

**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 13<sup>th</sup> 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/Drvwvy | 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

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|------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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                 |
|                  | <b>General Fund Revenue Totals</b> | <b>15,722,985</b> | <b>15,140,888</b> | <b>10,362,252</b> | <b>11,676,172</b> | <b>15,224,312</b> | <b>15,425,702</b> |
| 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      |



General Fund 2024

| 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 Serv        | 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           |



## General Fund 2024

| 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         |



## General Fund 2024

| 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       |



## General Fund 2024

| 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        |
|                  | <b>Capital Projects Fund Revenue Totals</b> | <b>1,000,000</b> | <b>1,038,362</b> | <b>2,298,294</b> | <b>2,078,807</b> | <b>4,235,019</b> |
| 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           |
| <b>Capital Projects Fund Expenditure Total</b> |                                    | <b>2,598,744</b> | <b>800,315</b> | <b>896,192</b> | <b>2,088,975</b> | <b>3,031,247</b> |



| SALARIES AND WAGES   |       |                                      | 2024                |
|--|-------|--------------------------------------|---------------------|
| <b>General Government</b>                                  |       | <b>Required Appropriation Total:</b> | <b>255,901.68</b>   |
| City Manager   | 1.00  |                                      | 142,519.50          |
| Executive Secretary  | 1.00  |                                      | 38,005.20           |
| Assistant City Manager                                     | 1.00  |                                      | 75,376.98           |
|  | 3.00  |                                      |                     |
| <b>City Council &amp; City Clerk:</b>                      |       | <b>Required Appropriation Total:</b> | <b>14,500.00</b>    |
| Mayor  | 1.00  |                                      | 3,500.00            |
| Councilpersons   | 5.00  |                                      | 2,200.00            |
|  | 6.00  |                                      |                     |
| <b>Finance Department:</b>                                 |       | <b>Required Appropriation Total:</b> | <b>185,683.45</b>   |
| 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  |                                      |                     |
| <b>Fire Department:</b>                                    |       | <b>Required Appropriation Total:</b> | <b>1,761,193.12</b> |
| 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 |                                      |                     |
| <b>Police Department:</b>                                  |       | <b>Required Appropriation Total:</b> | <b>2,218,564.40</b> |
| 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 |                                      |                     |
| <b>Police Department, Others:</b>                          |       | <b>Required Appropriation Total:</b> | <b>105,761.94</b>   |
| Public Safety Administrative Assistant                     | 0.50  |                                      | 19,898.30           |
| Records Clerk  | 3.00  |                                      | 13.76               |
|  | 3.50  |                                      |                     |
| <b>Department of Community &amp; Economic Development:</b> |       | <b>Required Appropriation Total:</b> | <b>298,676.08</b>   |
| 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  |                               |            |