1	1	0	1		1			
	Fire Special Services (Prevention E	Lieutenant	Zulick	Full-Time	66,196.56	68,347.95	70,569.26		Fire	1	1	0	1		1			
01-09-33-4000-000				**Total Fire Spec**	**270,717.84**	**279,516.17**	**288,600.45**			**4**	**4**	**0**	**4**	**0**	**4**	**0**		
01-09-33-4900-000				**Total Fringe Benefits**				**77,425.44**				0						
												0						
01-09-40-4000-000	**Fire Training**	Lt Fire Training Officer	Batz	Full-Time	**66,196.56**	**68,347.95**	**70,569.26**		**Fire**	**1**	**1**	**0**	**1**	**0**	**1**	**0**		
01-09-40-4900-000				**Total Fringe Benefits**				**28,872.48**				0						
												0						
	Fire Suppression	Fire Fighter I	McCormick	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter I	Lagrossa	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter I	Perault	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter I	Marschka	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter I	Webster	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter I	Burskirk	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter I	Herbert	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1		1			
	Fire Suppression (From EMS)	Fire Fighter I	Benner	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter III	Summers	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter III	Keiser	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter III	Rottmann	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter III	Lutz	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter III	Newsome	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter III	Cox	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter III	McCord	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter III	Sensenig	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1		1			
	Fire Suppression (From EMS)	Fire Fighter II	Walls	Full-Time	54,393.05	56,160.82	57,986.05		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter IV	Schaeffer	Full-Time	60,793.19	62,768.97	64,808.96		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter IV	Knauss	Full-Time	60,793.19	62,768.97	64,808.96		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter IV	Dudan	Full-Time	60,793.19	62,768.97	64,808.96		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter IV	VanBuskirk	Full-Time	60,793.19	62,768.97	64,808.96		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Shanaman	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Rebuck	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Flowers	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Sayers	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Imbody	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Zadroga	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Witman	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Wade	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Marks R	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Kellenberger	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Shoemaker	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Clarke	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Spotts	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Mortimer	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Lerch S	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Licwinko J	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Licwinko K	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	LeCompte	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Schrack	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Grove	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Decisco	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Green	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Auker	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Brooke	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Kise	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Ayers	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Baker	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	DePledge	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	Schultz	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			
	Fire Suppression	Fire Fighter V	DeVita	Full-Time	63,992.68	66,072.44	68,219.80		Fire	1	1	0	1		1			

Fire Suppression	Fire Fighter V	Azrolan	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Grant	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Biancone	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Shoumlisky	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	MacLane	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Griffin	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Lis	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Zentmyer	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Gould	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Grauf	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Zondlo	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Frey	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Ginder	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Turner S	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Royce	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	English	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Conti	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Rowlands	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Sullivan	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Farmer III	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Lomnychuk	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Kannan	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Schmale	Full-Time	63,992.68	66,072.44	68,219.80	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter V	Rolon	Full-Time	63,992.64	66,072.40	68,219.75	Fire	1	1	0	1		1			
Fire Suppression (From EMS)	Fire Fighter II	Turner C	Full-Time	54,393.05	56,160.82	57,986.05	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter II	Dolan	Full-Time	54,393.05	56,160.82	57,986.05	Fire	1	1	0	1		1			
Fire Suppression	Fire Fighter II	Zerbe	Full-Time	54,393.05	56,160.82	57,986.05	Fire	1	1	0	1		1			
Fire Suppression	Lt Fire Suppression Of	Getka	Full-Time	66,196.56	68,347.95	70,569.26	Fire	1	1	0	1		1			
Fire Suppression	Lt Fire Suppression Of	Williams	Full-Time	66,196.56	68,347.95	70,569.26	Fire	1	1	0	1		1			
Fire Suppression	Lt Fire Suppression Of	Brunner	Full-Time	66,196.56	68,347.95	70,569.26	Fire	1	1	0	1		1			
Fire Suppression	Lt Fire Suppression Of	Kuhn	Full-Time	66,196.56	68,347.95	70,569.26	Fire	1	1	0	1		1			
Fire Suppression	Paramedic / Firefighte	Brutto	Full-Time	60,793.19	62,768.97	64,808.96	Fire	1	1	0	1		1			
Fire Suppression	Paramedic / Firefighte	Lizewski	Full-Time	63,992.71	66,072.47	68,219.83	Fire	1	1	0	1		1			
Fire Suppression	Paramedic / Firefighte	Deck	Full-Time	63,992.71	66,072.47	68,219.83	Fire	1	1	0	1		1			
Fire Suppression	Paramedic / Firefighte	Martin	Full-Time	63,992.71	66,072.47	68,219.83	Fire	1	1	0	1		1			
Fire Suppression	Paramedic / Firefighte	Scicchitano	Full-Time	63,992.71	66,072.47	68,219.83	Fire	1	1							
Fire Suppression (From EMS)	Paramedic / Firefighte	Wassel	Full-Time	63,992.71	66,072.47	68,219.83	Fire	1	1							
Fire Suppression	Second Deputy Chief	Moyer	Full-Time	72,128.16	74,472.33	76,892.68	Fire	1	1							
Fire Suppression	Second Deputy Chief	Glore	Full-Time	72,128.16	74,472.33	76,892.68	Fire	1	1							
Fire Suppression	Second Deputy Chief	Rehr	Full-Time	72,128.16	74,472.33	76,892.68	Fire	1	1							
Fire Suppression	Second Deputy Chief	Thorpe	Full-Time	72,128.16	74,472.33	76,892.68	Fire	1	1							
01-09-34-4000-000			**Total Fire Supp**	**5,304,204.72**	**5,906,625.62**	**6,098,590.95**		**92**	**92**	**0**	**86**	**0**	**92**	**0**
01-09-34-4900-000			**Total Fringe Benefits**				**1,673,917.44**			0				

													0					
	Fire EMS	Deputy Chief of EMS	Sninsky	Full-Time	78,503.34	80,465.92	86,614.91		Management	1	1	0	1					
	Fire EMS	Lieutenant - EMS	Sweigart	Full-Time	66,196.56	68,347.95	70,569.26		Fire	1	1	0	1					
	Fire EMS	Lieutenant - EMS	Grow	Full-Time	66,196.56	68,347.95	70,569.26		Fire	1	1	0	1					
	Fire EMS	Lieutenant - EMS	Wentzel	Full-Time	66,196.56	68,347.95	70,569.26		Fire	1	1	0	1					
	Fire EMS	Lieutenant - EMS	Adams	Full-Time	66,196.56	68,347.95	70,569.26		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Lessig-Ballas	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Miller	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Mack	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Bixler	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Schmeck	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Placek	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Schaeffer	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Danner	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Bankert	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Quintinsky	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic V	Schoellkopf	Full-Time	63,992.64	66,072.40	68,219.75		Fire	1	1	0	1					
	Fire EMS	Paramedic IV	McClafferty	Full-Time	60,793.19	62,768.97	64,808.96		Fire	1	1	0	1					
	Fire EMS	Paramedic III	Como	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1					
	Fire EMS	Paramedic III	Yescavage III	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1					
	Fire EMS	Paramedic III	Krautsack	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1					
	Fire EMS	Paramedic III	Edling	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1					
	Fire EMS	Paramedic III	Moyer	Full-Time	58,873.04	60,786.41	62,761.97		Fire	1	1	0	1					
	Fire EMS	Fire Fighter II	McCloskey	Full-Time	54,393.05	56,160.82	57,986.05		Fire	1	1	0	1					
	Fire EMS	Fire Fighter I	Noll-Emmick	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1					
	Fire EMS	Fire Fighter I	Grilli	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1					
	Fire EMS	Fire Fighter I	Trento	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1					
	Fire EMS	Fire Fighter I	Reichardson	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1					
	Fire EMS	Paramedic I	McClintock	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1					
	Fire EMS	Paramedic I	Rogers	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1					
	Fire EMS	Paramedic I	Schearer	Full-Time	49,914.15	51,536.36	53,211.29		Fire	1	1	0	1					
	Fire EMS	Trainee	Vacant	Full-Time	44,794.47	46,250.29	47,753.42		Fire	1	1	0	1					
	Fire EMS	Trainee	Vacant	Full-Time	44,795.47	46,251.32	47,754.49		Fire	1	1	0	1					
	Fire EMS	Trainee	Vacant	Full-Time	44,796.47	46,252.36	47,755.56		Fire	1	1	0	1					
01-09-35-4000-000				**Total Fire EMS**	**1,895,749.05**	**2,003,024.47**	**2,071,656.61**			**33**	**33**	**0**	**30**	**0**	**37**	**0**		
01-09-35-4900-000				**Total Fringe Benefits**				**572,150.40**				0						
												0						
	CD - Administration	Community Developn	JamaL Abodalo	Full-Time	45,000.00	55,000.00	56,925.00	29,142.72	Management	0.5	0.5	0	0.5		0.5			
	~~*CD - Administration*~~	~~*CD Coordinator*~~		~~*Full-Time*~~	~~*26,530.20*~~				~~*Management*~~	~~*0.5*~~	~~*0.5*~~	~~*0*~~	~~*0.5*~~		~~*0.5*~~			
	CD - Administration	CD Deputy Director	Vacant	Full-Time	*39,000.00*	-	40,000.00		*Management*	0.5	0.5	0	0.5		0.5			
	CD - Administration	CD Program Manager	Vacant	Full-Time	-	-	-		*Management*		0	0						
	CD - Administration	CD/Hist Preserv Speci	Amy Johnson	Full-Time	65,659.00	68,285.36	71,016.77		AFSCME PRO	1	1	0	1		1			
01-10-39-4000-000				**Total CD Admi**	**176,189.20**	**123,285.36**	**167,941.77**			**2.5**	**2.5**	**0**	**2.5**	**0**	**2.5**	**0**		
01-10-39-4900-000				**Total Fringe Benefits**				**29,142.72**				0						
												0						
	CD- Property Maintenance	Codes Manager	Estrada	Full-Time	69,900.64	69,000.00	71,760.00		AFSCME 1ST LVL	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Scheuring	Full-Time	50,447.28	52,465.17	54,563.78		AFSCME 1ST LVL	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	J. Melendez	Full-Time	50,447.28	52,465.17	54,563.78		AFSCME 1ST LVL	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Marte	Full-Time	50,440.08	52,457.68	54,555.99		AFSCME 1ST LVL	1	1	0	1		1			
	CD- Property Maintenance	Chief Clerk	Lopez	Full-Time	50,292.72	52,304.43	54,396.61		AFSCME 1ST LVL	1	1	0	1		1			
	CD- Property Maintenance	Development and Ins	Baker	Full-Time	44,421.12	46,197.96	48,045.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Development and Ins	Almonte	Full-Time	42,898.80	44,614.75	46,399.34		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Development and Ins	Arias	Full-Time	42,898.80	44,614.75	46,399.34		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Development and Ins	Fick	Full-Time	42,898.80	44,614.75	46,399.34		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	M. Melendez	Full-Time	47,119.44	49,004.22	50,964.39		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Roman	Full-Time	47,119.44	44,719.00	46,507.76		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	DelRio	Full-Time	47,119.44	49,004.22	50,964.39		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Schwartz	Full-Time	46,859.52	48,733.90	50,683.26		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	McAfee	Full-Time	45,232.08	47,041.36	48,923.02		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Vacant	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Rosario	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Placido	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Reed	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Blankenbiller	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	McCullough	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Young	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Hoffman	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Naylor	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Giddens	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Suber	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Beatty	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Manon	Full-Time	42,993.60	44,713.34	46,501.88		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	Property Maintenanc	Vacant	Full-Time	42,161.52	43,847.98	45,601.90		AFSCME	1	1	0	1		1			
	CD- Property Maintenance	SWEEP Inspector - NW	Vacant	Full-Time	-	-	45,601.90		AFSCME	1	1	0		1				
	CD- Property Maintenance	SWEEP Inspector - NE	Vacant	Full-Time	-	-	45,601.90		AFSCME	1	1	0		1				
	~~*CD- Property Maintenance*~~	~~*SWEEP Inspector - SW*~~	~~*Vacant*~~	~~*Part-Time*~~					~~*N/A*~~	~~*0*~~		~~*0*~~		~~*1*~~				
	~~*CD- Property Maintenance*~~	~~*SWEEP Inspector - SE*~~	~~*Vacant*~~	~~*Part-Time*~~					~~*N/A*~~	~~*0*~~		~~*0*~~		~~*1*~~				
	CD- Property Maintenance	Lead Hazard Reduction Coordinator		Full-Time		-	16,904.10		AFSCME	0.5	1							
	CD- Property Maintenance	Reduction Inspector		Full-Time		-	15,423.94		AFSCME	0.5	1							
	CD- Property Maintenance	Lead Risk Assessor		Full-Time		-	15,125.44		AFSCME	0.5	1							
												0						
01-10-36-4000-000				**Total CD Prope**	**1,279,173.76**	**1,322,358.83**	**1,513,910.46**			31.5	**33**	**0**	**28**	**4**	**28**			
01-10-36-4016-000				**Total Part Time**	**-**	**-**	**-**					**0**						
01-10-36-4900-000				**Total Fringe Benefits**				**311,891.52**				0						

													0					
	CD - Zoning	Zoning Administrator	Vacant	Full-Time	62,424.00	63,984.60	66,224.06		Management	1	1	0	1		1			
	CD - Zoning	Planning Manager	Peris	Full-Time	65,000.00	70,000.00	72,450.00		Management	1	1	0	1		0			
	CD - Zoning	Zoning Inspector	Sassaman	Full-Time	57,492.96	59,792.68	62,184.39		AFSCME	1	1	0	1		1			
	CD - Zoning	Zoning Inspector	Diaz	Full-Time	57,492.96	59,792.68	62,184.39		AFSCME	1	1	0	1		1			
	CD - Zoning	Planner I	Crimm	Full-Time	51,753.12	53,823.24	55,976.17		AFSCME PRO	1	1	0	1		1			
	CD - Zoning	Zoning Secretary	Koczot	Full-Time	43,450.00	45,188.00	46,995.52		AFSCME	1	1	0	1		1			
	CD - Zoning	Clerk	Velasco-Rosales	Part-Time	21,840.00	21,840.00	21,840.00		N/A	1	0	1		1			1	
	CD - Zoning	Clerk	McArdle	Part-Time	21,840.00	21,840.00	21,840.00		N/A	1	0	1		1			1	
01-10-37-4000-000				**Total CD Zoning**	**337,613.04**	**352,581.20**	**366,014.53**			**8**		**0**	**6**	**2**	**5**	**2**		
01-10-37-4016-000				Total CD Zoning	**43,680.00**	**43,680.00**	**43,680.00**					0						
01-10-37-4900-000				**Total Fringe Benefits**				**87,698.40**				0						
												0						
	CD - Trades	Chief Building Official	Vacant	Full-Time	75,000.00	78,000.00	81,120.00		AFSCME	1	1	0	1		1			
	CD - Trades	Residential Building In	Schwartz	Full-Time	55,536.00	57,757.44	60,067.74		AFSCME	1	1	0	1		1			
	CD - Trades	Mechanical Inspector	Brautigan	Full-Time	69,030.96	71,792.20	74,663.89		AFSCME	1	1	0	1		1			
	CD - Trades	Electrical Inspector	Bower	Full-Time	60,881.52	63,316.78	65,849.45		AFSCME	1	1	0	1		1			
	CD - Trades	HVAC Inspector	Montgomery	Full-Time	68,594.40	71,338.18	74,191.70		AFSCME	1	1	0	1		1			
	CD - Trades	Building Inspector/Pla	Orrs	Full-Time	61,879.82	64,355.01	66,929.21		AFSCME	1	1	0	1		1			
	CD - Trades	Development and Ins	Melendez	Full-Time	44,431.44	46,208.70	48,057.05		AFSCME	1	1	0	1		1			
	CD - Trades	Secretary	Colon	Full-Time	43,957.68	45,715.99	47,544.63		AFSCME	1	1	0	1		1			
01-10-38-4000-000				**Total CD Trade**	**479,311.82**	**498,484.29**	**518,423.66**			**8**	**8**	**0**	**8**	**0**	**8**	**0**		
01-10-38-4900-000				**Total Fringe Benefits**				**126,518.88**				0						
												0						
	CD - HUD	Community Developn	Jamal Abodalo	Full-Time	45,000.00	55,000.00	56,925.00	29,142.72	Management	0.5	0.5	0	0.5		0.5			
	CD - HUD	CD Deputy Director	Vacant	Full-Time	39,000.00	-	40,000.00		Management	0.5	0.5	0	0.5		0.5			
	CD - HUD	*CD Program Manager*	Vacant		-	-	-		*Management*	0	0	0	0		0			
	CD - HUD	CD Specialist III	Neil Nemeth	Full-Time	63,134.90	65,660.30	68,286.71		AFSCME PRO	1	1	0	1		1			
	CD - HUD	CD Coordinator	Patricia Vasquez	Full-Time	26,530.20	60,000.00	62,100.00		Management	0.5	0.5	0	0.5		0.5			
	CD - HUD	Fiscal Officer	Yomary Castro	Full-Time	52,558.56	60,000.00	62,400.00		AFSCME PRO	1	1	0	1		1			
	CD - HUD	Health Equity Director	Berks Health Ctr	Full-Time		-	-		N/A	1	1	0	0					
	CD - HUD	Project Director	Vacant	Full-Time		-	-		Management	1	1	0	0					
	CD - HUD	Community Engagem	Berks Health Ctr	Full-Time		-	-		N/A	1	1	0						
	CD - HUD	Lead Hazard Reduction	Coordinator	Full-Time		-	-		AFSCME	0.5	1	0						
	CD - HUD	Reduction Inspector		Full-Time		-	-		AFSCME	0.5	1	0						
	CD - HUD	Lead Risk Assessor		Full-Time		-	-		AFSCME	0.5	1	0						
	CD - HUD	Principal Investigator	Vacant	Part-Time		-	-		Management	0	0	1	0					
32-10-00-4000-000				**Total CD HUD**	**226,223.66**	**240,660.30**	**289,711.71**			**3.5**	**9.5**	**0**	**3.5**		**3.5**			
32-10-00-4900-000				**Total Fringe Benefits**				**77,695.68**										
	Solicitor	City Solicitor	Lachat	Full-Time	94,999.92	97,374.92	100,783.04		Management	1	1	0	1		1			
	~~Solicitor~~	~~Legal Specialist **(Paid out of 54)**~~		~~Full-Time~~	~~-~~	~~-~~	~~-~~		~~Management~~	~~**0**~~	~~**0**~~	~~0~~	~~**0**~~		~~0~~			
	Solicitor	Staff Attorney	Litvinov	Full-Time	62,500.08	75,940.00	79,000.00		Management	1	1	0	1		1			
	Solicitor	Staff Attorney	Vacant	Full-Time	62,501.08	64,063.61	66,305.83		Management	1	1	0	1		1			
	Solicitor	Office Manager/Paral	Vacant	Full-Time	47,338.32	48,521.78	50,220.04		Management	1	1	0	1		1			
	Solicitor	~~Confidential Secretary~~		Full-Time	41,460.24	42,496.75	-		Management	1	0	0	1		1			
	Solicitor	Paralegal/Attorney	Vacant	Part-Time	-	-	30,000.00		N/A	1	0	1						
01-12-12-4000-000				**Total Solicitor**	**308,799.64**	**328,397.05**	**326,308.91**			**6**	**4**	**0**	**5**		**5**			
01-12-12-4900-000				**Total Fringe Benefits**				**73.44**										
	Library Administration	Director of Libraries	Gamble	Full-Time	82,774.32	84,843.68	87,813.21		Management	1	1	0	1		1			
	Library Administration	Librarian III	Thomas	Full-Time	51,543.12	53,604.84	55,749.04		AFSCME PRO	1	1	0	1		2			
	Library Administration	Librarian III	Hehr	Full-Time	51,543.12	53,604.84	55,749.04		AFSCME PRO	1	1	0	1		2			
	Library Administration	Asst Library Director	Bressler	Full-Time	50,938.08	52,211.53	54,038.94		Management	1	1	0	1		4			
	Library Administration	Asst Library Director	Najarian	Full-Time	50,938.08	52,211.53	54,038.94		Management	1	1	0	1					
	Library Administration	Librarian II	Long	Full-Time	49,613.76	51,598.31	53,662.24		AFSCME PRO	1	1	0	1					
	Library Administration	Librarian II	Royer	Full-Time	48,669.84	50,616.63	52,641.30		AFSCME PRO	1	1	0	1					
	Library Administration	Librarian II	Ortyl	Full-Time	48,669.84	50,616.63	52,641.30		AFSCME PRO	1	1	0	1					
	Library Administration	Librarian I	Bowers	Full-Time	47,086.80	48,970.27	50,929.08		AFSCME PRO	1	1	0	1		1			
01-13-61-4000-000				**Total Library**	**481,776.96**	**498,278.28**	**517,263.08**			**9**	**9**	**0**	**9**	**0**	**10**	**0**		
01-13-61-4900-000				**Total Fringe Benefits**				**135,820.32**										
	Human Relations Commission	HRC Executive Directc	Talbot	Full-Time	60,000.00	61,500.00	63,652.50		Management	1	1	0	1		1			
	Human Relations Commission	HRC Clerk	Rivera-Centeno	Full-Time	39,120.02	40,098.02	41,501.45		Management	1	1	0	1		1			
	Human Relations Commission	File Clerk		Part-Time	-	-	21,840.00		N/A	1	0	1						
	Human Relations Commission	File Clerk		Part-Time	-	-	21,840.00		N/A									
	Human Relations Commission	HRC Investigator	Vacant	Part-Time	21,840.00	21,840.00	21,840.00		N/A	1	0	1		1			1	
01-18-91-4000-000				**Total Human Re**	**99,120.02**	**101,598.02**	**105,153.95**			**4**	**2**	**2**	**2**	**1**	**2**	**1**		
01-18-91-4016-000				Total Human Re	**21,840.00**	**21,840.00**	**43,680.00**											
01-18-91-4900-000				**Total Fringe Benefits**				**29,412.96**										
20-07-02-4000-000	**Shade Tree**	**Foreman/Arborist**	Kissinger Jr.	**Full-Time**	**56,630.88**	**58,896.12**	**61,251.96**		**AFSCME 1ST LVL**	**1**	**1**	**0**	**1**		**1**			
20-07-02-4900-000				**Total Fringe Benefits**				**28,872.48**		1	1	0	1	0	1	0		
52-11-00-4000-000	**Self - Insurance**	**Risk and Safety Coorc**	Ramos	**Full-Time**	**49,470.00**	**52,117.20**	**53,941.30**		**Management**	**1**	**1**	**0**	**1**		**1**			
52-11-00-4900-000				**Total Fringe Benefits**				-		1	1	0	1	0	1	0		

	WWTP																	
	~~Accounting~~	~~Project Accountant~~	~~**(Paid out of fund 54)**~~	~~Full-Time~~				~~Management~~		~~0~~	~~0~~						
	Sanitary	City Project Engineer	Krall	Full-Time	71,398.56	73,183.52	75,744.95	Management	1	1	0	1		1			
	Sanitary	Systems Superintende	Gensemer	Full-Time	67,366.08	69,050.23	71,466.99	Management	1	1	0	1		1			
	Sanitary	Engineering Aide IV	Connolly	Full-Time	63,247.92	65,777.84	68,408.95	AFSCME 1ST LVL	1	1	0	1		1			
	Sanitary	Sewers Supervisor	Ream	Full-Time	57,661.44	59,967.90	62,366.61	AFSCME 1ST LVL	1	1	0	1		1			
	Sanitary	Sewers Supervisor	Bachman	Full-Time	52,760.40	57,026.16	59,307.21	AFSCME 1ST LVL	1	1	0	1		1			
	Sanitary	Environmental Progra	Hill	Full-Time	51,956.88	53,255.80	55,119.76	Management	1	1	0	1		1			
	Sanitary	Equipment Operator I	Kendall	Full-Time	45,952.08	47,790.16	49,701.77	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Herzog	Full-Time	48,174.96	50,101.96	52,106.04	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Knarr	Full-Time	47,226.00	49,115.04	51,079.64	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Jones	Full-Time	46,919.76	48,796.55	50,748.41	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Zdradzinski	Full-Time	46,840.80	48,714.43	50,663.01	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Smeltzer	Full-Time	46,356.96	48,211.24	50,139.69	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Anavitate	Full-Time	46,212.00	48,060.48	49,982.90	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Stoudt	Full-Time	46,051.44	47,893.50	49,809.24	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Raicu	Full-Time	45,957.36	47,795.65	49,707.48	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Griffe	Full-Time	45,194.16	47,001.93	48,882.00	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Kondash	Full-Time	45,194.16	47,001.93	48,882.00	AFSCME	1	1	0	1		1			
	Sanitary	Equipment Operator I	Kevin Herbert	Full-Time	45,194.16	43,971.12	45,729.96	AFSCME	1	1	0	1		1			
	Sanitary	Engineering Aide III	Imbesi	Full-Time	43,984.08	45,743.44	47,573.18	AFSCME	1	1	0	1		1			
	Sanitary	Engineering Aide IV	Lovell	Full-Time	43,984.08	56,247.60	58,497.50	AFSCME	1	1	0	1		1			
	Sanitary	Clerk Typist I	Jimenez-Rosario	Full-Time	$41,671.20	43,338.05	45,071.57	AFSCME	1	1	0	1		1			
	Sanitary	Utilities Mgr.	Hoag	Full-Time	81,208.56	83,238.77	86,152.13	Management	1	1	0	1		1			
	Sanitary	Temporary Project Co	Goshert	Part-Time	24,000.00	24,000.00	24,000.00	N/A	1	0	1		1		1		
54-07-43-4000-000				**Total Sanitary**	**1,130,513.04**	**1,181,283.30**	**1,227,141.00**		**23**	**22**	**1**	**22**	**1**	**22**	**1**		
54-07-43-4016-000				Total Sanitary F	**24,000.00**	**24,000.00**	**24,000.00**										
54-07-43-4900-000				**Total Fringe Benefits**				**406,941.60**									

~~Solicitor -32~~	~~Legal Specialist~~	~~Vacant~~	~~Full-Time~~	~~72,000.00~~	~~73,800.00~~		~~Management~~	~~1~~	~~1~~	~~0~~	~~1~~	~~1~~			
Accounting -18	Project Accountant	Vacant	Full-Time	53,060.40	54,386.91	56,290.45	Management	1	1	0	1	1			
WWTP/Treatment	Wastewater Mgr	Vacant	Full-Time	73,754.16	75,598.01	78,243.94	Management	1	1	0	1	1			
WWTP/Treatment	Utility Engineer	Shrader	Full-Time	68,666.40	70,383.06	72,846.47	Management	1	1	0	1	1			
WWTP/Treatment	Operations Supervisor	Reilly	Full-Time	66,444.96	68,106.08	70,489.80	Management	1	1	0	1	1			
WWTP/Treatment	Mechanical Maintena	Chmura	Full-Time	60,170.64	61,674.91	63,833.53	Management	1	1	0	1	1			
WWTP/Treatment	Tradesman - Electricia	Mellert	Full-Time	59,154.96	61,521.16	63,982.00	AFSCME	1	1	0	1	1			
WWTP/Treatment	Shift Supervisor	George Fultz	Full-Time	57,229.92	62,128.08	64,613.20	AFSCME 1ST LVL	1	1	0	1	1			
WWTP/Treatment	Shift Supervisor	Jason Yost	Full-Time	55,518.48	60,347.76	62,761.67	AFSCME 1ST LVL	1	1	0	1	1			
WWTP/Treatment	Shift Supervisor	Thomas Slovik	Full-Time	55,141.92	59,956.32	62,354.57	AFSCME 1ST LVL	1	1	0	1	1			
WWTP/Treatment	Electrical Supervisor	Danna	Full-Time	55,141.20	56,519.73	58,497.92	Management	1	1	0	1	1			
WWTP/Treatment	Shift Supervisor	David Hitesman	Full-Time	55,047.60	59,858.16	62,252.49	AFSCME 1ST LVL	1	1	0	1	1			
WWTP/Treatment	Shift Supervisor	Karl Frantz	Full-Time	55,030.32	59,840.40	62,234.02	AFSCME 1ST LVL	1	1	0	1	1			
WWTP/Treatment	Tradesman - Electricia	Oswald	Full-Time	53,464.32	55,602.89	57,827.01	AFSCME	1	1	0	1	1			
WWTP/Treatment	Laboratory Supervisor	Lindsay Auman	Full-Time	53,060.40	59,386.88	61,465.42	Management	1	1	0	1	1			
WWTP/Treatment	Sewage Plant Operatc	Rick	Full-Time	49,290.24	51,261.85	53,312.32	AFSCME	1	1	0	1	1			
WWTP/Treatment	Sewage Plant Operatc	March	Full-Time	49,214.16	51,182.73	53,230.04	AFSCME	1	1	0	1	1			
WWTP/Treatment	Sewage Plant Operatc	Soja	Full-Time	49,214.16	51,182.73	53,230.04	AFSCME	1	1	0	1	1			
WWTP/Treatment	Sewage Plant Operatc	Hofbauer	Full-Time	48,953.52	50,911.66	52,948.13	AFSCME	1	1	0	1	1			
WWTP/Treatment	Belt Press Operator II	Miller	Full-Time	48,917.04	50,873.72	52,908.67	AFSCME	1	1	0	1	1			
WWTP/Treatment	Pump Tender	Sittaro	Full-Time	47,638.80	47,638.00	49,543.52	AFSCME	1	1	0	1	1			
WWTP/Treatment	Pump Tender	Brown	Full-Time	47,047.92	48,929.84	50,887.03	AFSCME	1	1	0	1	1			
WWTP/Treatment	Pump Tender	Lush	Full-Time	47,047.92	48,929.84	50,887.03	AFSCME	1	1	0	1	1			
WWTP/Treatment	Industrial Maintenanc	Zillhardt	Full-Time	46,673.28	48,540.21	50,481.82	AFSCME	1	1	0	1	1			
WWTP/Treatment	Industrial Maintenanc	Waltz	Full-Time	46,673.28	48,540.21	50,481.82	AFSCME	1	1	0	1	1			
WWTP/Treatment	Pump Tender	St Clair	Full-Time	46,654.08	48,520.24	50,461.05	AFSCME	1	1	0	1	1			
WWTP/Treatment	Equipment Operator I	Todd Lechner	Full-Time	46,150.56	48,008.24	49,928.57	AFSCME	1	1	0	1	1			
WWTP/Treatment	Belt Press Operator	Burke	Full-Time	45,193.44	47,001.18	48,881.22	AFSCME	1	1	0	1	1			
WWTP/Treatment	Secretary	Burkert	Full-Time	44,726.64	46,515.71	48,376.33	AFSCME	1	1	0	1	1			
WWTP/Treatment	Lab Technician	Eddinger	Full-Time	43,807.68	45,559.99	47,382.39	AFSCME	1	1	0	1	1			
WWTP/Treatment	Lab Technician	Washel	Full-Time	43,799.76	45,551.75	47,373.82	AFSCME	1	1	0	1	1			
WWTP/Treatment	Lab Technician	Leister	Full-Time	43,789.92	45,541.52	47,363.18	AFSCME	1	1	0	1	1			
WWTP/Treatment	Lab Technician	Muncaciu	Full-Time	43,789.92	45,541.52	47,363.18	AFSCME	1	1	0	1	1			
WWTP/Treatment	Lab Technician	Vacant	Full-Time	43,790.92	45,542.56	47,364.26	AFSCME	1	1	0	1	1			
WWTP/Treatment	Maintenance Worker	Meo	Full-Time	43,118.88	44,843.64	46,637.38	AFSCME	1	1	0	1	1			
WWTP/Treatment	Maintenance Worker	Franckowiak	Full-Time	43,118.64	44,843.39	46,637.12	AFSCME	1	1	0	1	1			
WWTP/Treatment	Maintenance Worker	Althouse	Full-Time	40,728.96	42,358.12	44,052.44	AFSCME	1	1	0	1	1			
WWTP/Treatment	Maintenance Worker	Santiago	Full-Time	40,716.48	42,345.14	44,038.94	AFSCME	1	1	0	1	1			
WWTP/Treatment	Maintenance Worker	Vacant	Full-Time	40,717.48	42,346.18	44,040.03	AFSCME	1	1	0	1	1			
WWTP/Treatment	Service Utility Crew Le	Joshua Hornig	Full-Time	43,071.60	41,745.00	43,414.80	AFSCME	1	1	0	1	1			
WWTP/Treatment	Service Utility Person	Kenny Funk	Full-Time	45,699.36	48,443.00	50,380.72	AFSCME	1	1	0	1	1			
WWTP/Treatment	Service Utility Person	William Mosley	Full-Time	41,671.20	43,338.05	45,071.57	AFSCME	1	1	0	1	1			
WWTP/Treatment	Service Utility Person	Duncan	Full-Time	40,154.64	41,760.83	43,431.26	AFSCME	1	1	0	1	1			
WWTP/Treatment	Service Utility Person	Rivera	Full-Time	40,149.12	41,755.08	43,425.29	AFSCME	1	1	0	1	1			
WWTP/Treatment	Service Utility Person	Andrew Hartman Sr.	Full-Time	40,143.60	41,749.34	43,419.32	AFSCME	1	1	0	1	1			
WWTP/Treatment	Service Utility Person	Vacant	Full-Time	40,144.60	41,750.38	43,420.40	AFSCME	1	1	0	1	1			
WWTP/Treatment	Environmental Prog C	Vacant	Full-Time	51,957.00	51,957.00	54,035.28	AFSCME	1	1	0	1	1			
Treatment	Lab Tech	Vacant	Part-Time	21,000.00	21,000.00	21,000.00	N/A	1	0	1		1		1	
Treatment	Lab Tech	Vacant	Part-Time	21,000.00	21,000.00	21,000.00	N/A	1	0	1		1		1	
Treatment	Maintenance Mechan	Vacant	Part-Time	21,000.00	21,000.00	21,000.00	N/A	1	0	1		1		1	
54-07-44-4000-000			**Total Treatmer**	**2,326,650.48**	**2,424,118.97**	**2,442,101.46**		**50**	**47**	**3**	**47**	**3**	**47**	**3**	
54-07-44-4016-000			Total Treatmen	**63,000.00**	**63,000.00**	**63,000.00**									
54-07-44-4900-000			**Total Fringe Benefits**				**584,849.76**								

	Sewer Retail	Maintenance Mechan	Cheek	Full-Time	48,085.44	50,008.86	52,009.21		AFSCME	1	1	0	1		1		
	Sewer Retail	Equipment Operator I	Gassert	Full-Time	47,506.56	49,406.82	51,383.10		AFSCME	1	1	0	1		1		
	Sewer Retail	Equipment Operator I	Eschleman	Full-Time	47,506.56	49,406.82	51,383.10		AFSCME	1	1	0	1		1		
	Sewer Retail	Equipment Operator I	Levengood	Full-Time	45,198.48	47,006.42	48,886.68		AFSCME	1	1	0	1		1		
	Sewer Retail	Equipment Operator I	Collins	Full-Time	45,198.48	47,006.42	48,886.68		AFSCME	1	1	0	1		1		
	Sewer Retail	Equipment Operator I	Portillo	Full-Time	44,444.40	47,008.08	48,888.40		AFSCME	1	1	0	1		1		
	Sewer Retail	GIS System Analyst (N	Vacant	Part Time	18,000.00	19,500.00	19,500.00		N/A	1	0	1		1			1
	Sewer Retail	Catch Basin Operator	Vacant	Part Time	18,000.00	19,500.00	19,500.00		N/A	1	0	1		1			1
	Sewer Retail	Catch Basin Cleaner (P	Vacant	Part Time	18,000.00	19,500.00	19,500.00		N/A	1	0	1		1			1
	Sewer Retail	Laborer (New)	Vacant	Part Time	10,400.00	19,500.00	19,500.00		N/A	1	0	1		1			1
55-07-48-4000-000				**Total Retail FT**	**$277,939.92**	**$289,843.42**	**$301,437.16**			**10**	**6**	**4**	**6**	**4**	**6**	**4**
55-07-48-4016-000				Total Retail PT	**64,400.00**	**78,000.00**	**78,000.00**									
55-07-48-4900-000				**Total Fringe Benefits**				**106,862.88**								
	Recycling	Solid Waste/Recycling	Harrity	Full-Time	31,927.32	32,725.50	33,870.90		Management	0.5	0	0	0.5		0.5		
	Recycling	Secretary	Collins	Full-Time	21,978.84	22,857.99	23,772.31		AFSCME	0.5	0	0	0.5		0.5		
	Recycling	Equipment Operator II		Full-Time	45,198.48	47,006.42	48,886.68		AFSCME	1	0	0	1		1		
	Recycling	Sustainability Manage	Vacant	Full-Time	30,000.00	30,750.00	31,826.25		Management	0.5	0	0	0.5		0.5		
	Recycling	General Laborer (Vacc	"Slinger"	Part-Time	17,472.00	17,472.00	17,472.00		N/A	1	0	0		1			1
	Recycling	Public Outreach/Ed. C	Ayers	Part-Time	21,840.00	21,840.00	21,840.00		N/A	1	0	0		1			1
	Recycling	Education Coordinato	Scheirer	Part-Time	10,400.00	19,500.00	19,500.00		N/A	1	0	0		1			1
	~~*Recycling*~~	~~*Maintenance Worker*~~	~~*Vacant*~~	~~*Full-Time*~~	-	-	-		~~*AFSCME*~~		~~*0*~~	~~*0*~~					
56-07-46-4000-000				**Total Recycling**	**129,104.64**	**133,339.92**	**138,356.13**			**5.5**		**0**	**2.5**	**3**	**2.5**	**2**
56-07-46-4016-000				Total Recycling	**49,712.00**	**58,812.00**	**58,812.00**					0				
56-07-46-4900-000				**Total Fringe Benefits**				**57,769.44**				0				
												0				
	Trash	Solid Waste/Recyclin	Harrity	Full-Time	31,927.31	32,725.49	33,870.88		Management	0.5	0	0	0.5		0.5		
	Trash	Secretary	Collins	Full-Time	21,977.16	22,856.25	23,770.50		AFSCME	0.5	0	0	0.5		0.5		
	Trash	Clean City Formen	Epps	Full-Time	52,586.64	54,690.11	56,877.71		AFSCME 1ST LVL	1	0	0	1		1		
	Trash	Sustainability Manage	Vacant	Full-Time	30,000.00	30,750.00	31,826.25		Management	0.5	0	0	0.5		0.5		
	Trash	Equipment Operator I	Lopez	Full-Time	45,198.48	47,006.42	48,886.68		AFSCME	1	0	0	1		4		
	Trash	Equipment Operator I	Marcano	Full-Time	45,198.48	47,006.42	48,886.68		AFSCME	1	0	0	1				
	Trash	Equipment Operator I	Diem	Full-Time	45,198.48	47,006.42	48,886.68		AFSCME	1	0	0	1				
	Trash	Equipment Operator I	Johnson	Full-Time	45,198.48	47,006.42	48,886.68		AFSCME	1	0	0	1				
	Trash	Paid Itern		Part-Time	10,400.00	10,400.00	10,400.00		N/A	1	0	1		1			
	Trash	General Laborer	Podski	Part-Time	17,472.00	19,500.00	19,500.00		N/A	1	0	1		1			1
	Trash	General Laborer	Stoudt	Part-Time	17,472.00	19,500.00	19,500.00		N/A	1	0	1		1			1
	Trash	General Laborer	Moser	Part-Time	17,472.00	19,500.00	19,500.00		N/A	1	0	1		1			1
	Trash	General Laborer	Vacant	Part-Time	17,472.00	19,500.00	19,500.00		N/A	1	0	1		1			1
	Trash	General Laborer	Davie	Part-Time	17,472.00	19,500.00	19,500.00		N/A	1	0	1		1			1
56-07-47-4000-000				**Total Trash FT**	**317,285.03**	**329,047.52**	**341,892.05**			**12.5**	**6**	**6.5**	**6**	**6.5**		**5**
56-07-47-4016-000				Total Trash PT	**97,760.00**	**107,900.00**	**107,900.00**									
56-07-47-4900-000				**Total Fringe Benefits**				**39,169.92**								

Number of Full-Time and Part-Time Employees	Total Full-Time	**$ 33,236,598.73**	**$ 35,083,845.06**	**$ 36,701,557.85**	**659.5** **59** **558** **84** **572** **78**
	Total Part-Time	**$ 1,036,852.00**	**$ 1,200,402.00**	**$ 1,282,293.00**	
	Full-Time	**$ 33,236,598.73**	**$ 35,083,845.06**	**$ 36,701,557.85**	
	Part-Time	**$ 1,036,852.00**	**$ 1,200,402.00**	**$ 1,282,293.00**	
	Total Fringe Benefits				**9,286,114.56**

CITY OF READING, PA
BUDGET REQUEST SUMMARY
2022

Account Number	Account Name	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	2022 Proposed Budget	2021 vs 2022 Increase (decrease)	% Change
20	**Shade Tree Revenue**						
20-00-00-3010	Property Tax Current	$ (251,560)	$ (251,560.00)	$ (251,560.00)	$ (256,716.00)	$ 5,156	-2%
20-00-00-3009	Discount and Allowance	$ 4,100	$ 4,100.00	$ 4,100.00	$ 4,279.00	$ 179	4%
20-00-00-3020	Property Tax Prior	$ (23,000)	$ (23,000.00)	$ (23,000.00)	$ (26,207.00)	$ 3,207	-14%
20-00-00-3021	Penalty & Interest	$ (4,900)	$ (4,900.00)	$ (4,900.00)	$ (2,568.00)	$ (2,332)	48%
20-00-00-3262	Direct Billing - Shade Tree	$ (800)	$ (800.00)	$ (800.00)	$ (1,000.00)	$ 200	-25%
20-07-02-3908	Prescription Drug - Reimb	$ (350)	$ (350.00)	$ (350.00)	$ (2,000.00)	$ 1,650	-471%
20-00-00-3990	Transfer from Fund Balance	$ (166,197)	$ (166,197.00)	$ (125,833.00)	$ (125,572.00)	$ (261)	0%
20	**Shade Tree Revenue**	**$ (442,707)**	**$ (442,707)**	**$ (402,343)**	**$ (409,784)**	**$ 7,799**	**2%**
20	**Shade Tree Expenditures**	$ -	$ -	$ -	$ -		
20-07-02-4000	Salaries	$ 54,111	$ 54,111	$ 58,896	$ 61,252	$ 2,356	4%
20-07-02-4006	Overtime	$ 12,000	$ 12,000	$ 12,000	$ 15,000	$ 3,000	25%
20-07-02-4216	Contracted Services	$ 300,000	$ 300,000	$ 255,000	$ 255,000	$ -	0%
20-07-02-4307	Conferences/Training	$ 2,000	$ 2,000	$ 2,500	$ 3,000	$ 500	20%
20-07-02-4317	Dues	$ 800	$ 800	$ 600	$ 800	$ 200	33%
20-07-02-4401	Maintenance/Repair Building	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	0%
20-07-02-4501	Gas	$ 3,000	$ 3,000	$ 2,500	$ 3,000	$ 500	20%
20-07-02-4504	Uniforms	$ 200	$ 200	$ 200	$ 200	$ -	0%
20-07-02-4510	General Plant Supplies	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	0%
20-07-02-4514	Botanical Supplies	$ 7,000	$ 7,000	$ 6,000	$ 6,000	$ -	0%
20-07-02-4900	Fringe Benefits	$ 32,987	$ 32,987	$ 28,872	$ 28,872	$ -	0%
20-07-02-4901	Pension	$ 13,471	$ 13,471	$ 15,062	$ 17,826	$ 2,764	18%
20-07-02-4913	Social Security	$ 4,140	$ 4,140	$ 4,506	$ 5,833	$ 1,328	29%
20	**Shade Tree Expenditures**	**$ 442,709**	**$ 442,709**	**$ 399,136**	**$ 409,784**	**$ 10,648**	**3%**

31	**Agency Fund Revenue**	$ -	$ -	$ -	$ -		
31-07-00-3554	Grants and Gifts	$ (450,000)	$ (450,000.00)	$ (10,545,862.00)	$ (7,296,583.00)	$ (3,249,279)	31%
31-01-00-3554	Grants and Gifts (Estate of Samuel Potteiger)	$ (2,350)	$ (2,350.00)	$ -	$ (2,500.00)	$ 2,500	-
31-10-00-3854	Loan Repayment	$ -	$ -	$ -	$ (15,000.00)	$ 15,000	-
31-00-00-3410	Interest on Investments	$ -	$ -	$ -	$ -	$ -	-
31-08-00-3990	Transfer from Fund Balance	$ (219,000)	$ -	$ -	$ -	$ -	-
31-07-50-3990	Transfer from Fund Balance	$ (150,000)	$ -	$ -	$ -	$ -	-
31-06-00-3598	Fire Escrow Interest	$ -	$ -	$ -	$ -	$ -	-
31-09-34-3554	Grants and Gifts	$ -	$ -	$ -	$ -	$ -	-
31-09-00-3554	Grants and Gifts	$ (102,200)	$ -	$ (20,000.00)	$ (5,000.00)	$ (15,000)	0.75
31-10-00-3554	Grants and Gifts	$ (85,000)	$ -	$ -	$ (72,811.00)	$ 72,811	-
31-00-00-3554	Grants and Gifts	$ -	$ -	$ (274,407.00)	$ -	$ (274,407)	1.00
31-10-00-3990	Transfer from Fund Balance	$ -	$ -	$ -	$ -	$ -	-
31-08-00-3554	Grants and Gifts	$ (30,000)	$ -	$ (835,156.00)	$ (698,892.00)	$ (136,264)	0.16
31-09-34-3990	Transfer from Fund Balance	$ -	$ -	$ -	$ -	$ -	-
31	**Agency Fund Revenue**	**$ (1,038,550)**	**$ (452,350)**	**$ (11,675,425)**	**$ (8,090,786)**	**$ (3,584,639)**	**-31%**
31	**Agency Fund Expenditures**	$ -	$ -	$ -	$ -		
31-08-00-4203	Rentals/Lease	$ 15,000	$ -	$ 24,000	$ 24,000	$ -	0%
31-08-00-4307	Conferences/Training	$ 5,000	$ -	$ 6,000	$ 3,000	$ (3,000)	-50%
31-08-00-4510	General Plant Supplies	$ 50,000	$ -	$ 573,341	$ 520,000	$ (53,341)	-9%
31-09-34-4216	Contracted Services	$ -	$ -	$ -	$ -	$ -	0%
31-09-00-4510	General Plant Supplies	$ 102,000	$ -	$ 20,000	$ 5,000	$ (15,000)	-75%
31-01-00-4510	General Plant Supplies	$ -	$ -	$ -	$ 2,500	$ 2,500	
31-08-00-4216	Contracted Services	$ 65,000	$ -	$ 212,815	$ 96,892	$ (115,923)	-54%
31-00-00-4216	Contracted Services	$ -	$ -	$ 274,407	$ -	$ (274,407)	0%
31-07-24-4216	Contracted Services	$ -	$ -	$ 8,738,412	$ 7,296,583	$ (1,441,829)	-16%
31-07-24-4222	Consulting Services	$ -	$ -	$ 254,702	$ -	$ (254,702)	0%
31-08-00-4625	K-9 Corps	$ 70,000	$ -	$ 19,000	$ 55,000	$ 36,000	189%
31-08-00-4559	Junior Police Academy	$ 44,000	$ -	$ -	$ -	$ -	0%
31-09-34-4525	Minor Capital Equipment	$ -	$ -	$ -	$ -	$ -	0%
31-06-00-4598	Fire Escrow Reimbursement	$ -	$ -	$ -	$ -	$ -	0%
31-10-00-4216	Contracted Services	$ 85,000	$ -	$ -	$ 87,811	$ 87,811	
31-07-50-4216	Contracted Services	$ 150,000	$ -	$ -	$ -	$ -	0%
31-07-00-4216	Contracted Services	$ 450,000	$ -	$ 1,552,748	$ -	$ (1,552,748)	0%
31	**Agency Fund Expenditures**	**$ 1,036,000**	**$ -**	**$ 11,675,425**	**$ 8,090,786**	**$ (3,584,639)**	**-31%**

32	**Community Development Fund Rev**	$ -	$ -	$ -	$ -		
32-10-00-3240	Program Rev - Fred Loans	$ (688,000)	$ -	$ (729,756.00)	$ (720,260.00)	$ (9,496)	0.01
32-10-00-3248	CDBG Revenue	$ (200,000)	$ -	$ (77,412.00)	$ (77,412.00)	$ -	-
32-10-00-3410	Interest on Investments	$ (500)	$ -	$ (100.00)	$ (300.00)	$ 200	(2.00)
32-10-00-3402	Microloan Interest	$ (675)	$ -	$ (9,312.00)	$ (100.00)	$ (9,212)	0.99
32-10-00-3403	Family Business Loan Interest	$ (7,697)	$ -	$ (50,772.00)	$ (4,823.00)	$ (45,949)	0.91
32-10-00-3404	CDBG Ec Dev Loan Interest	$ (6,706)	$ -	$ (31,500.00)	$ (5,163.00)	$ (26,337)	0.84
32-10-00-3554	Grants and Gifts	$ (8,381,073)	$ -	$ (10,072,094.00)	$ (17,469,317.00)	$ 7,397,223	(0.73)
32-10-00-3908	Prescription Drug - Reimb	$ (15,000)	$ -	$ (1,500.00)	$ (3,600.00)	$ 2,100	(1.40)
32	**Community Development Fund Rev**	**$ (9,299,651)**	**$ -**	**$ (10,972,446)**	**$ (18,280,975)**	**$ 7,308,529**	**67%**
32	**Community Development Fund Exp**	$ -	$ -	$ -	$ -		
32-10-00-4000	Salaries	$ 224,734	$ 224,734	$ 194,355	$ 289,712	$ 95,357	49%
32-10-00-4206	Temporary Wages [Grant Positions]	$ -	$ -	$ -	$ 547,050	$ 547,050	
32-10-00-4002	Longevity	$ 1,898	$ 1,898	$ 1,870	$ 1,870	$ -	0%
32-10-00-4200	Advertasing	$ -	$ -	$ 3,000	$ -	$ (3,000)	0%
32-10-00-4216	Contracted Services	$ 7,940,969	$ -	$ 9,935,000	$ 16,272,269	$ 6,337,269	64%
32-10-00-4230	Indirect Cost Allocation	$ 203,634	$ -	$ -	$ 210,549	$ 210,549	0%
32-10-00-4235	Fees	$ 750	$ -	$ -	$ 3,960	$ 3,960	0%
32-10-00-4754	CD Loan Repayment Programs	$ 800,000	$ 800,000	$ 729,756	$ 720,260	$ (9,496)	-1%
32-10-00-4900	Fringe Benefits	$ 61,762	$ 61,762	$ 48,553	$ 171,432	$ 122,879	253%
32-10-00-4901	Pension	$ 48,714	$ 48,714	$ 38,273	$ 41,710	$ 3,437	9%
32-10-00-4913	Social Security	$ 17,193	$ 17,193	$ 14,868	$ 22,163	$ 7,295	49%
32	**Community Development Fund Exp**	**$ 9,299,654**	**$ 1,154,301**	**$ 10,965,675**	**$ 18,280,975**	**$ 7,315,300**	**67%**

34	**Capital Improvement Fund Revenue**	$ -	$ -	$ -	$ -		
34-07-24-3554	Grants and Gifts	$ (517,030)	$ -	$ -	$ -	$ -	-
34-00-00-3140	Earned income Tax	$ (4,850,000)	$ -	$ (4,171,000.00)	$ (3,394,756.00)	$ (776,244)	0.19
34-07-71-3554	Grants and Gifts	$ (250,000)	$ -	$ -	$ -	$ -	-
34-00-00-3150	Eit Prior Year	$ (1,150,000)	$ -	$ (989,000.00)	$ (1,639,000.00)	$ 650,000	(0.66)
34-00-00-3410	Interest Revenue	$ (27,971)	$ -	$ (8,700.00)	$ (8,700.00)	$ -	-
34-00-00-3990	Transfer from Fund Balance	$ (6,313,655)	$ -	$ (7,122,871.83)	$ (9,917,151.00)	$ 2,794,279	(0.39)
34-13-00-3915	Transfer from Water Restricted	$ (200,000)	$ -	$ (200,000.00)	$ (200,000.00)	$ -	-
34-13-00-3916	Transfer from Water Unrestricted	$ -	$ -	$ -	$ -	$ -	-
34-08-00-3554	Grants and Gifts	$ (59,000)	$ -	$ -	$ -	$ -	-
34-07-74-3554	Grants and Gifts	$ (77,500)	$ -	$ -	$ -	$ -	-
34-09-00-3554	Grants and Gifts	$ (75,000)	$ -	$ -	$ -	$ -	-
34	**Capital Improvement Fund Revenue**	**$ (13,520,156)**	**$ -**	**$ (12,491,572)**	**$ (15,159,607)**	**$ 2,668,035**	**21%**
34	**Capital Improvement Fund Expenditures**	$ -	$ -	$ -	$ -		
34-07-50-4000	Salaries	$ 95,000	$ -	$ 97,375	$ 100,783	$ 3,408	4%
34-07-50-4900	Fringe Benefits	$ 30,721	$ -	$ 9,732	$ 9,732	$ -	0%
34-07-50-4901	Pension	$ 25,312	$ -	$ 16,447	$ 23,350	$ 6,903	42%
34-07-50-4913	Social Security	$ 7,268	$ -	$ 7,449	$ 26,756	$ 19,306	259%
34-06-23-4216	Contracted Services	$ 2,450,000	$ -	$ 1,364,375	$ 604,375	$ (760,000)	-56%
34-07-14-4216	Contracted Services	$ -	$ -	$ -	$ -	$ -	0%
34-07-00-4216	Contracted Services	$ -	$ -	$ 389,831	$ -	$ (389,831)	0%
34-07-24-4222	Contracted Services	$ -	$ -	$ 231,760	$ -	$ (231,760)	0%
34-07-14-4803	Vehicles	$ 500,000	$ -	$ 450,000	$ 1,010,000	$ 560,000	124%
34-07-14-4802	Machinery and Equipment	$ 215,000	$ -	$ -	$ -	$ -	0%
34-07-02-4801	Building & Building Improvemen	$ 100,000	$ -	$ 90,000	$ 250,000	$ 160,000	178%
34-07-24-4216	Contracted Services	$ 1,677,030	$ -	$ 2,262,154	$ 674,000	$ (1,588,154)	-70%
34-07-24-4801	Building & Building Improvemen	$ 343,000	$ -	$ 100,000	$ 100,000	$ -	0%
34-07-71-4801	Building & Building Improvemen	$ 450,000	$ -	$ 625,000	$ 2,125,000	$ 1,500,000	240%
34-07-74-4801	Building & Building Improvemen	$ 4,099,000	$ -	$ 2,370,000	$ 5,750,000	$ 3,380,000	143%
34-07-74-4802	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	0%
34-08-30-4801	Building & Building Improvemen	$ 30,000	$ -	$ 270,000	$ 745,200	$ 475,200	176%
34-08-30-4802	Machinery and Equipment	$ 177,325	$ -	$ 257,325	$ 388,930	$ 131,605	51%
34-08-30-4803	Vehicles	$ 433,500	$ -	$ 433,500	$ 505,000	$ 71,500	16%
34-08-29-4802	Machinery and Equipment	$ 987,000	$ -	$ 450,000	$ 1,200,000	$ 750,000	167%
34-09-34-4801	Building & Building Improvemen	$ 1,050,000	$ -	$ 2,000,000	$ 1,900,000	$ (100,000)	-5%
34-09-34-4802	Machinery and Equipment	$ 600,000	$ -	$ 700,000	$ 600,000	$ (100,000)	-14%
34-09-35-4802	Machinery and Equipment	$ 75,000	$ -	$ 86,000	$ 86,000	$ -	0%
34-09-34-4803	Vehicles	$ 150,000	$ -	$ 55,000	$ 55,000	$ -	0%
34-10-36-4803	Vehicles	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	0%
34-10-38-4803	Vehicles	$ 20,000	$ -	$ 20,000	$ -	$ (20,000)	0%
34-09-35-4803	Vehicles	$ 185,000	$ -	$ 185,000	$ 185,000	$ -	0%
						$ -	0%
34	**Capital Improvement Fund Exp**	**$ 13,720,156**	**$ -**	**$ 12,490,949**	**$ 16,359,126**	**$ 3,868,178**	**31%**

35	**Liquid Fuels Fund Revenue**	$ -	$ -	$ -	$ -		
35-07-00-3553	State Motor License Fund Grant	$ (2,101,610)	$ (2,101,610.00)	$ (1,920,580.00)	$ (1,949,034.00)	$ 28,454	-1%
35-07-00-3410	Interest on Investments	$ (15,000)	$ (15,000.00)	$ (3,000.00)	$ (1,800.00)	$ (1,200)	40%
35-07-00-3990	Transfer from Fund Balance	$ (2,629,796)	$ (2,629,796.00)	$ (3,763,907.00)	$ (8,484,194.00)	$ 4,720,287	-125%
35	**Liquid Fuels Fund Revenue**	**$ (4,746,406)**	**$ (4,746,406)**	**$ (5,687,487)**	**$ (10,435,028)**	**$ 4,747,541**	**83%**
35	**Liquid Fuels Fund Expenditures**	$ -	$ -	$ -	$ -		
35-07-00-4216	Contracted Services	$ 4,396,406	$ -	$ 3,180,000	$ 5,351,724	$ 2,171,724	68%
35-07-24-4216	Contracted Services	$ -	$ 2,174,487	$ 2,174,487	$ 4,486,918	$ 2,312,431	106%
35-07-24-4222	Consulting Services	$ -	$ -	$ -	$ 351,386	$ 351,386	0%
35-07-00-4795	Ice & Snow Removal	$ 293,000	$ -	$ 278,000	$ 200,000	$ (78,000)	-28%
35-07-00-4815	Maint/Roads & Bridges	$ 57,000	$ -	$ 55,000	$ 45,000	$ (10,000)	-18%
35	**Liquid Fuels Fund Expenditures**	**$ 4,746,406**	**$ 2,174,487**	**$ 5,687,487**	**$ 10,435,028**	**$ 4,747,541**	**83%**

52	**Self Insurance Fund Revenue**	$ -	$ -	$ -	$ -		
52-11-00-3901	Transfer from General Fund	$ (2,322,393)	$ -	$ (2,332,360.00)	$ (2,332,360.00)	$ -	-
52-11-00-3954	Transfer from Sewer Fund	$ (624,160)	$ -	$ (624,160.00)	$ (624,160.00)	$ -	-
52-11-00-3990	Transfer from Fund Balance	$ (479,180)	$ -	$ (401,124.82)	$ (401,124.82)	$ -	-
52-11-00-3908	Prescription Drug - Reimb	$ -	$ -	$ (700.00)	$ (700.00)	$ -	-
52-11-00-3743	Miscellaneous	$ -	$ -	$ (1,000.00)	$ (1,000.00)	$ -	-
52-11-00-3903	Transfer-Recycling/Trash	$ (262,810)	$ -	$ (262,810.00)	$ (262,810.00)	$ -	-
52-11-00-3732	Workmens Comp Reimbursement	$ (52,500)	$ -	$ (117,000.00)	$ (117,000.00)	$ -	-
52-11-00-3950	Transfer - Water Fund	$ (65,800)	$ -	$ (65,800.00)	$ (65,800.00)	$ -	-
52-11-00-3410	Interest on Investments	$ (30,000)	$ -	$ (2,400.00)	$ (2,400.00)	$ -	-
52-11-00-3750	Damages Recovered	$ (25,000)	$ -	$ (50,000.00)	$ (50,000.00)	$ -	-
52	**Self Insurance Fund Revenue**	**$ (3,861,843)**	**$ -**	**$ (3,857,355)**	**$ (3,857,355)**	**$ -**	**-**
52	**Self Insurance Fund Expenditures**	$ -	$ -	$ -	$ -		
52-11-00-4000	Salaries	$ 49,470	$ -	$ 51,201	$ 53,941	$ 2,740	5%
52-11-00-4222	Consulting Services - Broker Fees	$ 59,000	$ -	$ 59,000	$ 59,000	$ -	0%
52-11-00-4307	Conferences/Training	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0%
52-11-00-4510	General Plant Supplies	$ 1,500	$ -	$ 200	$ 1,500	$ 1,300	650%
52-11-00-4749	incurred Liability Claims	$ 950,000	$ -	$ 877,600	$ 941,161	$ 63,561	7%
52-11-00-4752	Premium Payments	$ 940,000	$ -	$ 1,031,700	$ 940,000	$ (91,700)	-9%
52-11-00-4753	Other Insurance Premium	$ 150,000	$ -	$ 150,000	$ 150,000	$ -	0%
52-11-00-4900	Fringe Benefits	$ 21,231	$ -	$ 21,449	$ 21,449	$ -	0%
52-11-00-4901	Pension	$ 12,989	$ -	$ 11,199	$ 11,413	$ 214	2%
52-11-00-4913	Social Security	$ 3,785	$ -	$ 3,917	$ 4,127	$ 210	5%
52-11-00-4914	Other Post Employment Benefits	$ 17,870	$ -	$ 17,870	$ 18,764	$ 894	5%
52-11-27-4222	Consulting Services	$ 51,000	$ -	$ 72,000	$ 51,000	$ (21,000)	-29%
52-11-27-4320	Bonding Insurance	$ 40,000	$ -	$ 40,000	$ 40,000	$ -	0%
52-11-27-4510	General Plant Supplies	$ 1,000	$ -	$ -	$ 1,000	$ 1,000	0%
52-11-27-4522	Medical/Surgical Supplies	$ 4,000	$ -	$ 4,000	$ 4,000	$ -	0%
52-11-27-4750	W/C Claims-indemnity	$ -	$ -	$ 620,000	$ -	$ (620,000)	0%
52-11-27-4751	W/C Claims-Medical	$ 1,420,000	$ -	$ 750,000	$ 1,420,000	$ 670,000	89%
52-11-27-4752	Premium Payments	$ 130,000	$ -	$ 130,000	$ 130,000	$ -	0%
52-12-12-4224	Legal Services	$ 5,000	$ -	$ 15,000	$ 5,000	$ (10,000)	-67%
52	**Self Insurance Fund Expenditures**	**$ 3,861,845**	**$ -**	**$ 3,860,137**	**$ 3,857,355**	**$ (2,782)**	**0%**

54	**Sewer Fund Revenue**	$ -	$ -	$ -	$ -		
54-07-45-3947	Proceeds on refinancing	$ (41,239,960)	$ -	$ -	$ -	$ -	-
54-07-00-3682	Bulk Sewer - Municipalities	$ (23,000,000)	$ -	$ (21,000,000.00)	$ (20,195,135.00)	$ (804,865)	4%
54-07-00-3990	Transfer from Fund Balance	$ (2,857,174)	$ -	$ (12,185,981.63)	$ (7,349,555.00)	$ (4,836,427)	40%
54-07-00-3683	Industrial Waste	$ (825,000)	$ -	$ (764,000.00)	$ (920,000.00)	$ 156,000	-20%
54-07-00-3410	Interest on Investments	$ (700,000)	$ -	$ (59,000.00)	$ (27,500.00)	$ (31,500)	53%
54-07-00-3691	Transfer reimb from Fund 55	$ -	$ -	$ -	$ -	$ -	0%
54-07-00-3688	Industrial Waste Testing	$ (65,000)	$ -	$ (62,000.00)	$ (74,000.00)	$ 12,000	-19%
54-07-00-3622	Fines	$ (25,000)	$ -	$ (51,000.00)	$ (51,000.00)	$ -	0%
54-07-00-3689	Revenue Fee	$ (4,000)	$ -	$ (5,000.00)	$ (2,500.00)	$ (2,500)	50%
54-07-91-3908	Prescription Drug - Reimb	$ -	$ -	$ (44,000.00)	$ (109,000.00)	$ 65,000	0%
54-07-00-3686	User Application Fee	$ (1,500)	$ -	$ (1,500.00)	$ (2,400.00)	$ 900	-60%
54	**Sewer Fund Revenue**	**$ (68,717,634)**	**$ -**	**$ (34,172,482)**	**$ (28,731,090)**	**$ (5,441,392)**	**-16%**
54	**Sewer Fund Expense**	$ -	$ -	$ -	$ -		
54-07-00-4711	Refund Prior Period Revenue	$ -	$ -	$ -	$ -	$ -	-
54-07-43-4000	Salaries	$ 1,138,858	$ 1,138,858	$ 1,173,685	$ 1,227,141	$ 53,456	5%
54-07-43-4006	Overtime	$ 185,000	$ -	$ 185,000	$ 185,000	$ -	0%
54-07-43-4016	Part Time Wages	$ 45,000	$ -	$ 24,000	$ 24,000	$ -	0%
54-07-43-4206	Temporary Wages	$ 10,000	$ -	$ -	$ 10,000	$ 10,000	0%
54-07-43-4101	Light & Power	$ 200,000	$ -	$ 153,000	$ 175,000	$ 22,000	14%
54-07-43-4107	Water Services	$ 15,000	$ -	$ 15,000	$ 16,000	$ 1,000	7%
54-07-43-4200	Advertising	$ 5,000	$ -	$ 3,500	$ 3,500	$ -	0%
54-07-43-4216	Contracted Services	$ 1,200,000	$ -	$ 1,200,000	$ 1,200,000	$ -	0%
54-07-43-4224	Legal Services	$ 100,000	$ -	$ 50,000	$ 50,000	$ -	0%
54-07-43-4222	Consulting Services	$ 400,000	$ -	$ 400,000	$ 400,000	$ -	0%
54-07-43-4235	Fees	$ 6,000	$ -	$ 5,000	$ 5,000	$ -	0%
54-07-43-4307	Conferences/Training	$ 8,000	$ -	$ 7,000	$ 7,000	$ -	0%
54-07-43-4500	Vehicle Supplies	$ 75,000	$ -	$ 60,000	$ 60,000	$ -	0%
54-07-43-4501	Gas	$ 45,000	$ -	$ 45,000	$ 50,000	$ 5,000	11%
54-07-43-4504	Uniforms	$ 9,000	$ -	$ 8,500	$ 8,500	$ -	0%
54-07-43-4510	General Plant Supplies	$ 12,000	$ -	$ 10,000	$ 12,500	$ 2,500	25%
54-07-43-4516	Sewer Repair Supplies	$ 100,000	$ -	$ 75,000	$ 80,000	$ 5,000	7%
54-07-43-4523	Hiway Maint/Repair	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	0%
54-07-43-4525	Minor Capital Equipment	$ 300,000	$ -	$ 100,000	$ 120,000	$ 20,000	20%
54-07-43-4796	Emergency Expense	$ 75,000	$ -	$ 75,000	$ 150,000	$ 75,000	100%
54-07-43-4803	Vehicles	$ 800,000	$ -	$ 600,000	$ 300,000	$ (300,000)	-50%
54-07-43-4900	Fringe Benefits	$ 480,396	$ -	$ 436,030	$ 406,942	$ (29,088)	-7%
54-07-43-4901	Pension	$ 288,175	$ -	$ 268,375	$ 275,016	$ 6,641	2%
54-07-43-4913	Social Security	$ 105,196	$ -	$ 91,623	$ 109,865	$ 18,242	20%
54-07-43-4914	Other Post Employment Benefits	$ 20,879	$ -	$ 20,879	$ 21,923	$ 1,044	5%
54-07-43-4977	Intradepartmental Direct Cost	$ 125,000	$ -	$ 125,000	$ 100,000	$ (25,000)	-20%
54-07-43-8000	Support Services	$ 4,370	$ -	$ 4,370	$ -	$ (4,370)	-100%
54-07-43-8235	Fees	$ 4,150	$ -	$ 4,150	$ -	$ (4,150)	-100%
54-07-43-8411	Maintenance Agreements	$ 5,990	$ -	$ 5,990	$ -	$ (5,990)	-100%
54-07-43-8802	Machinery & Equipment	$ 920	$ -	$ 920	$ -	$ (920)	-100%
54-07-44-4000	Salaries	$ 2,291,206	$ 2,291,206	$ 2,415,127	$ 2,442,101	$ 26,975	1%
54-07-44-4006	Overtime	$ 600,000	$ -	$ 400,000	$ 500,000	$ 100,000	25%

54-07-44-4016	Part Time Wages	$ 60,000	$ 60,000	$ 63,000	$ 60,000	$ (3,000)	-5%
54-07-44-4101	Light & Power	$ 1,968,000	$ -	$ 1,170,000	$ 950,000	$ (220,000)	-19%
54-07-44-4107	Water Services	$ 180,000	$ -	$ 150,000	$ 150,000	$ -	0%
54-07-44-4108	Lab Services	$ 42,000	$ -	$ 35,000	$ 50,000	$ 15,000	43%
54-07-44-4200	Advertising	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0%
54-07-44-4216	Contracted Services	$ 200,000	$ -	$ 175,000	$ 200,000	$ 25,000	14%
54-07-44-4222	Consulting Services	$ 100,000	$ -	$ 75,000	$ 500,000	$ 425,000	567%
54-07-44-4224	Legal Services	$ 500,000	$ -	$ 400,000	$ 200,000	$ (200,000)	-50%
54-07-44-4235	Fees [landfill tipping]	$ 3,000,000	$ -	$ 3,000,000	$ 2,750,000	$ (250,000)	-8%
54-07-44-4307	Conferences/Training	$ 25,000	$ -	$ 20,000	$ 25,000	$ 5,000	25%
54-07-44-4317	Dues	$ 6,000	$ -	$ 15,000	$ 20,000	$ 5,000	33%
54-07-44-4406	General Repairs	$ 350,000	$ -	$ 300,000	$ 300,000	$ -	0%
54-07-44-4500	Vehicle Supplies	$ 35,000	$ -	$ 25,000	$ 25,000	$ -	0%
54-07-44-4803	Vehicle	$ 100,000	$ -	$ 100,000	$ 250,000	$ 150,000	150%
54-07-44-4501	Gas	$ 36,000	$ -	$ 18,000	$ 25,000	$ 7,000	39%
54-07-44-4504	Uniforms	$ 15,000	$ -	$ 14,000	$ 15,000	$ 1,000	7%
54-07-44-4506	Office Supplies	$ 9,000	$ -	$ 8,000	$ 8,000	$ -	0%

54-07-44-4508	Lab Supplies	$ 170,000	$ -	$ 150,000	$ 175,000	$ 25,000	17%
54-07-44-4510	General Plant Supplies	$ 60,000	$ -	$ 50,000	$ 50,000	$ -	0%
54-07-44-4513	Chemical Supplies	$ 722,000	$ -	$ 600,000	$ 850,000	$ 250,000	42%
54-07-44-4522	Medical/Surgical Supplies	$ 9,000	$ -	$ 8,000	$ 8,000	$ -	0%
54-07-44-4525	Minor Capital Equipment	$ 1,900,000	$ -	$ 1,500,000	$ 2,000,000	$ 500,000	33%
54-07-44-4796	Emergency Expense	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	0%
54-07-44-4806	Computers and Processors	$ 100,000	$ -	$ 80,000	$ 200,000	$ 120,000	150%
54-07-44-4900	Fringe Benefits	$ 741,272	$ -	$ 546,029	$ 584,850	$ 38,820	7%
54-07-44-4901	Pension	$ 615,594	$ 615,594	$ 649,800	$ 568,699	$ (81,101)	-12%
54-07-44-4913	Social Security	$ 221,656	$ -	$ 189,577	$ 229,661	$ 40,084	21%
54-07-44-4914	Other Post Employment Benefits	$ 153,095	$ -	$ 153,095	$ 160,750	$ 7,655	5%
54-07-44-8000	Support Services	$ 30,930	$ -	$ 30,930	$ -	$ (30,930)	-100%
54-07-44-8235	Fees	$ 16,120	$ -	$ 16,120	$ -	$ (16,120)	-100%
54-07-44-8411	Maintenance Agreements	$ 21,190	$ -	$ 21,190	$ -	$ (21,190)	-100%
54-07-44-8802	Machinery & Equipment	$ 4,940	$ -	$ 4,940	$ -	$ (4,940)	-100%
54-07-45-4813	Construction-Pennvest	$ 37,885,000	$ -	$ 7,500,000	$ 2,100,000	$ (5,400,000)	-72%
54-07-45-4816	Engineering Design	$ 880,500	$ -	$ 350,000	$ 250,000	$ (100,000)	-29%
54-07-45-4822	Project/Construction Mgmt	$ 1,410,500	$ -	$ 1,100,000	$ 640,656	$ (459,344)	-42%
54-07-45-4824	Interest-PennVest Loan	$ 1,063,960	$ -	$ 1,362,810	$ 1,452,838	$ 90,028	7%
54-07-91-4222	Consulting Services	$ 25,040	$ -	$ -	$ -	$ -	0%
54-07-91-4757	Interest - GOB Series 2012C	$ 11,973	$ -	$ 8,185	$ 3,978	$ (4,207)	-51%
54-07-91-4832	Interest - GOB Series 2019	$ 51,144	$ -	$ 50,982	$ 50,381	$ (601)	-1%
54-07-91-4034	Interest - GOB Series 2019 (added)	$ -	$ -	$ -	$ -	$ -	0%
54-07-91-4878	Interest - GOB Series 2020	$ -	$ -	$ 81,723	$ 93,384	$ 11,661	14%
54-07-91-4783	Interest - GOB Series 2008 D	$ -	$ -	$ -	$ -	$ -	0%
54-07-91-4792	Interest-Series 2014	$ 170,852	$ -	$ 167,804	$ 14,515	$ (153,289)	-91%
54-07-91-4028	Interest-Series 2017	$ 1,080,700	$ -	$ 1,033,900	$ 972,900	$ (61,000)	-6%
54-07-91-4027	Principal-Series 2017	$ 1,170,000	$ -	$ -	$ -	$ -	0%
54-07-91-4949	Bond Insurance Premium	$ 25,640	$ -	$ -	$ -	$ -	0%
54-07-91-4960	Transfer to Self Insurance Fd	$ 624,160	$ 624,160	$ 624,160	$ 624,200	$ 40	0%
54-07-91-4971	Transfer to General Fund	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ -	0%
54-07-91-4976	Indirect Cost Reimbursement	$ 1,226,236	$ 1,226,236	$ 1,226,236	$ 1,098,790	$ (127,446)	-10%
54	**Sewer Fund Expense**	**$ 68,807,642**	**$ 8,956,054**	**$ 34,170,629**	**$ 28,731,090**	**$ (5,439,539)**	**-16%**

56	**Solid Waste Fund Revenue**	$ -	$ -	$ -	$ -		
56-07-47-3231	Trash Removal Revenue	$ (4,320,000)	$ -	$ (5,738,460.00)	$ (5,712,000.00)	$ (26,460)	0.00
56-07-46-3641	User Fees	$ (1,800,000)	$ -	$ (1,639,560.00)	$ (1,680,000.00)	$ 40,440	(0.02)
56-07-00-3554	Grants and Gifts	$ (450,000)	$ -	$ -	$ -	$ -	-
56-07-47-3021	Penalty & Interest	$ (97,000)	$ -	$ (97,000.00)	$ (97,000.00)	$ -	-
56-07-47-3990	Transfer from Fund Balance	$ -	$ -	$ (19,200.14)	$ (2,037,320.00)	$ 2,018,120	-
56-07-46-3646	Recycling Collection - RSD	$ (57,000)	$ -	$ (59,136.00)	$ (59,136.00)	$ -	-
56-07-00-3214	Reimb-Collection Expense	$ (35,000)	$ -	$ -	$ -	$ -	-
56-07-46-3021	Penalty & Interest	$ (30,000)	$ -	$ (30,000.00)	$ (30,000.00)	$ -	-
56-07-46-3554	Grants and Gifts	$ -	$ -	$ (209,300.00)	$ (209,300.00)	$ -	-
56-07-46-3562	State Recycling Incentive Rev	$ -	$ -	$ (100,000.00)	$ (100,000.00)	$ -	-
56-07-46-3724	RSD marketing of	$ (2,000)	$ -	$ (1,500.00)	$ (1,500.00)	$ -	-
56-07-46-3679	In-Sourced Recycling Revenue	$ (1,500)	$ -	$ -	$ -	$ -	-
56-07-46-3009	Discount and Allowance	$ 3,900	$ -	$ (3,900.00)	$ (3,900.00)	$ -	-
56	**Solid Waste Fund Revenue**	**$ (6,788,600)**	**$ -**	**$ (7,898,056)**	**$ (9,930,156)**	**$ 2,032,100**	**(0.30)**
56	**Solid Waste Fund Expense**	$ -	$ -	$ -	$ -		
56-07-46-4000	Salaries	$ 125,076	$ -	$ 132,909	$ 138,356	$ 5,447	4%
56-07-46-4016	Part Time Wages	$ 39,423	$ -	$ 49,712	$ 49,712	$ -	0%
56-07-46-4200	Advertising	$ 20,000	$ -	$ 15,000	$ 20,000	$ 5,000	33%
56-07-46-4216	Contracted Services - Recycling	$ 1,010,000	$ -	$ 1,303,500	$ 2,610,720	$ 1,307,220	100%
56-07-46-4224	Legal Services	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	0%
56-07-46-4307	Conferences/Training	$ 5,000	$ -	$ 4,000	$ 5,000	$ 1,000	25%
56-07-46-4308	Subscriptions	$ 3,000	$ -	$ 10,000	$ 3,000	$ (7,000)	-70%
56-07-46-4317	Dues	$ 1,800	$ -	$ 2,050	$ 1,800	$ (250)	-12%
56-07-46-4501	Gas	$ 12,000	$ -	$ 10,000	$ 12,000	$ 2,000	20%
56-07-46-4506	Office Supplies	$ 500	$ -	$ 500	$ 500	$ -	0%
56-07-46-4510	General Plant Supplies	$ 370,000	$ -	$ 75,000	$ 75,000	$ -	0%
56-07-46-4518	Truck Maintenance	$ 20,000	$ -	$ 10,000	$ 20,000	$ 10,000	100%
56-07-46-4519	Worker Supplies	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%
56-07-46-4525	Minor Capital Equipment	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	0%
56-07-46-4528	Small tools	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	0%
56-07-46-4735	Indirect Cost	$ 203,889	$ -	$ 203,889	$ 208,375	$ 4,486	2%
56-07-46-4803	Vehicles	$ -	$ -	$ -	$ -	$ -	0%
56-07-46-4899	Carryover to Reserve	$ 440,879	$ -	$ 147,944	$ 69,077	$ (78,867)	-53%
56-07-46-4900	Fringe Benefits	$ 66,052	$ -	$ 77,077	$ 57,769	$ (19,308)	-25%
56-07-46-4901	Pension	$ 33,521	$ -	$ 33,888	$ 49,653	$ 15,765	47%
56-07-46-4913	Social Security	$ 10,608	$ -	$ 13,971	$ -	$ (13,971)	-100%
56-07-47-3009	Discount and Allowance	$ 12,000	$ -	$ (12,000.00)	$ (12,000.00)	$ -	0%
56-07-47-4000	Salaries	$ 310,723	$ -	$ 328,617	$ 341,892	$ 13,275	4%
56-07-47-4006	Overtime	$ 10,000	$ -	$ 10,000	$ 5,000	$ (5,000)	-50%
56-07-47-4016	Part Time Wages	$ 85,680	$ -	$ 107,900	$ 107,900	$ -	0%
56-07-47-4200	Advertising	$ 20,000	$ -	$ 15,000	$ 20,000	$ 5,000	33%
56-07-47-4216	Contracted Services - Trash	$ 2,915,000	$ -	$ 4,423,520	$ 5,193,024	$ 769,504	17%
56-07-47-4307	Conferences/Training	$ 5,000	$ -	$ 3,500	$ 5,000	$ 1,500	43%

56-07-47-4317	Dues	$ -	$ -	$ 500	$ -	$ (500)	-100%
56-07-47-4501	Gas	$ 11,500	$ -	$ 11,500	$ 11,500	$ -	0%
56-07-47-4506	Office Supplies	$ 590	$ -	$ 500	$ 500	$ -	0%
56-07-47-4509	Postage	$ 500	$ -	$ 500	$ 500	$ -	0%
56-07-47-4510	General Plant Supplies	$ 20,000	$ -	$ 10,000	$ 20,000	$ 10,000	100%
56-07-47-4518	Truck Maintenance	$ 20,000	$ -	$ 15,000	$ 20,000	$ 5,000	33%
56-07-47-4519	Worker Supplies	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%
56-07-47-4525	Minor Capital Equipment	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	0%
56-07-47-4526	Graffiti Supplies	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	0%
56-07-47-4666	Reading Beautification	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	0%
56-07-47-4735	Indirect Cost	$ 182,723	$ -	$ 182,723	$ 186,743	$ 4,020	2%
56-07-47-4736	Tipping Fees	$ 135,000	$ -	$ 135,000	$ 135,000	$ -	0%
56-07-47-4802	Machinery and Equipment	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0%
56-07-47-4803	Vehicles	$ 60,000	$ -	$ -	$ 60,000	$ 60,000	0%
56-07-47-4900	Fringe Benefits	$ 100,750	$ -	$ 68,426	$ 39,170	$ (29,256)	-43%
56-07-47-4901	Pension	$ 86,941	$ -	$ 92,077	$ 58,081	$ (33,996)	-37%
56-07-47-4913	Social Security	$ 30,422	$ -	$ 33,394	$ 33,394	$ -	0%
56-07-47-4914	Other Post Employment Benefits	$ 36,627	$ -	$ -	$ -	$ -	0%
56-07-47-8000	Support Services	$ 7,800	$ -	$ 7,800	$ 7,800	$ -	0%
56-07-47-8235	Fees	$ 8,390	$ -	$ 8,390	$ 8,390	$ -	0%
56-07-47-8411	Maintenance Agreements	$ 3,860	$ -	$ 3,860	$ 3,860	$ -	0%
56-07-47-8802	Machinery & Equipment	$ 740	$ -	$ 740	$ 740	$ -	0%
56-07-91-4960	Transfer to Self Insurance Fd	$ 262,810	$ -	$ 262,810	$ 262,900	$ 90	0%
56-07-47-4206	Temporary Wages	$ 10,400	$ -	$ -	$ 10,400	$ 10,400	0%
56-07-46-4206	Temporary Wages	$ 10,400	$ -	$ -	$ 10,400	$ 10,400	0%
56-07-47-4224	Legal Services	$ 15,000	$ -	$ 30,000	$ 15,000	$ (15,000)	-50%
56	**Solid Waste Fund Expense**	**$ 6,788,604**	**$ -**	**$ 7,891,196**	**$ 9,930,156**	**$ 2,038,960**	**26%**

55	**Sewer Retail Revenue**	$ -	$ -	$ -	$ -		
55-07-00-3009	Discount and Allowance	$ 55,000	$ -	$ 54,000.00	$ 26,200.00	$ 27,800	0.51
55-07-00-3410	Interest on Investments	$ (500,000)	$ -	$ (138,000.00)	$ (60,000.00)	$ (78,000)	0.57
55-07-00-3618	Interest and Penalty	$ (300,000)	$ -	$ (305,000.00)	$ (281,700.00)	$ (23,300)	0.08
55-07-00-3990	Transfer from Fund Balance	$ -	$ -	$ -	$ -	$ -	-
55-07-00-3680	General Consumer	$ (24,013,937)	$ -	$ (24,217,457.66)	$ (24,538,000.00)	$ 320,542	(0.01)
55-07-00-3689	Revenue Fee	$ -	$ -	$ (2,000.00)	$ (1,800.00)	$ (200)	-
55-07-00-3908	Prescription Drug - Reimb	$ -	$ -	$ (4,000.00)	$ (9,000.00)	$ 5,000	-
55	**Sewer Retail Revenue**	**$ (24,758,937)**	**$ -**	**$ (24,606,458)**	**$ (24,864,300)**	**$ 247,042**	**1%**
55	**Sewer Retail Expense**	$ -	$ -	$ -	$ -		
55-07-48-4000	Salaries	$ 277,910	$ 277,910	$ 289,058	$ 301,437	$ 12,380	4%
55-07-48-4006	Overtime	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	0%
55-07-48-4016	Part-Time Wages	$ 131,040	$ -	$ 78,000	$ 79,950	$ 1,950	3%
55-07-48-4101	Light & Power	$ 26,000	$ -	$ 26,000	$ 26,000	$ -	0%
55-07-48-4216	Contracted Services	$ 1,850,000	$ -	$ 1,500,000	$ 1,750,000	$ 250,000	17%
55-07-48-4200	Advertising	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%
55-07-48-4222	Consulting Services	$ 500,000	$ -	$ 400,000	$ 350,000	$ (50,000)	-13%
55-07-48-4235	Fees	$ 4,000	$ -	$ 4,000	$ 4,000	$ -	0%
55-07-48-4224	Legal Services	$ 100,000	$ -	$ 50,000	$ 100,000	$ 50,000	100%
55-07-48-4307	Conferences/Training	$ 5,500	$ -	$ 4,000	$ 4,621	$ 621	16%
55-07-48-4500	Vehicle Supplies	$ 100,000	$ -	$ 75,000	$ 75,000	$ -	0%
55-07-48-4501	Gas	$ -	$ -	$ 18,000	$ -	$ (18,000)	-100%
55-07-48-4516	Sewer Repair Supplies	$ 30,000	$ -	$ 30,000	$ 10,000	$ (20,000)	-67%
55-07-48-4520	Communication Equipment	$ 15,000	$ -	$ 10,000	$ 15,000	$ 5,000	50%
55-07-48-4525	Minor Capital Equipment	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	0%
55-07-48-4803	Vehicles	$ 275,000	$ -	$ 200,000	$ 275,000	$ 75,000	38%
55-07-48-4900	Fringe Benefits	$ 126,176	$ 126,176	$ 106,863	$ 106,863	$ -	0%
55-07-48-4901	Pension	$ 79,355	$ -	$ 62,338	$ 63,092	$ 754	1%
55-07-48-4913	Social Security	$ 22,818	$ -	$ 28,080	$ 30,706	$ 2,626	9%
55-07-91-4704	Retail Sanitary as Bulk Muni	$ 11,300,000	$ -	$ 11,300,000	$ 11,930,000	$ 630,000	6%
55-07-91-4705	Debt Service as Bulk Muni	$ 1,960,000	$ -	$ 1,960,000	$ 1,900,000	$ (60,000)	-3%
55-07-91-4706	IF Contingency as Bulk Muni	$ 196,000	$ -	$ 196,000	$ 190,000	$ (6,000)	-3%
55-07-91-4739	Contingencies	$ 6,939,990	$ -	$ 6,939,990	$ 1,000,000	$ (5,939,990)	-86%
55-07-91-4790	Transfer-Meter Reading Fee	$ 180,000	$ -	$ 180,000	$ 180,000	$ -	0%
55-07-48-4977	Intradepartmental Direct Cost	$ -	$ -	$ -	$ 25,000	$ 25,000	0%
55-07-91-4976	Indirect Cost Reimbursement	$ -	$ -	$ -	$ 130,463	$ 130,463	0%
55-07-48-4899	Carryover to Reserve	$ 294,151	$ -	$ 800,929	$ 5,971,168	$ 5,170,239	646%
55-07-91-4794	Transfer-Utility Billing Fee	$ 300,000	$ -	$ 300,000	$ 300,000	$ -	0%
						$ -	-
55	**Sewer Retail Expense**	**$ 24,758,940**	**$ 424,086**	**$ 24,604,257**	**$ 24,864,300**	**$ 260,043**	**1%**

50	**Water Fund Revenue**	$ -	$ -	$ -	$ -		
50-15-00-3450	Lease Payment Fr Water Authori	$ (10,717,526)	$ -	$ (10,044,361.00)	$ (10,347,104.00)	$ 302,743	(0.03)
50-15-00-3455	Additional Lease Payment Fr RAWA	$ (500,000)	$ -	$ (500,000.00)	$ (585,547.00)	$ 85,547	(0.17)
50-15-00-3454	Current Meter Surcharge	$ (1,700,000)	$ -	$ (1,700,000.00)	$ (1,700,000.00)	$ -	-
50-15-00-3410	Interest on Investments	$ (2,160)	$ -	$ (240.00)	$ (100.00)	$ (140)	0.58
50-15-00-3954	Meter Reading	$ (180,000)	$ -	$ (180,000.00)	$ (180,000.00)	$ -	-
50-15-00-3908	Prescription Drug Reimbursement	$ -	$ -	$ (6,000.00)	$ (12,000.00)	$ 6,000	-
50-15-00-3967	Trsf from Sewer-Utility Bills	$ (300,000)	$ -	$ (300,000.00)	$ (300,000.00)	$ -	-
50	**Water Fund Revenue**	**$ (13,399,686)**	**$ -**	**$ (12,730,601)**	**$ (13,124,751)**	**$ 394,150**	**3%**
50	**Water Fund Expense**	$ -	$ -	$ -	$ -		
50-15-81-4901	Pension	$ 296,166	$ -	$ 300,000	$ 283,179	$ (16,821)	-6%
50-15-81-4914	Other Post Employment Benefits	$ 268,221	$ -	$ 268,221	$ 149,729	$ (118,492)	-44%
50-15-96-4757	Interest - GOB Seris 2012C	$ 6,652	$ -	$ 4,548	$ 2,210	$ (2,338)	-51%
50-15-96-4832	Interest - GOB Seris 2019	$ 28,414	$ -	$ 28,324	$ 27,990	$ (334)	-1%
50-15-96-4878	Interest - GOB Seris 2020	$ -	$ -	$ 47,399	$ 54,163	$ 6,764	14%
50-15-96-4789	Meter Surcharge	$ 1,700,000	$ -	$ 1,700,000	$ 1,700,000	$ -	0%
50-15-96-4792	Interest-Series 2014	$ 99,805	$ -	$ 8,468	$ 1,304	$ (7,164)	-85%
50-15-96-4976	Indirect Cost Reimbursement	$ -	$ -	$ -	$ 128,372	$ 128,372	0%
50-15-96-4920	Amortization of Defered Loss of Refunding	$ -	$ -	$ 10,440	$ 35,740	$ 25,300	242%
50-15-96-4921	Bond Discount Expense	$ 1,220	$ 1,220	$ 1,050	$ 224	$ (826)	-79%
50-15-96-4960	Transfer to Self Insurance Fd	$ 65,800	$ 65,800	$ 65,800	$ 65,800	$ -	0%
50-15-96-4892	Transfer to Capital Library Restricted	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	0%
50-15-96-4893	Transfer to Capital Unrestricted	$ -	$ -	$ -	$ -	$ -	0%
50-15-96-4899	Carryover to Reserve	$ 315,365	$ -	$ 252,600	$ 385,547	$ 132,947	53%
50-15-96-4034	Principal-GOB Series 2019 (added)	$ -	$ -	$ -	$ -	$ -	0%
50-15-00-3990	Transfer from Fund Balance	$ -	$ -	$ -	$ -	$ -	0%
50-15-96-4971	Transfer to General Fund	$ 10,418,047	$ -	$ 9,941,372	$ 10,090,493	$ 149,121	2%
50	**Water Fund Expense**	**$ 13,399,690**	**$ 267,020**	**$ 12,828,222**	**$ 13,124,751**	**$ 296,529**	**2%**

Total Other Funds Revenue	**Other Funds ReV**	**$ (124,494,224.08)**	**$ (132,883,831.82)**
Total Other Funds Expenses	**Other Funds Exp**	**$ 124,573,112.69**	**$ 134,083,349.79**
Surplus/(Deficit)	**Surplus/(Deficit)**	**$ (249,067,336.77)**	**$ (266,967,181.61)**

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AccountNo	Account Description	PROJECT#	FUNDING CODE	GL Accnt	TOTAL PROJECT COST	GRANT REVENUES FOR PROJECT	COSTS TO BE PAID FROM GRANT REVENUES	COSTS TO BE PAID FROM CAPITAL FUND	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
					COSTS TO BE PAID FROM CAPITAL PROJECTS FUND REVENUES								
TRADES - CD	Inspectors Vehicles (capital lease)	34-10-38-100	**Capital Fund**	34-10-38-4803	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
PMI - CD	Inspectors Vehicles (capital lease)	34-10-36-100	**Capital Fund**	34-10-36-4803	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
			Subtotal - Administrative Services		**40,000.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Admin Services - IT	Additional Computer Replacement Costs	34-06-23-102	**Capital Fund**	34-06-23-4216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Services - IT	Computer Replacement	34-06-23-101	**Capital Fund**	34-06-23-4216	1,583,700.00	0.00	0.00	1,583,700.00	150,000.00	464,375.00	464,375.00	464,375.00	464,375.00
Admin Services - IT	Systems Upgrade	34-06-23-103	**Capital Fund**	34-06-23-4216	1,000,000.00		0.00	1,000,000.00	600,000.00	0.00	0.00	0.00	0.00
Admin Services - IT	Infrastructure Replacement	**34-06-23-100**	**Capital Fund**	34-06-23-4216	3,160,000.00	0.00	0.00	3,160,000.00	700,000.00	160,000.00	160,000.00	160,000.00	160,000.00
			Subtotal - Administrative Services		**5,743,700.00**	**0.00**	**0.00**	**5,743,700.00**	**1,450,000.00**	**624,375.00**	**624,375.00**	**624,375.00**	**624,375.00**
Fire - Suppression	Fire Station Improvements - 3rd & Court	**34-07-74-124**	**Capital Fund**	34-07-74-4801	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00
Fire - Suppression	Apparatus Replacements (Tower 1)	**34-09-34-105**	**Capital Fund**	34-09-34-4802	3,000,000.00	0.00	1,100,000.00	1,900,000.00	700,000.00	0.00	600,000.00	600,000.00	600,000.00
Fire - Suppression	Staff Vehicle Replacements	**34-09-32-100**	**Capital Fund**	34-09-34-4803	380,000.00	0.00	0.00	380,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Fire - Suppression	Generators - 3rd & Court ***can be removed***	**34-07-74-124**	**Capital Fund**	34-07-74-4801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire - EMS	Ambulance Replacements	34-09-35-100	Capital Fund	34-09-35-4803	940,000.00	0.00	0.00	940,000.00	190,000.00	200,000.00	190,000.00	190,000.00	190,000.00
Fire - EMS	Equipment Replacements	34-09-35-101	Grant	34-09-35-4802	341,000.00	75,000.00	0.00	341,000.00	90,000.00	90,000.00	0.00	0.00	0.00
Fire - Suppression	Station Lighting Improvement	34-09-34-107	**Capital Fund**	34-09-34-4801	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Fire - Suppression	Generators - McKnight & Spring	34-09-34-108	**Capital Fund**	34-09-34-4801	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fire - Suppression	Station Upgrades - McKnight & Spring			34-09-34-4802									
Fire - Suppression	Station Construction - Downtown Station improvements	**34-09-34-103**	**Capital Fund**	34-09-34-4801	1,800,000.00	0.00	0.00	0.00	1,600,000.00	400,000.00	0.00	0.00	0.00
Fire - Suppression	Southwest Lancaster Ave Station ramp (Application pending)		**CDBG**	34-07-74-4801	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire - Suppression	Riverside Fire Station Improvements - **CDBG Funded**		**CDBG**	34-07-74-4801	382,000.00		382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00
Fire - Suppression	Station Construction - 9th & Marion Streets	**34-09-34-106**	**Capital Fund**	34-09-34-4801	10,500,000.00	0.00	123,500.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
	Station Construction - 9th & Marion Streets - **Const Fund**			43-09-34-4801			0.00	0.00	4,000,000.00				
Fire - Suppression	*Apparatus Replacements* ***COMPLETE***	***32-10-41***	***HUD-2018 CDBG***	*32-10-00-4216*		*1,057,400.00*		0.00					
			Subtotal - Fire		**18,713,000.00**	**1,132,400.00**	**1,705,500.00**	**6,231,000.00**	**3,017,000.00**	**750,000.00**	**850,000.00**	**850,000.00**	**850,000.00**
Police - Patrol	Patrol Vehicles	34-08-30-100	Capital Fund	34-08-30-4803	1,600,000.00	0.00	0.00	1,600,000.00	450,000.00	400,000.00	0.00	0.00	0.00
Police - Patrol	Motorcycles	34-08-30-102	Capital Fund	34-08-30-4803	67,000.00	0.00	0.00	67,000.00	55,000.00	0.00	0.00	0.00	0.00
Police - Patrol	Body Cameras	34-08-30-101	Grant	34-08-30-4802	164,250.00	187,500.00	82,125.00	82,125.00	128,730.00	0.00	0.00	0.00	0.00
Police - Patrol	City Wide Cameras	34-08-29-102	2006 LOC	34-08-29-4802	1,550,000.00	500,000.00	0.00	1,550,000.00	500,000.00	0.00	0.00	0.00	0.00
Police - Special Serv	City Wide Cameras - Repairs	34-08-29-104	Capital Fund	34-08-29-4802	187,000.00	0.00	0.00	187,000.00	75,000.00	0.00	0.00	0.00	0.00
Police - Special Serv	System and software upgrade	34-08-29-105	Capital Fund	34-08-29-4802	750,000.00	0.00	0.00	750,000.00	650,000.00	0.00	0.00	0.00	0.00
Police - Patrol	Bomb Squad Robot	34-08-30-103	Grant	34-08-30-4802	0.00	100,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Police - Patrol	Simulators - Driving and Shooting	34-08-30-104	Capital Fund	34-08-30-4802	210,000.00	0.00	0.00	210,000.00	80,000.00	0.00	0.00	0.00	0.00
Police - Patrol	Lexipole	34-08-30-105	Capital Fund	34-08-30-4802	126,000.00	0.00	0.00	126,000.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
Police - Patrol	Radio Room - Front Desk Improvements	34-08-29-103	Capital Fund	34-08-30-4801	125,600.00	0.00	0.00	125,600.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
Police - Patrol	Building - Evidence, Motorcycles & Command Vehicle Sto	34-08-29-101	Capital Fund	34-08-30-4801	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Police - Patrol	Tasers		moved to General Fu	34-08-30-4802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police - Patrol	Rifles - Armory improvements		**Capital Fund**	34-08-30-4802	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Police - Patrol	Pole Barn Admin Bldg		**Capital Fund**	34-08-30-4801	5,000,000.00	0.00	0.00	5,000,000.00	500,000.00	2,750,000.00	0.00	0.00	0.00
Police - Patrol	Records Office, Quartermaster relocation + CH recongifuration		**Capital Fund**	34-08-30-4801	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Police - Patrol	Drones	34-08-30-106	**Capital Fund**	34-08-30-4802	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
				Subtotal - Police	**9,984,850.00**	**787,500.00**	**82,125.00**	**9,902,725.00**	**2,864,130.00**	**3,200,400.00**	**50,400.00**	**50,400.00**	**50,400.00**

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AccountNo	Account Description	PROJECT#	FUNDING CODE	GL Accnt	COSTS TO BE PAID FROM CAPITAL PROJECTS FUND REVENUES: TOTAL PROJECT COST	GRANT REVENUES FOR PROJECT	COSTS TO BE PAID FROM GRANT REVENUES	COSTS TO BE PAID FROM CAPITAL FUND	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Public Works - Garage	Streets Equipment Replacement	34-07-14-101	**Capital Fund**	34-07-14-4803	2,500,000.00	0.00	0.00	2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Public Works - Garage	Shop Truck- Fleet	34-07-14-102	**Capital Fund**	34-07-14-4802	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Public Works - Garage	Bucket Truck for Electrician	34-07-14-103	**Capital Fund**	34-07-14-4802	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Public Works - Garage	Trades Vehicles	34-07-14-104	**Capital Fund**	34-07-14-4803	200,000.00	0.00	0.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Public Works - Garage	Parks Vehicles	34-07-14-105	**Capital Fund**	34-07-14-4803	400,000.00	0.00	0.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Works - Garage	Weatherization for All garages		**Capital Fund**	34-07-14-4803	250,000.00	0.00	0.00	250,000.00	150,000.00	0.00	0.00	0.00	0.00
Public Works - Garage	HVAC controls - PW Admin bldg & Garages		**Capital Fund**	34-07-14-4803	10,000.00	0.00	0.00	10,000.00	210,000.00	0.00	0.00	0.00	0.00
Public Works - Garage	*Rubber tire Loader - Fleet maintenance* ***COMPLETED***		***Capital Fund***	*34-07-14-4803*	*150,000.00*	*0.00*	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Public Works - Garage	*Public Works Vehicle Replacement*		***Capital Fund***	*34-07-14-4803*	*0.00*	*0.00*		0.00					
Public Works - Garage	*Truck for Carpenter* ***COMPLETE***		***Capital Fund***	*34-07-14-4803*	*0.00*	*0.00*		0.00					
				Subtotal - Garage									
Public Works - Shade Tree	Additional Urban Forest Maintenance.	34-07-02-100	**Capital Fund**	34-07-02-4801	500,000.00	0.00	0.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Works - Shade Tree	Mount Penn Preserve and Neversink Mountain Maintena	34-07-02-101	**Capital Fund**	34-07-02-4801	600,000.00	0.00	0.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Public Works - Parks	Canal Street Skate Park		**Grant**	34-07-71-4801	1,500,000.00	725,000.00	725,000.00		700,000.00				
Public Works - Parks	*Front & Schiller Playground* - ***COMPLETED***	**32-10-38-05**	**HUD-2017 CDBG**	32-10-00-4216	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	*Pendora Park Playground* - ***COMPLETED***	32-10-37-04	CDBG	32-10-00-4216	0.00	525,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Schuylkill River Trail North- Engineering	34-07-74-120	HUD-2018 CDBG	32-10-00-4216	134,800.00	135,000.00	134,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Schuylkill River Trail North - Construction	34-07-74-120	DOT R18050013	31-07-24-4216	903,099.00	125,000.00	903,099.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	City Park and Playground	**32-10-38**	**HUD-2019-CDBG**	32-10-00-4216	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Eleventh and Pike Playground	**32-10-38-01**	**HUD-2019-CDBG**	32-10-00-4216	100,000.00	107,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	3rd and Spruce Inclusive Playground	**32-10-34-05**	**CDBG**	32-10-00-4216	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Baer Park & Playground and Sixth & Amity Playground		**CDBG**	32-10-00-4216	0.00	250,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Public Works - Parks	Courtyard - 800 Penn St		**DCED - Keystone**	34-07-71-4801	400,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Public Works - Parks	Courtyard on the N 600 Block of Penn	34-07-71-102	**Grant**	34-07-71-4801	600,000.00	0.00	234,266.00	365,734.00	100,000.00	100,000.00	0.00	0.00	0.00
Public Works - Parks	SRT Grade Crossings (Two)	34-07-71-107	**Grant**	34-07-71-4801	75,000.00	125,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Angelica Park ADA Project	34-07-71-103	**Capital Fund**	34-07-71-4801	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Barbey's Playground Spray Feature Replacement	34-07-71-104	**Capital Fund**	34-07-71-4801	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Hillside Pool Property - Potential Conversion to a Spray Pa	**34-07-74-129**	**Capital Fund**	34-07-71-4801	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Parks and Playgrounds	34-07-71-105	**Capital Fund**	34-07-71-4801	3,500,000.00	0.00	0.00	3,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00
Public Works - Parks	Existing Parks Equipment Repairs, Including Ball Field Ren	34-07-71-106	**Capital Fund**	34-07-71-4801	250,000.00	0.00	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Public Works - Parks	*Hillside Playground* ***COMPLETE***	***34-07-74-129***	***Capital Fund***	*34-07-71-4801*	*0.00*	*0.00*		0.00					
Public Works - Parks	Budget Allowance for Angelica Park "Land Swap."			34-07-71-4801	0.00	0.00	0.00	0.00					
PW - Public Property	Signage - Entry points to the City		**Capital Fund**	34-07-74-4801	100,000.00		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
PW - Public Property	3rd & Spruce HVAC Replacement	**34-07-74-123**	**Capital Fund**	34-07-74-4801	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
PW - Public Property	3rd & Spruce Roof	**32-07-74-122**	**Capital Fund**	34-07-74-4801	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
PW - Public Property	*3rd & Spruce Hockey Rink Repairs* - ***COMPLETED***	34-07-74-144	**Capital Fund**	34-07-74-4801	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	11th & Pike Roof	34-07-74-146	**Capital Fund**	34-07-74-4801	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	10th and Spruce Building Repairs [B-Squad]	**34-07-74-125**	**Capital Fund**	34-07-74-4801	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
PW - Public Property	Aboveground Public Bathroom for 5th and Penn	34-07-74-151	**Capital Fund**	34-07-74-4801	120,000.00	0.00	0.00	120,000.00	130,000.00	0.00	0.00	0.00	0.00
PW - Public Property	Egelman's Larger Pavilion Repair	34-07-74-147	**Capital Fund**	34-07-74-4801	15,000.00	0.00	0.00	15,000.00	100,000.00	0.00	0.00	0.00	0.00
PW - Public Property	EMS Building Repairs	**34-09-35-101**	**Capital Fund**	34-07-74-4801	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	Fire Museum Repairs and Upgrades	**34-07-74-132**	**Capital Fund**	34-07-74-4801	1,100,000.00	0.00	0.00	350,000.00	250,000.00	0.00	0.00	0.00	0.00
PW - Public Property	First Energy Stadium (Relamping of the Baseball Field in 2	**34-07-74-119**	**Capital Fund**	34-07-74-4801	250,000.00	0.00	0.00	250,000.00	0.00	30,000.00	0.00	0.00	0.00
PW - Public Property	City Park Pavilion Repair	34-07-74-141	**Capital Fund**	34-07-74-4801	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
PW - Public Property	City Park Lighting	34-07-74-105	**Capital Fund**	34-07-74-4801	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	*City Park Basketball and Tennis Court Repairs* - ***COMPLE***	34-07-74-133	**Capital Fund**	34-07-74-4801	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	City Hall Office Upgrades - As needed	34-07-74-152	**Capital Fund**	34-07-74-4801	100,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
PW - Public Property	*CH Plaster Repair- Council Chambers, Etc.* - ***COMPLETED***	34-07-74-148	**Capital Fund**	34-07-74-4801	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	CH HVAC (Project will be in Phases.)	34-07-74-138	**Capital Fund**	34-07-74-4801	3,000,000.00	0.00	3,000,000.00	0.00	2,500,000.00	500,000.00	0.00	0.00	0.00
PW - Public Property	CH Roof (Project will be in phases.)	34-07-74-137	**Capital Fund**	34-07-74-4801	1,000,000.00	0.00	0.00	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
PW - Public Property	Conservancy Building Repairs	34-07-74-140	**Capital Fund**	34-07-74-4801	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
PW - Public Property	Greenhouse Repairs	34-07-74-139	**Capital Fund**	34-07-74-4801	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	Main RPL Fire Alarm, Security System(s), Etc. Incl. Ceiling	34-07-74-152	**Capital Fund**	34-07-74-4801	187,000.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	Main RPL HVAC	34-07-74-151	**Grant**	34-07-74-4801	600,000.00	77,500.00	175,000.00	425,000.00	600,000.00	0.00	0.00	0.00	0.00
PW - Public Property	NE and SE RPL Ceiling and Lighting Replacement	34-07-74-150	**Capital Fund**	34-07-74-4801	75,000.00	0.00	0.00	75,000.00	150,000.00	0.00	0.00	0.00	0.00
PW - Public Property	Branch RPL Security Camera Upgrade		**Capital Fund**	34-07-74-4801	150,000.00	100,000.00	100,000.00	56,200.00	56,200.00				
PW - Public Property	RPL Branch Security Cameras Upgrades		**Capital Fund**	34-07-74-4801	0.00	0.00	0.00	0.00	0.00				
PW - Public Property	NW Library - Ceiling Repairs, Etc.	34-07-74-136	**Grant**	34-07-74-4801	100,000.00	77,500.00	77,500.00	22,500.00	10,000.00	0.00	0.00	0.00	0.00
PW - Public Property	Pagoda Fire Tower	34-07-74-143	**Capital Fund**	34-07-74-4801	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	Pagoda Wall Repairs	34-07-74-142	**Capital Fund**	34-07-74-4801	2,500,000.00	0.00	0.00	2,500,000.00	1,000,000.00	0.00	0.00	0.00	0.00
PW - Public Property	Pagoda Roof Repairs	**34-07-74-106**	**Capital Fund**	34-07-74-4801	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	Police Firing Range Roof	34-07-74-145	**Capital Fund**	34-07-74-4801	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	Riverside Fire Station Repairs - Generator	34-07-74-134	**Capital Fund**	34-07-74-4801	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
PW - Public Property	Schlegel Pool	**34-07-74-110**	**Capital Fund**	34-07-74-4801	1,500,000.00	0.00	0.00	1,500,000.00	700,000.00	0.00	0.00	0.00	0.00
PW - Public Property	Sidewalk Repairs for City Owned Property (Will be Done	34-07-74-135	**Capital Fund**	34-07-74-4801	650,000.00	0.00	0.00	650,000.00	180,000.00	0.00	0.00	0.00	0.00
PW - Public Property	*South Fifth Street Vault Project* - ***COMPLETED***	*34-07-74-149*	***Capital Fund***	*34-07-74-4801*	*250,000.00*	*0.00*	*0.00*	*250,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
PW - Public Property	Railroad Museum			34-07-74-4801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	Purchase the North Street Post Office			34-07-74-4801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Public Property	*Northeast Library Ceiling & Lights Improvements*	***34-10-46-02***	***Capital Fund***	*34-07-74-4801*	*0.00*	*0.00*	*0.00*	*0.00*					
PW - Public Property	*Northwest Library HVAC Replacement -Completed*				*0.00*	*77,500.00*	*0.00*	*0.00*					

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AccountNo	Account Description	PROJECT#	FUNDING CODE	GL Accnt	TOTAL PROJECT COST	GRANT REVENUES FOR PROJECT	COSTS TO BE PAID FROM GRANT REVENUES	COSTS TO BE PAID FROM CAPITAL FUND	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
					COSTS TO BE PAID FROM CAPITAL PROJECTS FUND REVENUES								
PW - Public Property	*Letisse Site* ***COMPLETE***	***34-07-74-131***	**Capital Fund**	34-07-74-4801	*0.00*			0.00					
PW - Public Property	*Security Cameras at City Hall* ***COMPLETE***				*0.00*	*0.00*		0.00					
PW - Public Property	*Pole Barn* ***COMPLETE***	***34-07-15-100***		*34-07-74-4801*	*0.00*	*0.00*		0.00					
PW - Public Property	*Riverside Fire Station Improvements* ***2019***		**Capital Fund**	*34-07-71-4801*	*0.00*	*0.00*		0.00					
									10,066,200.00				
~~*PW - Traffic Engineering*~~	~~*Green Light Go - Lens Covers - PROJECT CANCELLED*~~	~~34-07-24-104~~	~~**Cancelled**~~	~~34-07-24-4216~~	~~12,450.00~~	~~**12,450.00**~~	~~12,450.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~
PW - Traffic Engineering	Green Light Go - 6th & Laurel- Engineering **COMPLETED**	31-07-21	DOT 2016GLG021	34-07-24-4216	35,000.00	**148,000.00**	28,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Green Light Go - 6th & Laurel-Construction **COMPLETED**	31-07-21	DOT 2016GLG021	34-07-24-4216	152,000.00	**148,000.00**	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Green Light Go - Front Street-Engineering	34-07-24-103	DOT GLG-2017-06301-1326	34-07-24-4216	105,000.00	**844,640.00**	84,000.00	21,000.00	14,000.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Green Light Go - Front Street- Construction	34-07-24-103	DOT GLG-2017-06301-1326	34-07-24-4216	950,800.00	**844,640.00**	760,640.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Traffic Signals	34-07-24-105	**Capital Fund**	34-07-24-4216	900,000.00	0.00	0.00	900,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
PW - Traffic Engineering	Streetlights	34-07-24-106	**Capital Fund**	34-07-24-4216	50,000.00	0.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PW - Traffic Engineering	LED Upgrade - City	34-07-24-107	**Capital Fund**	34-07-24-4216	275,000.00	0.00	0.00	275,000.00	100,000.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	LED Upgrade - Met Ed	34-07-24-108	**Capital Fund**	34-07-24-4216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	*18W Curb Ramps Project -Engr.* ***COMPLETED***	32-10-50	DOT R17050007	32-10-00-4216	69,500.00	725,000.00	69,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	18W Curb Ramps Project -Construction ***COMPLETED***	32-10-50	DOT R17050007	34-07-24-4216	500,000.00	725,000.00	445,712.00	54,288.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	18W Hancock and Est Wyomissing Islands Project-Engr.	34-07-74-130	CIP	34-07-24-4222	150,000.00	725,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	18W Hancock and Est Wyomissing Islands Project-Constr.	34-07-74-130	DCED C000071015	34-07-24-4216	600,000.00	725,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Phase 2 - 18W Bike Trail Project - Engineering		DCED		1,400,000.00	600,000.00	600,000.00	800,000.00	0.00	200,000.00			
PW - Traffic Engineering	Pase 2 - 18W Bike Trail project - Construction		DCED	34-07-24-4216	1,400,000.00	600,000.00	600,000.00	800,000.00	0.00	600,000.00			
PW - Traffic Engineering	RHA/18W @ Two Pedestrian Crosswalks for OakbrookHc	34-07-24-109	Capital Fund	**34-07-24-4801**	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	2nd and Washington Streets project	34-07-24-110	DOT 057507	34-07-24-4216	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	River Road Extension Project-Engineering	34-07-52-105	DOT 057342B	34-07-24-4216	265,000.00	**7,620,000.00**	212,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	River Road Extension Project -Construction	34-07-52-105	DOT 057342B	34-07-24-4222	8,000,000.00	**7,620,000.00**	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Summit Chase Lighting	34-07-24-111	**Capital Fund**	34-07-24-4216	75,000.00	0.00	0.00	75,000.00	250,000.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Bridges & Culverts	**34-07-74-128**	**Capital Fund**	34-07-24-4801	300,000.00	0.00	0.00	300,000.00	100,000.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Buttonwood Gateway	34-07-24-112	**Grant**	34-07-24-4216	2,200,000.00	**300,000.00**	0.00	2,200,000.00	1,100,000.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Buttonwood Gateway Project - Engineering Phases 1 & 2	34-07-24-212	CIP	34-07-24-4222									
PW - Traffic Engineering	Buttonwood Gateway Project - Phase 1 Construction: Utilities	34-07-24-212	DCED	31-07-24-4216									
PW - Traffic Engineering	Buttonwood Gateway Project - Phase 2 Construction: Curbs and Sidewalks	34-07-24-212	DCED	31-07-00-4216									
PW - Traffic Engineering	Buttonwood Gateway Project - Phase 2 Construction: Paving	34-07-24-212	LFF	35-07-24-4216									
PW - Traffic Engineering	Buttonwood Gateway Project - Phase 2 Construction Curb Ramps	34-07-24-212	CDBG	32-10-00-4216									
PW - Admin	Project Manager		**Capital Fund**		777,328.27	0.00	0.00	777,328.27	164,739.90	145,614.25	147,333.00	147,333.00	147,333.00
Summary:	*Projects costs paid from Grant Funding*			**Subtotal - Public Works**	**43,797,977.27**	**25,187,630.00**	**17,700,967.00**	**24,663,050.27**	**22,291,139.90**	**3,910,614.25**	**2,482,333.00**	**2,482,333.00**	**2,482,333.00**
	Project costs paid from Capital Projects Fund			**Grand Total Fund 34**	**$78,279,527.27**	**$27,107,530.00**	**$19,488,592.00**	**$46,580,475.27**	**$29,662,269.90**	**$8,525,389.25**	**$4,047,108.00**	**$4,007,108.00**	**$4,007,108.00**
	(using commuter tax revenues as per ACT 47 guidelines)			**Grand Total Fund 43**					**$4,000,000.00**				

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AccountNo	Account Description	PROJECT#	FUNDING CODE	GL Accnt	COSTS TO BE PAID FROM CAPITAL PROJECTS FUND REVENUES: TOTAL PROJECT COST	GRANT REVENUES FOR PROJECT	COSTS TO BE PAID FROM GRANT REVENUES	COSTS TO BE PAID FROM CAPITAL FUND	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
FUND 35		Miles to Pave			TOTAL UNPAID PROJECT COST AT 12/31/21	Remaining Grant Revenues 12/31/21	Paid From Other Funds	Paid From Fund 35					
PW - Traffic Engineering	Green Light Go - 6th & Laurel- Engineering	31-07-21	DOT 2016GLG021	35-07-24-4216		**148,000.00**	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Green Light Go - 6th & Laurel-Construction	31-07-21	DOT 2016GLG021	35-07-24-4216	152,000.00	**148,000.00**	120,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Front Street - Engineering	34-07-24-103	DOT GLG-2017-06301-1326	35-07-24-4216	105,000.00	**844,640.00**	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Front Street- Construction	34-07-24-103	DOT GLG-2017-06301-1326	35-07-24-4216	950,800.00	**844,640.00**	760,640.00	190,160.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Front Street Signals: Engineering	34-07-24-103	CIP (City share)	34-07-24-4222	$ 15,533.00	$ 13,979.70		$ -					
PW - Traffic Engineering	Front Street Signals: Engineering	34-07-24-103	GLG (PennDOT Share)	31-07-24-4216	$ 62,133.00	$ 55,919.70		$ -					
PW - Traffic Engineering	Front Street Signals: Construction	34-07-24-103	ARLE (PennDOT share)	31-07-24-4216	$ 812,416.00	$ 812,416.00							
PW - Traffic Engineering	Front Street Signals: Construction	34-07-24-103	LFF (City Share)	35-07-24-4216	$ 203,104.00	$ 203,104.00			$ 203,104.00				
PW - Traffic Engineering	Buttonwood Gateway Project - Engineering Phases 1 & 2	34-07-24-212	CIP	34-07-24-4222	300,000.00								
PW - Traffic Engineering	Buttonwood Gateway Project - Phase 1 Construction: Utilities	34-07-24-212	DCED	31-07-24-4216	800,000.00								
PW - Traffic Engineering	Buttonwood Gateway Project - Phase 2 Construction: Curbs and Sidewalks	34-07-24-212	DCED	31-07-00-4216	800,000.00								
PW - Traffic Engineering	Buttonwood Gateway Project - Phase 2 Construction: Paving	34-07-24-212	LFF	35-07-24-4216	200,000.00					200,000.00			
PW - Traffic Engineering	Buttonwood Gateway Project - Phase 2 Construction Curb Ramps	34-07-24-212	CDBG	32-10-00-4216	100,000.00								
PW - Traffic Engineering	Traffic Signals - O&M Program Management (TPD)	35-07-24-102	LFF	35-07-24-4222	230,772.80				115,386.40	115,386.40			
PW - Traffic Engineering	Traffic Signals - Prentative Maintenance (Telco)	34-07-24-105	LFF	35-07-24-4216	300,000.00				150,000.00	150,000.00			
PW - Traffic Engineering	Traffic Signals - Response Maintenance (Telco)	34-07-24-105	LFF	35-07-24-4216	450,000.00				225,000.00	225,000.00			
PW - Traffic Engineering	Downtown Traffic Signal Project - Engineering (TPD)	31-07-26	ARLE	31-07-24-4216	$ 205,056.00	$ 205,056.00							
PW - Traffic Engineering	Downtown Traffic Signal Project - Engineering (TPD)	31-07-26	CIP (City share)	35-07-24-4216	$ 20,348.00	NA			20,348.00				
PW - Traffic Engineering	River Road Extension Project-Engineering (MTA)	34-07-52-105	PennDOT/FHWA (100%)	31-07-24-4216		see Construction							
PW - Traffic Engineering	River Road Extension Project -Inspection	34-07-52-105	PennDOT/FHWA (100%)	31-07-24-4216		see Construction							
PW - Traffic Engineering	River Road Extension Project -Construction	34-07-52-105	PennDOT/FHWA (95%)	31-07-24-4216	$ 4,262,294.40	$ 7,620,000.00							
PW - Traffic Engineering	River Road Extension Project -Construction	34-07-52-105	LFF (City Share 5%)	35-07-24-4216	$ 213,114.72				149,180.30	85,245.89			
PW - Traffic Engineering	Liggett Ave Intersection Project - Engineering	TBD	LFF	35-07-24-4222	40,000.00	36,000.00			36,000.00				
PW - Traffic Engineering	Liggett Ave Intersection Project - Construction: LFF Paving	TBD	LFF	35-07-24-4216	150,000.00	150,000.00			150,000.00				
PW - Traffic Engineering	Liggett Ave Intersection Project - Construction: Non-LFF	TBD	Private	34-07-24-4216	60,000.00	60,000.00							

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					COSTS TO BE PAID FROM CAPITAL PROJECTS FUND REVENUES								
PW - Traffic Engineering	LFT Engineeirng - MTA	TBD	LFF	35-07-24-4222	200,000.00				200,000.00				
PW - Traffic Engineering	2021 Paving Project: Construction	TBD	Construction	35-07-24-4216	500,000.00				500,000.00				
PW - Traffic Engineering	2022 Paving Project: Construction - Paving	TBD	LFF	35-07-24-4216	2,500,000.00				2,500,000.00				
PW - Traffic Engineering	2022 Paving Project: Construction - ADA Ramps	TBD	CDBG	32-10-00-4216	1,000,000.00				1,000,000.00				
PW - Traffic Engineering	Museum Road Bridge	TBD											
Liquid Fuels Fund 35	2nd and Washington St. Intersection	0.1	DOT 057507	35-07-00-4216	119,000.00		0.00	119,000.00					
Liquid Fuels Fund 35	2018 Paving Project - N. 13th ST, Washington St. (500), Rose Garden St., Constitution Blvd., N. 8th St., Poplar St. (200), Cedar St. (200)	N/A	Engineering	35-07-00-4216	173,044.00		0.00	173,044.00					
Liquid Fuels Fund 35	2018 Paving Project - N. 13th ST, Washington St. (500), Rose Garden St., Constitution Blvd., N. 8th St., Poplar St. (200), Cedar St. (200)	2.3	Paving	35-07-00-4216	1,789,567.62		0.00	1,789,567.62					
Liquid Fuels Fund 35	Buttonwood Gateway Project:	N/A	Engineering	35-07-00-4216	100,000.00		0.00	100,000.00	5,000.00				
Liquid Fuels Fund 35	Buttonwood Gateway Project:	0.4	Paving	35-07-00-4216	700,000.00		0.00	700,000.00	200,000.00				
Liquid Fuels Fund 35	2019 Paving Project - Museum Road (Bridge to Kenhorst Blvd., 0.2mi), McClellan St.(Liggett Ave to E. Wyo Blvd., 0.8 mi.), Penn ST. (200-300, 0.2 mi.), Margaret St. (800, 0.1 mi.), Intersection of Hancock and Liggett Ave. (.02 mi.)	N/A	Engineering	35-07-00-4216	136,000.00		0.00	136,000.00					
Liquid Fuels Fund 35	2019 Paving Project - Museum Road (Bridge to Kenhorst Blvd., 0.2mi), McClellan St.(Liggett Ave to E. Wyo Blvd., 0.8 mi.), Penn ST. (200-300, 0.2 mi.), Margaret St. (800, 0.1 mi.), Intersection of Hancock and Liggett Ave. (.02 mi.)	1.4	Paving	35-07-00-4216	2,000,000.00		0.00	2,000,000.00					
Liquid Fuels Fund 35	Penn St - 800 - 1000	N/A	Engineering	35-07-00-4216	60,000.00		0.00	60,000.00					
Liquid Fuels Fund 35	Penn St - 800 - 1000	0.3	Paving	35-07-00-4216	600,000.00		0.00	600,000.00					
Liquid Fuels Fund 35	River Road - 2000-2500	N/A	Engineering	35-07-00-4216	60,000.00		0.00	60,000.00					
Liquid Fuels Fund 35	River Road - 2000-2500	0.6	Paving	35-07-00-4216	600,000.00		0.00	600,000.00					
Liquid Fuels Fund 35	N 6th St - 000 - 900	N/A	Engineering	35-07-00-4216	100,000.00		0.00	100,000.00					
Liquid Fuels Fund 35	N 6th St - 000 - 900	1	Paving	35-07-00-4216	1,000,000.00		0.00	1,000,000.00					
Liquid Fuels Fund 35	S 6th St - 000 - 600	N/A	Engineering	35-07-00-4216	70,000.00		0.00	70,000.00					
Liquid Fuels Fund 35	S 6th St - 000 - 600	0.7	Paving	35-07-00-4216	700,000.00		0.00	700,000.00					
Liquid Fuels Fund 35	Hancock Blvd - 100 - 400	N/A	Engineering	35-07-00-4216	80,000.00		0.00	80,000.00					
Liquid Fuels Fund 35	Hancock Blvd - 100 - 400	0.4	Paving	35-07-00-4216	800,000.00		0.00	800,000.00					
Liquid Fuels Fund 35	East Wyomissing Blvd - 800 - 1300	N/A	Engineering	35-07-00-4216	120,000.00		0.00	120,000.00					
Liquid Fuels Fund 35	East Wyomissing Blvd - 800 - 1300	0.6	Paving	35-07-00-4216	1,200,000.00		0.00	1,200,000.00					
Liquid Fuels Fund 35	S 8th St - 000 - 300	N/A	Engineering	35-07-00-4216	40,000.00		0.00	40,000.00	40,000.00				

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Liquid Fuels Fund 35	S 8th St - 000 - 300	0.4	Paving	35-07-00-4216	400,000.00		0.00	400,000.00	400,000.00				
Liquid Fuels Fund 35	Old Wyomissing Rd - 600 - 1400	N/A	Engineering	35-07-00-4216	180,000.00		0.00	180,000.00	180,000.00				
Liquid Fuels Fund 35	Old Wyomissing Rd - 600 - 1400	0.9	Paving	35-07-00-4216	1,800,000.00		0.00	1,800,000.00	1,800,000.00				
Liquid Fuels Fund 35	N 12th St - 1300	N/A	Engineering	35-07-00-4216	10,000.00		0.00	10,000.00	10,000.00				
Liquid Fuels Fund 35	N 12th St - 1300	0.1	Paving	35-07-00-4216	100,000.00		0.00	100,000.00	100,000.00				
Liquid Fuels Fund 35	Court St - 700 - 1000	N/A	Engineering	35-07-00-4216	40,000.00		0.00	40,000.00	40,000.00				
Liquid Fuels Fund 35	Court St - 700 - 1000	0.4	Paving	35-07-00-4216	400,000.00		0.00	400,000.00	400,000.00				
Liquid Fuels Fund 35	River Front Dr - S Front to S 4th Sts	N/A	Engineering	35-07-00-4216	80,000.00		0.00	80,000.00	80,000.00				
Liquid Fuels Fund 35	River Front Dr - S Front to S 4th Sts	0.8	Paving	35-07-00-4216	800,000.00		0.00	800,000.00	800,000.00				
Liquid Fuels Fund 35	W Windsor St - 100 - 300	N/A	Engineering	35-07-00-4216	30,000.00		0.00	30,000.00	30,000.00				
Liquid Fuels Fund 35	W Windsor St - 100 - 300	0.3	Paving	35-07-00-4216	300,000.00		0.00	300,000.00	300,000.00				
Liquid Fuels Fund 35	N 3rd St - 300 - 600	N/A	Engineering	35-07-00-4216	40,000.00		0.00	40,000.00		40,000.00			
Liquid Fuels Fund 35	N 3rd St - 300 - 600	0.4	Paving	35-07-00-4216	400,000.00		0.00	400,000.00		400,000.00			
Liquid Fuels Fund 35	S 2nd St - 000 - 300	N/A	Engineering	35-07-00-4216	40,000.00		0.00	40,000.00		40,000.00			
Liquid Fuels Fund 35	S 2nd St - 000 - 300	0.4	Paving	35-07-00-4216	400,000.00		0.00	400,000.00		400,000.00			
Liquid Fuels Fund 35	Oley St - 100 & 300	N/A	Engineering	35-07-00-4216	20,000.00		0.00	20,000.00		20,000.00			
Liquid Fuels Fund 35	Oley St - 100 & 300	0.2	Paving	35-07-00-4216	200,000.00		0.00	200,000.00		200,000.00			
Liquid Fuels Fund 35	W Oley St - 100	N/A	Engineering	35-07-00-4216	10,000.00		0.00	10,000.00		10,000.00			
Liquid Fuels Fund 35	W Oley St - 100	0.1	Paving	35-07-00-4216	100,000.00		0.00	100,000.00		100,000.00			
Liquid Fuels Fund 35	Canal St - 300 -o 600	N/A	Engineering	35-07-00-4216	80,000.00		0.00	80,000.00		80,000.00			
Liquid Fuels Fund 35	Canal St - 300 -o 600	0.4	Paving	35-07-00-4216	800,000.00		0.00	800,000.00		800,000.00			
Liquid Fuels Fund 35	Fairview St - 1300 - 1900	N/A	Engineering	35-07-00-4216	70,000.00		0.00	70,000.00		70,000.00			
Liquid Fuels Fund 35	Fairview St - 1300 - 1900	0.7	Paving	35-07-00-4216	700,000.00		0.00	700,000.00		700,000.00			
Liquid Fuels Fund 35	Greenwich St - 400 & 500	N/A	Engineering	35-07-00-4216	20,000.00		0.00	20,000.00		20,000.00			
Liquid Fuels Fund 35	Greenwich St - 400 & 500	0.2	Paving	35-07-00-4216	200,000.00		0.00	200,000.00		200,000.00			
Liquid Fuels Fund 35	Angora Rd - Hill Rd to City Line	N/A	Engineering	35-07-00-4216	150,000.00		0.00	150,000.00		150,000.00			
Liquid Fuels Fund 35	Angora Rd - Hill Rd to City Line	1.5	Paving	35-07-00-4216	1,500,000.00		0.00	1,500,000.00		1,500,000.00			
Liquid Fuels Fund 35	S 17 1/2 St - 500	N/A	Engineering	35-07-00-4216	10,000.00		0.00	10,000.00			10,000.00	10,000.00	10,000.00
Liquid Fuels Fund 35	S 17 1/2 St - 500	0.1	Paving	35-07-00-4216	100,000.00		0.00	100,000.00			100,000.00	100,000.00	100,000.00
Liquid Fuels Fund 35	Barton St - 000	N/A	Engineering	35-07-00-4216	10,000.00		0.00	10,000.00			10,000.00	10,000.00	10,000.00
Liquid Fuels Fund 35	Barton St - 000	0.1	Paving	35-07-00-4216	100,000.00		0.00	100,000.00			100,000.00	100,000.00	100,000.00
Liquid Fuels Fund 35	Berkley Rd - 2200 - 2400	N/A	Engineering	35-07-00-4216	30,000.00		0.00	30,000.00			30,000.00	30,000.00	30,000.00
Liquid Fuels Fund 35	Berkley Rd - 2200 - 2400	0.3	Paving	35-07-00-4216	300,000.00		0.00	300,000.00			300,000.00	300,000.00	300,000.00
Liquid Fuels Fund 35	Blair Ave - 100 - 400	N/A	Engineering	35-07-00-4216	40,000.00		0.00	40,000.00			40,000.00	40,000.00	40,000.00
Liquid Fuels Fund 35	Blair Ave - 100 - 400	0.4	Paving	35-07-00-4216	400,000.00		0.00	400,000.00			400,000.00	400,000.00	400,000.00
Liquid Fuels Fund 35	McClellan St - 400 - 700	N/A	Engineering	35-07-00-4216	40,000.00		0.00	40,000.00			40,000.00	40,000.00	40,000.00
Liquid Fuels Fund 35	McClellan St - 400 - 700	0.4	Paving	35-07-00-4216	400,000.00		0.00	400,000.00			400,000.00	400,000.00	400,000.00
Liquid Fuels Fund 35	Glen Rd - Viaduct to City Line	N/A	Engineering	35-07-00-4216	70,000.00		0.00	70,000.00			70,000.00	70,000.00	70,000.00
Liquid Fuels Fund 35	Glen Rd - Viaduct to City Line	0.7	Paving	35-07-00-4216	700,000.00		0.00	700,000.00			700,000.00	700,000.00	700,000.00
Liquid Fuels Fund 35	S 19th St - Perkiomen Ave to Little Glen Rd	N/A	Engineering	35-07-00-4216	40,000.00		0.00	40,000.00			40,000.00	40,000.00	40,000.00
Liquid Fuels Fund 35	S 19th St - Perkiomen Ave to Little Glen Rd	0.4	Paving	35-07-00-4216	400,000.00		0.00	400,000.00			400,000.00	400,000.00	400,000.00
Summary:	*Total Miles to Pave*	**17.00**			**36,590,183.54**		**992,640.00**	**22,179,771.62**	**9,634,018.70**	**5,505,632.29**	**2,640,000.00**	**2,640,000.00**	**2,640,000.00**
				GRAND TOTAL- FUNDS 34 & 35	**114,869,710.81**	**27,107,530.00**	**20,481,232.00**	**68,760,246.89**	**39,296,288.60**	**14,031,021.54**	**6,687,108.00**	**6,647,108.00**	**6,647,108.00**

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FUND 31		**Project No.**					**Paid From Other Funds**	**Paid From Fund 31**					
Public Works - Parks	Schuylkill River Trail North- Engineering	34-07-74-120	HUD-2018 CDBG	31-07-24-4222	134,800.00	135,000.00	134,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Parks	Schuylkill River Trail North - Construction	34-07-74-120	DOT R18050013	31-07-24-4216	903,099.00	125,000.00	903,099.00	903,099.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Green Light Go - 6th & Laurel- Engineering	31-07-21	DOT 2016GLG021	31-07-24-4222	35,000.00	**148,000.00**	7,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Green Light Go - 6th & Laurel-Construction	31-07-21	DOT 2016GLG021	31-07-24-4216	152,000.00	**148,000.00**	32,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Front Street-Engineering	34-07-24-103	DOT GLG-2017-06301-1326	31-07-24-4222	105,000.00	**844,640.00**	21,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	Front Street- Construction	34-07-24-103	DOT GLG-2017-06301-1326	31-07-24-4216	950,800.00	**844,640.00**	190,160.00	760,640.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	18W Hancock and Est Wyomissing Islands Project-Engr.	34-07-74-130	CIP	31-07-24-4222	150,000.00	725,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	18W Hancock and Est Wyomissing Islands Project-Constr.	34-07-74-130	DCED C000071015	31-07-24-4216	600,000.00	725,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	2nd and Washington Streets project	34-07-24-110	DOT 057507	31-07-24-4216	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	River Road Extension Project-Engineering	34-07-52-105	DOT-057342	31-07-24-4222	938,283.00	**7,620,000.00**	750,626.40	187,656.60	0.00	0.00	0.00	0.00	0.00
PW - Traffic Engineering	River Road Extension Project -Construction	34-07-52-105	DOT 057342	31-07-24-4216	6,594,601.00	**7,620,000.00**	0.00	6,594,601.00	0.00	0.00	0.00	0.00	0.00
Totals Fund 31:	*Projects costs paid from Agency Funds - Fund 31*			**Subtotal - Public Works**	**29,617,863.00**	**126,944,725.40**	**2,307,685.40**	**10,374,702.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 47 — American Rescue Plan Act

				TOTAL PROJECT COST	Matching Grants	Costs paid by ARP Fund	Costs from Capital Fund	2022	2023	2024	2025	2026
Economic Stabilization												
	Berks Co Convention Ctr Authority - SPAC & Arena - Assist with recovery from financial losses due to pandemic closure	ARP		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stadium Commission - R Phils - Assistant with recovery from financial losses during pandemic closure	ARP		3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
	Neighborhood Initiatives Program [Liason Coordinator, 3 yr]	ARP		500,000.00	0.00	500,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Arts, Culture, Music - Community based orgs	ARP		3,000,000.00	0.00	3,000,000.00	0.00					
	Commercial Façade Matching Program - Small Business	ARP		2,000,000.00	0.00	2,000,000.00	0.00					
	Berks History Center	ARP		50,000.00	0.00	50,000.00	0.00					
	PA Americana - Visitors Bureau [Marketing]	ARP		100,000.00	0.00	100,000.00	0.00					
	Fire Museum	ARP		250,000.00	0.00	250,000.00	0.00					
Housing Assistance												
	Housing [Shelter] for Displaced Residents	ARP/Home-ARP		5,500,000.00	3,500,000.00	2,000,000.00	0.00	1,000,000.00	500,000.00	500,000.00	0.00	0.00
	Residential Façade Program [Single Family Homes]	ARP		4,000,000.00	0.00	4,000,000.00	0.00					
	Blight Remediation Program	ARP		3,000,000.00	0.00	1,500,000.00	0.00					
	BRP - Reading Redevelopment Authority Landbank	ARP			0.00	1,500,000.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00
COVID Response/Prevention												
	9th and Marion Fire Station - Construction	ARP/CIP/CF		5,000,000.00	0.00	5,000,000.00	1,400,000.00	5,000,000.00	0.00	0.00	0.00	0.00
	City Hall - HVAC	ARP/CIP		6,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00
	Apparatus Replacements			3,000,000.00	**0.00**	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
	Library - Senior Telemedicine Outreach	ARP		200,000.00	**0.00**	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Infrastructure												
	Library - Digitization & Outdoor Wifi Boost	ARP		100,000.00	0.00	100,000.00	0.00	65,000.00	35,000.00	0.00	0.00	0.00
	Demolition - Abatement of unscheduled bldg collapses	ARP		250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
	Rec Commission Facilities	ARP		2,000,000.00	0.00	2,000,000.00	0.00					
	Dam Remediation {Cost Share needed}	ARP		3,000,000.00	0.00	3,000,000.00	0.00					
	City Parks Upgrades	ARP		3,875,000.00	0.00	3,000,000.00	875,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
	Sidewalk Repair	ARP		2,000,000.00	0.00	2,000,000.00	0.00					
	All Abilities Park & Dog Park [Seeking CDBG match]	ARP/CBDG		1,000,000.00	500,000.00	500,000.00	0.00					
Grant Administration												
	Zelenkofske Axelrod, LLC	ARP	**47-06-13-4222**	500,000.00	0.00	500,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
				51,325,000.00		40,450,000.00		11,615,000.00	7,335,000.00	2,700,000.00	200,000.00	100,000.00