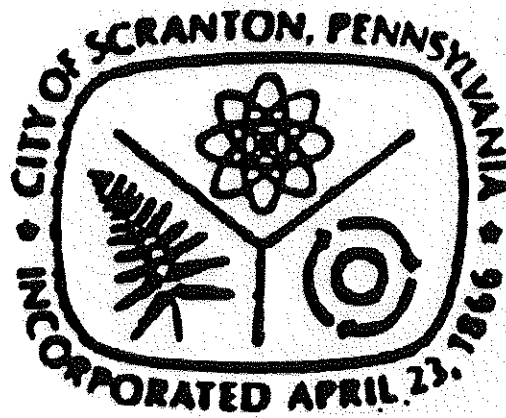


CITY OF SCRANTON PENNSYLVANIA



OFFICE OF THE CITY CONTROLLER AND BUREAU OF INVESTIGATIONS

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
MARCH 31, 2026**



OFFICE OF THE CITY CONTROLLER

John J. Murray

City Hall | 340 North Washington Avenue | Scranton, PA 18503 | 570.348.4125

April 15, 2026

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

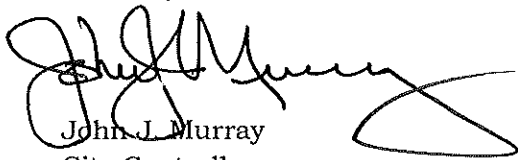
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of March 2026.

The first section of this report includes a summary of the General Fund Activities for the month as well as a year-to-date revenue summary. The second section contains a detailed listing of the purchases in all departments for the period. Both sections are the result of the review, authoritative approval, and audit procedures applicable to each section. This reflects the Controller's integral part of the internal control environment, and the application of those independent audit techniques designed to provide improvement within the system and/or identify irregularities.

Rather than traditional audit reports which outline the results of an examination performed on a particular schedule within the calendar cycle, this department applies audit reviews on a daily, bi-weekly and monthly basis. Audit procedures were applied to the following financial applications which are an integral part of or have a direct impact on this report; all cash receipts flowing through the Treasurer's Office, all bank account reconciliations, Capital Budget reviews, Operating budget review/monthly reconciliation, payroll review and reconciliation, and voucher/requisition order review/authorization. Any item considered reportable would have been detailed later in this report (page 2).

This report is presented for your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,



John J. Murray
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF MARCH 2026**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,224.98
11	Public Safety	-
20	City Council	28,972.94
30	Controller	25,841.74
40	Business Administration	258,523.22
41	Bureau of Human Resources	1,882,224.13
42	Bureau of Information Technology	63,826.84
43	Treasurer	19,105.27
51	Inspections and Licenses	190,743.87
60	Law	46,627.28
71	Police	2,065,867.22
75	Traffic Maintenance	-
78	Fire	1,591,015.70
80	Public Works	264,208.27
81	Engineering	17,258.89
82	Buildings	224,318.15
83	Highways	722,827.31
84	Refuse	381,899.33
85	Garages	154,452.05
90	Single Tax Office	143,854.90
100	Parks and Recreations	98,230.84
TOTAL DEPARTMENTAL:		\$ 8,192,022.93
NON DEPARTMENTAL		
	Boards and Commissions	\$ 119.75
	Non-Profit Contributions	8,504.37
	Principal & Interest Loans	221,750.00
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	15,980.01
	Contingency/Misc.	5,440.66
	Transfers	94,867.21
TOTAL NON DEPARTMENTAL:		\$ 346,662.00
GRAND TOTAL:		\$ 8,538,684.93

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF MARCH 2026**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	5,938,638.26
302	Landfill and Refuse Fees	1,218,285.71
304	Utility Tax	-
305	Non-Resident Tax	25,530.55
310	Local Taxes (Act 511)	1,753,501.79
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	243,771.72
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,961.29
341	Interest Earnings	49,886.55
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	20,000.00
360	Departmental Earnings	3,400.00
367	Recreational Departments	2,881.87
380	Cable TV and Miscellaneous Revenue	100,304.28
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 9,382,162.02
*Non Add		
MONTH TO DATE:		
Revenues To March 2026		\$ 22,566,423.47
Expenditures To March 2026		23,849,325.32
NET:		\$ (1,282,901.85)

CITY OF SCRANTON
March 31, 2026
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,300,388.82	6,829,746.37	30,470,642.45
302	Landfill and Refuse Fees	7,700,000.00	1,534,861.14	6,165,138.86
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	227,734.19	612,265.81
310	Local Taxes (Act 511)	52,561,061.97	12,428,563.10	40,132,498.87
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	1,003,487.87	2,779,795.64
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	53,027.51	262,332.89
341	Interest Earnings	945,000.00	149,222.18	795,777.82
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	-	8,040,632.73
359	Local Government (Payments in Lieu)	280,000.00	170,000.00	110,000.00
360	Departmental Earnings	105,000.00	11,687.50	93,312.50
367	Recreational Departments	40,000.00	6,866.52	33,133.48
380	Cable TV and Miscellaneous Revenues	1,612,000.00	151,227.09	1,460,772.91
392	Interfund Transfers	1,900,000.00	-	1,900,000.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 115,537,727.43	\$ 22,566,423.47	\$ 92,971,303.96

PURCHASE ORDER REPORT

MONTH ENDING MARCH 31, 2026

ACCOUNT BALANCES AS OF MARCH 31, 2026

DEPARTMENT / ACCOUNT		2025 BUDGET	MARCH 2026		
OFFICE OF THE MAYOR			BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	16,508.04		16,508.04
100-48551-110-000-000000	SUPPLIES	2,500.00	2,500.00		2,500.00
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU:					
100-44201-111-171-000000	PROFESSIONAL SERVICES	390,000.00	352,881.97	4,693.88	
	ENCUMBERED: CURRENT PERIOD			181.47	
	CINTAS			5,320.00	
	CLEARVIEW AI INC.			475.00	
	DUPLOCRAFT PRINTING, INC.			198.00	
	EAST COAST BEVERAGE			9,626.00	
	LEADSONLINE LLC			1,500.00	
	NATIONAL TESTING NETWORK INC.			1,301.50	
	NUNZIADVERTISING SPECIALTIES INC.			1,101.97	
	STARR UNIFORMS			209.38	
	STERICYCLE INC.			818.62	
	ULINE			183.00	
	YCG INC.				327,273.15
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	4,950.00	50.00	4,900.00
	FBI-LEEDA INC.				
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	104,728.52	(117.00)	
	ENCUMBERED: PREVIOUS PERIOD			287.00	
	ATLANTIC SIGNAL LLC			3,167.35	
	INDUSTRIAL ELECTRONICS INC.			574.46	
	KOST TIRE & AUTO SERVICE				100,816.71
100-44313-111-171-000000	TOOLS/EQUIPMENT-NONCAPITAL	60,000.00	25,411.45	(3,822.74)	
	ENCUMBERED: PREVIOUS PERIOD			9,702.70	
	UNMANNED VEHICLE TECHNOLOGIES				19,531.49
100-44470-111-171-000000	TRAINING AND CERTIFICATION	190,000.00	132,096.16	2,147.97	
	ENCUMBERED: CURRENT PERIOD			499.98	
	NEW YORK TACTICAL OFFICERS ASSOCIATION			150.00	
	PENNSYLVANIA CHIEF OF POLICE			(500.00)	
	PENNSYLVANIA STATE POLICE			2,237.28	
	PENN VET WORKING DOG CENTER				127,560.93
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	163,000.00	163,000.00		163,000.00

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	MARCH 2026	
				ACTIVITY	ENDING BAL
100-48561-111-171-000000	SUPPLIES	192,000.00	185,373.48	13,515.73 464.76 48,262.00 395.00	122,735.99
	ENCUMBERED: CURRENT PERIOD				
	AMAZON CAPITAL SERVICES				
	EAGLE POINT GUN				
	TORBIK SAFE & LOCK INC.				
100-48561-111-171-0000000	TRAVEL	5,000.00	4,800.00		4,800.00
FIRE BUREAU:					
100-44201-111-178-000000	PROFESSIONAL SERVICES	169,750.00	163,744.50	1,750.00 558.46	161,436.04
	FIRESTATS LLC				
	MEMORIAL VETERINARY HOSPITAL				
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	82,595.00	46,777.78	250.00	46,527.78
	NEPA DOWNTOWN INVESTMENTS LLC				
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	66,800.00	60,802.58	1,944.93 390.05 2,661.39 195.00 939.90	54,681.31
	ENCUMBERED: CURRENT PERIOD				
	AMAZON CAPITAL SERVICES				
	DIVAL SAFETY EQUIPMENT				
	JALVO INC				
	PENN CARE INC.				
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL	139,900.00	129,745.70	6,663.00 8,665.00	114,377.70
	ENCUMBERED: CURRENT PERIOD				
	PENN CARE INC.				
100-44470-111-178-000000	TRAINING & CERTIFICATION	216,600.00	190,312.36	(7,860.00) 3,000.00 450.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 2,500.00	172,512.36
	ENCUMBERED: PREVIOUS PERIOD				
	BUCKS COUNTY COMMUNITY COLLEGE				
	BUTLER COUNTY COMMUNITY COLLEGE				
	CAMERON MAY				
	EMMAUS ASSOCIATES				
	JAROD BERNOSKY				
	JOSHUA PARFITT				
	JUSTIN ROBLOTT				
	LEHIGH EMERGENCY SERVICES				
	MATTHEW KUREY				
	MICHAEL KRAUS				
	NICHOLAS FORSE				
	VIRGINIA BEACH STRUCTURAL				

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	MARCH 2026	
				ACTIVITY	ENDING BAL
100-48551-111-178-000000	SUPPLIES	71,400.00	68,214.44	3,465.69	
	ENCUMBERED: CURRENT PERIOD			985.13	
	AMAZON CAPITAL SERVICES			198.00	
	DAILEY RESOURCES, LTD			558.00	
	DUNMORE APPLIANCE INC.				63,007.62
100-48561-111-178-000000	TRAVEL	40,200.00	35,198.56	170.00	
	ENCUMBERED: CURRENT PERIOD			184.00	
	ROBERT BOLUS JR				34,844.56
OFFICE OF THE CITY CLERK / CITY COUNCIL					
100-44201-120-000-000000	PROFESSIONAL SERVICES	152,500.00	150,213.96	382.90	
	ENCUMBERED: CURRENT PERIOD			243.10	
	ACCESS COMPANY			102.90	
	DOCUFREE CORPORATION			1,348.00	
	MARIA MCCOOL				148,137.06
100-44230-120-000-000000	PRINTING & BINDING	10,500.00	10,500.00	1865.00	
	LACKAWANNA PRINTING COMPANY				8,635.00
100-48551-120-000-000000	SUPPLIES	500.00	500.00	30.00	
	ENCUMBERED: CURRENT PERIOD			44.61	
	PRIMO BRANDS				425.39
100-48553-120-000-000000	ADVERTISING	30,000.00	29,051.34	1,601.26	
	ENCUMBERED: CURRENT PERIOD			2,268.80	
	SCRANTON TIMES				25,181.28
CITY CONTROLLER					
100-44201-130-000-000000	PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,300.00	1,254.73		1,254.73
100-48551-130-000-000000	SUPPLIES	1,500.00	1,500.00		1,500.00
100-48561-130-000-000000	TRAVEL	2,500.00	2,500.00		2,500.00

DEPARTMENT / ACCOUNT		2025 BUDGET	MARCH 2026	
			BEGINNING BAL	ACTIVITY
				ENDING BAL
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
100-44201-140-140-000000	PROFESSIONAL SERVICES	710,000.00	681,268.00	
	ENCUMBERED: PREVIOUS PERIOD			(475.69)
	CDP SCRANTON			36,808.00
	DIVINE DEPOSITIONS LLC			218.00
	FIDELITY D & D BANK			514.74
	PA ECONOMY LEAGUE			500.00
	PFM ASSET MANAGEMENT LLC			475.69
	PRIMO BRANDS			19.70
	SAMBA HOLDINGS INC.			857.00
	THE CAR PARK GROUP LLC			6,424.84
	TO RECORD PAYROLL PREP TAX			8,478.99
				627,446.73
100-44215-140-140-000000	BANK FEES	60,000.00	52,650.09	
	MARCH MERCHANT FEES			198.70
	MARCH ANALYSIS FEES			3,183.19
	CIT FEES FOR JANUARY			200.25
				49,067.95
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00	
				500.00
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	820.00	
				820.00
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00	
				500.00
100-44480-140-140-000000	SELF INSURANCE	110,000.00	36,461.00	
				36,461.00
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	3,000,000.00	800,000.00	
				800,000.00
100-48551-140-140-000000	SUPPLIES	25,000.00	23,000.27	
	ENCUMBERED: PREVIOUS PERIOD			(1.31)
	STAPLES			171.66
				22,829.92
100-48553-140-140-000000	ADVERTISING	10,000.00	9,242.26	
	ENCUMBERED: PREVIOUS PERIOD			(110.40)
	SCRANTON TIMES			331.20
				9,021.46
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00	
				16,000.00

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL.	MARCH 2026	
				ACTIVITY	ENDING BAL.
HUMAN RESOURCES:					
100-444201-140-141-000000	PROFESSIONAL SERVICES	887,300.00	772,120.54		
	AARON CENTER		2,500.00		
	AMERICAN ARBITRATORS ASSOCIATION		20.00		
	CITY HALL PR		6,793.05		
	DPW/ PR		350.20		
	FIRE PR		267.50		
	MEDICUS URGENT CARE		750.00		
	P & A GROUP		172.80		
	P & A GROUP ADMINISTRATIVE SERVICES		417.96		
	PAPER EATERS LLC		260.00		
	POLICE PR		185.70		
	UFBERG & ASSOCIATES		44,441.77		
	WE PAY PROCESSING		751.45		
			<u>715,210.11</u>		
100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	26,552.00		
			<u>26,552.00</u>		
100-44481-140-141-000000	EDUCATION-CLERICAL	25,000.00	25,000.00		
			<u>25,000.00</u>		
100-44482-140-141-000000	SAFETY PROGRAM	30,000.00	30,000.00		
			<u>30,000.00</u>		
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,640,000.00	2,606,483.54		
	ENCUMBERED: CURRENT PERIOD		20,533.27		
	KNOWLES ASSOCIATES L.L.C.		1,711,398.36		
			<u>874,551.91</u>		
100-44651-140-141-000000	457B DEFERRED COMPENSATION	28,200.00	34,957.39		
	CBIZ FEBRUARY 2026		11,513.07		
	CBIZ MARCH 2026		23,844.57		
	CITY HALL PR		(8,687.55)		
	DPW/ PR		(1,579.06)		
	FIRE PR		(2,186.09)		
	POLICE PR		(8,951.08)		
			<u>21,003.53</u>		
100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00		
			<u>1,000.00</u>		

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	MARCH 2026	
				ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY:					
100-44201-140-142-000000	PROFESSIONAL SERVICES	175,000.00	175,000.00		
					<u>175,000.00</u>
100-44440-140-142-000000	TELEPHONE				
	ENCUMBERED: CURRENT PERIOD	375,000.00	366,284.38		
	AT & T MOBILITY			14,063.78	
	COMCAST			14,207.91	
	DEPOSIT 03/03/2026			21,660.94	
	FRONTIER			(1,046.40)	
	EAGLE WIRELESS COMMUNICATION			3,224.43	
	VERIZON			728.50	
				366.30	
					<u>313,088.92</u>
100-44470-140-142-000000	TRAINING & CERTIFICATION	20,000.00	20,000.00		
					<u>20,000.00</u>
100-44471-140-142-000000	SOFTWARE & LICENSES	1,050,000.00	1,042,519.35		
					<u>1,042,519.35</u>
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	170,000.00	169,271.50		
					<u>169,271.50</u>
100-48551-140-142-000000	SUPPLIES	25,000.00	22,557.52		
					<u>22,557.52</u>
BUREAU OF LICENSES, INSPECTIONS & PERMITS					
LICENSE, INSPECTIONS & PERMITS:					
100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	124,568.60		
	ENCUMBERED: CURRENT PERIOD			20,921.50	
	DAVID F. GARVEY, P.E.			500.00	
	PA DEPT OF LABOR & INDUSTRY-8			113.64	
					<u>103,033.46</u>
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		
					<u>1,000.00</u>
100-44313-151-151-000000	TOOLS/EQUIPMENT-NONCAPITAL	10,000.00	10,000.00		
	ENCUMBERED: CURRENT PERIOD			468.58	
					<u>9,531.42</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00	9,017.00		
	INTERNATIONAL CODE COUNCIL, INC.			69.00	
					<u>8,948.00</u>
100-44560-151-151-000000	BLIGHT ABATEMENT	300,000.00	300,000.00		
					<u>300,000.00</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	MARCH 2025	
		BEGINNING BAL	ENDING BAL
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	143,476.78
	ENCUMBERED: PREVIOUS PERIOD	(30,023.22)	
	BARRY ISETT & ASSOCIATES	2,725.00	
	CVEJKUS PAVING & EXCAVATING	28,733.00	
	SCRANTON TIMES	65.22	
		141,976.78	
100-44591-151-151-000000	THIRD PARTY INSPECTION	930,000.00	854,906.29
	ENCUMBERED: CURRENT PERIOD	15,074.45	
	NEIC	53,852.24	
		785,979.60	
100-44592-151-151-000000	STATE FEES	15,000.00	15,000.00
100-44593-151-151-000000	PAVE CUT - 3RD PARTY INSPECTION	300,000.00	285,932.60
	PENNONI ASSOCIATES INC.	15,372.30	
		270,560.30	
100-44594-151-151-000000	PAVE CUT - 3RD PARTY REVIEW	10,000.00	10,000.00
100-48551-151-151-000000	SUPPLIES	25,000.00	22,441.06
	ENCUMBERED: CURRENT PERIOD	17.25	
	ONE POINT INC.	807.03	
	PRIMO BRANDS	35.15	
	STAPLES	114.34	
	THIRD DIMENSION GRAPHICS	1,114.65	
		20,352.64	
BUREAU OF BUILDINGS:			
100-44312-151-182-000000	BUILDING MAINTENANCE	310,000.00	274,438.51
	ENCUMBERED: PREVIOUS PERIOD	(2,670.95)	
	AMAZON CAPITAL SERVICES	87.61	
	AT&T MOBILITY	903.15	
	ATIS ELEVATOR	155.00	
	CINTAS	851.37	
	COLEMAN CONTRACTING INC.	3,000.00	
	EPSCO	24.47	
	GIANT FLOOR & WALL	350.00	
	JOHN GREGORY	367.73	
	MICHEL LLC DBA R.E. MICHEL COMPANY	640.41	
	NORTHEAST ELEVATOR LLC	3,062.00	
	PICA'S GARAGE DOOR SALES & SERVICE	538.00	
	SCRANTON ELECTRIC HEATING & COOLING	13,777.14	
	URBAN ELECTRICAL CONTRACTORS	4,700.05	
		248,652.53	

DEPARTMENT / ACCOUNT	2025 BUDGET	MARCH 2026	
		BEGINNING BAL	ENDING BAL
100-44447-151-182-000000 PG ENERGY GAS	ENCUMBERED: CURRENT PERIOD UGI NORTH	140,645.41	37,528.84
			15,096.86
			<u>88,019.71</u>
100-44448-151-182-000000 PAWC - WATER	ENCUMBERED: CURRENT PERIOD PENNSYLVANIA AMERICAN WATER	129,150.22	12,403.15
			17,474.73
			<u>99,272.34</u>
100-44449-151-182-000000 PAWC-WATER-HYDRANTS	ENCUMBERED: PREVIOUS PERIOD PENNSYLVANIA AMERICAN WATER	325,168.95	(27,209.00)
			54,422.70
			<u>297,955.25</u>
100-44450-151-182-000000 ELECTRICAL	ENCUMBERED: CURRENT PERIOD PPL ELECTRICAL UTILITIES	348,303.48	795.00
			95,381.13
			<u>252,127.35</u>
LAW/DEPARTMENT:			
100-44201-160-000-000000 PROFESSIONAL SERVICES	ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD CLERK OF JUDICIAL RECORDS MARCH DEPOSIT HANGLEY ARONCHICK SEGAL PUDLIN KING SPRY HERMAN FREUND & FAUL MICHAEL A GENELLO ESQ SCRANTON TIMES	275,000.00 259,739.50	853.00 (8,240.00) 78.00 (33.00) 8,010.00 453.40 1,532.70 110.40
			<u>256,975.00</u>
100-44270-160-000-000000 DUES & SUBSCRIPTIONS	THOMPSON REUTERS	30,000.00	1,441.00
			<u>25,360.16</u>
100-44470-160-000-000000 TRAINING & CERTIFICATION		10,000.00	
			<u>10,000.00</u>
100-46017-160-000-000000 COURT AWARDS		500,000.00	
			<u>455,000.00</u>
100-48551-160-000-000000 SUPPLIES		500.00	
			<u>500.00</u>

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	MARCH 2026		ENDING BAL
DEPARTMENT OF PUBLIC WORKS				ACTIVITY		
ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES	160,000.00	156,878.52	2,007.50		
	ENCUMBERED: CURRENT PERIOD			2,100.00		
	INDUSTRIAL ELECTRONICS INC.			100.00		
	PA DEPT OF ENVIRONMENTAL PROTECTION			1,175.00		
	SWIFT FENCE COMPANY					151,496.02
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	500,000.00	8,557.00		
	MARSHALL MACHINERY INC.					491,443.00
100-44470-180-180-000000	TRAINING & CERTIFICATION	20,000.00	19,910.01	1,235.00		
	PROFESSIONAL RECYCLERS OF PA.					18,675.01
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	12,000.00	12,000.00			
						12,000.00
100-48551-180-180-000000	SUPPLIES	42,000.00	38,764.22	325.37		
	ENCUMBERED: CURRENT PERIOD			(450.92)		
	ENCUMBERED: PREVIOUS PERIOD			309.24		
	AMAZON CAPITAL SERVICES			499.50		
	DALEVILLE ACE HARDWARE			7,223.95		
	NEW ENTERPRISE STONE & LIME COMPANY			438.00		
	NUNZIS ADVERTISING SPECIALTIES			41.04		
	PA NORTHEAST REG RAILROAD AUTHORITY			24.80		
	PRIMO BRANDS			234.24		
	S & S TOOLS & SUPPLIES					30,119.00
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES	220,000.00	220,000.00			
						220,000.00
100-48551-180-181-000000	SUPPLIES	700.00	700.00			
						700.00

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL.	MARCH 2025		ENDING BAL.
HIGHWAYS BUREAU:						
100-44201-180-183-000000	PROFESSIONAL SERVICES	135,000.00	83,340.00			
	ARTISTIC EXCAVATING INC			217,600.00		
	KEYSTONE WATER GROUP INC.			62,560.00		
	MONTAGE LANDSCAPING			4,706.25		
	RUTLEDGE EXCAVATING INC.			88,936.38		
						(290,462.63)
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	50,000.00	37,500.00			
	ENCUMBERED: PREVIOUS PERIOD			(12,500.00)		
	CLTS INC.			12,500.00		
						37,500.00
100-44410-180-183-000000	SALT	525,000.00	380,473.80			
	BRADCO SUPPLY COMPANY			3,905.00		
	JVA DE-ICING			6,598.00		
	LUZERNE COUNTY			9,327.04		
	PA TURNPIKE COMMISSION			71,492.60		
	RUTLEDGE EXCAVATING INC.			5,079.20		
						284,071.96
100-44460-180-183-000000	STREET LIGHTING	335,000.00	298,483.15			
	PPL ELECTRIC UTILITIES			35,269.56		
						263,213.59
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	295,000.00	283,530.26			
	URBAN ELECTRICAL CONTRACTORS			16,863.62		
						266,666.64
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	93,557.17			
	ENCUMBERED: CURRENT PERIOD			53.42		
	ENCUMBERED: PREVIOUS PERIOD			(55.75)		
	PPL ELECTRIC UTILITIES			17,297.37		
						76,262.13
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT	50,000.00	50,000.00			
						50,000.00
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE	100,000.00	98,666.27			
	ENCUMBERED: CURRENT PERIOD			1,206.50		
	AUTO ZONE			3.40		
	FASTENAL			1,019.15		
	S & S TOOLS & SUPPLIES			98.45		
	SHERWIN WILLIAMS			261.88		
						96,076.89

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	MARCH 2026		ENDING BAL.
				ACTIVITY		
100-48551-180-183-000000	SUPPLIES	220,000.00	207,530.49	47.96		
				ENCUMBERED: CURRENT PERIOD		
				DIXON SEALER & SUPPLY INC.	2,700.00	
				DONALD PREGMAN	151.50	
				GLECO PAINTS	1,670.21	
				JUDGE LUMBER COMPANY	4,803.79	
				KEYSTONE PROPANE	160.00	
				S & S TOOLS & SUPPLIES	623.10	
						<u>197,373.93</u>
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,498,423.17	187,721.24		
				KEYSTONE SANITARY LANDFILL INC.		<u>1,310,701.93</u>
100-44552-180-184-000000	RECYCLING	175,000.00	175,000.00			<u>175,000.00</u>
100-48551-180-184-000000	SUPPLIES	61,500.00	56,975.10			<u>56,975.10</u>
GARAGES BUREAU:						
100-44201-180-185-000000	PROFESSIONAL SERVICES	15,000.00	15,000.00			<u>15,000.00</u>
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	560,539.09	(13,483.08)		
				ENCUMBERED: PREVIOUS PERIOD	(1,259.40)	
				AUTO PARTS OF SCRANTON	50.00	
				PA DEP	32,916.31	
				WEX BANK		<u>542,315.26</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	MARCH 2026	
		BEGINNING BAL	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	495,036.00
	ENCUMBERED: CURRENT PERIOD		809.78
	ENCUMBERED: PREVIOUS PERIOD		(8,525.82)
	A-1 SPRING SERVICE		2,489.00
	A & H EQUIPMENT COMPANY		1,439.64
	AUTO PARTS OF SCRANTON		1,042.03
	AUTO ZONE		243.34
	CLEVELAND BROTHERS EQUIPMENT		111.94
	CLTS INC.		21.08
	COOK BROS TRUCK PARTS		13,349.83
	DAVE'S AUTO IGNITION		112.00
	FASTENAL COMPANY		178.18
	FIVE STAR EQUIPMENT		5,928.83
	FORGIONE AUTO SERVICE		121.97
	HUNTER KEYSTONE PETERBILT LP		6,730.28
	KENWORTH		698.86
	KUSSMAUL ELECTRONICS COMPANY		894.26
	MANCIS COLLISION REPAIR		2,427.27
	MARSHALL MACHINERY INC.		5,791.61
	MEDICO CONSTRUCTION EQUIPMENT		74.56
	NORTHEAST HYDRAULICS COMPANY INC.		906.27
	SHERWOOD FTL STL WS		79.84
	SUTPHEN EAST CORP.		3,037.94
	TASCA FORD		322.77
	THC ENTERPRISES		2,399.03
	TUNKHANNOCK FORD		605.05
	WILLIAMS INDUSTRIAL SUPPLY		8.05
			<u>453,738.41</u>
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	120,000.00	104,858.69
	ENCUMBERED: PREVIOUS PERIOD		(98.02)
	AUTO PARTS OF SCRANTON		300.16
	AUTO ZONE		109.79
	DAVE'S AUTO IGNITION		84.00
	KOST TIRE & AUTO SERVICE		3,701.86
	NORTHAMERICAN WARHORSE		1,088.83
	TASCA FORD		117.63
	TOM HESSER CHEVERLOT		260.53
			<u>99,293.91</u>
100-44301-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	24,888.14
	ENCUMBERED: PREVIOUS PERIOD		(34.90)
	AUTO PARTS OF SCRANTON		33.72
	AUTO ZONE		34.90
	SNAP-ON TOOLS INDUSTRIAL		9,914.57
			<u>14,939.85</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	MARCH 2026	
		BEGINNING BAL	ENDING BAL
100-48551-180-185-000000	SUPPLIES	56,000.00	47,177.74
	ENCUMBERED: PREVIOUS PERIOD	(233.83)	
	AUTO PARTS OF SCRANTON	1,838.88	
	CLEVELAND BROTHERS EQUIPMENT	47.70	
	COOK BROTHERS TRUCK PARTS	3,928.52	
	DAILEY RESOURCES, LTD	219.30	
	FASTENAL COMPANY	1,809.39	
	KEYSTONE PROPANE SERVICE INC.	132.00	
	POWELL'S SALES & SERVICE, INC.	378.08	
		<u>39,057.70</u>	
100-48552-180-185-000000	TIRES	150,000.00	134,907.00
	ENCUMBERED: PREVIOUS PERIOD	(78.83)	
	KOST TIRE & AUTO SERVICE	8,357.00	
		<u>126,628.83</u>	
PARKS & RECREATION DEPARTMENT			
100-44201-200-000-000000	PROFESSIONAL SERVICES	80,000.00	79,292.00
	ENCUMBERED: CURRENT PERIOD	415.56	
	CINTAS	660.03	
	GOTTA GO POTTIES INC.	531.26	
	MICROBAC LABORATORIES INC.	213.98	
	PDQ PRINT CENTER	162.73	
	PESTRPRACTICE LLC	1,485.00	
	S & S TOOLS & SUPPLIES	64.97	
	SESAC, INC.	2,081.00	
	SWIFT FENCE COMPANY	970.00	
	URBAN ELECTRICAL CONTRACTORS	1,192.30	
	WELLER'S LOCK & KEY SERVICE	100.00	
		<u>71,415.17</u>	
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	29,589.35
	ENCUMBERED: PREVIOUS PERIOD	(123.19)	
	AUTO PARTS OF SCRANTON	123.19	
	MARSHALL MACHINERY INC.	125.95	
	WELLER'S LOCK & KEY SERVICE	80.00	
		<u>29,383.40</u>	
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES	220,000.00	219,846.42
	ENCUMBERED: PREVIOUS PERIOD	(21.00)	
	DAILEY RESOURCES, LTD.	21.00	
	EPSCO	32.87	
	MICROBAC LABORATORIES INC	566.25	
		<u>219,247.30</u>	
100-44313-200-000-000000	TOOLS/EQUIPMENT-NONCAPITAL	25,000.00	25,000.00
	ENCUMBERED: CURRENT PERIOD	707.97	
		<u>24,292.03</u>	
100-48449-200-000-000000	POOL/SPLASHPADWATER	260,000.00	260,000.00
	PENNSYLVANIA AMERICAN WATER	5,768.42	
		<u>254,231.58</u>	

DEPARTMENT / ACCOUNT	2025 BUDGET	MARCH 2026	
		BEGINNING BAL	ENDING BAL
100-48551-200-000-000000	SUPPLIES	80,000.00	78,636.66
	ENCUMBERED: CURRENT PERIOD	29.98	
	ENCUMBERED: PREVIOUS PERIOD	(130.50)	
	ACE HARDWARE MOOSIC	152.67	
	CINTAS	130.50	
	GLECO PAINTS, INC.	51.18	
	PENNSYLVANIA PAPER & SUPPLY COMPANY	3,081.60	
	PROPET DISTRIBUTORS, INC.	1,465.50	
	S & S TOOLS & SUPPLIES INC.	982.00	
		72,873.73	
NON-DEPARTMENTAL EXPENDITURES			
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	125,000.00	125,000.00
			125,000.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	15,000.00	15,000.00
			15,000.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	90,000.00
			90,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	1,500.00	1,500.00
			1,500.00
100-45000-000-908-000000	OPERATING EXP LHVATRIL MAINTENANCE	14,700.00	14,700.00
			14,700.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	650,000.00	650,000.00
			650,000.00
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	30,000.00	30,000.00
			30,000.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	1,500.00	1,500.00
			1,500.00
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EIMMAUS	439,802.50	428,901.25
			428,901.25
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50	889,362.50
			889,362.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING SERIES 2017 INTEREST PAYMENT	863,500.00	863,500.00
		221,750.00	
		641,750.00	
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,379,000.00	4,379,000.00
			4,379,000.00
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,863,125.00	3,863,125.00
			3,863,125.00

DEPARTMENT / ACCOUNT	2025 BUDGET	MARCH 2026		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	197,850.00		<u>197,850.00</u>
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00		<u>100,000.00</u>
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00		<u>30,000.00</u>
100-45000-000-937-000000	SISTER SERIES	1,000.00	24.37	<u>975.63</u>
	ISIAH N WATSON			
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	5,440.66	<u>15,189.80</u>
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD MAGISTRATE DISTRICT 45-1-05	33,000.00	3,069.56 119.75	<u>29,810.69</u>
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	4,000.00		<u>4,000.00</u>
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00		<u>100,000.00</u>
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00		<u>10,000.00</u>
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	32,000.00		<u>32,000.00</u>
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	50,000.00	8,480.00	<u>24,560.00</u>
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	2,000.00		<u>2,000.00</u>
100-45000-000-957-000000	OPERATING EXP-ECTV	160,000.00		<u>80,000.00</u>
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	25,000.00		<u>25,000.00</u>
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	200,000.00		<u>200,000.00</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	MARCH 2026	
		BEGINNING BAL	ENDING BAL
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	482,499.00	482,499.00
100-45000-000-962-000000	WESTON TRUST	150,000.00	130,456.29
	ENCUMBERED: CURRENT PERIOD	423.69	
	ENCUMBERED: PREVIOUS PERIOD	(1,924.46)	
	ADCO SERVICES LLC	1,150.00	
	ACE HARDWARE OF MOOSIC	83.42	
	BIONIC BUG MAN LLC	85.00	
	CINTAS	1,044.73	
	COMCAST	865.06	
	FITNESS HEADQUARTERS	3,800.00	
	JUDGE LUMBER	16.80	
	MICROBAC LABORATORIES	213.98	
	PENNSYLVANIA PAPER & SUPPLY COMPANY	5,064.59	
	SCRANTON ELECTRIC HEATING & COOLING	3,506.43	
	WELLER'S LOCK & KEY SERVICE	150.00	
		115,977.05	
100-45000-000-963-000000	HUNGER INITIATIVES	31,000.00	31,000.00
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	31,000.00	31,000.00
100-45000-000-965-000000	YOUTH ENGAGEMENT	30,000.00	30,000.00
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	2,300,000.00	2,300,000.00
	CAPPROJECT23(CLOSE)TRFCAPRESFUND	94,867.21	
		2,205,132.79	
100-45000-000-967-000000	OP TSF TO OPEB TRUST	300,000.00	300,000.00
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE	40,000.00	40,000.00
100-45000-000-990-000000	COMM DEV PROPERTIES-CAPITAL	200,000.00	200,000.00
100-45000-000-991-000000	COMM DEV PROPERTIES SAT NON ENFORCE	50,000.00	50,000.00
100-45000-000-992-000000	MURAL ARTS PROJECT	2,500.00	2,500.00
100-45000-000-993-000000	DOWNTOWN BEAUTIFICATION	2,000.00	2,000.00
100-45000-000-994-000000	AMERICA250/SCRANTON160	100,000.00	100,000.00

