

CITY OF JOHNSTOWN
2024 CITY MANAGER'S BUDGET MESSAGE, 2024 APPROVED BUDGET AND
CAPITAL PLAN

City Manager's Budget Message:

The 2024 budget submitted and discussed here provides a complete financial plan of all City funds and activities for the ensuing fiscal year. The presentation of information, data, policies, and historic trends complies with the city's Home Rule Charter, the Administrative Code and regulations of the Commonwealth of Pennsylvania. I met with each department head several times to discuss their capital and general fund budgets. They are experts in their fields and capably provide guidance and advice on how City funds should be efficiently and responsibly spent. In addition, I worked very closely with the Director of the Finance Department to develop this budget. The City staff approach budget development and administration very seriously. I sincerely appreciate their efforts and support in this annual endeavor.

The obvious highlight of the 2024 budget is this will be the first full year the City of Johnstown is out of Act 47, the Commonwealth's program for financially distressed municipalities. This is certainly good news, as the City has been able to recover from a time when municipal bankruptcy was a real possibility. Removing the negative connotations that come with Act 47 is a positive trend for the City, which leads to better marketing opportunities and a better investment climate.

The challenges of leaving the Act 47 program lie mostly in the significant loss of revenue from the decline in revenue generated from the Local Services Tax (LST). The Commonwealth allows municipalities in the Act 47 program to charge a higher LST rate, which resulted in approximately one million dollars of revenue for the City of Johnstown. In 2023, the City of Johnstown's LST rate returned to that of a non Act 47 municipality. In previous years it appeared that a legislative amendment to the state budget might occur that would allow the City to continue to collect the LST at the higher rate. The current political climate is prohibitive to such an act so this budget and five year capital plan were prepared with the assumption of a permanent loss of the LST.

This year's budget is focused on the replacement of the LST revenue. I believe the City has accomplished that in several ways that I will describe below. First, the most significant change will result in the redirection of some of the City's Community Development Block Grant (CDBG) funding. For the past several years, including the current one, the City has allocated funds to recruit businesses into the City using CDBG funds to enhance job growth, the commercial and industrial tax base, and general economic activity. By all measures this program has been a success, as we've seen with the development of several new businesses downtown and throughout the City. But the City is now at a point where these funds must be used for core services. Funds from the CDBG business recruitment program will now be used to fund equipment and capital cost for the Johnstown Fire Department and various public works projects.

Secondly, the City is benefitting from interest income from the American Rescue Plan Act funds. This revenue is critical, but will only last for the next two years as the ARPA funded projects proceed through the development process and construction, and the funds are spent down. Revenues from business privilege taxes are up, as are collections payments. The City recently established a system for collecting past due mercantile and business taxes that has been quite successful.

The City's debt position remains stable as a result of the infusion of funding from the sewer sale in 2021 that paid off a significant portion of the City's pension debt. The City is still responsible for general obligation bonds from past releases, which result in approximately one million dollar annual liability. The payments on this debt are accounted for in this budget. The 2024 budget does not propose any new bonds or debt financing.

Also of note, the 2024 City budget contains no increase in taxes. Taxes have not been raised in the City since 2010.

A budget workshop is scheduled for mid November. At this workshop, staff will present this abstract and highlights of the 2024 budget as proposed. A public hearing will also be held to provide the opportunity for public feedback and input on the budget. It should be noted that this will be the first budget entirely adopted under new budgetary procedures approved by City voters in a 2021 referendum. The change that will have the largest impact is that the budget will now be adopted by resolution rather than ordinance. Amendments to the budget will also be accomplished by resolution. It is anticipated the budget documents and tax levies will be adopted at the December 13th City Council meeting.

Overall, the financial picture for 2024 is steady. The City's emergence from Act 47 will necessitate continued monitoring of the City's financial outlook. Services need to be aligned with a level tax base and declining population. City department heads are cognizant of this situation and work within their budgets accordingly.

The annual budget is the most important document that City Council adopts during the year. It serves as the policy guide for the coming year and a planning document for the next five years. In very simple terms, it is the embodiment of the old saying, 'put your money where your mouth is'.

Respectfully Submitted on November 1, 2023,

Ethan Imhoff
City Manager

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
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- Liened	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
01-331-44-363-00	CD Fines/Rest- Codes Ticketing	0	0	0	1,349	12,900	2,000
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/Drvwy	100	1,095	685	430	0	700
01-331-44-363-06	CD Codes Ticketing- Swim Pools	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- Rec- Performance	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

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
01-358-19-236-00	Local- Police Payments	204,000	232,324	94,542	93,575	160,000	161,995
01-358-19-287-00	Local- PDot Snow Rem/Hwy Saf	70,000	62,331	0	0	70,000	70,000
01-359-38-057-00	Local- Church Donations	0	0	0	100	0	0
01-359-38-058-00	Local- Housing Auth Pmts	25,000	30,795	31,110	0	27,781	27,000
01-360-22-288-00	Zoning Hearing Board Fees	600	1,950	1,300	675	3,500	1,000
01-360-22-289-00	NSF Check Charges/Fees	0	35	35	50	0	0
01-360-22-289-02	Gen Govt NSF Check Chg/Fee Pkg	0	70	35	50	0	0
01-360-23-070-00	Police- False Alarms	14,000	34,000	9,150	14,050	14,000	30,000
01-360-23-074-00	Police- Records Check	15,000	13,712	8,504	5,840	17,000	10,000
01-360-23-075-00	Police- Finger Print Admin Fee	100	80	55	0	100	0
01-360-23-290-00	Police- Accident/Pol Reports	6,000	7,198	4,870	3,816	8,000	6,000
01-360-25-100-00	Grant New Officer Training	0	0	0	0	21,750	0
01-360-25-150-00	Police Body & Car Camera Grant	0	0	0	0	79,000	0
01-360-26-301-00	San- Delinq Garbage Collect	2,000	3,445	3,073	749	3,000	1,500
01-360-26-301-78	Del Garb Collect- Cred Bureau	3,000	4,321	4,138	262	4,000	400
01-360-28-079-00	Culture Rec Gate Tickets	19,500	0	0	0	0	0
01-360-28-304-00	Recreation- Golf Contract Rev	0	18,000	6,000	6,000	14,000	18,000
01-360-32-293-00	Pub Safe- Real Estate Inquiry	12,000	11,695	7,175	8,290	12,000	12,000
01-360-33-022-00	Fire- Misc Revenue	1,000	955	340	630	500	750
01-360-33-040-00	Fire- Workmens Comp	12,000	54,053	18,485	68,247	15,000	15,000
01-360-33-292-00	Fire- Insurance Claims	0	0	0	2,620	5,000	4,000
01-360-34-022-00	Highways and Streets Misc Rev	2,000	214	114	32	0	0
01-360-34-101-00	Streets-Washington St Garage	4,000	3,160	2,360	1,320	4,000	2,000
01-360-34-102-00	Highways and Streets-Main St	100,000	100,755	71,027	23,485	110,000	40,000
01-360-34-103-00	Highways and Streets-Lincoln	110,000	115,373	73,312	85,890	110,000	120,000
01-360-34-104-00	Streets Monthly Parkers Var	48,000	13,904	3,984	1,300	16,000	2,000
01-360-34-109-00	ITC Daily Parking Streets	1,200	3,980	3,150	7,753	4,000	10,000
01-360-34-110-00	Highways & Streets Special Evt	300	11,394	5,315	23,355	10,000	30,000
01-360-34-294-00	Highway/St- Towing Admin Fee	33,000	30,800	21,500	17,450	30,000	30,000
01-360-34-295-00	Highway & Sts Parking Meters	292,000	216,701	117,371	175,180	200,000	300,000
01-360-34-296-00	Highways & St Rental of Retail	20,000	21,274	15,346	22,458	20,000	30,000
01-360-34-297-00	Streets Meterbag/Neighborhood	5,700	12,904	4,676	9,260	8,000	12,000
01-360-34-298-00	Hwy & St Loading/Unloading	33,500	28,690	26,754	25,850	30,000	26,000
01-360-36-078-19	Recreation PS Rental	66,344	36,631	18,000	36,203	33,000	55,000
01-360-36-080-19	Recreation PS Concessions	3,400	0	0	1,870	0	3,400
01-360-36-082-19	Recreation PS Advertising	20,000	16,100	15,800	20,800	15,800	20,000
01-360-37-078-00	Recreation- Roxbury Rental	2,500	3,035	2,210	4,125	1,000	5,000
01-360-37-083-00	Rec- Roxy Tennis Court Rental	700	2,830	630	2,030	1,260	2,000
01-360-37-084-00	Rec- Roxbury Franchise Fees	11,600	25,091	19,830	17,133	24,305	20,000

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
01-360-37-085-00	Rec- Roxbury Activity Fees	8,100	11,325	9,135	14,075	9,465	15,000
01-360-82-104-00	Over Pre-Payment Month Parkers	0	660	0	180	0	0
01-387-38-236-00	Police Dept Donations	0	50	0	2,153	0	0
01-389-38-020-00	UCOMP Dividends	138,000	0	0	151,324	138,000	0
01-389-38-021-00	Sale of Prop & Supplies	0	138,383	6,548	9,526	115,000	10,000
01-389-38-022-00	Misc Revenue	19,000	9,254	17,128	43,877	19,000	30,000
01-389-52-097-00	Pension Fund Cost Allocation	12,750	112,658	30,000	0	30,000	30,000
01-389-52-100-00	Grass Cutting Revenue	0	30,000	2,545	0	0	0
01-389-59-025-00	American Recovery Act Reimburs	1,123,415	2,545	0	0	0	0
01-389-59-030-00	Recovery Act Interest Income	0	0	0	0	534,800	500,000
01-389-59-035-00	Rec Act -- Neighborhood Grants	0	0	0	0	150,000	0
01-395-23-060-00	Police- Reimbursable OT	95,000	0	49,454	75,724	95,000	95,000
01-395-32-048-00	Public Works Service Reimb	25,000	99,113	6,052	19,673	20,000	20,000
01-395-33-060-00	Fire- Reimbursable OT	0	19,879	9,752	39,236	13,000	40,000
01-395-38-032-00	Utility Tax Reimbursement	8,588	13,152	0	0	10,000	10,000
01-395-38-051-00	School Refunds/Reimb	81,500	8,849	67,917	94,929	169,328	128,927
01-395-38-060-00	DCED Grant for City Manager	108,333	80,329	22,787	114,206	68,793	35,000
01-395-38-070-00	COPS Grant	100,000	57,184	75,529	110,639	100,000	0
	General Fund Revenue Totals	15,722,985	15,140,888	10,362,252	11,676,172	15,224,312	15,425,702
01-400-14-000-02	Legislative Body Salary/Wages	16,700	14,537	8,912	7,536	16,700	14,500
01-400-19-007-00	Leg Body Benefits- FICA	1,278	1,109	682	683	1,278	1,109
01-400-21-014-00	Leg Body Office Expenses	90	90	0	0	500	0
01-400-23-000-01	Legislative Body Postage	0	0	0	3,220	0	0
01-400-32-012-00	Leg Body- Telephone	300	284	184	188	300	300
01-400-34-013-00	Leg Body Legal Notices/Adv	4,000	819	497	553	1,000	1,000
01-401-14-000-01	Gen Govt Exec Salaries/Wages	285,387	289,509	175,058	162,163	247,248	255,902
01-401-18-001-00	General Govt Exec- Longevity	375	375	167	0	500	0
01-401-18-027-00	General Govt Exec- Overtime	46	45	45	0	0	0
01-401-19-002-00	General Govt Exec- Pension	9,332	9,332	5,343	6,882	9,000	12,000
01-401-19-003-00	Gen Govt Exec- Workers Comp	1,774	1,695	1,148	1,587	2,000	1,908
01-401-19-004-00	Gen Govt Exec- Life Ins	593	593	345	677	500	1,164
01-401-19-005-00	Gen Govt Exec- PA Unemp	922	913	0	0	0	0
01-401-19-006-00	Gen Govt Exec- Dental Ins	159	172	105	95	500	200
01-401-19-007-00	Gen Govt Exec- FICA	21,000	20,999	12,689	12,009	18,746	19,577
01-401-19-008-00	Gen Govt Exec- CoPay	-11,026	-4,721	-1,917	-2,324	-4,000	-4,810
01-401-19-009-00	Gen Govt Exec- Hospitalization	30,562	29,416	15,187	19,433	40,000	30,300
01-401-19-010-00	Gen Govt Exec- Health Reimb	250	0	0	0	0	0

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
01-401-19-011-00	Gen Govt Exec Benefits- Vision	200	200	134	134	300	250
01-401-21-014-00	Gen Govt Exec Office Exps	10,071	15,773	6,184	4,211	12,000	8,000
01-401-23-000-01	Gen Govt Exec Postage	45	0	0	0	500	6,000
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	185,683
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	14,465
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

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
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
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	2,218,564
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	49,589
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

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
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/Mmbrshps	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
01-411-14-083-00	Other Pol Sal/Wages- Clerical	88,383	89,422	52,100	58,955	98,843	105,762
01-411-18-001-00	Other Police Longevity	267	267	267	0	1,000	1,000
01-411-18-026-00	Other Police Premium Pay	12	-96	756	939	2,000	2,000
01-411-18-027-00	Other Police Overtime	7,528	7,528	5,109	4,466	8,000	8,000
01-411-19-003-00	Other Police Benefits- Workers	1,254	1,213	826	1,111	1,400	1,590
01-411-19-004-00	Other Police Benefits- Life In	704	704	497	706	700	1,214
01-411-19-005-00	Other Police Benefits- PA Unem	300	0	0	0	0	0
01-411-19-006-00	Other Police Benefits- Dental	1,516	1,544	355	494	500	850
01-411-19-007-00	Other Police Benefits- FICA	7,843	7,066	4,315	5,076	8,403	8,091
01-411-19-008-00	Other Police Benefits- Co-Pay	-3,964	-4,455	-1,989	-3,255	-4,014	-6,984
01-411-19-009-00	Other Police Hospitalization	30,805	30,413	14,227	28,218	26,759	43,999
01-411-19-011-00	Other Police Ben- Vision	100	100	67	67	150	150
01-411-19-415-00	Other Police Ret Ben- Life Ins	100	99	68	110	100	200
01-411-19-417-00	Other Police Ret Ben- Hospital	13,206	14,372	8,274	8,873	16,108	13,835
01-411-19-419-00	Other Police Ret Ben- Vision	50	50	34	34	100	100
01-411-28-090-00	Additional Other Police Expens	5,900	5,899	3,399	836	10,000	2,000
01-411-32-012-00	Other Police Phone	500	218	119	138	500	500
01-411-32-091-00	Other Pol- Telecommunications	1,000	969	558	575	1,000	1,000
01-412-14-000-01	Fire Salaries and Wages	1,650,090	1,671,204	1,025,936	1,032,163	1,662,934	1,696,193
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	44,444
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

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
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
01-412-23-000-01	Fire Postage	200	0	0	0	200	0
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	856,849
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

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Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
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
01-432-19-013-00	PW Ret Health Reimb	219	67	67	65	500	200
01-432-19-014-00	PW Office Ben - Ret Vision	1,000	1,000	672	672	1,500	1,500
01-434-21-014-00	Public Works - Office Supplies	1,000	950	600	981	1,200	1,687
01-434-25-015-00	Pub Wks - Repairs & Maint Supp	6,892	7,279	4,329	6,716	5,000	11,552
01-434-25-070-00	Public Works - Gas & Oil Suppl	62,294	62,293	37,208	27,528	55,000	48,000
01-434-26-105-00	Public Works - Tools and Equip	15,272	16,532	9,031	14,465	14,000	24,880
01-434-28-092-00	Other PW - Safety Clothing	8,894	9,446	5,029	6,872	10,000	13,000
01-434-31-000-01	Other PW - Professional Servic	15,486	15,485	10,523	11,078	17,000	17,000
01-434-32-012-00	Public Works - Phone	6,664	6,824	4,255	4,976	7,000	8,559
01-434-35-010-00	PW - LF-Telephone	0	0	0	3,010	5,200	5,200
01-434-35-020-00	PW -LF-Snow & Ice Removal	0	0	0	57,136	170,000	98,274
01-434-36-106-00	PW - Utility Serv - Street Lig	0	0	0	219,888	413,125	472,759
01-434-36-107-00	PW - Utility Ser - Traffic Sig	0	0	0	21,644	30,000	46,535
01-434-37-019-00	Pub Wks - Bridges/Water Rep	4,328	4,328	1,934	1,046	2,000	2,000
01-434-37-072-00	Pub Wks Vehicle Repairs/Build	150,296	156,540	85,571	148,887	120,000	0
01-434-37-073-00	PW - Repair/Maint Oth Property	54,854	54,853	32,123	62,268	50,000	0
01-434-37-021-00	PW - Repairs Public Safety Building						20,000
01-434-37-025-00	PW - Repairs City Hall						20,000
01-434-37-030-00	PW - Repairs Garage						20,000
01-434-37-032-00	PW-Repairs - Ash Street Fire						20,000
01-434-37-033-00	PW-Repairs - Fairfield Fire						20,000
01-434-37-035-00	PW - Repairs Sargent Stadium						20,000
01-434-37-037-00	PW - Repairs Conference Center						20,000
01-434-37-040-00	PW - Repairs Vehicle (Autos)						75,000
01-434-37-045-00	PW - Repairs Equipment						75,000
01-434-37-095-00	Public Works-St Sign Repair	8,783	8,783	0	1,592	10,000	10,000
01-434-37-103-00	PW - Repair/Maint Storm Sew	0	0	0	1,449	20,000	10,000
01-434-37-123-00	Public Works - Natural Gas	30,541	30,541	23,516	22,081	40,000	37,979
01-434-37-133-00	Public Works - Water/Elec Exp	64,887	64,886	36,771	40,181	50,000	69,111
01-434-37-143-00	Public Works - Equip Maint	21,574	21,574	4,168	8,439	16,000	15,000
01-434-46-066-00	PW - Meetings, Conf & Con Ed	0	0	0	637	3,000	2,000
01-434-46-070-00	PW - Dues, Subs and Membership	100	139	0	0	0	0

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Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
01-443-14-000-01	Salaries and Wages	99,916	100,174	61,515	60,714	99,800	106,786
01-443-18-001-00	Other Compensation Longevity	2,680	2,600	1,517	1,517	3,000	2,600
01-443-18-026-00	Other Compensation Premium Pay	3,587	3,570	2,302	1,293	4,000	2,217
01-443-18-027-00	Other Compensation Overtime	632	631	203	713	400	1,222
01-443-19-003-00	On St Parking Benefits Wrk Com	4,919	4,779	3,247	4,285	5,400	6,042
01-443-19-004-00	On St Parking Benefits Life In	700	683	497	661	750	1,137
01-443-19-005-00	On St Parking Benefits PA Unem	70	0	0	0	0	0
01-443-19-006-00	On St Parking Benefits Dental	640	649	451	571	900	982
01-443-19-007-00	On St Parking Benefits FICA	7,667	7,666	4,707	4,427	8,201	8,631
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

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Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
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
01-450-36-078-00	Rec Public Utility Sewage	2,515	2,393	1,700	2,182	2,000	3,753
01-450-36-080-00	Rec Public Utility Electric	40,520	40,480	26,433	25,934	48,000	55,758
01-450-37-073-00	Rec Maint Svc Other Prop	594	344	344	0	5,000	5,000
01-451-21-010-00	Recr/Community Events Coord	21,320	22,111	11,819	16,199	21,640	23,155
01-455-14-000-01	Other Parks Salaries & Wages	39,346	39,127	22,950	14,200	37,699	38,438
01-455-14-116-00	Other Park Sals- Rec Officials	23,060	23,051	17,065	18,640	20,000	20,000
01-455-18-027-00	Other Parks- OT	2,450	2,450	2,142	323	2,000	1,000
01-455-19-003-00	Other Parks Workers Comp	2,052	2,048	1,391	1,984	2,500	2,862
01-455-19-006-00	Other Parks Dental Ins	224	236	98	88	200	200
01-455-19-007-00	Other Parks FICA	405	363	363	0	4,693	4,706
01-455-19-008-00	Other Parks Copay	0	-2,892	-1,780	-877	0	0
01-455-19-011-00	Other Parks Benefits- Vision	100	100	67	67	0	0
01-455-28-119-00	Other Parks Trophies/Awards	657	656	656	0	1,000	0
01-455-37-117-00	Other Parks Playgrnd Services	898	896	896	2,069	2,000	2,069
01-456-24-130-00	Rec- Library Subsidy	32,378	32,377	0	0	35,000	35,000
01-457-14-000-01	Rec- PS- Sal & Wages	35,304	36,004	21,814	12,314	35,651	38,147
01-457-18-026-00	Rec- PS Premium Pay	210	158	158	48	300	100
01-457-18-027-00	Rec- PS Other Comp OT	4,056	4,055	3,980	875	4,000	1,500
01-457-19-003-00	Rec- PS Workers Comp	1,496	1,495	1,058	1,587	2,000	1,908
01-457-19-004-00	Rec- PS Life Ins	99	0	0	0	0	0
01-457-19-006-00	Rec PS- Dental Ins	34	10	6	6	0	0
01-457-19-007-00	Rec PS- FICA	3,125	3,124	1,931	990	3,056	2,904
01-457-19-011-00	Rec PS- Vision	40	40	27	27	50	50
01-457-37-157-00	Rec PT Stad Maint Svc Lt Maint	755	751	751	0	2,000	2,000
01-458-14-000-01	Rec- ROXY Salaries/Wages	42,689	43,163	26,488	15,438	44,262	49,252
01-458-18-001-00	Rec- ROXY Longevity	1,600	1,600	933	400	1,600	1,000

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Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
01-458-18-027-00	Rec- ROXY Overtime	429	429	0	114	0	0
01-458-19-003-00	Rec- ROXY Workers Comp	2,242	2,242	1,586	2,222	2,800	3,180
01-458-19-004-00	Rec- ROXY Life Ins	49	0	0	0	0	0
01-458-19-006-00	Rec- ROXY Dental Ins	50	15	9	8	0	0
01-458-19-007-00	Rec- ROXY FICA	3,189	3,177	1,951	1,134	3,508	3,767
01-458-19-008-00	Rec- ROXY Copay	0	-3,325	-2,046	-1,172	0	0
01-458-19-011-00	Rec- ROXY Ben- Vision	100	100	67	67	150	150
01-458-25-074-00	Rec- ROXY Rep&Maint Mat/Supply	9,634	9,464	5,966	12,795	10,000	13,000
01-458-36-077-00	Rec- ROXY Pub Util Serv- Water	720	720	434	571	500	982
01-458-36-078-00	Rec- ROXY Pub Util Ser- Sewage	1,604	1,604	1,172	1,248	1,500	2,146
01-458-36-080-00	Rec ROX Pub Util Ser- Electric	10,609	11,561	8,499	7,712	12,000	16,581
01-458-37-073-00	Rec- ROXY Other Prop Rep/Maint	0	0	0	22	3,000	3,000
01-460-00-000-00							
01-460-14-000-01	CD Salaries & Wages	114,522	110,274	80,271	31,705	115,409	60,000
01-460-19-003-00	CD Workers Comp	3,084	2,979	2,025	2,777	3,500	3,816
01-460-19-003-01	ICMA Pension	3,512	3,511	2,161	4,434	3,500	7,626
01-460-19-004-00	CD Life Insurance	1,967	1,967	1,490	926	2,500	1,593
01-460-19-005-00	CD PA Unemployment	216	0	0	0	0	0
01-460-19-006-00	CD Dental Insurance	2,047	2,270	986	1,018	2,000	0
01-460-19-007-00	CD FICA	22,992	22,991	16,960	11,819	8,829	4,590
01-460-19-008-00	CD Copay	-12,942	-12,934	-7,599	-5,509	-16,943	-9,854
01-460-19-009-00	CD Hospitalization	101,889	104,975	63,349	39,814	112,954	0
01-460-19-011-00	CD Benefits- Vision	300	300	202	202	400	0
01-460-19-415-00	CD Ben- Retirees Life Ins	150	137	99	132	150	227
01-460-21-014-00	CD Office Expenses	944	894	751	547	2,000	1,000
01-460-23-000-01	CD Postage Exps	88	0	0	0	0	0
01-460-25-070-00	CD Gas & Oil Supplies	762	762	457	337	1,000	580
01-460-31-000-01	CD Professional Services	6,496	6,496	4,177	3,482	10,000	6,000
01-460-32-012-00	CD- Phone Exps	5,822	5,882	3,229	3,586	5,000	6,168
01-460-33-153-00	CD- Travel Exps	3,578	3,678	3,578	28	7,500	2,000
01-460-34-013-00	CD Legal Notices/Advertising	3,615	3,615	1,468	1,302	3,000	2,239
01-460-37-072-00	CD Vehicle Rep/Maint Services	780	676	16	521	4,000	1,000
01-460-74-029-00	CD Equipment Lease	2,792	2,791	2,640	2,182	5,000	3,753
01-463-32-012-00	Conference Center Phone	872	832	583	0	3,000	0
01-463-37-017-00	Conf Center Fire/Alarm System	1,688	1,827	1,026	1,081	4,000	2,000
01-463-37-079-00	Conference Center Natural Gas	13,745	13,745	4,508	22,507	27,000	30,000
01-463-37-080-00	Conference Center Electric	22,350	22,350	12,973	15,458	44,000	33,235
01-463-37-146-00	Conference Center Water/Sewage	2,833	2,832	1,433	2,797	6,000	6,000

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
01-465-14-000-01	Codes-Salary and Wages	158,301	159,142	83,122	130,704	261,764	270,926
01-465-19-003-00	Code Benefits Worker's Comp	500	0	0	0	0	0
01-465-19-004-00	Code Benefits Life Insurance	500	62	0	661	994	1,137
01-465-19-005-00	Code Benefits PA Unemployment	12,068	12,068	12,068	0	15,000	0
01-465-19-006-00	Code Benefits Dental Insurance	500	193	0	558	408	1,000
01-465-19-007-00	Code Benefits FICA	15,631	12,056	6,336	9,831	20,945	20,726
01-465-19-008-00	Code Benefits CoPay	-2,323	0	0	-475	-5,118	-3,654
01-465-19-009-00	Code Benefits Hospitalization	4,052	1,728	0	14,764	34,123	23,021
01-465-19-011-00	Code Benefits Vision	174	0	0	139	207	239
01-465-21-014-00	Codes- Office Supplies	2,439	2,438	1,164	1,905	2,000	3,277
01-465-23-000-01	Codes- Postage	500	0	0	0	500	0
01-465-25-070-00	Codes-Repairs&Main Gas&Oil	500	464	455	188	1,000	2,000
01-465-25-074-00	Codes Maint Material & Supplie	3,084	3,083	2,665	2,020	5,000	5,000
01-465-32-012-00	Codes-Phone	500	94	70	0	500	0
01-465-37-016-00	Codes Equip Purch& Maintenance	13,156	13,156	11,727	6,818	10,000	5,000
01-465-37-072-00	Codes Repair Main Svc Vehicle	500	444	444	5,160	1,000	5,000
01-471-02-242-00	2016 Unfunded Debt Loan Princ	641,523	641,523	318,890	327,296	658,449	676,014
01-471-02-250-20	Go Bonds 2020	55,000	55,000	0	31,204	135,000	140,000
01-472-02-242-00	2016 Unfunded Debt Loan Int	75,477	75,477	39,610	0	58,551	40,986
01-472-02-250-20	Go Bonds 2020	148,688	148,688	74,344	73,519	147,038	142,988
01-481-19-143-00	ER Paid Non-Distrib- EE Bond	2,500	271	2,019	2,019	2,500	2,500
01-481-35-033-00	ER Paid Non-Distrib Liab Ins	282,469	1,876	231,154	233,428	270,333	290,333
01-481-35-123-00	ER Paid Non-Distrib Flood Ins	87,241	167	87,241	21,261	95,965	25,000
01-483-01-035-00	Emp Pension Cont Non Uniform	268,249	0	0	0	281,394	295,744
01-483-01-078-00	Emp Pension Cont Sewage	24,028	2,019	0	0	14,827	14,827
01-483-01-142-00	Emp Pension Cont Police	466,501	282,198	0	0	350,212	374,601
01-483-01-264-00	Emp Pension Cont Fire	526,195	87,241	0	0	633,672	663,561
01-489-11-126-00	Ins Deductable/Accident Exps	40,858	268,249	31,382	8,759	50,000	20,000
01-489-11-131-00	Repairs Insurance Proceeds	-979	24,028	-1,716	-4,454	0	0
01-489-11-132-00	Transit Subsidy	59,020	466,501	59,020	61,971	61,971	61,971
01-489-11-133-00	Neighborhood Group Grants	0	526,195	0	0	150,000	0
01-492-53-000-01	Transfer to Capital Projects	1,035,124	0	0	0	176,023	216,634

General Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
	General Fund Expenditure Totals	14,722,985	13,623,372	7,623,917	8,165,631	15,224,312	15,425,702
	Surplus (Deficit)					0	0

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	
18-357-38-215-00	Comm Foundation Grant Fire Bdg	0	0	0	0	
18-360-38-206-00	Sargent Stad Turf & Lights	52,760	1,021,906	0	0	
18-360-38-220-00	Stormwater Major Projects	100,000	0	0	0	
18-360-38-250-00	Grants for Police					481,000
18-360-38-300-00	CDBG Funds - Fire					1,727,650
18-360-38-543-00	Pasquerilla Center HVAC	0	0	0	0	
18-392-04-000-00	Transfers From General Fund	0	0	0	176,023	216,634
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	4,235,019
18-410-00-000-00	Police		0	0	0	
18-410-72-016-00	Annual Vehicle Repl/Moblile 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	
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	
18-412-74-016-00	New Fire Hoses	24,439	79,916	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	
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	
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	
18-412-74-489-00	Hydraulic System	78,458	18,080	99,745	50,000	
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	
18-434-28-220-00	Stormwater Minor Projects	0	0	0	0	
18-434-37-049-00	City Hall Concrete Entry Way	3,105	0	0	0	
18-434-37-070-20	Salt Shed	0	0	3,106	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	
18-434-37-544-00	Road Paving/Sidewalk Program	219,264	177,917	0	200,000	
18-434-37-545-00	Rox Playground	18,204	0	5,000	0	
18-434-40-170-00	Public Works- Street Lighting	819,687	0	0	15,761	
18-434-40-190-00	JOHN DEERE ZERO TURN MOWE	144,900	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	
18-434-74-074-00	Public Works Garage	17,528	16,060	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	
18-443-72-100-00	Clean Fill Dump Site	9,305	14,310	0	0	
18-443-72-341-00	Paving & New Corners CBD	18,000	0	0	600,000	
18-457-00-000-00	Culture- Recreation Point Stad	14,310	0	0	0	
18-458-37-393-00	Parks/Playgrounds Upgrades	0	5,087	15,100	0	
18-460-00-000-00	Community Development	0	0	0	0	
18-460-31-091-00	Community Messaging Board	72,376	0	3,775	30,000	
18-460-31-190-00	Land Bank/Blight Consulting	0	150,000	0	50,000	
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	
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	
18-489-25-320-00	City Hall Renovations	0	0	0	30,000	0
18-489-25-330-00	Codes Equipment	0	0	16,006	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	
18-489-28-299-00	Connect 5 Bldgs to Sewer Sys	0	0	9,300	30,000	20,000
18-489-28-546-00	Sarns Run Project	3,597	0	171,743	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	
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

Recovery Fund 2024

Account Id	Account Description	2022 Budgeted	2022 Actual	2022 thru July	2023 thru July	2023 Budgeted	2024 Budget
28-340-38-029-00	Int Income	123,415	150,311	44,241	369,361	534,800	500,000
28-340-38-035-00	Department of Treasury Rev	15,358,345	12,901,972	15,358,345	0	0	0
	American Recovery Revenue Totals	15,481,760	13,052,283	15,402,586	369,361	534,800	500,000
28-400-00-000-01	Loss of Revenue	5,853,847	0	0	1,815,525	3,536,844	1,721,319
28-466-00-000-00	ARPA	0	1,000,000	0	0	0	0
28-466-28-561-00	Small Bus & Non Profit Assist	2,000,000	1,771,906	0	0	0	0
28-466-28-562-00	Non Profit Projects	2,000,000	0	0	0	0	0
28-466-28-563-00	Child Care and Food	2,000,000	469,162	0	0	0	0
28-466-28-564-00	Home Repair	3,000,000	1,985,710	2,000,000	345,367	336,467	0
28-466-28-565-00	Home Purchases	1,000,000	1,709,079	10,000	36,068	100,000	0
28-466-28-566-00	Broadband Internet	135,000	3,000,000	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
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
28-466-28-570-00	Public Parks	500,000	2,538,130	1,969	0	498,031	493,415
28-466-28-571-00	Sargent Stad Turf & Lighting	1,074,095	5,023	1,064,080	0	0	0
28-466-28-572-00	Sargent Stad Capital Improve	949,970	1,969	211,939	86,624	642,248	475,624
28-466-28-573-00	Conference Center HVAC	400,000	42,174	0	83,370	400,000	316,630
28-466-28-600-00	Public Safety Facility	0	360,168	0	6,500	2,500,000	2,493,500
28-492-13-350-00	Transfer To Gen Fund Int Incom	123,415	0	0	0	534,800	500,000
	American Recovery Expenditure Totals	30,286,327	0	4,886,851	2,945,840	17,118,608	13,821,819

Liquid Fuels Fund 2024

Account Id	Account Description	2022 Budgeted	2022 YTD	2023 thru July	2022 thru July	2023 Budgeted	2024 Budgeted
05-340-38-029-00	Interest Income	2,000	5,557	23,382	1,324	900	40,217
05-354-25-000-00	State Rev Recd from Grants	616,325	575,662	590,145	575,662	582,128	590,145
	Liquid Fuels Fund Revenue Totals	618,325	581,219	613,527	576,986	583,028	630,362
05-430-32-012-00	Hghwy Rds & Sts- Telephone	5,200	5,191	0	3,041	0	
05-432-37-155-00	Pub Wks- Snow & Ice Removal	170,000	131,470	0	93,782	0	
05-434-00-000-00	Public Works- Street Lighting	0	0	0	0	0	
05-434-37-106-00	Pub Wks Streetlight Rep/Maint	406,793	346,113	0	209,808	0	
05-434-37-108-00	Maintenance Traffic Signals	36,332	39,214	0	19,317	0	
05-434-37-110-00	Street Paving and Repairs	0	0	0	0	583,028	630,362
	Liquid Fuels Fund Expenditure Totals	618,325	581,218	0	325,948	583,028	630,362

CDBG Fund 2024

Account Number	Account Description	2022 Approp	2022 Actual	2023 Approp	2023 Actual until July	2024 Proposed
REVENUES						
04-550-25-210-20	2020 "CARES" Funding	526,507.00	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	144,699.00
04-340-25-310-20	CARES Administration	16,427.58	4,596.25	11,831.00	0.00	11,831.00
	Totals	161,126.58	4,596.25	252,313.00	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	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	30,000.00	490,000.00
04-340-30-300-19	Economic Development Rehab	99,102.55	18,581.25	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	256,267.00
04-340-30-300-22	Economic Develop Rehab Program	347,067.00	0.00	600,429.00	0.00	50,215.00
04-340-30-300-23	Economic Dev Rehab Program	0.00	0.00	270,430.00	0.00	504,609.00
04-340-30-300-24	Economic Dev Rehab Program					450,000.00
	Totals	1,193,236.55	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	
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					
04-606-19-006-23	Rehab Delivery 2023 Dental Ins					1,000.00
04-606-19-006-24	Rehab Delivery 2024 Dental Ins					1,063.99
04-606-19-007-20	Rehab Delivery 2020 FICA	0.00	0.00	4,000.00	575.96	
04-606-19-007-22	Rehab Delivery 2022 FICA	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					

CDBG Fund 2024

Account Number	Account Description	2022 Approp	2022 Actual	2023 Approp	2023 Actual until July	2024 Proposed
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	28,966.74
04-606-29-287-20	Rehab Delivery Grant Exp 2020	30,000.00	0.00	0.00	4,809.98	
04-606-29-287-21	Rehab Delivery Grant Exp 2021	9,012.00	0.00	0.00	-2,404.99	
04-606-29-287-22	Rehab Delivery Grant Exp 2022	9,012.00	0.00	26,012.00	0.00	
04-606-29-287-23	Rehab Delivery Grant Exp-2023	0.00	0.00	100,000.00	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	82,649.98
04-607-29-281-22	Economic Dev Grant Exp 2022	217,281.00	200,000.00	0.00	0.00	
04-607-29-281-23	Economic Dev Grant Exp-2023	0.00	0.00	136,824.00	0.00	
04-607-29-281-24	Economic Dev Grant Exp-2024					150,000.00
	Totals	217,281.00	200,000.00	136,824.00	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	
04-609-29-290-21	Demo Clearance Grant Exp 2021	250,000.00	199,194.45	0.00	150,600.00	
04-609-29-290-22	Demo Clearance Grant Exp 2022	250,000.00	0.00	216,384.00	-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	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	600,000.00
04-611-14-000-20	2020 Admin Sal/Wages	84,830.00	84,453.96	80,000.00	56,723.19	
04-611-14-000-21	2021 Admin Sal/Wages	0.00	0.00	32,000.00	0.00	112,000.00
04-611-14-000-22	2022 Admin Sal/Wages	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	112,000.00
04-611-19-006-20	2020 Admin Benefits Dental Ins					25,000.00
04-611-19-006-21	2021 Admin Benefits Dental Ins					
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	-3,172.63	9,000.00
04-611-19-007-22	2022 Admin Benefits FICA	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 Approp	2022 Actual	2023 Approp	2023 Actual until July	2024 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					
04-611-19-011-21	2021 Admin Benefits Vision					200.00
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	
04-619-29-300-23	FTHB Grant Exp - 2023	0.00	0.00	100,000.00	0.00	
04-619-29-300-24	FTHB Grant Exp - 2024					50,000.00
	Totals	361,065.00	12,120.89	210,142.00	2,765.00	258,043.87
04-619-29-487-19	FTHB Closing Cost Assist	15,000.00	0.00	15,000.00	0.00	
04-619-29-487-20	FTHB Closing Cost Assistance	3,000.00	0.00	3,000.00	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	
04-619-29-487-23	FTHB Closing Cost Assist 2023					
04-619-29-487-24	FTHB Closing Cost Assist 2024					15,000.00
	Totals	42,000.00	0.00	30,000.00	0.00	27,000.00
04-624-29-305-20	Owner Occp Grant Reh Exp 2020	50,000.00	50,000.00	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	
04-624-29-305-22	Owner Occ Rehab Grant Exp 2022	150,000.00	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 Approp	2022 Actual	2023 Approp	2023 Actual until July	2024 Proposed
	Totals	350,000.00	111,898.79	0.00	115,372.00	300,000.00
04-630-14-000-20	2020 Eco Dev Assist Sal/Wages	0.00	0.00	36,000.00	17,503.20	
04-630-14-000-21	2021 Eco Dev Assist Sal/Wages	0.00	0.00	0.00	0.00	
04-630-14-000-22	2022 Eco Dev Assist Sal/Wages					15,000.00
04-630-14-000-23	2023 Eco Dev Assist Sal/Wages					15,000.00
04-630-14-000-24	2024 Eco Dev Assist Sal/Wages					6,000.00
	Totals	0.00	0.00	36,000.00	17,503.20	36,000.00
04-630-19-006-20	2020 Eco Dev Assist Dental Ins	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	
04-630-19-006-22	2022 Eco Dev Assist Dental Ins					500.00
04-630-19-006-23	2023 Eco Dev Assist Dental Ins					500.00
04-630-19-006-24	2024 Eco Dev Assist Dental Ins					120.00
04-630-19-007-20	2020 Eco Dev Assist FICA	0.00	0.00	4,000.00	2,464.30	
04-630-19-007-21	2021 Eco Dev Assist FICA	0.00	0.00	0.00	0.00	
04-630-19-007-22	2022 Eco Dev Assist FICA					1,000.00
04-630-19-007-23	2023 Eco Dev Assist FICA					1,000.00
04-630-19-007-24	2024 Eco Dev Assist FICA					750.00
04-630-19-009-20	2020 Eco Dev Assist Hospitaliz	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	
04-630-19-009-22	2022 Eco Dev Assist Hospitaliz					2,500.00
04-630-19-009-23	2023 Eco Dev Assist Hospitaliz					2,500.00
04-630-19-009-24	2024 Eco Dev Assist Hospitaliz					1,820.00
04-630-19-011-20	2020 Eco Dev Assist Vision	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	
04-630-19-011-22	2022 Eco Dev Assist Vision					10.00
04-630-19-011-23	2023 Eco Dev Assist Vision					10.00
04-630-19-011-24	2024 Eco Dev Assist Vision					18.00
	Totals	0.00	0.00	0.00	0.00	10,728.00
04-630-29-311-20	Eco Dev Assist Grant Exp 2020	45,000.00	1,123.01	5,000.00	0.00	
04-630-29-311-21	Economic Dev Assist Grant 2021	28,000.00	0.00	28,000.00	0.00	
04-630-29-311-22	Eco Devp Assist Grant Exp 2022	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	27,000.00	0.00	7,990.00
04-630-29-311-24	Economic Dev Asst Grnt -2024					18,292.00
	Totals	122,629.20	1,123.01	85,000.00	0.00	32,272.00
04-676-00-478-20	Sewer Lateral Replace 2020	50,000.00	24,278.56	43,000.00	21,000.00	
04-676-00-478-21	Sewer Lateral Replacement 2021	50,000.00	0.00	50,000.00	0.00	50,000.00
04-676-00-478-22	Sewer Lateral Replacement 2022	50,000.00	0.00	0.00	0.00	
04-676-00-478-23	Sewer Lateral Replace - 2023	0.00	0.00	25,000.00	0.00	25,000.00
04-676-00-478-24	Sewer Lateral Replace - 2024					25,000.00
	Totals	175,000.00	34,000.00	118,000.00	21,000.00	100,000.00
04-686-00-000-22	Public Service 2022	45,000.00	10,000.00	60,000.00	21,320.71	

CDBG Fund 2024

Account Number	Account Description	2022 Approp	2022 Actual	2023 Approp	2023 Actual until July	2024 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
		#REF!	#REF!	#REF!	#REF!	4,708,372.78

UDAG Fund 2024

08-589-00-369-00	Late Fees		0.00	0.00	0.00	0.00	
08-593-66-252-00	Loan Repayments- Job Develop		27,000.00	40,243.51	50,000.00	58,666.29	70,000.00
08-593-66-269-00	Loan Repayments- UDAG		719,743.00	0.00	325,241.15	-9,682.00	200,000.00
08-593-67-269-00	ervice Fees- UDAG		0.00	8,606.00	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		2,400.00	8,598.34	1,000.00	1,784.11	2,000.00
08-676-00-000-00	Misc. Program Expenses		0.00	0.00	0.00	0.00	
08-676-00-281-00	Economic Development Exps		150,000.00	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		38,241.15	461.75	76,500.00	108.50	252,000.00
08-676-00-367-00	Emergency Demolition Exps		188,000.00	5,000.00	150,000.00	-700.00	20,000.00

State Grant Fund 2024

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	Fa�ade 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
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
13-660-29-341-00	Jtwn Greenway Grant Proj Exps	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
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
13-676-00-479-00	Fa�ade Program Exps	50,000.00	12,054.02	45,000.00	5,000.00	25891.96
13-692-29-341-00	Expense Brownfields Petroleum	387,538.34	254,369.95	250,000.00	65,703.17	133168.39
13-695-29-341-00	Path of the Flood Expense	207,000.00	0.00	200,000.00	10,669.95	196330.05
13-697-29-341-00	DCNR Incline Plane Expense	225,000.00	72,570.64	225,000.00	10,669.95	118,827.97
	Total					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	Fed- 2016 Home CD Revenue	0.00	2,670.38	0.00	5,000.00	26,347.00
23-551-63-233-17	Fed- 2017 Home CD Revenue	85,639.40	42,643.52	14,115.36	21,194.33	11,144.68
23-551-63-233-18	Fed- 2018 Home CD Revenue	190,706.50	6,416.52	186,065.99	15,377.33	227,653.25
23-551-63-233-19	Fed - 2019 Home CD Revenue	220,686.00	0.00	220,686.00	0.00	220,686.00
23-551-63-233-20	Fed- 2020 Home CD Revenue	243,672.00	0.00	243,672.00	0.00	233,631.00
23-551-63-233-21	Fed - 2021 Home CD Revenue	243,672.00	0.00	243,585.00	0.00	243,585.05
23-551-63-233-22	Fed- 2022 Home CD Revenue	0.00	0.00	243,585.00	0.00	274,745.00
23-551-63-233-23	Fed-2023 Home CD Revenue	0.00	0.00	0.00	0.00	237,876.00
23-551-63-233-24	Fed-2024 Home CD Revenue					237,876.00
	HOME ARP Revenue					846,004.00
	Totals	984,375.90	51,730.42	1,151,709.35	41,571.66	2,559,547.98
23-611-14-000-18	2018 Admin Salaries & Wages	14,000.00	2,005.06	11,000.00	0.00	13,000.00
23-611-14-000-19	2019 Admin Salaries & Wages	0.00	0.00	10,000.00	0.00	
23-611-14-000-21	2021 Admin Salaries & Wages	0.00	0.00	0.00	0.00	
23-611-14-000-22	2022 Admin Salaries & Wages	0.00	0.00	0.00	0.00	
23-611-14-000-23	2023 Admin Salaries & Wages	0.00	0.00	0.00	0.00	
23-611-14-000-23	2023 Admin Salaries & Wages					
23-611-14-000-24	2024 Admin Salaries & Wages					
	Totals	14,000.00	2,005.06	21,000.00	0.00	13,000.00
23-611-19-006-18	2018 Admin Benefits Dental Ins	0.00	0.00	0.00	0.00	300.00
23-611-19-006-19	2019 Admin Benefits Dental Ins					
23-611-19-006-20	2020 Admin Benefits Dental Ins					
23-611-19-006-21	2021 Admin Benefits - Dental	0.00	0.00	0.00	0.00	
23-611-19-006-22	2022 Admin Benefits - Dental					
23-611-19-006-23	2023 Admin Benefits - Dental					
23-611-19-006-24	2024 Admin Benefits - Dental					
	Totals	0.00	0.00	0.00	0.00	300.00
23-611-19-007-18	2018 Admin Benefits - FICA	2,000.00	135.66	2,000.00	0.00	1,000.00
23-611-19-007-19	2019 Admin Benefits - FICA					
23-611-19-007-20	2020 Admin Benefits - FICA					
23-611-19-007-21	2021 Admin Benefits - FICA	0.00	0.00	0.00	0.00	
23-611-19-007-22	2022 Admin Benefits - FICA	0.00	0.00	0.00	0.00	
23-611-19-007-23	2023 Admin Benefits - FICA	0.00	0.00	0.00	0.00	
23-611-19-007-24	2024 Admin Benefits - FICA					

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 2018 Admin Benefits - Hosp	0.00	0.00	0.00	0.00	4,500.00
23-611-19-009-19 2019 Admin Benefits - Hosp					
23-611-19-009-20 2020 Admin Benefits - Hosp					
23-611-19-009-21 2021 Admin Benefits - Hosp					
23-611-19-009-22 2022 Admin Benefits - Hosp					
23-611-19-009-23 2023 Admin Benefits - Hosp					
23-611-19-009-24 2024 Admin Benefits - Hosp					
Totals	0.00	0.00	0.00	0.00	4,500.00
23-611-19-011-18 2018 Admin Benefits - Vision	0.00	0.00	0.00	0.00	25.00
23-611-19-011-19 2019 Admin Benefits - Vision					
23-611-19-011-20 2020 Admin Benefits - Vision					
23-611-19-011-21 2021 Admin Benefits - Vision	0.00	0.00	0.00	0.00	
23-611-19-011-22 2022 Admin Benefits - Vision					
23-611-19-011-23 2023 Admin Benefits - Vision					
23-611-19-011-24 2024 Admin Benefits - Vision					
Totals	0.00	0.00	0.00	0.00	25.00
23-611-29-292-18 2018 Admin Grant Exps	2,969.35	1,526.85	0.00	72,401.00	6233.2
23-611-29-292-19 Admin Grant Exp 2019	22,068.00	0.00	10,068.00	28.75	22,068.60
23-611-29-292-20 Admin Grant Exp 2020	24,367.20	0.00	24,367.20	0.00	24,363.10
23-611-29-292-21 Administration Grant Exp 2021	24,358.50	0.00	34,358.50	0.00	24,358.50
23-611-29-292-22 Admin Grant Expenses- 2022	34,358.50	0.00	27,474.50	0.00	27,474.00
23-611-29-292-23 Admin Grant Exp- 2023	0.00	0.00	57,474.50	0.00	23,787.00
23-611-29-292-24 Admin Grant Exp- 2024					23,787.00
Totals	108,121.55	1,526.85	153,742.70	72,429.75	152,071.40
23-611-29-293-21 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
23-619-29-321-18 2018 FTHB Res Rehab Contractor	108,061.20	39,504.00	95,169.20	-3,775.00	165,007.75
23-619-29-321-19 Home Owner Occupied Rehab 2019	165,515.00	0.00	165,515.00	0.00	165,514.50
23-619-29-321-20 Home Owner Occ Reh 2020	182,754.00	0.00	182,754.00	0.00	172,723.25
23-619-29-321-21 HOME Owner Occupied Rehab 2021	182,688.75	0.00	182,688.75	0.00	182,688.80
23-619-29-321-22 HOME Owner Occupied Rehab 2022	182,688.75	0.00	206,058.00	0.00	206,059.00
23-619-29-321-23 Home Owner Occupied Rehab 2023	0.00	0.00	206,058.00	0.00	178,407.00
23-619-29-321-24 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:	255,901.68
City Manager	1.00		142,519.50
Executive Secretary	1.00		38,005.20
Assistant City Manager	1.00		75,376.98
	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:	185,683.45
Finance Director	1.00		68,962.61
Accounting Assistant	1.00		44,812.69
Payroll/Human Resources	1.00		38,005.20
Accounting Clerk/ Accounts Payable	1.00		33,902.95
	4.00		
Fire Department:		Required Appropriation Total:	1,761,193.12
Fire Chief/EMA Coordinator	1.00		77,780.62
Public Safety Administrative Assistant	0.50		18,968.47
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:	2,218,564.40
Chief	1.00		83,347.28
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:	105,761.94
Public Safety Administrative Assistant	0.50		19,898.30
Records Clerk	3.00		13.76
	3.50		
Department of Community & Economic Development:		Required Appropriation Total:	298,676.08
Director	1.00		74,138.64

SALARIES AND WAGES			2024
Residential Construction Coordinator	1.00		41,400.00
Fiscal Officer	1.00		52,720.81
Economic Development Coordinator	1.00		36,231.62
Residential Development Officer	1.00		39,330.00
Community Planner	1.00		38,295.00
Administrative Assistant	0.50		16,560.00
	6.50		
Department of Public Works:		Required Appropriation Total:	856,848.92
Director	1.00		74,750.99
Public Works Administrator	1.00		19.11
Mechanic -- Tier One	1.00		57,581.28
Mechanic -- Tier Two	1.00		46,622.41
Equipment Operator	6.00		21.64
Maintenance Man	1.00		22.40
Maintenance Man/Electrician/Team Leader	1.00		22.77
Truck Driver	2.00		21.13
Laborer	1.00		20.64
Laborer Rate (Two Tier)	4.00		13.76
Seasonal - Winter (12 weeks)	4.00		15.03
	23.00		
Recreation Department:		Required Appropriation Total:	148,991.94
Laborer (Sargent Stadium)	1.00		18.34
Seasonal - Summer (12 weeks) Other Parks	7.00		12.01
Recreation & Community Events Coordinator	1.00		23,155.14
Groundskeeper (Roxbury)	1.00		22.77
	10.00		
Codes Department:			270,925.74
Codes Manager/ BCO	1.00		66,240.00
Codes Officer	3.00		34,838.10
Administrative Assistant	0.50		16,560.00
Seasonal Code Enforce Laborer(30 Weeks)	6.00		11.61
	10.50		
Parking Fund- On Street Parking:		Required Appropriation Total:	106,786.03
Parking Meter Service Person	1.00		17.58
Clerk	1.00		4,541.97
Senior Meter Person	1.00		17.82
Parking Enforcement	1.00		13.76
	4.00		

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

Total Expenses **\$ 554,101** **\$ 263,990** **\$ 239,989** **\$ 234,274** **\$ 217,132**

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

2024 - 2028 Community & Economic Development Summary

3	CD-440-8	Demolitons	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Capital Fund
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Total Expenses **\$ 25,000** **\$ 25,000** **\$ 25,000** **\$ 25,000** **\$ 25,000**

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