

User: VICKI

Fund: 101 GENERAL FUND

DB: Rockwood

		2025-26 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - GENERAL		
101-000-402	REAL PROPERTY TAX-CURRENT	1,547,000
101-000-404	AMBULANCE MILLAGE-PA33	28,840
101-000-410	PERSONAL PROPERTY TAX-CURRENT	82,840
101-000-425	SILICA DEPOSIT	5,000
101-000-426	SYSTRAND SERVICE AGREEMENT	30,000
101-000-432	PILOT (SENIOR CITIZENS BLDG)	3,300
101-000-434	SPECIFIC TAX	380
101-000-445	TAX PENALTY AND INTEREST	8,000
101-000-447	TAX ADMIN FEES	50,000
101-000-451	HOUSING COMMISSION REIMBURSEABLES	1,200
101-000-453	RUBBISH INCOME	187,850
101-000-476	LICENSES & PERMITS	100,000
101-000-477	FRANCHISE FEES & TOWER RENT	100,000
101-000-478	LIQUOR LICENSE FEE	2,200
101-000-540	POLICE TRAINING-302	1,400
101-000-542	POLICE MCOLES CPE	7,000
101-000-548	ACT 48 METRO AUTHORITY REVENUE	11,000
101-000-573	LOCAL COMMUNITY STABILIZATION	40,000
101-000-574	REVENUE SHARING - STATE SALES TAX	413,000
101-000-583	WAYNE COUNTY PARK GRANT	25,000
101-000-631	PARK USAGE	200
101-000-633	WEED CUTTING	1,000
101-000-638	AMBULANCE SERVICES-CR	68,500
101-000-657	DISTRICT COURT FINES	80,000
101-000-665	INTEREST ON INVESTMENTS	40,000
101-000-675	MISCELLANEOUS INCOME	10,000
101-000-676	REIMBURSEMENTS	29,760
Totals for dept 000 - GENERAL		2,873,470
TOTAL ESTIMATED REVENUES		2,873,470
APPROPRIATIONS		
Dept 101 - LEGISLATIVE		
101-101-703	COUNCIL AND COMM SALARIES	18,500
101-101-713	HEALTH REIMBURSE TO EMPLOY/RETIREE	30,000
101-101-714	LIFE INSURANCE	2,500
101-101-715	FICA	1,420
101-101-716	MEDICAL BENEFITS	212,200
101-101-717	HSA CONTRIBUTION	9,360
101-101-718	PENSION EXPENSE	150,000
101-101-720	WORKMAN'S COMP	16,000
101-101-723	TRAINING EXPENSE	1,500
101-101-724	OPEB CONTRIBUTION	20,000
101-101-726	CLEANING SUPPLIES	500
101-101-728	OFFICE SUPPLIES	15,000
101-101-730	POSTAGE	6,000
101-101-778	REPAIRS AND MAINTENANCE	10,000
101-101-802	SOFTWARE - NEW & ANNUAL	5,500
101-101-807	INSURANCE LIAB & FIRE ACCID, SICK	90,000
101-101-808	AUDIT FEES	48,000
101-101-815	PLANNING	1,500
101-101-816	CONTRACTUAL SERVICES	5,000
101-101-820	ENGINEERING	4,000
101-101-822	MEMBERSHIPS & DUES	9,000
101-101-825	LIBRARY	9,000
101-101-831	BANK FEES AND CHECKS	4,000
101-101-850	TELEPHONE & INTERNET	9,000
101-101-901	ADVERTISING AND PRINTING	1,000
101-101-921	ELECTRICAL UTILITY	30,000
101-101-923	GAS UTILITY	8,500
101-101-930	OPERATIONS & MAINTENANCE	30,000
101-101-957	COMMUNITY PROMO	6,000
101-101-959	BEAUTIFICATION PROGRAM	300
101-101-991	DEBT SERVICE	27,340
101-101-995	TRANSFERS OUT	17,000
Totals for dept 101 - LEGISLATIVE		798,120
Dept 120 - PLANNING COMMISSION		
101-120-703	WAGES	200
Totals for dept 120 - PLANNING COMMISSION		200
Dept 171 - MAYOR		
101-171-702	MAYOR SALARY	6,500
101-171-715	FICA	500
Totals for dept 171 - MAYOR		7,000

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APPROPRIATIONS		
Dept 215 - CITY CLERK		
101-215-702	CITY CLERK SALARY	6,800
101-215-703	CLERICAL OFFICE WAGES	166,000
101-215-715	FICA	13,500
101-215-723	TRAINING EXPENSE	2,000
101-215-727	OFFICE SUPPLIES	4,000
Totals for dept 215 - CITY CLERK		192,300
Dept 247 - BOARD OF REVIEW		
101-247-703	BOARD OF REVIEW SALARIES	750
Totals for dept 247 - BOARD OF REVIEW		750
Dept 253 - TREASURER		
101-253-702	TREASURER'S SALARY	8,000
101-253-715	FICA	610
101-253-723	TRAINING EXPENSE-TREASURER	500
Totals for dept 253 - TREASURER		9,110
Dept 257 - ASSESSOR		
101-257-801	ASSESSING SERVICES	25,000
Totals for dept 257 - ASSESSOR		25,000
Dept 262 - ELECTION COMMISSION		
101-262-703	ELECTION COMMISSION WAGES	3,500
101-262-715	FICA	300
101-262-885	ELECTION EXPENSE	9,000
Totals for dept 262 - ELECTION COMMISSION		12,800
Dept 266 - LEGAL		
101-266-826	LEGAL FEES	14,000
Totals for dept 266 - LEGAL		14,000
Dept 286 - DISTRICT COURT		
101-286-826	DISTRICT COURT LEGAL SERVICES	17,000
101-286-827	DISTRICT COURT ASSESSMENT	125,500
Totals for dept 286 - DISTRICT COURT		142,500
Dept 301 - POLICE		
101-301-703	POLICE WAGES	575,400
101-301-704	PART-TIME WAGES	33,300
101-301-707	OVERTIME	50,000
101-301-715	FICA	50,500
101-301-719	CLOTHING ALLOWANCE	7,000
101-301-722	TRAINING 302 EXPENSE	1,200
101-301-723	TRAINING LOCAL EXPENSE	5,000
101-301-727	POLICE OFFICE SUPPLIES	5,200
101-301-799	POLICE EQUIPMENT	9,400
101-301-818	CONTRACTUAL SERVICES	70,000
101-301-838	ANIMAL SHELTER/EXPENSE	1,000
101-301-848	MUTUAL AID	9,200
101-301-849	PRISONER EXPENSES	3,000
101-301-850	TELEPHONE & INTERNET	5,900
101-301-851	RADIO REPAIR	1,800
101-301-860	GAS AND OIL	20,000
101-301-861	REPAIRS AND MAINTENANCE	10,000
101-301-940	RENTAL EQUIPMENT	28,640
101-301-958	POLICE TRAINING	7,000
Totals for dept 301 - POLICE		893,540
Dept 336 - FIRE		
101-336-703	FIRE WAGES	83,000
101-336-715	FICA	6,350
101-336-719	CLOTHING ALLOWANCE	2,000
101-336-723	TRAINING EXPENSE	6,000
101-336-725	PHYSICALS-NEW HIRE & ANNUAL	7,500
101-336-727	OFFICE SUPPLIES	4,000
101-336-729	FIRE DEPT MEDICAL SUPPLIES	4,500
101-336-731	TRAINING REIMBURSE TO EMPLOYEE	3,000
101-336-799	FIRE EQUIPMENT	14,000
101-336-821	AMBULANCE COLLECTION FEES	8,500
101-336-822	MEMBERSHIPS & DUES	3,300
101-336-851	RADIO REPAIR	2,200
101-336-852	WIRE COMMUNICATION	1,800
101-336-860	FUEL & OIL	3,700
101-336-861	REPAIRS AND MAINTENANCE	12,000
101-336-976	CAPITAL EQUIPMENT	10,000

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BUDGET REPORT FOR CITY OF ROCKWOOD
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 336 - FIRE		
Totals for dept 336 - FIRE		171,850
Dept 371 - INSPECTIONS		
101-371-809	CONTRACTUAL SERVICES	100,000
Totals for dept 371 - INSPECTIONS		100,000
Dept 441 - DPW		
101-441-703	DPW WAGES	90,000
101-441-707	DPW OVERTIME	1,000
101-441-715	FICA	7,000
101-441-719	CLOTHING ALLOWANCE	900
101-441-731	DPW SUPPLIES	5,000
101-441-732	TOOLS	400
101-441-751	PARK EXPENSES	25,000
101-441-778	REPAIRS AND MAINTENANCE	15,000
101-441-799	EQUIPMENT	6,000
101-441-818	SANITARY LANDFILL	30,000
101-441-819	RUBBISH	160,000
101-441-860	FUEL & OIL	10,000
101-441-924	STREET LIGHTING	156,000
Totals for dept 441 - DPW		506,300
TOTAL APPROPRIATIONS		2,873,470
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		1,553,930
ENDING FUND BALANCE		1,553,930