

## GENERAL FUND

### Taxes

Real Estate Taxes-Current	4,673,741
Real Estate Taxes Library	52,985
Real Estate - Delinquent	500,000
Residence Tax - Current Year	25,000
Residence Tax - Prior Year	15,000
Per Capita Taxes - Current	30,937
Per Capita Taxes - Prior Year	15,000
Realty Transfer Tax	300,000
Earned Income Taxes	1,630,000
Occupation Tax - Current Year	151,706
Occupation Tax - Prior Years	205,000
Local Services Tax	360,000
Mechanical Devices	50,000
Business Privilege Taxes	900,000
Public Utility Realty Tax	6,900
Lieu of Taxes	50,000
<b>Taxes TOTAL</b>	<b><u>8,966,269</u></b>

### Licenses & Permits

Rental Unit Inspections	15,000
Fire Inspection Fees	2,000
TV Franchise	180,000
Miscellaneous Permits	7,500
Zoning Permits	2,000
Building Permits	175,000
Demolition Permits	2,000
Third Party Inspections	30,000
Street Permits	35,000
Handicapped Parking Signs	3,000
Beverage License	3,200
<b>Licenses &amp; Permits TOTAL</b>	<b><u>454,700</u></b>

### Fines & Forfeitures

District Justice Fines	30,000
Grass Cutting	200
Property Clean-up	1,000
Meter and Parking Fines	6,000
Quality of Life Fines	30,000
<b>Fines &amp; Forfeitures TOTAL</b>	<b><u>67,200</u></b>

City of Pottsville  
2026 Budget

**Intergovernmental - State**

State Liquor License	8,200
State Aid- Pension	475,000
Fireman's Relief	66,231
State Motor Fines	5,000
DUI Patrol/Misc. County Reimb.	13,000
State Emergency Snow Removal	8,800
<b>Intergovernmental - State TOTAL</b>	<b>576,231</b>

**Investments/Sales of Assets**

Interest - General Fund	25,000
Interest - EIT Account	6,000
Sale of City Property	5,000
<b>Investments/Sales of Assets TOTAL</b>	<b>36,000</b>

**User Fees**

Transfer from other funds	173,684
Office Space Rental	24,000
Miscellaneous Rents	26,400
Lease Rental Parking Authority	321,053
Lease Fireman's Relief	42,324
Lease Housing Authority	142,556
Subdivision Review Fees	1,000
Zoning Appeals	10,000
Recreation Revenue	3,000
Copy Fee Police Reports	7,500
Copy Fee Fire Reports	1,200
False Alarm Fees	3,000
Mt. Carbon Fire Protection	2,100
Mechanicsville Fire Protection	3,500
North Manheim Twp. Fire Protection	6,300
Norwegian Twp. Fire Protection	4,800
JFK Gate Receipts	75,000
Season Tickets	19,000
Swimming Lessons	9,000
JFK Concession Stand	55,000
Misc. Revenue - Pools	11,500
<b>User Fees TOTAL</b>	<b>941,917</b>

City of Pottsville  
2026 Budget

**Grants & Other Sources**

Recycle Grant Revenue	10,000
<b>Grants &amp; Other Sources TOTAL</b>	<b><u>10,000</u></b>

**Miscellaneous Revenue**

Garfield Square Revenue	1,603
Recycling - General	2,000
Hometown Heroes	3,500
Miscellaneous Revenue	3,000
Donations	12,000
<b>Miscellaneous Revenue TOTAL</b>	<b><u>22,103</u></b>

**Refunds & Reimbursements**

Prior Year Tax Office Expenses	32,000
Reimburse County	45,000
Reimburse School	85,000
Reimburse Community Development	195,736
Reimburse Home Grant	5,000
Reimburse Memo Bills	62,000
Reimburse Health & Welfare	11,000
Reimburse Revolving Account	5,000
Refund WC - U-Comp	60,000
Refund Health Insurance	2,000
<b>Refund &amp; Reimbursement TOTAL</b>	<b><u>502,736</u></b>

**TOTAL REVENUE**

**11,577,156**

**Department 100  
Public Affairs**

**Personnel Costs**

Mayor's Salary	5,200
Secretary's Salaries	32,396
Information Clerk	49,124
Health & Welfare Public Affairs	293,750
<b>Personnel Costs TOTAL</b>	<b><u>380,470</u></b>

**Contractual Services**

Cable Commission and Expenses	3,000
Telephone Public Affairs	4,900
Public Officials Liability	36,044
Legal Expenses	40,000
<b>Contractual Services TOTAL</b>	<b><u>83,944</u></b>

**Supplies & Material Costs**

Office Supplies - Public Affairs	1,500
Gas - Public Affairs	1,100
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u>2,600</u></b>

**General Government**

Mayor Administration Expenses	4,000
Memorial Day Appropriation	500
Pottsville Pride	12,000
Hometown Heroes Expense	1,500
Shade Tree Commission	3,000
Historical Society	750
H.A.R.B.	2,500
<b>General Government TOTAL</b>	<b><u>24,250</u></b>

**Offset Expenditures**

Library	52,985
<b>Offset Expenditures TOTAL</b>	<b><u>52,985</u></b>

**TOTAL DEPARTMENT 100**

<b>Public Affairs</b>	<b><u>544,249</u></b>
-----------------------	-----------------------

**Department 101**  
**Police Dept**

**Personnel Costs**

Chief of Police Salary	110,864
Chief's Sick Time Buy-Back	9,035
Chief's Clothing Allowance	1,200
Deferred Comp Option	5,000
Captains' Salaries	141,579
Sergeants' Salaries	311,593
Corporals' Salaries	387,686
Detectives' Salaries	123,051
Patrolmen's' Salaries	972,763
Crossing Guard Salaries	60,000
Life Insurance - Police	5,524
Body Armor	11,000
Uniforms - Police	15,000
Police Training	12,000
Police Drug Education	500
Legal Expenses	5,000
Pension Fund Payments - Police	575,326
Health & Welfare - Police	1,154,377
<b>Personnel Costs TOTAL</b>	<b><u><u>3,901,498</u></u></b>

**Contractual Services**

Communication Expenses Police	8,000
False Arrest Insurance	44,255
Current for Signal	9,000
Signal Maintenance	10,000
<b>Contractual Services TOTAL</b>	<b><u><u>71,255</u></u></b>

**Supplies & Material Costs**

Office Supplies - Police	8,500
Gas - Police	29,000
Tools/Minor Equipment - Police	6,000
Advertising Police	1,000
Postage - Police	700
Petty Cash	150
Other Police	8,000
<b>Supplies &amp; Material Costs - TOTAL</b>	<b><u><u>53,350</u></u></b>

City of Pottsville  
2026 Budget

**Debt Service**

New Vehicles - Principal	37,626
Police Vehicles Interest	4,667
<b>Debt Service TOTAL</b>	<b><u>42,293</u></b>

**Maintain Equipment & Property**

Vehicle Maintenance - Police	26,000
Radio Maintenance - Police	6,000
Tasers Expense	5,000
Weapons	5,000
Body Worn Cameras	43,000
<b>Maintain Equipment &amp; Property TOTAL</b>	<b><u>85,000</u></b>

**Computers**

Computer Maintenance - Police	10,000
Computer Upgrade Police	4,000
<b>Computers TOTAL</b>	<b><u>14,000</u></b>

**TOTAL DEPARTMENT 101**

Police Dept	<b><u>4,167,396</u></b>
-------------	-------------------------

**DEPARTMENT 102**  
**Health/Code/Animal**

**Personnel Costs**

Code Enforcement Officers Salaries	140,836
Office Clerk	43,808
Zoning Solicitor Retainer	4,500
Animal Control Officer	17,396
Clothing Allowance	2,000
Health Officer	25,040
<b>Personnel Costs TOTAL</b>	<b><u>233,580</u></b>

**Contractual Services**

Cell Phone - Health/Code	2,000
Cell Phone - Animal	700
Advertising Health/Code	750
<b>Contractual Services TOTAL</b>	<b><u>3,450</u></b>

**Supplies & Material Costs**

Gas - Health/Code	1,500
Office Supplies - Health/Code	16,000
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u>17,500</u></b>

**Debt Service**

New Vehicles - Principal	13,294
Police Vehicles Interest	2,027
<b>Debt Service TOTAL</b>	<b><u>15,321</u></b>

**General Government**

Conservatorship	1,500
Planning Commission	2,000
Zoning Hearing Expenses	6,000
Animal Control	1,250
Other Health/Code	16,000
<b>General Government TOTAL</b>	<b><u>26,750</u></b>

**Maintain Property & Equipment**

Lease Equipment-Code	2,200
Vehicle Maintenance Health/Code	2,500
<b>Maintain Property &amp; Equipment TOTAL</b>	<b><u>4,700</u></b>

**TOTAL DEPARTMENT 102**

<b>Health/Code/Animal Control</b>	<b><u>301,301</u></b>
-----------------------------------	-----------------------

**DEPARTMENT 103**  
**City Administrator**

**Personnel Costs**

City Administrator Salary	125,000
Community Development Wages	<u>44,921</u>
<b>Personnel Costs TOTAL</b>	<b><u><u>169,921</u></u></b>

**General Government**

Administrator Expenses	70,000
Community Development Program	<u>17,176</u>
<b>General Government TOTAL</b>	<b><u><u>87,176</u></u></b>

**TOTAL DEPARTMENT 103**

<b>City Administrator</b>	<b><u><u>257,097</u></u></b>
---------------------------	------------------------------

**DEPARTMENT 200**  
**City Clerk**

**Personnel Costs**

Director of Accounts & Finance	2,600
Controller's Salary	2,600
Wages City Clerk's Office	162,730
Pension Fund Payments - Non Uniform	196,226
Worker's Compensation	192,115
Unemployment Insurance	10,000
Health & Welfare - Accounts & Finance	256,109
FICA	190,000
<b>Personnel Costs TOTAL</b>	<b><u><u>1,012,380</u></u></b>

**Contractual Services**

Audits	35,000
Telephone - Accounts & Finance	4,500
Advertising City Clerk	2,000
Liability Insurance	287,820
<b>Contractual Service TOTAL</b>	<b><u><u>329,320</u></u></b>

**Supplies & Material Costs**

Office Supplies - City Clerk	4,000
Computer Supplies - City Clerk	600
Postage - City Clerk	2,500
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u><u>7,100</u></u></b>

**Debt Service**

Bond Issue Principal	220,000
Interest - Tax Loan	16,500
Bond Issue Interest	94,100
Mahantongo Parking Deck Principal	106,087
Mahantongo Parking Deck Interest	97,313
<b>Debt Service TOTAL</b>	<b><u><u>534,000</u></u></b>

**General Government**

Bank Fees	1,500
Codified Ordinance Update	4,500
Other City Clerk	3,000
League of City Dues	3,500
Reserve/Contingencies	144,709
<b>General Government TOTAL</b>	<b><u><u>157,209</u></u></b>

**Maintain Equipment & Property**

Office Equipment - City Clerk	100
Miscellaneous Maintenance Agreement	1,200
Lease Equipment - City Clerk	1,500
<b>Maintain Equipment &amp; Property TOTAL</b>	<b><u><u>2,800</u></u></b>

**Computers**

Computer Support	35,875
Computer Upgrade City Clerk	500
Computer Hardware Maintenance Finance	12,500
<b>Computers TOTAL</b>	<b><u><u>48,875</u></u></b>

**TOTAL DEPARTMENT 200**  
**City Clerk**

**2,091,684**

**Department 201  
Tax Collection**

**Personnel Costs**

Treasurer's Salary	3,500
Tax Collector's Salary	53,107
Clerks' Salaries	101,616
<b>Personnel Costs TOTAL</b>	<b>158,223</b>

**Contractual Services**

Business Privilege Administration	100
Surety and Fidelity-Treasurer's Bond	2,313
<b>Contractual Services TOTAL</b>	<b>2,413</b>

**Supplies & Material Costs**

Office Supplies - Tax Office	6,400
Postage - Tax Office	24,000
<b>Supplies &amp; Material Costs TOTAL</b>	<b>30,400</b>

**General Government**

Business Privilege Expenses	1,500
Other Tax Office	5,000
<b>General Government TOTAL</b>	<b>6,500</b>

**Maintain Equipment & Property**

Maintenance Contracts - Tax Office	3,010
Equipment Leasing - Tax Office	6,995
<b>Maintain Equipment &amp; Property TOTAL</b>	<b>10,005</b>

**TOTAL DEPARTMENT 201**

<b>Tax Collection</b>	<b>207,541</b>
-----------------------	----------------

**Department 300  
Public Safety**

**Personnel Costs**

Director of Public Safety	2,600
Fire Chief's Salary	85,000
Assistant Fire Chiefs' Salaries	18,700
Health & Welfare - Fire	27,350
<b>Personnel Costs TOTAL</b>	<b><u>133,650</u></b>

**Contractual Services**

Breathing Air Maintenance	3,300
NFPA Testing	14,000
Telephone - Fire	4,000
Communication Expenses - Fire	35,000
Hydrant Rental	56,000
Alarm System	3,500
<b>Contractual Services TOTAL</b>	<b><u>115,800</u></b>

**Supplies & Material Costs**

Office Supplies - Fire	400
Computer Supplies - Fire	8,500
Gas - Fire	8,000
Tools & Minor Equipment - Fire	1,000
Fire Prevention	4,250
Public Safety Training	1,200
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u>23,350</u></b>

**General Government**

Other - Fire	4,000
Fire Trustees	150
Fire House Utilities	7,320
Fire Equipment	53,500
Contributions to Fire Companies	234,500
Heat Contributions to Fire Companies	21,000
Fire Police	3,000
Emergency Management	500
<b>General Government TOTAL</b>	<b><u>323,970</u></b>

**Offset Expenditures**

Fireman's Relief	66,231
<b>Offset Expenditures TOTAL</b>	<b><u>66,231</u></b>

**Maintain Equipment & Property**

Vehicle Maintenance - Fire	5,200
<b>Maintain Equipment &amp; Property TOTAL</b>	<b><u>5,200</u></b>

**TOTAL DEPARTMENT 300**

<b>Public Safety</b>	<b><u>668,201</u></b>
----------------------	-----------------------

**Department 400  
Street Department**

**Personnel Costs**

Director of Streets & Public Improvements	2,600
Crew Chief	81,955
Wages - Street Department	681,464
Uniform Services - Street Department	8,100
Health & Welfare - Street Department	613,889
<b>Personnel Costs TOTAL</b>	<b><u>1,388,008</u></b>

**Contractual Services**

Engineering Fees	10,600
Telephone - Street Department	8,000
Street Lighting	170,000
<b>Contractual Services TOTAL</b>	<b><u>188,600</u></b>

**Supplies & Material Costs**

Office Supplies - Streets	1,000
Gas - Streets	66,000
Heat - City Garage	7,000
Garage Expenses	59,000
Recycling	50,000
Street Signs & Markings - Street Department	25,000
Tools & Minor Equipment - Street Department	5,000
Major Equipment Streets	8,000
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u>221,000</u></b>

**Debt Service**

New Vehicle Purchase Principal	74,681
New Vehicle Purchase Interest	12,244
<b>Debt Service TOTAL</b>	<b><u>86,925</u></b>

**General Government**

Other Streets	70,000
<b>General Government TOTAL</b>	<b><u>70,000</u></b>

**Maintain Equipment & Property**

Vehicle Maintenance - Streets	125,000
Repair Storm Sewers & Drains	20,000
Street Sweeper Maintenance	35,000
Maintenance and Repairs of Roads	150,000
<b>Maintain Equipment &amp; Property TOTAL</b>	<b><u>330,000</u></b>

**TOTAL DEPARTMENT 400**

<b>Street Department</b>	<b><u>2,284,533</u></b>
--------------------------	-------------------------

**Department 500  
City Hall**

**Personnel**

Director of Parks & Public Safety	2,600
<b>Personnel TOTAL</b>	<b><u>2,600</u></b>

**Contractual Services**

Pest Control	2,000
Telephone - Parks	5,000
Utilities Building	35,000
<b>Contractual Services TOTAL</b>	<b><u>42,000</u></b>

**Supplies & Material Costs**

Materials & Supplies - Building	16,000
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u>16,000</u></b>

**General Government**

Other City Hall	5,000
<b>General Government TOTAL</b>	<b><u>5,000</u></b>

**Maintain Equipment & Property**

Building Repairs	18,000
Equipment - City Hall	8,000
Capital Improvements - City Hall	34,000
Security	30,000
Phone Lease Principal	6,966
Phone Lease Interest	368
<b>Maintain Equipment &amp; Property TOTAL</b>	<b><u>97,334</u></b>

**TOTAL DEPARTMENT 500**

<b>City Hall</b>	<b><u>162,934</u></b>
------------------	-----------------------

**Department 501  
Comfort Station**

**Contractual Services**

Comfort Station Utilities	<u>1,000</u>
<b>Contractual Services TOTAL</b>	<b><u><u>1,000</u></u></b>

**Maintain Equipment & Property**

Old City Hall	<u>10,000</u>
<b>Maintain Equipment &amp; Property Total</b>	<b><u><u>10,000</u></u></b>

**TOTAL DEPARTMENT 501**

<b>Comfort Station</b>	<b><u><u>11,000</u></u></b>
------------------------	-----------------------------

**Department 502  
Recreation**

**Personnel Costs**

Recreation Coordinator Wages	<u>5,200</u>
<b>Personnel Costs TOTAL</b>	<b><u><u>5,200</u></u></b>

**General Government**

Recreation Program	<u>7,500</u>
Recreation Program Other	<u>250</u>
<b>General Government TOTAL</b>	<b><u><u>7,750</u></u></b>

**TOTAL DEPARTMENT 502**

<b>Recreation</b>	<b><u><u>12,950</u></u></b>
-------------------	-----------------------------

**Department 503  
Parks**

**Personnel Costs**

Parks Wages	282,007
Uniform Service - Parks	1,500
Health & Welfare - Parks	<u>135,713</u>
<b>Personnel Costs TOTAL</b>	<b><u>419,220</u></b>

**Contractual Services**

Snow Clearing Public Property	5,000
Playground Utilities	22,000
17th Street Playground Lease	<u>200</u>
<b>Contractual Services TOTAL</b>	<b><u>27,200</u></b>

**Supplies & Material Costs**

Material & Supplies - Playground	70,000
Tools & Minor Equipment - Parks	<u>8,000</u>
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u>78,000</u></b>

**General Government**

Yuengling Park	<u>4,000</u>
<b>General Government TOTAL</b>	<b><u>4,000</u></b>

**Maintain Equipment & Property**

Equipment Repairs - Parks	10,000
Dog Park	2,500
Garfield Square	6,000
Joulwan Park Expenses	<u>5,000</u>
<b>Maintain Equipment &amp; Property TOTAL</b>	<b><u>23,500</u></b>

<b>TOTAL DEPARTMENT 503</b>	<b><u>551,920</u></b>
-----------------------------	-----------------------

**Department 504  
Pools**

**Personnel Costs**

Pool Wages	125,000
<b>Personnel Costs TOTAL</b>	<b><u>125,000</u></b>

**Contractual Services**

Telephone Pools	4,000
Utilities Pools	45,000
<b>Contractual Services TOTAL</b>	<b><u>49,000</u></b>

**Supplies & Material Costs**

Pool Chemicals	55,000
Concession Stand Expenses	28,000
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u>83,000</u></b>

**General Government**

Other Pool	18,000
<b>General Government TOTAL</b>	<b><u>18,000</u></b>

**Maintain Equipment & Property**

Pool Maintenance & Repair	41,350
<b>Maintain Equipment &amp; Property TOTAL</b>	<b><u>41,350</u></b>

**TOTAL DEPARTMENT 504**

<b>Pools</b>	<b><u>316,350</u></b>
--------------	-----------------------

**TOTAL DEPARTMENT 500**

<b><u>1,055,154</u></b>
-------------------------

City of Pottsville  
2026 Budget

<b>TOTAL REVENUE</b>		<b>11,577,156</b>
<b>TOTAL EXPENDITURES</b>	<b>11,577,156</b>	

Difference

Department Summary

<b>Public Affairs</b>	5,270,043
<b>Accounts &amp; Finance</b>	2,299,225
<b>Public Safety</b>	668,201
<b>Streets &amp; Public Improvements</b>	2,284,533
<b>Parks &amp; Public Property</b>	1,055,154
<b>TOTALS</b>	<b>11,577,156</b>

**SOLID WASTE BUDGET**

**Revenues**

**Investments/Sales of Assets**

Interest	2,000
<b>Investments/Sales of Assets TOTAL</b>	<b><u>2,000</u></b>

**Utility Revenue**

Solid Waste Collection	1,675,000
Late Payment Penalties	33,000
<b>Utility Revenue TOTAL</b>	<b><u>1,708,000</u></b>

<b>Solid Waste Revenues TOTAL</b>	<b><u>1,710,000</u></b>
-----------------------------------	-------------------------

**Expenditures**

**Personnel Costs**

Solid Waste Manager Wages	1,000
<b>Personnel Costs TOTAL</b>	<b><u>1,000</u></b>

**Contractual Services**

Hauler Fees	1,668,150
Bad Debt Expense	250
<b>Contractual Services TOTAL</b>	<b><u>1,668,400</u></b>

**Supplies & Material Costs**

Postage	11,600
<b>Supplies &amp; Materials Costs TOTAL</b>	<b><u>11,600</u></b>

**General Government**

Office Rent Expense	24,000
<b>General Government TOTAL</b>	<b><u>24,000</u></b>

**Computers**

Computer Expenses	5,000
<b>Computer Expenses Total</b>	<b><u>5,000</u></b>

<b>Solid Waste Expenditures TOTAL</b>	<b><u>1,710,000</u></b>
---------------------------------------	-------------------------

<b>SOLID WASTE REVENUE TOTAL</b>	<b><u>1,710,000</u></b>
----------------------------------	-------------------------

<b>SOLID WASTE EXPENDITURES TOTAL</b>	<b><u>1,710,000</u></b>
---------------------------------------	-------------------------

**LIQUID FUEL BUDGET**

**Revenues**

**Intergovernmental - State**

Liquid Fuel State Allocation	394,533
<b>Intergovernmental - State TOTAL</b>	<b><u>394,533</u></b>

**Investments/Sales of Assets**

Interest	3,700
<b>Interest TOTAL</b>	<b><u>3,700</u></b>

<b>Liquid Fuels Revenue TOTAL</b>	<b><u>398,233</u></b>
-----------------------------------	-----------------------

**Expenditures**

**Contractual Services**

Street Lights	158,233
Road Resurfacing	120,000
<b>Contractual Services TOTAL</b>	<b><u>278,233</u></b>

**Supplies & Material Costs**

Winter Maintenance Services	120,000
<b>Supplies &amp; Material Costs TOTAL</b>	<b><u>120,000</u></b>

<b>Expenditures TOTAL</b>	<b><u>398,233</u></b>
---------------------------	-----------------------

<b>LIQUID FUEL REVENUE TOTAL</b>	<b><u>398,233</u></b>
----------------------------------	-----------------------

<b>LIQUID FUEL EXPENDITURES TOTAL</b>	<b><u>398,233</u></b>
---------------------------------------	-----------------------