

CITY OF JOHNSTOWN, CAMBRIA COUNTY, PENNSYLVANIA

RESOLUTION NO. 10593

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JOHNSTOWN, CAMBRIA COUNTY, PENNSYLVANIA ESTIMATING THE AMOUNT OF REVENUES TO BE RECEIVED BY THE CITY OF JOHNSTOWN FROM VARIOUS SOURCES AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR SPECIFIC PURPOSES FOR THE OPERATIONS OF THE VARIOUS FUNDS, BUREAUS, DEPARTMENTS, THE PAYMENT OF DEBT SERVICE AND THE PENSION FUND OBLIGATIONS OF THE CITY OF JOHNSTOWN, PENNSYLVANIA, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024, INCLUDING THE FOLLOWING CITY OF JOHNSTOWN FUND SECTIONS, AND THE RESPECTIVE FUNDS BUDGET EXHIBIT DETAILS

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

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Johnstown, Pennsylvania, it is hereby enacted by the authority of the same:

SECTION 1. That from the following sums of revenue so much thereof as may be necessary is hereby appropriated for the purpose hereinafter named for payment of the operating expenses of the City of Johnstown, Pennsylvania, as detailed in "Budget Exhibits A-H" of this Resolution, and by the final adoption of this resolution shall remain part of the resolution and the official records of the City of Johnstown subject to change only by repeal and/or amendment by the Council of the City of Johnstown, Pennsylvania, for the calendar year beginning January 1, 2024.

• SECTION 1. A. The Director of Finance through the City Manager shall be required to submit to City Council, a printed copy of each calendar month's closing financial report by the second Wednesday of the following month. The report shall detail no less than: REVENUES: Revenues estimated in the annual budget and revenues collected as to amounts and percentage of budgeted amounts. EXPENDITURES: Amounts expended, amount encumbered, percentage expended and balance of appropriation remaining and percentage remaining available. This shall include the same information for all City of Johnstown funds.

SECTION 2. 2024 LEVY AND ASSESSMENT

- (a) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2024, a tax for General Revenue purposes of 52.2021 mills on the hundred dollars or 5.22021 cents on the dollar of assessed value of all real property within the City of Johnstown, taxable for city purposes.
- (b) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2024, a tax for the maintenance of the Cambria Public Library, as voted for by the people on May 21, 1991, of 2.80 mills on the dollar or .280 cents on the hundred dollars of the assessed valuation of all real property within the City of Johnstown taxable for City purposes.
- (c) All taxpayers subject to the payment of real estate taxes on property situated in the City of Johnstown shall be entitled to a discount of two percent (2%) from the amount thereof within two (2) months after the date of the tax notice.
- (d) All taxpayers who shall fail to make full payment within four (4) months after the date of the tax notice of any such real estate taxes charged against them shall be charged a penalty of ten percent (10%) of the amount of any such unpaid tax.
- (e) In this levy and assessment section, the term "date of the tax notice" shall mean the date of the tax statement or the postmark date, whichever is later.
- (f) The total real estate millage for all purposes as listed in this Ordinance for the year 2024 is: a tax of 52.4821 mills per hundred dollar or 5.24821 dollars per hundred dollars on the assessed valuation of all real property within the City of Johnstown, taxable for the City purposes.

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

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

SECTION 5. This resolution shall become effective January 1, 2024.

ADOPTED: December 13, 2023

By the following vote:

Yeas: Ms. Huchel, Mr. Arnone, Mayor Janakovic, Rev. King, Mrs. Mock, Mr. Capriotti

Nays:

Absent: Mr. Britt



Frank J. Janakovic, Mayor
Michael Capriotti, Deputy Mayor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Resolution No. **10593** as the Same adopted by the City Council of the City of Johnstown, Pennsylvania



Ethan Imhoff, City Manager

General Fund 2024

01-301-10-000-00	Real Estate Taxes- CY Levy	6,250,000	6,288,515	5,575,720	5,611,243	6,200,000	6,300,000
01-301-49-000-00	Real Estate Taxes- Lienen	350,000	311,569	182,278	350,950	500,000	700,000
01-302-10-000-00	Earned Income Tax- CY Levy	1,800,000	2,029,452	1,083,742	1,155,442	1,925,000	2,100,000
01-302-10-002-00	CY EIT- Court Approved Residen	4,486	3,834	3,263	4,959	4,100	5,000
01-303-10-000-00	Mercantile Taxes- CY Levy	150,000	167,479	161,416	157,299	140,000	160,000
01-303-29-000-00	Mercantile Taxes- Delinquent	5,000	5,795	3,534	3,442	22,000	3,442
01-304-10-000-00	Business Priv Taxes- CY Levy	1,000,000	1,052,724	1,027,719	1,109,343	1,042,332	1,100,000
01-304-29-000-00	Business Priv Taxes- Delinq	5,000	22,278	5,561	152,203	22,824	50,000
01-306-10-000-00	LST- CY Levy	1,300,000	1,371,188	728,732	734,533	733,333	483,000
01-307-29-000-00	LST Tax- Delinquent	3,000	9,957	5,451	17,702	0	0
01-309-10-000-00	Amuse/Admission Tax- CY Levy	30,000	37,029	393	58,825	30,000	150,000
01-310-10-000-00	Deed Transfer Taxes- CY Levy	80,000	133,301	85,796	109,410	120,000	130,000
01-311-10-000-00	Parking Lot Taxes- CY Levy	30,000	29,527	20,394	17,988	30,000	30,000
01-312-10-000-00	Beverage Taxes- CY Levy	16,000	16,900	15,400	12,550	15,400	12,550
01-321-01-276-00	Business Licenses/Permits	9,300	21,130	18,100	14,113	31,000	16,000
01-321-35-007-00	Building Permits	31,000	38,982	23,778	18,425	50,000	30,000
01-321-35-013-00	Busin Lic/Perm- Bldg/Substruct	50,000	108,687	54,929	60,966	75,000	87,000
01-321-62-008-00	Plumbing Licenses	6,500	14,605	14,305	14,000	14,000	0
01-321-62-275-00	Special Event Peddler Lic/Perm	9,000	13,020	11,320	4,450	12,000	7,000
01-321-69-000-00	Franchise License/Permits	31,000	26,086	15,275	15,184	27,000	26,000
01-321-69-010-00	Cable TV Franchise Lic/Permits	235,000	201,065	108,803	137,692	217,000	184,000
01-331-03-000-00	Other Fines/Restitutions	40,000	37,491	20,232	21,500	36,000	36,000
01-331-03-025-00	Animal Control Revenue	1,000	269	19	601	0	600
01-331-03-280-00	Dist Atty Forfeiture Money	25,000	9,705	6,964	0	6,000	0
01-331-14-000-00	Dist Magis Fine/Restitutions	40,000	25,484	16,963	15,232	31,000	25,000
01-331-17-281-00	Fines Vehicle Viol Traff Tick	154,000	99,166	53,813	66,185	83,000	100,000
01-331-17-361-00	Fines & Rest Vehicle Boot Fee	3,000	700	700	1,973	700	2,000
01-331-44-363-01	CD Fines/Rest- Codes Ticketing	0	0	0	1,349	12,900	4,000
01-331-44-363-01	CD Codes Ticket Accum Rubish	2,000	4,720	2,985	3,580	0	4,000
01-331-44-363-03	CD Codes Ticket- Abandon Autos	500	480	430	325	0	500
01-331-44-363-04	CD Codes Ticketing- Grass/Weed	1,500	4,915	2,075	2,055	0	4,900
01-331-44-363-05	CD Codes Ticketing Sdwik/Drwvy	100	1,095	685	430	0	700
01-331-44-363-06	CD Codes Ticketing- Other	2,400	7,110	5,175	4,275	0	5,000
01-340-38-029-00	Interest Earnings	6,000	67,737	18,212	192,540	100,275	250,000
01-354-25-012-00	Pension Act 205 State Aid	810,741	888,552	0	0	810,741	1,025,708
01-354-28-216-00	State- Reimb -Recycling Bins	0	0	0	11,645	0	11,000
01-354-33-354-00	State Fire Consolidate Grt Rev	14,500	15,000	15,000	15,000	15,000	20,000
01-357-25-354-00	Local Fire Consolidate Grt Rev	10,000	0	0	0	0	0
01-358-19-058-00	Local- Housing Authority Serv	358,828	374,162	186,053	222,775	373,325	385,330
01-358-19-236-00	Local- Police Payments	204,000	232,324	94,542	93,575	160,000	161,995

General Fund 2024

01-401-32-012-00	Gen Govt Exec- Telephone	7,000	6,798	4,309	4,596	7,000	8,000
01-401-33-153-00	Gen Govt Exec- Travel	2,284	2,284	2,284	3,104	5,000	5,000
01-401-33-360-00	Gen Govt Exec- Auto Allowance	3,181	2,400	1,400	800	3,600	2,000
01-401-34-013-00	Gen Govt Exec- Legal Notic/Adv	8,036	8,035	6,377	5,553	10,000	10,000
01-401-37-016-00	Gen Govt Exec- Equip Rep/Maint	1,539	927	855	455	500	800
01-401-42-000-01	Gen Gov Exec Dues/Subs/Mbrshps	10,690	10,714	8,985	7,862	10,000	10,000
01-402-14-000-01	Financial Admin Salaries/Wages	146,439	145,886	89,921	115,954	179,404	191,444
01-402-18-026-00	Financial Admin Premium Pay	2,610	2,610	1,591	1,584	2,000	3,000
01-402-18-027-00	Financial Admin OT	0	0	0	238	0	400
01-402-19-003-00	Financial Admin Wks Comp	1,782	1,714	1,162	1,587	2,000	1,908
01-402-19-004-00	Financial Admin Life Ins	862	766	591	803	900	1,400
01-402-19-005-00	Financial Admin PA Unemploy	84	0	0	0	0	0
01-402-19-006-00	Financial Admin Dental Ins	2,563	2,609	1,696	815	3,000	1,500
01-402-19-007-00	Financial Admin FICA	10,215	9,860	7,452	8,645	13,877	14,613
01-402-19-008-00	Financial Admin Co-Pay	-4,723	-2,926	-2,100	-2,569	-5,407	-5,365
01-402-19-009-00	Financial Admin Hospitaliz	33,856	35,609	27,659	21,675	36,045	33,797
01-402-19-011-00	Fin Admin Ben- Vision	365	365	245	245	430	421
01-402-19-415-00	Fin Admin Ret Ben- Life Ins	381	381	269	337	400	580
01-402-19-417-00	Fin Admin Ret Ben- Hospitaliz	42,711	43,812	24,870	23,080	43,105	35,987
01-402-19-418-00	Fin Admin Ret Ben- Health Reim	191	57	57	0	500	0
01-402-19-419-00	Fin Admin Ret Ben- Vision	200	200	134	134	250	250
01-402-21-014-00	Financial Admin Office Exps	3,476	3,275	2,006	3,085	4,000	5,306
01-402-23-000-01	Financial Admin Postage	9,429	9,841	5,471	5,564	6,000	9,570
01-402-28-028-00	Fin Admin- City Use Supplies	500	57	57	0	500	0
01-402-32-012-00	Financial Admin- Telephone	1,000	971	603	635	1,000	1,100
01-402-33-153-00	Financial Admin- Travel	1,103	1,102	1,102	0	2,000	2,000
01-402-74-029-00	Financial Admin Equip Lease	5,399	5,993	3,594	4,209	5,000	7,000
01-403-43-114-00	Tax Collections	112,271	114,884	81,417	90,213	100,000	100,000
01-404-31-020-00	City Solicitor Retainer Fees	4,500	4,500	3,500	0	6,000	0
01-404-31-022-00	Stenographer Services	2,391	2,390	1,100	800	2,000	1,500
01-404-31-025-00	Legal/Labor Counsel	19,461	19,241	12,331	3,701	20,000	15,000
01-404-40-021-00	Solicitor/Legal Fees	49,609	49,577	29,446	44,963	60,000	60,000
01-405-00-196-00	Non-Dept Misc Exps	3,045	3,220	1,619	1,947	5,000	5,000
01-405-10-110-00	Computer/Phone System Upgrade	0	0	0	3,925	10,000	10,000
01-405-28-041-00	Non-Dept Exp- Civil Service	4,884	4,883	3,495	1,160	3,000	2,000
01-405-31-000-01	Non-Dept Exp- Prof Services	55,000	54,671	43,249	28,176	60,000	50,000
01-405-31-049-02	Prof Svcs Auditing	73,874	73,874	65,000	80,000	80,000	73,000

General Fund 2024

Account	Account Description	2023	2024	2025	2026	2027	2028	2029	2030
01-405-37-047-00	Non-Dep Annual Comp Maint	56,084	56,084	28,657	30,062	50,000	65,000		
01-405-43-038-00	Non-Dep RE Tax Payments	24,071	24,071	7,906	12,434	24,000	28,500		
01-410-14-082-00	Police Salaries/Wages- Sworn	1,960,048	1,916,314	1,237,202	1,181,446	2,175,063	2,220,199		
01-410-18-001-00	Police Longevity	14,118	14,117	8,409	8,692	15,000	15,000		
01-410-18-026-00	Police Premium Pay	85,269	85,268	54,577	26,394	60,000	46,000		
01-410-18-027-00	Police OT	130,024	130,024	84,778	130,600	96,000	100,000		
01-410-18-062-00	Police OT Reimb	97,787	97,787	56,754	32,819	95,000	95,000		
01-410-18-084-00	Police Court Pay	26,155	26,155	14,524	7,950	25,000	13,629		
01-410-18-085-00	Police Ed Pay/Sick Lv Incentiv	18,987	18,986	16,190	17,219	30,000	30,000		
01-410-19-003-00	Police Benefits- Workers Comp	77,667	77,667	52,972	71,410	90,000	98,898		
01-410-19-004-00	Police Benefits- Life Ins	8,198	8,197	6,024	7,070	9,000	12,160		
01-410-19-006-00	Police Benefits- Dental Ins	18,760	19,437	11,290	12,715	16,000	21,870		
01-410-19-007-00	Police Benefits- FICA	33,343	33,342	21,141	20,444	35,000	50,000		
01-410-19-008-00	Police Benefits- Co-Pay	-65,837	-61,652	-39,628	-34,281	-73,815	-71,777		
01-410-19-009-00	Police Benefits- Hospitalizati	442,580	450,177	268,972	290,007	492,099	452,194		
01-410-19-011-00	Police Ben- Vision	3,000	3,000	2,015	2,016	3,500	3,500		
01-410-19-415-00	Police Ret Ben- Life Ins	3,000	2,796	2,061	2,597	3,200	4,467		
01-410-19-417-00	Police Ret Ben- Hospitaliz	341,628	345,767	211,322	196,874	366,185	306,976		
01-410-19-418-00	Police Ret Ben- Health Reimb	2,121	2,276	1,562	1,225	3,000	2,107		
01-410-19-419-00	Police Ret Ben- Vision	2,000	2,000	1,344	1,344	2,500	2,500		
01-410-20-100-00	Officer Candidate Training	0	0	0	18,000	29,000	30,960		
01-410-21-014-00	Police Office Expense	2,389	3,042	1,734	785	4,000	2,000		
01-410-23-000-01	Police Postage	1,000	256	239	18	1,000	0		
01-410-25-070-00	Police Gas & Oil Exps	75,201	75,200	45,515	33,275	55,000	57,233		
01-410-25-074-00	Police Rep/Maint Mat/Supplies	3,430	3,726	1,577	9,979	5,000	17,164		
01-410-28-065-00	Police Clothing Allowance	30,523	30,522	28,407	32,108	37,000	45,000		
01-410-28-067-00	Police Exps- Physical Costs	5,000	5,503	2,799	2,923	6,000	5,028		
01-410-28-086-00	Police Exps- Canine	12,240	12,498	7,389	7,146	15,000	12,300		
01-410-28-088-00	Police Forfeiture \$ Dist Atty	2,995	2,995	2,995	0	6,000	0		
01-410-28-368-00	Police Technology Upgrades	15,412	15,412	9,085	24,590	30,000	40,000		
01-410-32-012-00	Police- Phone	18,000	17,536	9,693	10,919	19,000	19,000		
01-410-33-153-00	Police- Travel	7,577	7,577	3,218	2,828	10,000	5,000		
01-410-37-016-00	Police Equip Rep/Maint Serv	17,359	17,359	13,651	7,865	18,000	14,000		
01-410-37-072-00	Police Vehicle Rep/Maint Serv	32,500	34,883	21,093	24,937	30,000	43,000		
01-410-40-087-00	Police Crime Investig Costs	640	126	14	1,666	10,000	3,000		
01-410-42-000-01	Police Dues/Subs/Mimbrshps	740	740	740	4,058	2,000	7,000		
01-410-46-066-00	Police Training	9,525	10,735	2,603	12,900	7,500	22,000		
01-410-74-029-00	Police Equipment Lease	2,645	2,110	1,411	2,241	3,000	3,855		

General Fund 2024

Account	Account Description	88,383	89,422	52,100	58,955	98,843	112,426
01-411-14-083-00	Other Pol Sal/Wages- Clerical	267	267	267	0	1,000	1,000
01-411-18-001-00	Other Police Longevity	12	-96	756	939	2,000	2,000
01-411-18-026-00	Other Police Premium Pay	7,528	7,528	5,109	4,466	8,000	8,000
01-411-18-027-00	Other Police Overtime	1,254	1,213	826	1,111	1,400	1,590
01-411-19-003-00	Other Police Benefits- Workers	704	704	497	706	700	1,214
01-411-19-004-00	Other Police Benefits- Life In	300	0	0	0	0	0
01-411-19-005-00	Other Police Benefits- PA Unem	1,516	1,544	355	494	500	850
01-411-19-006-00	Other Police Benefits- Dental	7,843	7,066	4,315	5,076	8,403	8,601
01-411-19-007-00	Other Police Benefits- FICA	-3,964	-4,455	-1,989	-3,255	-4,014	-6,984
01-411-19-008-00	Other Police Benefits- Co-Pay	30,805	30,413	14,227	28,218	26,759	43,999
01-411-19-009-00	Other Police Hospitalization	100	100	67	67	150	150
01-411-19-011-00	Other Police Ben- Vision	100	99	68	110	100	200
01-411-19-415-00	Other Police Ret Ben- Life Ins	13,206	14,372	8,274	8,873	16,108	13,835
01-411-19-417-00	Other Police Ret Ben- Hospital	50	50	34	34	100	100
01-411-19-419-00	Other Police Ret Ben- Vision	5,900	5,899	3,399	836	10,000	2,000
01-411-28-090-00	Additional Other Police Expns	500	218	119	138	500	500
01-411-32-012-00	Other Police Phone	1,000	969	558	575	1,000	1,000
01-411-32-091-00	Other Pol- Telecommunications						
01-412-14-000-01	Fire Salaries and Wages	1,650,090	1,671,204	1,025,936	1,032,163	1,662,934	1,698,090
01-412-16-000-01	Part Time Salaries and Wages	45,990	45,989	28,076	31,577	65,000	65,000
01-412-18-001-00	Fire Longevity	31,822	31,822	18,973	18,000	33,000	31,000
01-412-18-026-00	Fire Premium Pay	71,896	71,896	6,520	3,598	50,000	50,000
01-412-18-027-00	Fire OT	364,922	364,922	213,574	222,150	180,000	380,000
01-412-18-062-00	Fire OT Reimbursable	4,831	4,830	4,830	620	13,000	40,000
01-412-19-003-00	Fire Benefits- Workers Comp	110,344	110,343	78,791	108,330	136,532	150,096
01-412-19-004-00	Fire Benefits- Life Insurance	9,295	9,294	6,790	8,543	10,000	14,694
01-412-19-005-00	Fire Benefits- PA Unemployment	190	0	0	0	0	0
01-412-19-006-00	Fire Benefits- Dental Ins	15,603	14,640	9,128	9,487	13,000	16,318
01-412-19-007-00	Fire Benefits- FICA	33,000	32,525	19,603	19,135	33,000	45,000
01-412-19-008-00	Fire Benefits- Co-Pay	-59,890	-67,205	-41,307	-39,194	-72,696	-80,711
01-412-19-009-00	Fire Benefits- Hospitalization	463,715	469,506	276,981	326,105	484,638	508,479
01-412-19-010-00	Fire Benefits- Health Reimb	1,000	0	0	0	0	0
01-412-19-011-00	Fire Benefits- Vision	3,000	3,000	2,015	2,016	3,500	3,468
01-412-19-415-00	Fire Ret Ben- Life Ins	2,500	2,380	1,733	2,316	2,600	3,984
01-412-19-417-00	Fire Ret Ben- Hospitaliz	466,302	471,629	279,917	310,933	510,307	484,822
01-412-19-418-00	Fire Ret Ben- Health Reimb	1,321	1,450	1,156	991	2,500	1,705
01-412-19-419-00	Fire Ret Ben- Vision	1,500	1,500	1,008	1,008	1,800	1,800
01-412-21-014-00	Fire Office Expenses	853	322	237	440	1,000	1,000

General Fund 2024

Account ID	Account Description	200	0	0	0	0	200	0	0	0	0
01-412-23-000-01	Fire Postage										
01-412-25-070-00	Fire Gas & Oil Supplies	52,429	52,369	31,442	23,151	40,000	40,000				
01-412-25-074-00	Fire Rep/Main Mat/Supplies	3,776	2,576	1,860	1,738	4,000	3,000				
01-412-28-065-00	Fire Clothing Allowance	27,748	27,747	19,464	24,322	20,000	30,000				
01-412-28-067-00	Fire Physical Costs	2,870	1,439	1,439	1,114	2,000	2,000				
01-412-29-475-00	State Fire Consolidate Grt Exs	15,145	15,145	15,145	15,321	15,000	20,000				
01-412-29-475-01	Local Fire Consolidate Grt Exs	1,942	522	522	0	0	0				
01-412-32-012-00	Fire Communications- Phone	5,518	5,520	3,239	3,632	6,000	6,247				
01-412-34-013-00	Fire Legal Notices/Adv	775	774	0	0	0	0				
01-412-36-077-00	Fire Pub Utility Serv- Water	1,500	1,414	946	1,428	2,000	2,456				
01-412-36-078-00	Fire Pub Utility Serv- Sewage	2,687	2,687	1,644	2,025	3,000	3,483				
01-412-36-079-00	Fire Pub Util Ser- Natural Gas	3,265	3,069	2,259	2,488	5,000	4,279				
01-412-36-080-00	Fire Pub Utility Ser- Electric	5,000	4,500	2,780	2,651	5,000	5,700				
01-412-37-010-00	Fire - Equipment Testing	0	0	0	2,637	10,000	9,000				
01-412-37-016-00	Fire Equip Rep/Maint	20,000	20,314	15,415	12,847	25,000	25,000				
01-412-37-072-00	Fire Vehicle Rep/Maint	48,628	48,628	32,664	21,407	30,000	30,000				
01-412-37-073-00	Fire Other Property Rep/Maint	2,862	2,862	691	901	2,000	2,000				
01-412-37-100-00	Fire-Tech Software upgra/maint	0	0	0	4,748	6,000	6,000				
01-412-42-000-01	Fire Dues/Subs/Memberships	40	20	20	20	40	40				
01-412-46-066-00	Fire Training	6,025	6,025	5,125	5,745	5,000	9,881				
01-412-74-029-00	Fire Equipment Lease	2,000	1,763	1,252	1,575	2,000	2,717				
01-412-74-076-00	Fire Hydrant Cap Purchases	85,404	85,222	49,713	49,713	85,404	70,000				
01-430-14-000-01	PW - Salaries & Wages	751,244	772,814	475,275	514,413	800,793	877,076				
01-430-18-001-00	Public Works - Longevity	8,330	7,792	4,792	4,434	10,000	9,000				
01-430-18-026-00	Public Works - Premium Pay	13,764	13,684	10,636	4,384	18,000	9,000				
01-430-18-027-00	Public Works - Overtime	34,848	34,847	24,837	24,232	30,000	40,000				
01-430-18-062-00	Public Works - OT Reimbursable	12,672	12,672	7,535	351	20,000	15,000				
01-432-19-003-00	Public Works - Worker s Comp	37,382	35,931	24,407	32,531	41,000	45,156				
01-432-19-004-00	Public Works - Life Insurance	4,525	4,525	3,324	4,203	5,000	7,229				
01-432-19-005-00	Public Works - PA Unemployment	562	2	2	0	0	0				
01-432-19-006-00	Public Works - Dental Insuranc	12,990	13,231	7,224	7,512	13,000	12,921				
01-432-19-007-00	Public Works - FICA	63,559	63,372	40,244	42,263	66,794	71,133				
01-432-19-008-00	Public Works - Co Pay	-43,076	-39,422	-24,348	-21,511	-52,855	-47,490				
01-432-19-009-00	Public Works - Hospitalization	325,270	329,304	199,959	191,880	352,365	299,189				
01-432-19-010-00	Pub Wks - Health Reimb	123	0	0	0	0	0				
01-432-19-011-00	Pub Wks - Vision	1,200	1,200	806	807	1,400	1,400				
01-432-19-012-00	Pub Wks - Office Ret Ben Life	797	797	580	771	900	1,326				
01-432-19-012-01	PW - Ret Health Insurance	100,006	108,228	60,397	77,380	114,726	120,655				

General Fund 2024

	219	67	67	65	500	200
01-432-19-013-00						
PW Ret Health Reimb	1,000	1,000	672	672	1,500	1,500
01-432-19-014-00						
PW Office Ben - Ret Vision	1,000	1,000	600	981	1,200	1,687
01-434-21-014-00						
Public Works - Office Supplies	6,892	7,279	4,329	6,716	5,000	11,552
01-434-25-015-00						
Pub Wks - Repairs & Maint Supp	62,294	62,293	37,208	27,528	55,000	48,000
01-434-25-070-00						
Public Works - Gas & Oil Suppl	15,272	16,532	9,031	14,465	14,000	24,880
01-434-26-105-00						
Public Works - Tools and Equip	8,894	9,446	5,029	6,872	10,000	13,000
01-434-28-092-00						
Other PW - Safety Clothing	15,486	15,485	10,523	11,078	17,000	17,000
01-434-31-000-01						
Other PW - Professional Servc	6,664	6,824	4,255	4,976	7,000	8,559
01-434-32-012-00						
Public Works - Phone	0	0	0	3,010	5,200	5,200
01-434-35-010-00						
PW - LF-Telephone	0	0	0	57,136	170,000	98,274
01-434-35-020-00						
PW -LF-Snow & Ice Removal	0	0	0	219,888	413,125	472,759
01-434-36-106-00						
PW - Utility Serv - Street Lig	0	0	0	21,644	30,000	46,535
01-434-36-107-00						
PW - Utility Ser - Traffic Sig	4,328	4,328	1,934	1,046	2,000	2,000
01-434-37-019-00						
Pub Wks - Bridges/Water Rep	150,296	156,540	85,571	148,887	120,000	0
01-434-37-072-00						
Pub Wks-Vehicle Repairs/Build	54,854	54,853	32,123	62,268	50,000	0
01-434-37-073-00						
PW- Repair/Maint-Oth Property						
01-434-37-021-00						
PW - Repairs Public Safety Building						
01-434-37-025-00						
PW - Repairs City Hall						
01-434-37-030-00						
PW - Repairs Garage						
01-434-37-032-00						
PW-Repairs - Ash Street Fire						
01-434-37-033-00						
PW-Repairs - Fairfield Fire						
01-434-37-035-00						
PW - Repairs Sargent Stadium						
01-434-37-037-00						
PW - Repairs Conference Center						
01-434-37-040-00						
PW - Repairs Vehicle (Autos)						
01-434-37-045-00						
PW - Repairs Equipment						
01-434-37-095-00	8,783	8,783	0	1,582	10,000	10,000
Public Works-St Sign Repair						
01-434-37-103-00	0	0	0	1,449	20,000	10,000
PW - Repair/Maint Storm Sew						
01-434-37-123-00	30,541	30,541	23,516	22,081	40,000	37,979
Public Works - Natural Gas						
01-434-37-133-00	64,887	64,886	36,771	40,181	50,000	69,111
Public Works - Water/Elec Exp						
01-434-37-143-00	21,574	21,574	4,168	8,439	16,000	15,000
Public Works - Equip Maint						
01-434-46-066-00	0	0	0	637	3,000	2,000
PW - Meetings, Conf & Con Ed						
01-434-46-070-00	100	139	0	0	0	0
PW - Dues, Subs and Membership						
01-443-14-000-01	99,916	100,174	61,515	60,714	99,800	112,804
Salaries and Wages						
01-443-18-001-00	2,680	2,600	1,517	1,517	3,000	2,600
Other Compensation Longevity						
01-443-18-026-00	3,587	3,570	2,302	1,293	4,000	2,217
Other Compensation Premium Pay						
01-443-18-027-00	632	631	203	713	400	1,222
Other Compensation Overtime						
01-443-19-003-00	4,919	4,779	3,247	4,285	5,400	6,042
On St Parking Benefits Wrk Com						
01-443-19-004-00	700	683	497	661	750	1,137
On St Parking Benefits Life In						
01-443-19-005-00	70	0	0	0	0	0
On St Parking Benefits PA Unem						

General Fund 2024

Account Description	640	649	451	571	900	982
01-443-19-006-00 On St Parking Benefits Dental		640	649	451	571	900
01-443-19-007-00 On St Parking Benefits FICA	7,667	7,666	4,707	4,427	8,201	9,092
01-443-19-008-00 On St Parking Benefits Co Pay	-2,952	-5,904	-3,633	-6,278	-5,763	-8,809
01-443-19-009-00 On St Parking Benefits Hosp	42,319	41,120	20,896	35,591	38,419	55,495
01-443-19-011-00 On St Parking Benefits Vision	300	300	202	202	400	400
01-443-19-415-00 Parking Benefits Retiree Life	104	91	66	88	100	151
01-443-19-419-00 Parking Benefits Retiree Vis	20	20	13	13	25	25
01-443-21-014-00 On St Parking Office Supplies	400	220	220	479	500	824
01-443-23-000-01 On Street Parking Postage	2	0	0	0	200	0
01-443-25-070-00 Repairs&Maint Supplies Gas/Oil	1,131	1,131	750	421	1,200	724
01-443-25-074-00 Repairs&Maint Supplies	2,324	2,323	512	215	300	370
01-443-28-065-00 Parking Exp Clothing Allowance	340	287	70	340	400	585
01-443-28-139-00 Other On St Pkg Exp Pkg Ticket	10,978	10,978	2,793	9,789	2,800	16,837
01-443-28-140-00 Other On St Pkg Exp Pkg Meter	7,865	7,865	3,649	8,345	4,000	14,353
01-443-32-012-00 On St Pkg Communications Phone	1,738	1,738	619	1,566	1,000	2,694
01-443-34-013-00 Adv, Printing, Binding Legal	25	0	0	0	200	0
01-443-37-073-00 Repairs& Maint Svc Other Prop	2,139	2,203	1,788	498	2,000	1,000
01-445-32-012-00 Main St Pkg Communications	1,110	1,152	664	684	1,200	1,176
01-445-36-080-00 Main St Pkg Public Utility Svc	13,394	13,254	8,841	7,548	14,000	16,228
01-445-37-016-00 Repairs & Maint Svcs Equipment	4,749	4,749	2,661	1,264	2,000	2,174
01-445-37-110-00 Repairs & Maint Svcs Building	2,919	2,919	0	4,912	10,000	10,000
01-447-32-012-00 Lincoln St Prk Communications	3,732	3,731	2,221	2,265	4,000	4,000
01-447-36-080-00 Pkg Public Utility Svc Elect	4,688	4,652	2,786	2,584	5,000	5,000
01-447-37-016-00 Pkg Equip Repairs & Maint	13,499	13,759	6,919	6,286	15,000	15,000
01-447-37-110-00 Pkg Building Repairs & Maint	0	0	0	0	7,000	7,000
01-449-28-074-00 Intermodal Materials &Supplies	0	43	43	0	0	0
01-449-32-012-00 Intermodal Communications	517	523	302	308	500	530
01-449-36-077-00 Intermodal Utility Svc Water	451	450	339	419	600	721
01-449-36-078-00 Intermodal Utility Svc Sewage	965	965	605	1,060	850	1,823
01-449-36-080-00 Intermodal Utility Svc Electri	6,412	6,411	4,007	3,929	8,000	8,447
01-449-37-109-00 Intermodal Maint Svc Bldgs/Equ	9,969	8,735	5,024	6,361	12,000	12,000
01-450-25-074-00 Recreation Maint & Supplies	8,127	8,126	7,259	5,415	9,000	9,314
01-450-28-113-00 Recreation Awards	2,250	2,226	2,226	2,341	3,000	3,000
01-450-31-000-01 PT Stadium Other Prof Svcs	0	491	491	0	0	0
01-450-32-012-00 Recreation Communication Phone	4,502	4,502	2,507	2,857	5,000	5,000
01-450-36-077-00 Rec Public Utility Water	4,199	4,015	2,159	2,434	3,400	4,186

General Fund 2024

Account	2,515	2,393	1,700	2,182	2,000	3,753
01-450-36-078-00						
Rec Public Utility Sewage						
01-450-36-080-00	40,520	40,480	26,433	25,934	48,000	55,758
Rec Public Utility Electric						
01-450-37-073-00	594	344	344	0	5,000	5,000
Rec Maint Svc Other Prop						
01-451-21-010-00	21,320	22,111	11,819	16,199	21,640	22,506
Recr/Community Events Coord						
01-455-14-000-01	39,346	39,127	22,950	14,200	37,699	39,915
Other Parks Salaries & Wages						
01-455-14-116-00	23,060	23,051	17,065	18,640	20,000	20,000
Other Park Sals- Rec Officials						
01-455-18-027-00	2,450	2,450	2,142	323	2,000	1,000
Other Parks- OT						
01-455-19-003-00	2,052	2,048	1,391	1,984	2,500	2,862
Other Parks Workers Comp						
01-455-19-006-00	224	236	98	88	200	200
Other Parks Dental Ins						
01-455-19-007-00	405	363	363	0	4,693	4,706
Other Parks FICA						
01-455-19-008-00	0	-2,892	-1,780	-877	0	0
Other Parks Copay						
01-455-19-011-00	100	100	67	67	0	0
Other Parks Benefits- Vision						
01-455-28-119-00	657	656	656	0	1,000	0
Other Parks Trophies/Awards						
01-455-37-117-00	898	896	896	2,059	2,000	2,069
Other Parks Playgrnd Services						
01-456-24-130-00	32,378	32,377	0	0	35,000	35,000
Rec- Library Subsidy						
01-457-14-000-01	35,304	36,004	21,814	12,314	35,651	38,147
Rec- PS- Sal & Wages						
01-457-18-026-00	210	158	158	48	300	100
Rec- PS Premium Pay						
01-457-18-027-00	4,056	4,055	3,980	875	4,000	1,500
Rec- PS Other Comp OT						
01-457-19-003-00	1,496	1,495	1,058	1,587	2,000	1,908
Rec- PS Workers Comp						
01-457-19-004-00	99	0	0	0	0	0
Rec- PS Life Ins						
01-457-19-006-00	34	10	6	6	0	0
Rec- PS- Dental Ins						
01-457-19-007-00	3,125	3,124	1,931	990	3,056	2,918
Rec- PS- FICA						
01-457-19-011-00	40	40	27	27	50	50
Rec- PS- Vision						
01-457-37-157-00	755	751	751	0	2,000	2,000
Rec PT Stad Maint Svc Lt Maint						
01-458-14-000-01	42,689	43,163	26,488	15,438	44,262	50,885
Rec- ROXY Salaries/Wages						
01-458-18-001-00	1,600	1,600	933	400	1,600	1,000
Rec- ROXY Longevity						
01-458-18-027-00	429	429	0	114	0	0
Rec- ROXY Overtime						
01-458-19-003-00	2,242	2,242	1,586	2,242	2,800	3,180
Rec- ROXY Workers Comp						
01-458-19-004-00	49	0	0	0	0	0
Rec- ROXY Life Ins						
01-458-19-006-00	50	15	9	8	0	0
Rec- ROXY Dental Ins						
01-458-19-007-00	3,189	3,177	1,951	1,134	3,508	3,893
Rec- ROXY FICA						
01-458-19-008-00	0	-3,325	-2,046	-1,172	0	0
Rec- ROXY Copay						
01-458-19-011-00	100	100	67	67	150	150
Rec- ROXY Ben- Vision						
01-458-25-074-00	9,634	9,464	5,966	12,795	10,000	13,000
Rec- ROXY Rep&Maint Mat/Supply						
01-458-36-077-00	720	720	434	571	500	982
Rec- ROXY Pub Util Serv- Water						
01-458-36-078-00	1,604	1,604	1,172	1,248	1,500	2,146
Rec- ROXY Pub Util Ser- Sewage						

General Fund 2024

Account	10,609	11,561	8,499	7,712	12,000	16,581
01-458-36-080-00						
01-458-37-073-00	0	0	0	22	3,000	3,000
01-460-00-000-00						
01-460-14-000-01	114,522	110,274	80,271	31,705	115,409	60,000
01-460-19-003-00	3,084	2,979	2,025	2,777	3,500	3,816
01-460-19-003-01	3,512	3,511	2,161	4,434	3,500	7,626
01-460-19-004-00	1,967	1,967	1,490	926	2,500	1,593
01-460-19-005-00	216	0	0	0	0	0
01-460-19-006-00	2,047	2,270	986	1,018	2,000	0
01-460-19-007-00	22,992	22,991	16,960	11,819	8,829	4,590
01-460-19-008-00	-12,942	-12,934	-7,599	-5,509	-16,943	-9,854
01-460-19-009-00	101,889	104,975	63,349	39,814	112,954	0
01-460-19-011-00	300	300	202	202	400	0
01-460-19-415-00	150	137	99	132	150	227
01-460-21-014-00	944	894	751	547	2,000	1,000
01-460-23-000-01	88	0	0	0	0	0
01-460-25-070-00	762	762	457	337	1,000	580
01-460-31-000-01	6,496	6,496	4,177	3,482	10,000	6,000
01-460-32-012-00	5,822	5,882	3,229	3,586	5,000	6,168
01-460-33-153-00	3,578	3,678	3,578	28	7,500	2,000
01-460-34-013-00	3,615	3,615	1,468	1,302	3,000	2,239
01-460-37-072-00	780	676	16	521	4,000	1,000
01-460-74-029-00	2,792	2,791	2,640	2,182	5,000	3,753
01-463-32-012-00	872	832	583	0	3,000	0
01-463-37-017-00	1,688	1,827	1,026	1,081	4,000	2,000
01-463-37-079-00	13,745	13,745	4,508	22,507	27,000	30,000
01-463-37-080-00	22,350	22,350	12,973	15,458	44,000	33,235
01-463-37-146-00	2,833	2,832	1,433	2,797	6,000	6,000
01-465-14-000-01	158,301	159,142	83,122	130,704	261,764	272,235
01-465-19-003-00	500	0	0	0	0	0
01-465-19-004-00	500	62	0	661	994	1,137
01-465-19-005-00	12,068	12,068	12,068	0	15,000	0
01-465-19-006-00	500	193	0	558	408	1,000
01-465-19-007-00	15,631	12,056	6,336	9,831	20,945	20,826
01-465-19-008-00	-2,323	0	0	-475	-5,118	-3,654
01-465-19-009-00	4,052	1,728	0	14,764	34,123	23,021
01-465-19-011-00	174	0	0	139	207	239
01-465-21-014-00	2,439	2,438	1,164	1,905	2,000	3,277

Capital Projects Fund 2024

Account Id	Account Description	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budgeted
18-340-38-029-00	Interest Income	42,769	16,455	138,614	87,259	238,416
18-351-38-146-00	PA Small & Water Sewer Grant	0	0	344,155	0	0
18-357-38-215-00	Comm Foundation Grant Fire Bdg	0	0	0	0	0
18-360-38-206-00	Sargent Stad Turf & Lights	52,760	1,021,906	0	0	0
18-360-38-220-00	Stormwater Major Projects	100,000	0	0	0	0
18-360-38-250-00	Grants for Police					481,000
18-360-38-300-00	CD8G Funds - Fire					1,727,650
18-360-38-543-00	Pasquerilla Center HVAC	0	0	0	0	0
18-392-04-000-00	Transfers From General Fund	0	0	0	176,023	164,002
18-392-04-000-01	Transfer from ARPA Rev Loss	0	0	1,815,525	1,815,525	1,571,319
	Capital Projects Fund Revenue Totals	1,000,000	1,038,362	2,298,294	2,078,807	4,182,387
18-410-00-000-00	Police		0	0	0	0
18-410-72-016-00	Annual Vehicle Rep/Mobile Eq		59,186	58,524	109,169	69,507
18-410-72-025-00	New Police Autos					85,000
18-410-74-098-00	Upgrade Radio System	0	0	0	50,000	0
18-410-74-100-00	New Reporting Software	89,064	0	152,303	144,287	44,000
18-410-74-125-00	Taser Bundle	0	0	26,296	24,156	24,156
18-410-74-150-00	Body Cameras	152,303	0	38,646	29,032	29,032
18-410-74-200-00	Police Car Cameras					34,944
18-410-74-250-00	Mobile Investigative Unit					188,462
18-410-74-300-00	Mobile Investigative Equipment					79,000
18-412-00-000-00	Fire	0	0	0	0	0
18-412-28-065-00	New Gear	0	24,439	25,185	26,320	27,650
18-412-72-066-00	Training Building Relocation	0	0	1,626	62,000	0
18-412-74-016-00	New Fire Hoses	24,439	79,916	0	0	0
18-412-74-072-00	3/4 Ton Pickup Truck Cap&Light	5,000	6,916	6,916	13,832	13,832
18-412-74-075-00	Fire Chief 1/2 Ton Truck 2023					12,500
18-412-74-098-00	Upgrade Radio System	79,916	5,134	57,190	50,000	0
18-412-74-149-00	2015 Fire Truck	13,832	96,754	96,754	96,754	0
18-412-74-150-00	2016 Fire Truck Final Payment	5,134	78,458	0	12,500	0
18-412-74-160-00	New Fire Truck					370,000
18-412-74-170-00	New Ladder Fire Truck					1,300,000
18-412-74-200-00	1997 Engine Pumper Repair	96,754	0	0	40,000	0
18-412-74-489-00	Hydraulic System	78,458	18,080	99,745	50,000	0
18-412-74-500-00	Air System for Rescue Truck					30,000
18-434-28-074-00	Termal Supplies for Streets	44,216	3,105	0	0	0
18-434-28-220-00	Stormwater Minor Projects	0	0	0	0	0
18-434-37-049-00	City Hall Concrete Entry Way	3,105	0	0	0	0
18-434-37-070-20	Salt Shed	0	0	3,106	0	0

Capital Projects Fund 2024

Account Id	Account Description	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budgeted
18-434-37-073-00	City Hall Renovations	0	18,204	0	0	0
18-434-37-544-00	Road Paving/Sidewalk Program	219,264	177,917	0	200,000	0
18-434-37-545-00	Rox Playground	18,204	0	5,000	0	0
18-434-40-170-00	Public Works- Street Lighting	819,687	0	0	15,761	0
18-434-40-190-00	JOHN DEERE ZERO TURN MOWE	144,900	0	0	0	0
18-434-74-010-00	Interna Dump Truck replace 1997					36,000
18-434-74-072-00	Interna Dump Truck replace1995	15,761	687	16,841	36,000	36,000
18-434-74-073-00	John Deere Tractor replace1995	14,917	16,399	0	0	0
18-434-74-074-00	Public Works Garage	17,528	16,060	0	0	0
18-434-74-075-00	New Case Front Loader-replace 1997	16,399	0	15,074	30,149	30,149
18-434-74-100-00	John Deere Backhoe - replace 1997					85,000
18-434-74-250-00	New Gas Pump System for Garage					30,000
18-434-74-300-00	Firemen's Park					150,000
18-434-74-350-00	Sidewalk Repairs Program					200,000
18-443-37-073-00	City Owned Sidewalks	0	0	0	35,000	35,000
18-443-72-073-00	Pave Washington St Parking Lot	0	0	2,625	150,000	0
18-443-72-100-00	Clean Fill Dump Site	9,305	14,310	0	0	0
18-443-72-341-00	Paving & New Corners CBD	18,000	0	0	600,000	0
18-457-00-000-00	Culture- Recreation Point Stad	14,310	0	0	0	0
18-458-37-993-00	Parks/Playgrounds Upgrades	0	5,087	15,100	0	0
18-460-00-000-00	Community Development	0	0	0	0	0
18-460-31-091-00	Community Messaging Board	72,376	0	3,775	30,000	0
18-460-31-190-00	Land Bank/Blight Consulting	0	150,000	0	50,000	0
18-460-33-072-00	Codes-Pickup Truck	0	8,239	8,239	9,015	9,015
18-460-34-013-00	Update City Website	150,000	0	12,000	0	0
18-460-34-020-00	Demolitions	10,986	0	0	25,000	25,000
18-489-00-000-00	Unclassified/Miscellaneous	0	0	0	0	0
18-489-25-320-00	City Hall Renovations	0	0	0	30,000	0
18-489-25-330-00	Codes Equipment	0	0	15,006	20,000	7,500
18-489-25-340-00	Codes 2nd Vehicle	0	0	6,400	30,000	7,500
18-489-28-072-00	Used Trucks Codes (3)	0	0	3,597	0	0
18-489-28-299-00	Connect 5 Bldgs to Sewer Sys	0	0	9,300	30,000	20,000
18-489-28-546-00	Sams Run Project	3,597	0	171,743	0	0
18-489-28-546-10	New Enterprise Software	0	12,450	44,200	0	12,000
18-489-28-570-00	Public Works Building Renov	304,800	0	0	50,000	0
18-489-83-545-00	PA Small Water/Sewer Grant	114,200	8,972	0	0	0
18-489-83-560-00	New Public Safety Building	0	0	0	40,000	40,000
Capital Projects Fund Expenditure Total		2,598,744	800,315	896,192	2,088,975	3,031,247

Capital Improvement Plan

2024 - 2028 Summary by Department

<u>Department</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Police	\$ 554,101	\$ 263,990	\$ 239,989	\$ 234,274	\$ 217,132
Fire	\$ 1,753,982	\$ 119,082	\$ 145,374	\$ 96,500	\$ 96,500
Public Works	\$ 567,149	\$ 222,549	\$ 181,349	\$ 166,274	\$ 351,200
Community Development	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Buildings	\$ 107,000	\$ 327,000	\$ 380,000	\$ 155,000	\$ 115,000
Codes	\$ 24,015	\$ 12,254	\$ 10,000	\$ 10,000	\$ 10,000
<u>Total</u>	<u>\$ 3,031,247</u>	<u>\$ 969,875</u>	<u>\$ 981,712</u>	<u>\$ 687,048</u>	<u>\$ 814,832</u>
Grants for Police	\$ 481,000				
CDBG - Fire	\$ 1,727,650	\$ 92,750	\$ 122,500	\$ 84,000	\$ 84,000
Transfer from General Fund	\$ 216,634				
Funds available from General Fund	<u>\$ 7,700,000</u>	<u>\$ 7,094,037</u>	<u>\$ 6,216,912</u>	<u>\$ 5,357,700</u>	<u>\$ 4,754,652</u>
Capital Funds Remaining	<u>\$ 7,094,037</u>	<u>\$ 6,216,912</u>	<u>\$ 5,357,700</u>	<u>\$ 4,754,652</u>	<u>\$ 4,023,820</u>

**Capital Improvement Plan
2024-2028 Police Summary**

<u>Scoring</u>	<u>Project Number</u>	<u>Project Title</u>	<u>2024 Expenses</u>	<u>2025 Expenses</u>	<u>2026 Expenses</u>	<u>2027 Expenses</u>	<u>2028 Expenses</u>	<u>Comments</u>
4	PS-410-1	Existing Police Auto Leases	\$ 69,507	\$ 46,858	\$ 22,857	\$ 17,142	\$ -	Capital Fund - Leases(1)
4	PS-410-2	New Police Autos	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	State LSA Grant
4	PS-410-3	New Reporting Software	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	State Grant
4	PS-410-4	Taser Bundle	\$ 24,156	\$ 24,156	\$ 24,156	\$ 24,156	\$ 24,156	Capital Fund
4	PS-410-5	Body Cameras	\$ 29,032	\$ 29,032	\$ 29,032	\$ 29,032	\$ 29,032	State Grant
4	PS-410-6	Cameras for Police Cars	\$ 34,944	\$ 34,944	\$ 34,944	\$ 34,944	\$ 34,944	State Grant
4	PS-410-7	Mobile Investigative Unit	\$ 188,462	\$ -	\$ -	\$ -	\$ -	State Grant
4	PS-410-8	Mobile Investigative Equipment	\$ 79,000	\$ -	\$ -	\$ -	\$ -	Federal Grant
<u>Total Expenses</u>			<u>\$ 554,101</u>	<u>\$ 263,990</u>	<u>\$ 239,989</u>	<u>\$ 234,274</u>	<u>\$ 217,132</u>	

(1) vehicles each year 6, 4, 2, 2, 0

2024 - 2028 Community & Economic Development Summary

3	CD-440-8	Demolitions	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Capital Fund
<u>Total Expenses</u>			<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	

Capital Improvement Plan

2024-2028 Fire Department Summary

<u>Scoring</u>	<u>Project Number</u>	<u>Project Title</u>	<u>2024 Expenses</u>	<u>2025 Expenses</u>	<u>2026 Expenses</u>	<u>2027 Expenses</u>	<u>2028 Expenses</u>	<u>Comments</u>
4	FD-411-4	Fire- 3/4 Ton Pick-Up with Cap & Light	13,832	13,832	10,374			Capital Fund Lease
4	FD-411-8	Fire- New Gear	27,650	20,750	30,500	32,000	32,000	CDBG
3	FD-411-10	Fire -2015 & New Fire Truck	370,000	37,000	37,000	37,000	37,000	CDBG
3	FD-411-11	Fire - New Fire Ladder Truck	1,300,000					CDBG
3	FD-411-12	Fire - 3/4 Ton Pick up Truck w/ Cab			15,000	15,000	15,000	CDBG
3	FD-411-13	Fire-Water Rescue Equipment (Prote)			40,000			CDBG
3	FD-411-14	Fire-Chief's 1/2 Ton Truck 2023	12,500	12,500	12,500	12,500	12,500	Capital Fund Lease
4	FD-411-16	Training Building Relocation		35,000				CDBG
4	FD-411-17	Ash Street Station						CDBG
4	FD-411-18	Fairfield Avenue Station						CDBG
4	FD-411-19	Air System on Rescue Truck	30,000					CDBG
<u>Total Expenses</u>			<u>1,753,982</u>	<u>119,082</u>	<u>145,374</u>	<u>96,500</u>	<u>96,500</u>	

Capital Improvement Plan
2024-2028 Public Works Summary

<u>Scoring</u>	<u>Project Number</u>	<u>Project Title</u>	<u>2024 Expenses</u>	<u>2025 Expenses</u>	<u>2026 Expenses</u>	<u>2027 Expenses</u>	<u>2028 Expenses</u>	<u>Comments</u>
3	PW-430-3	DPW-Replacement of 1995 Interna Dump Truck	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	Capital Fund Lease
3	PW-430-4	DPW-Replacement of 1997 Interna Dump Truck	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	Capital Fund Lease
4	PW-430-5	DPW-Replacement of 1999 Interna Dump Truck		\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	Capital Fund Lease
3	PW-430-6	Replacement of 1997 John Deere Backhoe	\$ 85,000					Capital Fund
3	PW-430-7	Replacement of 1997 Case Front End Loader	\$ 30,149	\$ 30,149	\$ 30,149	\$ 15,074		Capital Fund
3	PW-430-10	Used Pick-up Truck		\$ 35,000				Capital Fund
3	PW-430-11	Used Pick-up Truck		\$ 35,000				Capital Fund
3	PW-430-12	New Pick-up Truck		\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	Capital Fund Lease
3	PW-430-14	New Pick-up Truck			\$ 14,400	\$ 14,400	\$ 14,400	Capital Fund Lease
3	PW-430-15	New Pick-up Truck			\$ 14,400	\$ 14,400	\$ 14,400	Capital Fund Lease
3	PW-430-16	New Street Sweeper					\$ 200,000	Capital Fund
3	PW-430-17	New Gas Pump System for Garage	\$ 30,000					Capital Fund
3	PW-430-18	Firemen's Park	\$ 150,000					Capital Fund
3	PW-430-19	Sidewalk Repairs Program	\$ 200,000					Capital Fund

Total Expenses \$ 567,149 \$ 222,549 \$ 181,349 \$ 166,274 \$ 351,200

**Capital Improvement Plan
2024-2028 Buildings Summary**

<u>Scoring</u>	<u>Project Number</u>	<u>Project Title</u>	<u>2024 Expenses</u>	<u>2025 Expenses</u>	<u>2026 Expenses</u>	<u>2027 Expenses</u>	<u>2028 Expenses</u>	<u>Comments</u>
3	BD-409-1	City Hall Renovations		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Capital Fund
3	BD-409-3	Public Works Building Renovation		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Capital Fund
3	BD-409-4	New Public Safety Building	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	Capital Fund
3	BD-409-6	City Hall Elevator		\$ 150,000			\$ -	Capital Fund
4	BD-409-7	Connecting 5 City Bldgs to Sewer System	\$ 20,000				\$ -	Capital Fund
4	BD-409-8	New Enterprise Software- Edmunds	\$ 12,000					Capital Fund
4	BD-409-9	Main Street Parking Garage						Capital Fund
4	BD-409-10	Lincoln Parking Garage						Capital Fund
4	BD-409-11	ITC Parking Garage Elevator			\$ 225,000			CD8G?
4	BD-409-12	Parking Kiosks		\$ 22,000				Capital Fund
4	BD-409-13	City Owned Sidewalks	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	CD8G?
4	BD-409-14	Pave Locust St. Parking Lot						Capital Fund
4	BD-409-15	Parks						Capital Fund
		Total	\$ 107,000	\$ 327,000	\$ 380,000	\$ 155,000	\$ 115,000	

2024-2028 Codes Department

<u>Scoring</u>	<u>Project Number</u>	<u>Project Title</u>	<u>2024 Expenses</u>	<u>2025 Expenses</u>	<u>2026 Expenses</u>	<u>2027 Expenses</u>	<u>2028 Expenses</u>	<u>Comments</u>
4	C-405-2	Equipment	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Capital Fund
4	C-405-3	2nd Vehicle	\$ 7,500	\$ -	\$ -	\$ -	\$ -	Capital Fund
4	C-405-4	Pick-up Truck	\$ 9,015	\$ 2,254	\$ -	\$ -	\$ -	Capital Fund
		Total Expenses	\$ 24,015	\$ 12,254	\$ 10,000	\$ 10,000	\$ 10,000	

Recovery Fund 2024

Account Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 YTD
28-340-38-029-00 Int Income	123,415	150,311	44,241	369,361	534,800	500,000	500,000
28-340-38-035-00 Department of Treasury Rev	15,358,345	12,901,972	15,358,345	0	0	0	0
Approved for Recovery Fund Total	15,481,760	13,052,283	15,402,586	369,361	534,800	500,000	500,000
28-400-00-000-01 Loss of Revenue	5,853,847	0	0	1,815,525	3,536,844	1,721,319	1,721,319
28-466-00-000-00 ARPA	0	1,000,000	0	0	0	0	0
28-466-28-561-00 Small Bus & Non Profit Assist	2,000,000	1,771,906	0	0	0	0	0
28-466-28-562-00 Non Profit Projects	2,000,000	0	0	0	0	0	0
28-466-28-563-00 Child Care and Food	2,000,000	469,162	0	0	0	0	0
28-466-28-564-00 Home Repair	3,000,000	1,985,710	2,000,000	345,367	356,467	0	0
28-466-28-565-00 Home Purchases	1,000,000	1,709,079	10,000	36,068	100,000	0	0
28-466-28-566-00 Broadband Internet	135,000	3,000,000	0	0	0	0	0
28-466-28-567-00 Stormwater Repairs	3,250,000	68,962	1,593,841	248,476	575,241	326,765	326,765
28-466-28-568-00 Main St Green Street Projects	8,000,000	100,000	5,023	323,910	7,994,977	7,494,566	7,494,566
28-466-28-570-00 Public Parks	500,000	2,538,130	1,969	0	498,031	493,415	493,415
28-466-28-571-00 Sargent Stad Turf & Lighting	1,074,095	5,023	1,064,080	0	0	0	0
28-466-28-572-00 Sargent Stad Capital Improve	949,970	1,969	211,939	86,624	642,248	475,624	475,624
28-466-28-573-00 Conference Center HVAC	400,000	42,174	0	83,370	400,000	316,630	316,630
28-466-28-600-00 Public Safety Facility	0	360,168	0	6,500	2,500,000	2,493,500	2,493,500
28-497-13-350-00 Transfer To Gen Fund Int Incom	123,415	0	0	0	534,800	500,000	500,000
Total	15,481,760	13,052,283	15,402,586	369,361	534,800	500,000	500,000

CDBG Fund 2024

Account Number	Account Description	2022		2023		2024	
		Approp	Actual	Approp	Actual	Approp	Actual
REVENUES							
04-550-25-210-20	2020 "CARES" Funding	526,507.00	0.00	0.00	0.00	4,596.00	156,530.00
04-550-25-218-00	CDBG Grant/Joint Proj Rev	3,946,829.00	1,084,619.04	4,130,697.96	927,094.12	4,401,842.78	
04-567-64-022-00	Misc Program Income	0.00	0.00	0.00	0.00	0.00	
04-593-66-252-00	Job Develop Loan Repayments	326,000.00	39,292.58	0.00	32,819.02	50,000.00	
04-593-67-252-00	Job Development Service Fees	0.00	200.00	217,281.00	0.00	100,000.00	
04-340-00-000-00	Interest Earnings	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	4,799,336.00	1,124,111.62	4,347,978.96	964,509.14	4,708,372.78	
EXPENSES							
04-340-25-300-20	Small Business Relief "CARES"	144,699.00	0.00	240,482.00	0.00	0.00	144,699.00
04-340-25-310-20	CARES Administration	16,427.58	4,596.25	11,831.00	0.00	0.00	11,831.00
	Totals	161,126.58	4,596.25	252,313.00	0.00	0.00	156,530.00
04-340-29-300-20	Park Improvemnets	0.00	0.00	0.00	0.00	0.00	
04-340-29-300-22	Park Improvements	0.00	0.00	0.00	0.00	30,000.00	440,000.00
04-340-29-300-23	Park Improvements						25,000.00
04-340-29-300-24	Park Improvements						25,000.00
	Totals	0.00	0.00	0.00	0.00	30,000.00	490,000.00
04-340-30-300-19	Economic Development Rehab	99,102.55	18,581.25	0.00	0.00	0.00	15,170.00
04-340-30-300-20	Economic Dev Rehab 2020	400,000.00	5,459.00	144,699.00	476,099.00		
04-340-30-300-21	Economic Dev Rehab 2021	347,067.00	0.00	347,067.00	-135,399.00		
04-340-30-300-22	Economic Develop Rehab Program	347,067.00	0.00	600,429.00	0.00	0.00	50,215.00
04-340-30-300-23	Economic Dev Rehab Program	0.00	0.00	270,430.00	0.00	0.00	504,609.00
04-340-30-300-24	Economic Dev Rehab Program						450,000.00
	Totals	1,199,236.55	24,040.25	1,362,625.00	340,700.00	1,276,261.00	
04-606-14-000-20	Rehab Delivery 2020 Sal/Wages	0.00	0.00	26,000.00	13,946.16	11,167.39	
04-606-14-000-21	Rehab Delivery 2021 Sal/Wages	0.00	0.00	9,012.00	0.00	9,012.00	
04-606-14-000-22	Rehab Delivery 2022 Sal/Wages	0.00	0.00	49,000.00	0.00	0.00	
04-606-14-000-23	Rehab Delivery 2023 Sal/Wages						25,000.00
04-606-14-000-24	Rehab Delivery 2024 Sal/Wages						29,227.80
	Totals	50,000.00	42,779.48	94,012.00	37,653.86	74,407.19	
04-606-19-006-20	Rehab Delivery 2020 Dental Ins						
04-606-19-006-21	Rehab Delivery 2021 Dental Ins						
04-606-19-006-22	Rehab Delivery 2022 Dental Ins						1,000.00
04-606-19-006-23	Rehab Delivery 2023 Dental Ins						1,063.99
04-606-19-006-24	Rehab Delivery 2024 Dental Ins						
04-606-19-007-20	Rehab Delivery 2020 FICA	0.00	0.00	4,000.00	575.96	0.00	
04-606-19-007-22	Rehab Delivery 2022 FICA	0.00	0.00	0.00	0.00	0.00	
04-606-19-007-23	Rehab Delivery 2023 FICA						2,500.00
04-606-19-007-24	Rehab Delivery 2024 FICA						3,178.42
04-606-19-009-20	Rehab Delivery 2020 Hospitaliz						
04-606-19-009-21	Rehab Delivery 2021 Hospitaliz						

Account Number	Account Description	2022		2023		2023 Actual until		2024 Proposed
		Approp	Actual	Approp	Actual	July		
04-606-19-009-22	Rehab Delivery 2022 Hospitaliz							10,000.00
04-606-19-009-23	Rehab Delivery 2023 Hospitaliz							11,154.52
04-606-19-009-24	Rehab Delivery 2024 Hospitaliz							
04-606-19-011-20	Rehab Delivery 2020 Vision							
04-606-19-011-21	Rehab Delivery 2021 Vision							
04-606-19-011-22	Rehab Delivery 2022 Vision							20.00
04-606-19-011-23	Rehab Delivery 2023 Vision							49.81
04-606-19-011-24	Rehab Delivery 2024 Vision							
	Totals	3,011.00	2,920.18	4,000.00	2,894.18	4,809.98	-2,404.99	28,966.74
04-606-29-287-20	Rehab Delivery Grant Exp 2020	30,000.00	0.00	0.00	0.00	4,809.98		
04-606-29-287-21	Rehab Delivery Grant Exp 2021	9,012.00	0.00	0.00	0.00	-2,404.99		
04-606-29-287-22	Rehab Delivery Grant Exp 2022	9,012.00	0.00	26,012.00	0.00	0.00		
04-606-29-287-23	Rehab Delivery Grant Exp-2023	0.00	0.00	100,000.00	0.00	0.00		11,480.00
04-606-29-287-24	Rehab Delivery Grant Exp-2024							71,169.98
	Totals	60,055.76	0.00	126,012.00	2,404.99	2,404.99	0.00	82,649.98
04-607-29-281-22	Economic Dev Grant Exp 2022	217,281.00	200,000.00	0.00	0.00	0.00		
04-607-29-281-23	Economic Dev Grant Exp-2023	0.00	0.00	136,824.00	0.00	0.00		
04-607-29-281-24	Economic Dev Grant Exp-2024							
	Totals	217,281.00	200,000.00	136,824.00	0.00	0.00	0.00	150,000.00
04-609-29-290-20	Demo Clearance Grant Exp 2020	140,762.79	118,170.95	0.00	0.00	0.00		
04-609-29-290-21	Demo Clearance Grant Exp 2021	250,000.00	199,194.45	0.00	0.00	150,600.00		
04-609-29-290-22	Demo Clearance Grant Exp 2022	250,000.00	0.00	216,384.00	0.00	-36,775.00		100,000.00
04-609-29-290-23	Demolition Clear Grnt Exp-2023	0.00	0.00	250,000.00	0.00	0.00		250,000.00
04-609-29-290-24	Demolition Clear Grnt Exp-2024							250,000.00
	Totals	640,762.79	317,365.40	466,384.00	113,825.00	56,723.19	0.00	600,000.00
04-611-14-000-20	2020 Admin Sal/Wages	84,830.00	84,453.96	80,000.00	0.00	0.00		
04-611-14-000-21	2021 Admin Sal/Wages	0.00	0.00	32,000.00	0.00	0.00		112,000.00
04-611-14-000-22	2022 Admin Sal/Wages	0.00	0.00	0.00	0.00	0.00		
04-611-14-000-23	2023 Admin Sal/Wages							
04-611-14-000-24	2024 Admin Sal/Wages							
	Totals	131,266.65	93,583.99	112,000.00	56,723.19	0.00	0.00	112,000.00
04-611-19-006-20	2020 Admin Benefits Dental Ins							
04-611-19-006-21	2021 Admin Benefits Dental Ins							25,000.00
04-611-19-006-22	2022 Admin Benefits Dental Ins							
04-611-19-006-23	2023 Admin Benefits Dental Ins							
04-611-19-006-24	2024 Admin Benefits Dental Ins							
04-611-19-007-21	2021 Admin Benefits FICA	0.00	0.00	0.00	0.00	-3,172.63		9,000.00
04-611-19-007-22	2022 Admin Benefits FICA	0.00	0.00	0.00	0.00	0.00		
04-611-19-007-23	2023 Admin Benefits FICA							
04-611-19-007-24	2024 Admin Benefits FICA							
04-611-19-009-21	2021 Admin Benefits Hospitali							32,000.00

Account Number	Account Description	2022		2023		2024	
		Approp	Actual	Approp	Actual	Actual until July	Proposed
04-611-19-009-22	2022 Admin Benefits Hospitali						
04-611-19-009-23	2020 Admin Benefits Hospitali						
04-611-19-009-24	2021 Admin Benefits Hospitali						200.00
04-611-19-011-21	2021 Admin Benefits Vision						
04-611-19-011-22	2022 Admin Benefits Vision						
04-611-19-011-23	2023 Admin Benefits Vision						
04-611-19-011-24	2024 Admin Benefits Vision						
	Totals	5,350.86	5,575.18	2,413.00	5,585.63	66,200.00	
04-611-29-292-20	Administration Grant Exp 2020	140,413.00	13,468.71	0.00	12,484.38	20,000.00	
04-611-29-292-21	Administration Grant Exp 2021	228,063.00	0.00	193,476.00	-6,242.19	49,863.00	
04-611-29-292-22	Admin Grant Expenses 2022	228,063.00	0.00	225,107.00	0.00	225,107.00	
04-611-29-292-23	Admin Grant Exp - 2023	0.00	0.00	225,107.00	0.00	193,672.00	
04-611-29-292-24	Admin Grant Exp - 2024					193,672.00	
	Totals	596,539.00	13,468.71	643,690.00	6,242.19	682,314.00	
04-614-29-295-21	Public Svc FH Grant 2021	10,000.00	0.00	10,000.00	0.00	5,000.00	
04-614-29-295-22	PS Fair Housing Grant Exp 2022	10,000.00	0.00	10,000.00	0.00	10,000.00	
04-614-29-295-23	Public Ser Fair HouseGrnt-2023	0.00	0.00	10,000.00	0.00	10,000.00	
04-614-29-295-24	Public Ser Fair HouseGrnt-2024					10,000.00	
	Totals	34,307.69	12,498.00	39,448.00	1,620.00	35,000.00	
04-618-29-298-22	Planning Grant Expenses 2022	30,000.00	0.00	30,000.00	0.00	10,000.00	
04-618-29-298-23	Planning Grant Exp - 2023	0.00	0.00	60,000.00	0.00	60,000.00	
04-618-29-298-24	Planning Grant Exp - 2024					60,000.00	
	Totals	74,346.88	22,851.25	90,000.00	23,961.25	130,000.00	
04-619-29-300-20	FTHB Grant Exp 2020	61,065.00	12,120.89	35,142.00	2,765.00	58,043.87	
04-619-29-300-21	FTHB Grant Expenses 2021	150,000.00	0.00	75,000.00	0.00	150,000.00	
04-619-29-300-22	FTHB Grant Expenses 2022	150,000.00	0.00	0.00	0.00	0.00	
04-619-29-300-23	FTHB Grant Exp - 2023	0.00	0.00	100,000.00	0.00	50,000.00	
04-619-29-300-24	FTHB Grant Exp - 2024					259,049.87	
	Totals	361,065.00	12,120.89	210,142.00	2,765.00	50,000.00	
04-619-29-487-19	FTHB Closing Cost Assist	15,000.00	0.00	15,000.00	0.00	0.00	
04-619-29-487-20	FTHB Closing Cost Assistance	3,000.00	0.00	3,000.00	0.00	0.00	
04-619-29-487-21	FTHB Closing Cost Assist	12,000.00	0.00	12,000.00	0.00	12,000.00	
04-619-29-487-22	FTHB Closing Cost Assist 2022	12,000.00	0.00	0.00	0.00	0.00	
04-619-29-487-23	FTHB Closing Cost Assist 2023					15,000.00	
04-619-29-487-24	FTHB Closing Cost Assist 2024					27,000.00	
	Totals	42,000.00	0.00	30,000.00	0.00	0.00	
04-624-29-305-20	Owner Occp Grant Reh Exp 2020	50,000.00	50,000.00	0.00	0.00	0.00	
04-624-29-305-21	Owner Occ Rehab Grant Exp 2021	150,000.00	61,898.79	0.00	115,372.00	0.00	
04-624-29-305-22	Owner Occ Rehab Grant Exp 2022	150,000.00	0.00	0.00	0.00	0.00	
04-624-29-305-23	Owner Occ Rehab Grant Exp 2023					100,000.00	
04-624-29-305-24	Owner Occ Rehab Grant Exp 2024					200,000.00	

CDBG Fund 2024

Account Number	Account Description	2022 Actual		2023 Actual until July		2024 Proposed	
		2022 Actual	2022 Approp	2023 Actual	2023 Approp	2024 Actual	2024 Proposed
Totals		111,898.79	350,000.00	115,372.00	0.00	300,000.00	300,000.00
04-630-14-000-20	2020 Eco Dev Assist Sal/Wages	0.00	0.00	17,503.20	0.00	0.00	0.00
04-630-14-000-21	2021 Eco Dev Assist Sal/Wages	0.00	0.00	0.00	36,000.00	0.00	0.00
04-630-14-000-22	2022 Eco Dev Assist Sal/Wages	0.00	0.00	0.00	0.00	15,000.00	15,000.00
04-630-14-000-23	2023 Eco Dev Assist Sal/Wages	0.00	0.00	0.00	0.00	15,000.00	15,000.00
04-630-14-000-24	2024 Eco Dev Assist Sal/Wages	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Totals		0.00	0.00	17,503.20	36,000.00	36,000.00	36,000.00
04-630-19-006-20	2020 Eco Dev Assist Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00
04-630-19-006-21	2021 Eco Dev Assist Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00
04-630-19-006-22	2022 Eco Dev Assist Dental Ins	0.00	0.00	0.00	0.00	500.00	500.00
04-630-19-006-23	2023 Eco Dev Assist Dental Ins	0.00	0.00	0.00	0.00	500.00	500.00
04-630-19-006-24	2024 Eco Dev Assist Dental Ins	0.00	0.00	0.00	0.00	120.00	120.00
04-630-19-007-20	2020 Eco Dev Assist FICA	0.00	0.00	2,464.30	4,000.00	0.00	0.00
04-630-19-007-21	2021 Eco Dev Assist FICA	0.00	0.00	0.00	0.00	0.00	0.00
04-630-19-007-22	2022 Eco Dev Assist FICA	0.00	0.00	0.00	0.00	1,000.00	1,000.00
04-630-19-007-23	2023 Eco Dev Assist FICA	0.00	0.00	0.00	0.00	1,000.00	1,000.00
04-630-19-007-24	2024 Eco Dev Assist FICA	0.00	0.00	0.00	0.00	750.00	750.00
04-630-19-009-20	2020 Eco Dev Assist Hospitaliz	0.00	0.00	0.00	0.00	0.00	0.00
04-630-19-009-21	2021 Eco Dev Assist Hospitaliz	0.00	0.00	0.00	0.00	0.00	0.00
04-630-19-009-22	2022 Eco Dev Assist Hospitaliz	0.00	0.00	0.00	0.00	2,500.00	2,500.00
04-630-19-009-23	2023 Eco Dev Assist Hospitaliz	0.00	0.00	0.00	0.00	2,500.00	2,500.00
04-630-19-009-24	2024 Eco Dev Assist Hospitaliz	0.00	0.00	0.00	0.00	1,820.00	1,820.00
04-630-19-011-20	2020 Eco Dev Assist Vision	0.00	0.00	0.00	0.00	0.00	0.00
04-630-19-011-21	2021 Eco Dev Assist Vision	0.00	0.00	0.00	0.00	0.00	0.00
04-630-19-011-22	2022 Eco Dev Assist Vision	0.00	0.00	0.00	0.00	10.00	10.00
04-630-19-011-23	2023 Eco Dev Assist Vision	0.00	0.00	0.00	0.00	10.00	10.00
04-630-19-011-24	2024 Eco Dev Assist Vision	0.00	0.00	0.00	0.00	18.00	18.00
Totals		0.00	0.00	0.00	0.00	10,728.00	10,728.00
04-630-29-311-20	Eco Dev Assist Grant Exp 2020	1,123.01	45,000.00	0.00	5,000.00	0.00	0.00
04-630-29-311-21	Economic Dev Assist Grant 2021	0.00	28,000.00	0.00	28,000.00	0.00	0.00
04-630-29-311-22	Eco Dev Assist Grant Exp 2022	0.00	28,000.00	0.00	25,000.00	0.00	5,990.00
04-630-29-311-23	Economic Dev Asst Grnt - 2023	0.00	0.00	0.00	27,000.00	0.00	7,990.00
04-630-29-311-24	Economic Dev Asst Grnt - 2024	0.00	0.00	0.00	0.00	18,292.00	18,292.00
Totals		1,123.01	122,629.20	0.00	85,000.00	0.00	32,272.00
04-676-00-478-20	Sewer Lateral Replace 2020	24,278.56	50,000.00	21,000.00	43,000.00	0.00	0.00
04-676-00-478-21	Sewer Lateral Replacement 2021	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
04-676-00-478-22	Sewer Lateral Replacement 2022	0.00	50,000.00	0.00	0.00	0.00	0.00
04-676-00-478-23	Sewer Lateral Replace - 2023	0.00	0.00	0.00	25,000.00	0.00	25,000.00
04-676-00-478-24	Sewer Lateral Replace - 2024	0.00	0.00	0.00	0.00	0.00	25,000.00
Totals		24,278.56	175,000.00	21,000.00	138,000.00	0.00	100,000.00
04-686-00-000-22	Public Service 2022	10,000.00	45,000.00	21,320.71	60,000.00	0.00	0.00

CD86 Fund 2024

Account Number	Account Description	2022		2023		2024	
		Approp	Actual	Approp	Actual until July	Proposed	Proposed
04-686-00-000-23	Public Service 2023	0.00	0.00	60,000.00	0.00	15,000.00	
04-686-00-000-24	Public Service 2024					45,000.00	
	Totals	105,000.00	65,687.50	133,774.00	36,218.71	60,000.00	4,708,372.78
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

UDAG Fund 2024

Account Number	Account Description	2023 Actual	2023 Appropriation	2023 Actual	2023 Proposed
08-589-00-369-00	Late Fees	0.00	0.00	0.00	0.00
08-593-66-252-00	Loan Repayments- Job Develop	40,243.51	50,000.00	58,666.29	70,000.00
08-593-66-269-00	Loan Repayments- UDAG	0.00	325,241.15	-9,682.00	200,000.00
08-593-67-269-00	ervice Fees- UDAG	8,606.00	0.00	0.00	0.00
08-594-00-000-00	ther Financing Source/Use	0.00	0.00	0.00	0.00
08-541-38-270-00	Investment Interest Income	8,598.34	1,000.00	1,784.11	2,000.00
Totals		57,447.85	376,241.15	59,768.40	272,000.00
08-676-00-000-00	Misc. Program Expenses	0.00	0.00	0.00	0.00
08-676-00-281-00	Economic Development Exps	129,011.89	150,000.00	80,087.91	
08-676-00-289-00	Demolition Prog Exps	0.00	0.00	0.00	0.00
08-676-00-365-00	Revolving Loan Fund Exps	461.75	76,500.00	108.50	252,000.00
08-676-00-367-00	Emergency Demolition Exps	5,000.00	150,000.00	-700.00	20,000.00
Totals		134,473.64	376,500.00	79,796.41	272,000.00

State Grant Fund 2024

Account Number	Fund Int Description	2022 Prop	2022 Actual	2023 Prop	2023 Actual	2024 Proposed
13-541-38-127-00	EZ Interest Earnings	4,000.00	934.71	1,300.00	422.68	300.00
13-541-38-128-00	Lead Based Paint Int Earnings	300.00	307.02	100.00	32.39	65.00
13-541-38-136-00	Anchor Building Int Income	400.00	93.08	120.00	61.03	80.00
13-554-25-128-00	State- LB Paint Grant Rev	439,000.00	46,352.14	400,945.00	4,691.12	300,000.00
13-554-25-135-00	State Jtwn Grnwy Grnt Proj Rev	25,000.00	8,540.82	25,000.00	4,143.00	25,000.00
13-554-25-136-00	State- Anchor Bldg Grant Rev	0.00	0.00	98,100.00	0.00	99,500.00
13-554-25-374-00	Revenue Brownfields Petroleum	350,000.00	212,461.66	387,538.34	254,369.95	133,168.39
13-554-25-390-00	Path of the Flood Grant	230,000.00	23,000.00	207,000.00	10,669.95	196,330.05
13-554-25-400-00	DCNR Incline Plane Grant	225,000.00	72,570.64	225,000.00	33,601.39	118,827.97
13-555-25-360-00	FaÅsade Program Grant Rev	75,000.00	0.00	50,000.00	12,054.02	25,891.96
13-593-66-000-00	Loan Repayments	1,254,078.00	52,141.27	470,000.00	63,913.57	60,000.00
13-593-66-179-00	Deferred Rev from Prior Year	0.00	0.00	0.00	0.00	126,146.96
Totals		3,027,775.00	506,161.06	1,956,053.34	449,523.10	1,085,310.33
13-649-29-339-00	Enter Zone Dir Busin Loan Exps	471,300.00	375,000.00	255,216.00	0.00	186,446.96
Totals		471,300.00	375,000.00	255,216.00	0.00	186,446.96
13-660-29-341-00	Jtwn Greenway Grant Proj Exps	25,000.00	4,143.35	25,000.00	0.00	25,000.00
Totals		25,000.00	4,143.35	25,000.00	0.00	25,000.00
13-661-29-339-00	Anchor Bld Business Loan Exps	98,120.00	0.00	99,035.00	0.00	99,580.00
Totals		98,120.00	0.00	99,035.00	0.00	99,580.00
13-662-29-000-01	LBP - Salary/Wages	10,000.00	472.79	10,000.00	822.11	7,500.00
13-662-29-001-00	LBP - Vision	0.00	0.00	0.00	0.00	14.00
13-662-29-006-00	LBP - Dental Insurance	0.00	0.00	0.00	0.00	180.00
13-662-29-007-00	LBP - FICA	50.00	32.86	500.00	137.67	600.00
13-662-29-008-00	Lead Based Paint Healthcare	0.00	0.00	0.00	0.00	3,000.00
13-662-29-341-00	Lead Based Paint Proj Costs	391,095.00	4,690.87	289,564.00	18,103.21	288,771.00
Totals		401,195.00	5,195.52	300,064.00	19,062.99	300,065.00
13-676-00-479-00	FaÅsade Program Exps	50,000.00	12,054.02	45,000.00	5,000.00	25891.96
Totals		50,000.00	12,054.02	45,000.00	5,000.00	25,891.96
13-692-29-341-00	Expense Brownfields Petroleum	387,538.34	254,369.95	250,000.00	65,703.17	133168.39
Totals		387,538.34	254,369.95	250,000.00	65,703.17	133,168.39
13-695-29-341-00	Path of the Flood Expense	207,000.00	0.00	200,000.00	10,669.95	196330.05
Totals		207,000.00	0.00	200,000.00	10,669.95	196,330.05
13-697-29-341-00	DCNR Incline Plane Expense	225,000.00	72,570.64	225,000.00	10,669.95	118,827.97
Totals		225,000.00	72,570.64	225,000.00	10,669.95	118,827.97
Totals		1,085,310.33	1,085,310.33	1,085,310.33	1,085,310.33	1,085,310.33

State Grant Fund 2024

Account Number	Account Description	2022 Prop	2022 Act	2023 Prop	2023 Act	2024 Prop	2024 Act
13-541-38-127-00	EZ Interest Earnings	4,000.00	934.71	1,300.00	422.68	300.00	300.00
13-541-38-128-00	Lead Based Paint Int Earnings	300.00	307.02	100.00	32.39	65.00	65.00
13-541-38-136-00	Anchor Building Int Income	400.00	93.08	120.00	61.03	80.00	80.00
13-554-25-128-00	State- LB Paint Grant Rev	439,000.00	46,352.14	400,945.00	4,691.12	300,000.00	300,000.00
13-554-25-135-00	State Jtwn Grnwy Grnt Proj Rev	25,000.00	8,540.82	25,000.00	4,143.00	25,000.00	25,000.00
13-554-25-136-00	State- Anchor Bldg Grant Rev	0.00	0.00	98,100.00	0.00	99,500.00	99,500.00
13-554-25-374-00	Revenue Brownfields Petroleum	350,000.00	212,461.66	387,538.34	254,369.95	133,168.39	133,168.39
13-554-25-390-00	Path of the Flood Grant	230,000.00	23,000.00	207,000.00	10,669.95	196,330.05	196,330.05
13-554-25-400-00	DCNR Incline Plane Grant	225,000.00	72,570.64	225,000.00	33,601.39	118,827.97	118,827.97
13-555-25-360-00	Faade Program Grant Rev	75,000.00	0.00	50,000.00	12,054.02	25,891.96	25,891.96
13-593-66-000-00	Loan Repayments	1,254,078.00	52,141.27	470,000.00	63,913.57	60,000.00	60,000.00
13-593-66-179-00	Deferred Rev from Prior Year	0.00	0.00	0.00	0.00	126,146.96	126,146.96
Totals		5,025,240.00	500,666.39	4,319,632.34	1,095,233.40	1,633,118.33	1,633,118.33
13-649-29-339-00	Enter Zone Dir Busin Loan Exps	471,300.00	375,000.00	255,216.00	0.00	186,446.96	186,446.96
Totals		471,300.00	375,000.00	255,216.00	0.00	186,446.96	186,446.96
13-660-29-341-00	Jtwn Greenway Grant Proj Exps	25,000.00	4,143.35	25,000.00	0.00	25,000.00	25,000.00
Totals		25,000.00	4,143.35	25,000.00	0.00	25,000.00	25,000.00
13-661-29-339-00	Anchor Bld Business Loan Exps	98,120.00	0.00	99,035.00	0.00	99,580.00	99,580.00
Totals		98,120.00	0.00	99,035.00	0.00	99,580.00	99,580.00
13-662-29-000-01	LBP - Salary/Wages	10,000.00	472.79	10,000.00	822.11	7,500.00	7,500.00
13-662-29-001-00	LBP - Vision	0.00	0.00	0.00	0.00	14.00	14.00
13-662-29-006-00	LBP - Dental Insurance	0.00	0.00	0.00	0.00	180.00	180.00
13-662-29-007-00	LBP - FICA	50.00	32.86	500.00	137.67	600.00	600.00
13-662-29-008-00	Lead Based Paint Healthcare	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13-662-29-341-00	Lead Based Paint Proj Costs	391,095.00	4,690.87	289,564.00	18,103.21	288,771.00	288,771.00
Totals		461,195.00	5,196.52	300,164.00	18,962.99	300,655.00	300,655.00
13-676-00-479-00	Faade Program Exps	50,000.00	12,054.02	45,000.00	5,000.00	25,891.96	25,891.96
Totals		50,000.00	12,054.02	45,000.00	5,000.00	25,891.96	25,891.96
13-692-29-341-00	Expense Brownfields Petroleum	387,538.34	254,369.95	250,000.00	65,703.17	133,168.39	133,168.39
Totals		387,538.34	254,369.95	250,000.00	65,703.17	133,168.39	133,168.39
13-695-29-341-00	Path of the Flood Expense	207,000.00	0.00	200,000.00	10,669.95	196,330.05	196,330.05
Totals		207,000.00	0.00	200,000.00	10,669.95	196,330.05	196,330.05
13-697-29-341-00	DCNR Incline Plane Expense	225,000.00	72,570.64	225,000.00	10,669.95	118,827.97	118,827.97
Totals		225,000.00	72,570.64	225,000.00	10,669.95	118,827.97	118,827.97
Totals		235,000.00	72,570.64	225,000.00	10,669.95	1,085,310.33	1,085,310.33

State Home Fund 2024

Account Description	2022 Approp	2022 Actual	2023 Approp	2023 Actual	2024 PROPOSED
23-551-63-233-16	0.00	2,670.38	0.00	5,000.00	26,347.00
Fed- 2016 Home CD Revenue					
23-551-63-233-17	85,639.40	42,643.52	14,115.36	21,194.33	11,144.68
Fed- 2017 Home CD Revenue					
23-551-63-233-18	190,706.50	6,416.52	186,065.99	15,377.33	227,653.25
Fed- 2018 Home CD Revenue					
23-551-63-233-19	220,686.00	0.00	220,686.00	0.00	220,686.00
Fed - 2019 Home CD Revenue					
23-551-63-233-20	243,672.00	0.00	243,672.00	0.00	233,631.00
Fed- 2020 Home CD Revenue					
23-551-63-233-21	243,672.00	0.00	243,585.00	0.00	243,585.05
Fed - 2021 Home CD Revenue					
23-551-63-233-22	0.00	0.00	243,585.00	0.00	274,745.00
Fed- 2022 Home CD Revenue					
23-551-63-233-23	0.00	0.00	0.00	0.00	237,876.00
Fed-2023 Home CD Revenue					
23-551-63-233-24					846,004.00
Fed-2024 Home CD Revenue					
HOME ARP Revenue					
Totals	984,375.90	51,730.42	1,151,709.35	41,571.66	2,559,547.98
2018 Admin Salaries & Wages	14,000.00	2,005.06	11,000.00	0.00	13,000.00
2019 Admin Salaries & Wages	0.00	0.00	10,000.00	0.00	
2021 Admin Salaries & Wages	0.00	0.00	0.00	0.00	
2022 Admin Salaries & Wages	0.00	0.00	0.00	0.00	
2023 Admin Salaries & Wages	0.00	0.00	0.00	0.00	
2024 Admin Salaries & Wages	0.00	0.00	0.00	0.00	
Totals	14,000.00	2,005.06	21,000.00	0.00	13,000.00
2018 Admin Benefits Dental Ins	0.00	0.00	0.00	0.00	300.00
2019 Admin Benefits Dental Ins					
2020 Admin Benefits Dental Ins					
2021 Admin Benefits - Dental	0.00	0.00	0.00	0.00	
2022 Admin Benefits - Dental					
2023 Admin Benefits - Dental					
2024 Admin Benefits - Dental					
Totals	0.00	0.00	0.00	0.00	300.00
2018 Admin Benefits - FICA	2,000.00	135.66	2,000.00	0.00	1,000.00
2019 Admin Benefits - FICA					
2020 Admin Benefits - FICA					
2021 Admin Benefits - FICA	0.00	0.00	0.00	0.00	
2022 Admin Benefits - FICA	0.00	0.00	0.00	0.00	
2023 Admin Benefits - FICA	0.00	0.00	0.00	0.00	
2024 Admin Benefits - FICA	0.00	0.00	0.00	0.00	

State Home Fund 2024

Account Description	2022 Approp	2022 Actual	2023 Approp	2023 Actual	2024 PROPOSED
Totals	2,000.00	135.66	2,000.00	0.00	1,000.00
23-611-19-009-18					4,500.00
23-611-19-009-19					
23-611-19-009-20					
23-611-19-009-21					
23-611-19-009-22					
23-611-19-009-23					
23-611-19-009-24					
Totals	0.00	0.00	0.00	0.00	4,500.00
23-611-19-011-18					25.00
23-611-19-011-19					
23-611-19-011-20					
23-611-19-011-21					
23-611-19-011-22					
23-611-19-011-23					
23-611-19-011-24					
Totals	0.00	0.00	0.00	0.00	25.00
2018 Admin Grant Exps	2,969.35	1,526.85	0.00	72,401.00	6233.2
Admin Grant Exp 2019	22,068.00	0.00	10,068.00	28.75	22,068.60
Admin Grant Exp 2020	24,367.20	0.00	24,367.20	0.00	24,363.10
Administration Grant Exp 2021	24,358.50	0.00	34,358.50	0.00	24,358.50
Admin Grant Expenses- 2022	34,358.50	0.00	27,474.50	0.00	27,474.00
Admin Grant Exp- 2023	0.00	0.00	57,474.50	0.00	23,787.00
Admin Grant Exp- 2024					23,787.00
Totals	108,121.55	1,526.85	153,742.70	72,429.75	152,071.40
Home ARP Admin Expense	0.00	0.00	132,296.00	35,975.00	96,321.00
Totals	0.00	0.00	132,296.00	35,975.00	96,321.00
2018 FTHB Res Rehab Contractor	108,061.20	39,504.00	95,169.20	-3,775.00	165,007.75
Home Owner Occupied Rehab 2019	165,515.00	0.00	165,515.00	0.00	165,514.50
Home Owner Occ Reh 2020	182,754.00	0.00	182,754.00	0.00	172,723.25
HOME Owner Occupied Rehab 2021	182,688.75	0.00	182,688.75	0.00	182,688.80
HOME Owner Occupied Rehab 2022	182,688.75	0.00	206,058.00	0.00	206,059.00
Home Owner Occupied Rehab 2023	0.00	0.00	206,058.00	0.00	178,407.00
Home Owner Occupied Rehab 2024					178,407.00

State Home Fund 2024

Account Description	2022 Approp	2022 Actual	2023 Approp	2023 Actual	2024 PROPOSED
Totals	821,707.70	39,504.00	1,302,834.95	68,175.00	1,248,807.30
23-619-29-345-21 Home ARP Expense	0.00	0.00	0.00	0.00	749,683.00
Totals	0.00	0.00	0.00	0.00	749,683.00
23-644-29-335-16 CHDO Grant Expenses- 2016	0.00	0.00	0.00	0.00	26,347.00
23-644-29-335-17 CHDO Grant Exps - 2017	25,563.50	0.00	25,563.50	0.00	11,144.68
23-644-29-335-18 CHDO Grant Expenses- 2018	37,587.30	0.00	37,587.30	0.00	37,587.30
23-644-29-335-19 CHDO Grant Expense - 2019	33,103.00	0.00	33,103.00	0.00	33,102.90
23-644-29-335-20 CHDO Grant Exp 2020	36,550.80	0.00	36,550.80	0.00	36,544.65
23-644-29-335-21 CHDO Grant Expenses - 2021	36,537.75	0.00	36,537.75	0.00	36,537.75
23-644-29-335-22 CHDO Grant Expenses- 2022	36,537.75	0.00	41,211.75	0.00	41,212.00
23-644-29-335-23 CHDO Grant Expenses 2023	0.00	0.00	41,211.75	0.00	35,682.00
23-644-29-335-24 CHDO Grant Expenses 2024					35,682.00
Totals	205,880.10	0.00	251,765.85	0.00	293,840.28
					2,559,547.98

SALARIES AND WAGES			2024
General Government		Required Appropriation Total:	257,137.92
City Manager	1.00		143,208.00
Executive Secretary	1.00		38,188.80
Assistant City Manager	1.00		75,741.12
	3.00		
City Council & City Clerk:		Required Appropriation Total:	14,500.00
Mayor	1.00		3,500.00
Councilpersons	5.00		2,200.00
	6.00		
Finance Department:		Required Appropriation Total:	191,443.83
Finance Director	1.00		69,295.76
Accounting Assistant	1.00		45,029.18
Payroll/Human Resources	1.00		40,759.20
Accounting Clerk/ Accounts Payable	1.00		36,359.69
	4.00		
Fire Department:		Required Appropriation Total:	1,763,090.16
Fire Chief/EMA Coordinator	1.00		79,305.73
Public Safety Administrative Assistant	0.50		19,340.40
Assistant Fire Chief	4.00		61,564.70
Captain	8.00		58,699.91
Firefighter:			
Fourth Year	13.00		56,812.71
Third Year	2.00		49,516.68
Second Year	1.00		45,987.40
First Year	0.00		44,908.49
Parttime Firefighters	6.00		20.16 per hour
	35.50		
Police Department:		Required Appropriation Total:	2,220,198.66
Chief	1.00		84,981.54
Captain	2.00		64,548.48
Sargent	6.00		58,876.03
Patrol Officer:			
Fourth Year	20.00		56,046.62
Third Year	3.00		50,267.90
Second Year	6.00		48,117.95
First Year	2.00		46,210.12
	40.00		
Police Department, Others:		Required Appropriation Total:	112,426.22
Public Safety Administrative Assistant	0.50		19,340.40
Records Clerk	3.00		14.92
	3.50		

SALARIES AND WAGES		2024	
Department of Community & Economic Development:		Required Appropriation Total:	300,118.96
Director	1.00		74,496.80
Residential Construction Coordinator	1.00		41,600.00
Fiscal Officer	1.00		52,975.50
Economic Development Coordinator	1.00		36,406.66
Residential Development Officer	1.00		39,520.00
Community Planner	1.00		38,480.00
Administrative Assistant	0.50		16,640.00
	6.50		
Department of Public Works:		Required Appropriation Total:	877,076.31
Director	1.00		72,655.17
Public Works Administrator	1.00		18.57
Mechanic -- Tier One	1.00		57,957.98
Mechanic – Tier Two	1.00		47,668.15
Equipment Operator	6.00		22.24
Maintenance Man	1.00		23.02
Maintenance Man/Electrician/Team Leader	1.00		23.41
Truck Driver	2.00		21.73
Laborer	1.00		21.41
Laborer Rate (Two Tier)	4.00		14.92
Seasonal - Winter (12 weeks)	4.00		14.05
	23.00		
Recreation Department:		Required Appropriation Total:	151,452.74
Laborer (Sargent Stadium)	1.00		19.19
Seasonal - Summer (12 weeks)Other Parks	7.00		12.01
Recreation & Community Events Coordinator	1.00		22,505.93
Groundskeeper (Roxbury)	1.00		23.41
	10.00		
Codes Department:			272,234.56
Codes Manager/ BCO	1.00		66,560.00
Codes Officer	3.00		35,006.40
Administrative Assistant	0.50		16,640.00
Seasonal Code Enforce Laborer(30 Weeks)	6.00		11.67
	10.50		
Parking Fund- On Street Parking:		Required Appropriation Total:	112,803.54
Parking Meter Service Person	1.00		18.40
Clerk	1.00		4,711.76
Senior Meter Person	1.00		18.65
Parking Enforcement	1.00		14.92
	4.00		