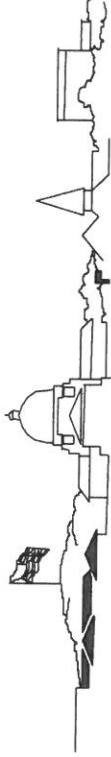


CITY OF ALTOONA

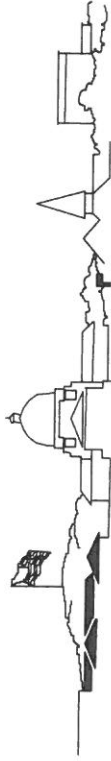


2025 OPERATING BUDGET ADOPTED DECEMBER 2, 2024 ORDINANCE #5818

MAYOR – MATT PACIFICO
VICE-MAYOR – DAVE ELLIS
COUNCIL MEMBER – RON BEATTY
COUNCIL MEMBER – DAVE BUTTERBAUGH
COUNCIL MEMBER – SHELLEY CLINICH
COUNCIL MEMBER – JESSE ICKES
COUNCIL MEMBER – BRUCE KELLEY

ACTING CITY MANAGER – NATHAN KISSELL

CITY OF ALTOONA



2025 BUDGET FOR INTRODUCTION

MAYOR – MATT PACIFICO

VICE-MAYOR – DAVE ELLIS

COUNCIL MEMBER – RON BEATTY

COUNCIL MEMBER – DAVE BUTTERBAUGH

COUNCIL MEMBER – SHELLEY CLINICH

COUNCIL MEMBER – JESSE ICKES

COUNCIL MEMBER – BRUCE KELLEY

ACTING CITY MANAGER – NATHAN KISSELL

11/12/24

CITY MANAGER'S LETTER

To: Mayor and City Council
From: Nathan Kissell, Interim City Manager
Subject: 2025 General Fund Budget
Date: December 2, 2024

The adopted 2025 General Fund Budget is approximately \$41.7 million. This budget reconstitutes a number of the positions in the workforce that were eliminated at the beginning of 2021 due, at least in part, to the anticipated negative effects of the pandemic. As presented, the budget is balanced. This Budget includes the addition of additional monies anticipated to be received through a 1.5 mil increase in Real Estate Tax designed, at least in part, to serve as a start to a Capital Reserve Fund, to fund additional staff and the beginning funding of initiatives set forth in the All Together Altoona Funding. Additionally, more than \$1.8 million in ARPA interest funds are allocated to fund the City's 2025 Capital Budget. By using eligible ARPA interest money to fund the 2025 Capital Budget, the City is able to forego the issuance of additional debt.

Workforce Reconstitution

This Budget provides for the continued reconstitution of certain positions within the workforce. This workforce re-formation includes proposed positions in the Police Department, the Codes and Inspections Department, the Community Development Department and Public Works. These positions will be funded using monies available through the millage increase adopted for 2025. It is important to understand that these positions are being funded because each position fulfills a need that is either not currently fulfilled, achieved only in-part, and/or is happening only through the use of unsustainably high amounts of overtime. This remains true as we move forward into 2025.

Personnel Costs

As you know, wages and benefits associated with collective bargaining have been established. These increases will amount to a general 4% increase in wages for uniformed employees in the Police Department and Fire Department, and as of yet no increase in wages has been established for non-uniformed employees as contract talks continue. Health insurance rates will increase by 2% in 2025 for all active eligible employees and by 16% for collective bargaining agreements mandated retirees.

Pension Funding

For twenty-five years, the City funded the minimum obligation to its pension funds solely through revenues received from aid for municipal pensions provided by the state of Pennsylvania, and transfers-in from the City's Act 205 Pension Fund. In 2021, due to a directive received from the Office of the Pennsylvania Auditor General, the City began funding a portion of its pension obligation from other sources (i.e., the General Fund). The amount of this contribution equaled just over \$707,180 in 2021, slightly more than \$807,479 in 2022, jumped to \$978,456 in 2023, decreased in 2024 to \$975,480 and is budgeted to decrease again to approximately \$500,960 in 2025.

Taxes and Services

This Budget includes a 1.50 mil increase in Real Estate Tax and a 0.1 percent increase in earned income tax for 2025. All other tax levies have remained at 2024 levels. All other fees and permit costs have been reviewed and will be addressed as to increases needed for the year 2025. Due to the revenue increase associated with a higher Real Estate tax levy and earned income tax increase, the City is anticipated to be able to fund important positions that should increase current levels of service through the coming years. However, increasing costs associated with service delivery will continue to place stress on the organization moving forward.

In Summary

I want to thank the Mayor and Councilmembers, as well as key staff members who helped to put the 2025 Budget together. I believe the 2025 Budget provides a solid fiscal plan for the year ahead.

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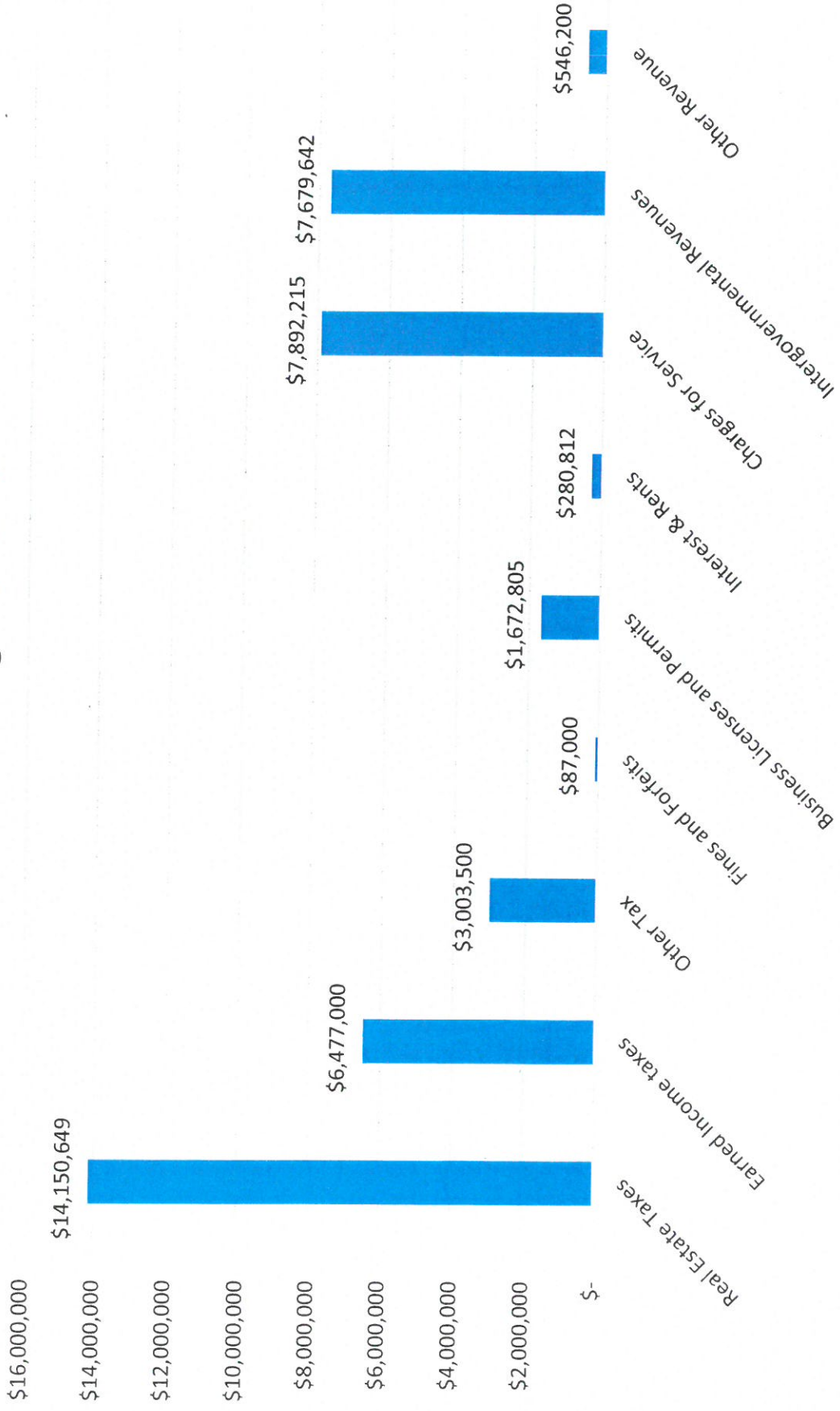
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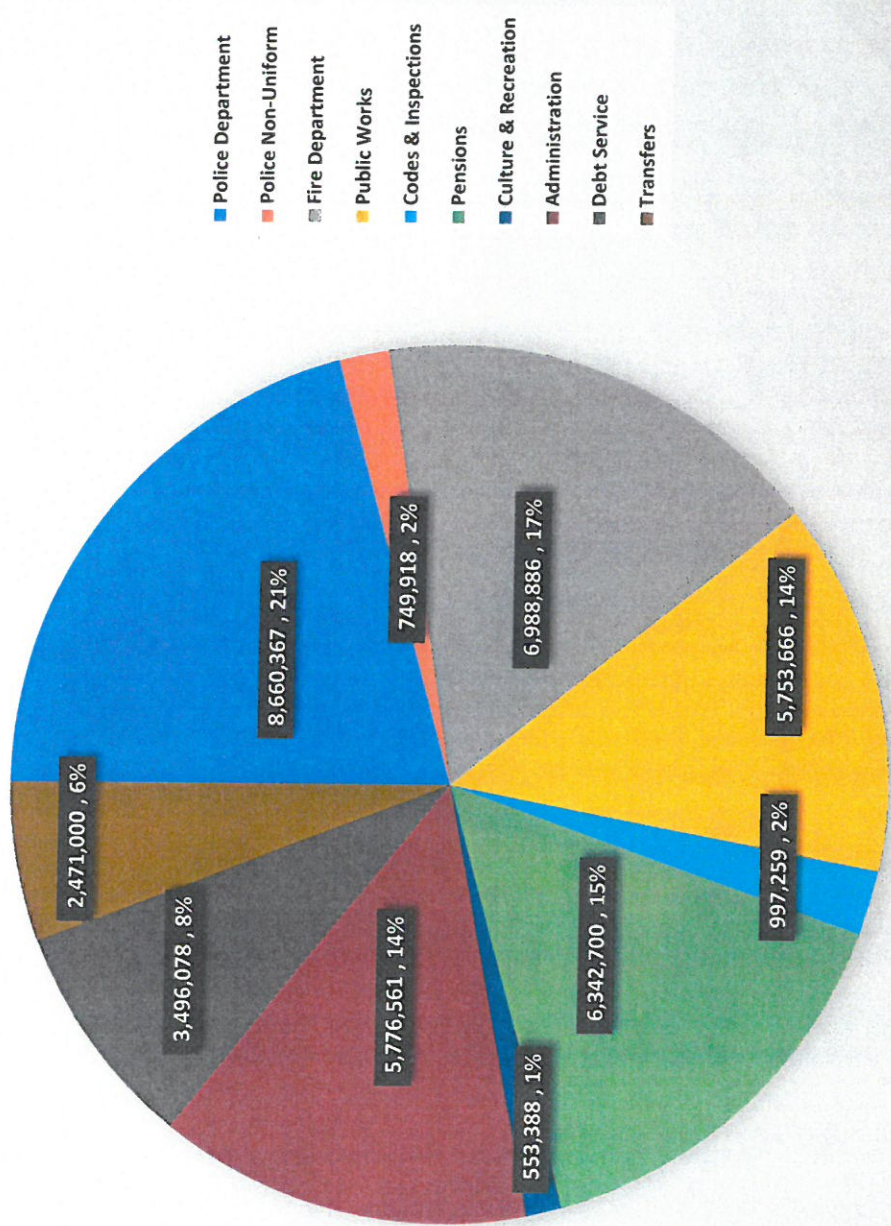
2025 Budgeted Revenue



2025 GENERAL FUND BUDGET - SUMMARY OF RECEIPTS

<u>REVENUE CATEGORY</u>	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Taxes	\$19,298,568	\$19,348,074	\$20,118,240	\$19,556,522	\$23,631,149
Licenses and Permits	\$1,558,568	\$1,784,863	\$1,682,375	\$1,741,508	\$1,672,805
Fines and Forfeits	\$85,832	\$88,647	\$87,150	\$60,912	\$87,000
Interest & Rents	\$175,935	\$339,318	\$248,160	\$569,307	\$280,812
Intergovernmental Revenues	\$6,689,540	\$8,864,829	\$7,898,108	\$7,528,550	\$7,679,642
Charges for Service	\$6,995,635	\$7,513,010	\$7,684,200	\$7,795,567	\$7,892,215
Other	\$757,626	\$834,972	\$527,001	\$476,998	\$546,200
TOTAL RECEIPTS	<u>\$35,561,704</u>	<u>\$38,773,713</u>	<u>\$38,245,234</u>	<u>\$37,729,364</u>	<u>\$41,789,823</u>

2025 Budgeted Expenditures

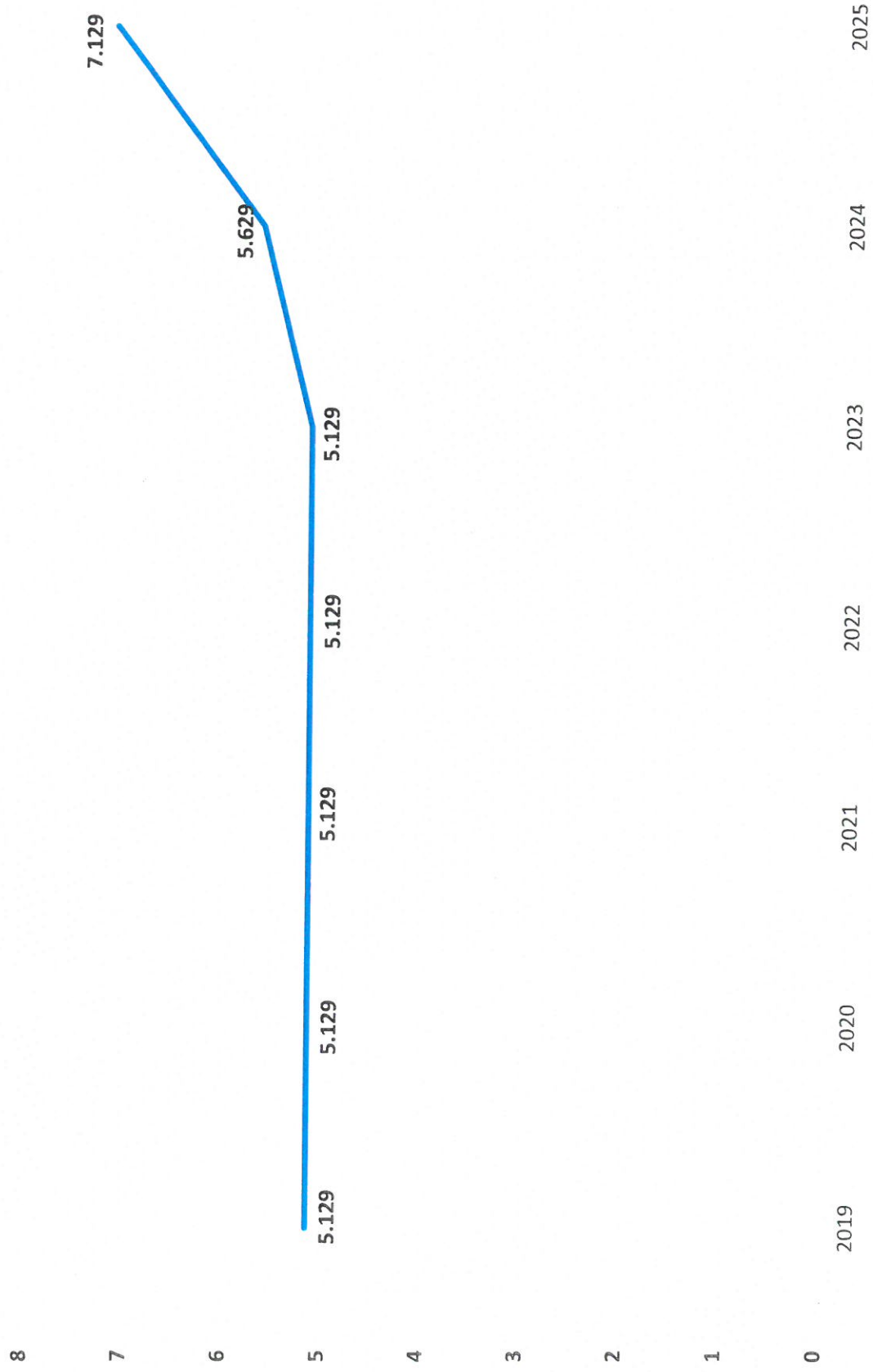


2025 GENERAL FUND BUDGET - SUMMARY OF EXPENDITURES

EXPENDITURE CATEGORY	2022	2023	2024	2024	2025
	ACTUAL	ACTUAL	ADOPTED BUDGET	YEAR-END ESTIMATE	PROJECTED BUDGET
Mayor And Council	\$ 162,565	\$ 173,267	\$ 185,743	\$ 183,751	\$ 186,922
City Manager	\$ 208,193	\$ 229,030	\$ 255,534	\$ 229,653	\$ 235,613
Financial Administration	\$ 499,059	\$ 550,563	\$ 570,642	\$ 599,729	\$ 617,427
Tax Collection	\$ 119,730	\$ 195,821	\$ 138,100	\$ 139,701	\$ 161,000
Legal Services	\$ 260,796	\$ 117,768	\$ 148,500	\$ 149,162	\$ 231,500
City Clerk	\$ 108,010	\$ 110,302	\$ 111,502	\$ 111,502	\$ 114,776
Human Resources	\$ 728,548	\$ 797,591	\$ 849,028	\$ 930,916	\$ 942,293
Information Technology	\$ 525,043	\$ 756,285	\$ 750,197	\$ 725,911	\$ 777,993
General Government Buildings and Plant	\$ 239,903	\$ 316,184	\$ 290,174	\$ 276,406	\$ 290,402
Police	\$ 7,064,785	\$ 7,731,800	\$ 8,325,452	\$ 8,558,720	\$ 8,660,367
Fire	\$ 6,809,841	\$ 6,636,110	\$ 6,769,681	\$ 6,902,960	\$ 6,988,886
Codes and Inspections	\$ 691,794	\$ 767,611	\$ 956,092	\$ 1,052,653	\$ 997,259
Emergency Management & Communications	\$ 159	\$ -	\$ 1,000	\$ -	\$ -

EXPENDITURE CATEGORY	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	ADOPTED BUDGET	YEAR-END ESTIMATE	PROJECTED BUDGET	
Police / Non-Uniform	\$ 648,197	\$ 671,402	\$ 718,656	\$ 717,599	\$ 749,918	
Solid Waste & Recycling	\$ 55,084	\$ 55,747	\$ 55,150	\$ 56,500	\$ 55,500	
Public Works - Lighting and Signals	\$ 673,015	\$ 788,667	\$ 500,479	\$ 514,868	\$ 524,978	
Public Works - Fleet Maintenance	\$ 789,690	\$ 774,220	\$ 905,437	\$ 835,452	\$ 873,143	
Public Works - Highways & Streets	\$ 3,569,774	\$ 4,787,117	\$ 3,958,795	\$ 4,031,914	\$ 3,836,811	
Stormwater Management & Flooplain	\$ 282,758	\$ 254,514	\$ 307,781	\$ 216,902	\$ 228,332	
Public Transportation	\$ 148,208	\$ 152,654	\$ 157,234	\$ 157,234	\$ 161,951	
Culture and Recreation	\$ 410,112	\$ 413,411	\$ 463,888	\$ 585,627	\$ 553,388	
Planning / Community Development	\$ 486,763	\$ 771,826	\$ 743,263	\$ 763,842	\$ 645,154	
Debt Service	\$ 3,053,808	\$ 3,404,809	\$ 3,403,634	\$ 3,405,135	\$ 3,496,078	
Pension Contribution	\$ 5,402,658	\$ 5,696,818	\$ 5,966,456	\$ 5,966,456	\$ 6,342,700	
Insurance, Casualty, and Surety	\$ 310,780	\$ 324,384	\$ 342,250	\$ 466,744	\$ 609,862	
Miscellaneous Expenditures	\$ 75,410	\$ 304	\$ 140,576	\$ 14,077	\$ 1,032,570	
Other Financial Uses	\$ 137,116	\$ 40,000	\$ 1,229,990	\$ 50,000	\$ 2,475,000	
TOTAL EXPENDITURES	\$ 33,461,799	\$ 36,518,205	\$ 38,245,234	\$ 37,643,414	\$ 41,789,823	

Real Estate Tax Millage



Earned Income Tax History

Earned Income Tax Rate



BUDGETED FULL-TIME POSITIONS

<u>Title</u>	<u>Total Positions</u>	<u>Title</u>	<u>Total Positions</u>
<u>ADMINISTRATION</u>			
City Manager	1	Department Director	1
Executive Secretary	1	Deputy Director	1
City Clerk	1	Department Staff	3
IT Director	1	TOTAL	5
IT Staff	2	<u>POLICE NON-UNIFORM</u>	
TOTAL	6	Office Supervisor	1
<u>HUMAN RESOURCES</u>			
Department Director	1	Dog Law Officer	1
Deputy Director	1	Department Staff	6
Department Staff	1	TOTAL	8
TOTAL	3	<u>COMMUNITY DEVELOPMENT</u>	
<u>CODES AND INSPECTIONS</u>			
Department Director	1	Department Director	1
Building Inspector	1	Deputy Director	1
GIS/Land Use Coordinator	1	Department Staff	7
Department Staff	8	TOTAL	9
TOTAL	11	<u>PUBLIC WORKS</u>	
<u>FIRE DEPARTMENT</u>			
Fire Chief	1	Department Director	1
Deputy Chief	1	Superintendent	1
Fire Inspector	1	Department Staff	55
Department Staff	54	TOTAL	57
TOTAL	57	<u>POLICE DEPARTMENT</u>	
Police Chief	1	Police Chief	1
Deputy Chief	1	Deputy Chief	1
Department Staff	64	Department Staff	64
TOTAL	66	TOTAL	66
TOTAL FULL-TIME EMPLOYEES		222	

BUDGET REPORT FOR CITY OF ALTOONA

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED	
				11/1/2024	BUDGET	ESTIMATE	BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
TAXES								
01-000-301.100	PROPERTY TAX - CURRENT	9,655,006	9,431,248	10,120,128	10,734,990	10,200,000	13,472,649	
01-000-301.400	PROPERTY TAX - DELINQUENT AT PENALTY	670,933	534,194	579,275	580,000	600,000	580,000	
01-000-301.401	PROPERTY TAX - DELINQ. PENALTY & INTEREST	100,940	93,987	104,242	98,000	104,242	98,000	
	TAXES	10,426,879	10,059,429	10,803,645	11,412,990	10,904,242	14,150,649	
ACT 511								
01-000-310.010	PER CAPITA TAX	205,085	209,278	166,852	195,000	195,000	195,000	
01-000-310.100	REAL ESTATE TRANSFER TAX	506,252	536,410	320,968	465,000	465,000	465,000	
01-000-310.310	MERCANTILE TAX	596,140	585,860	550,310	555,500	555,500	560,000	
01-000-310.360	BUSINESS PRIVILEGE TAX	720,435	735,070	638,648	700,000	700,000	700,000	
01-000-310.361	BUSINESS PRIVILEGE RENTAL TAX	98,774	102,224	107,728	107,500	107,728	107,500	
01-000-310.410	FLAT RATE OCCUPATION TAX	80,163	79,592	64,723	77,000	77,000	77,000	
01-000-310.510	LOCAL SERVICES TAX	861,803	885,570	522,954	905,000	850,000	850,000	
01-000-310.610	AMUSEMENT TAX	253	250	242	250	242	0	
01-000-310.710	MECHANICAL DEVICE LICENSES	41,175	46,540	48,650	47,500	49,000	49,000	
	ACT 511	3,110,080	3,180,794	2,421,075	3,052,750	2,999,470	3,003,500	
EARNED INCOME TAXES								
01-000-310.020	EARNED INCOME TAXES	5,757,966	6,102,641	4,060,556	5,650,000	5,650,000	6,475,000	
01-000-310.025	EARNED INCOME TAX - ACT 47	3,643	5,210	3,020	2,500	2,810	2,000	
	EARNED INCOME TAXES	5,761,609	6,107,851	4,063,576	5,652,500	5,652,810	6,477,000	
LICENSES & PERMITS								
01-000-321.301	ROOM & BOARD LICENSES	300	25	225	500	225	500	
01-000-321.302	DOG LICENSES	27,127	28,698	25,037	29,500	25,001	23,000	
01-000-321.303	MISC ALARM RENTAL	32,400	30,825	29,835	31,000	29,835	31,000	
01-000-321.340	HAULERS TONNAGE FEE	6,925	6,935	5,884	6,900	6,900	6,900	
01-000-321.350	SEXUALLY-ORIENTED BUSINESS	250	250	250	250	250	250	
01-000-321.351	RENTAL LICENSE FEE	303,480	379,875	368,150	380,000	375,000	375,000	
01-000-321.352	TOWING PERMIT FEES	2,750	3,250	3,500	3,250	3,500	3,250	
01-000-321.400	MERCANTILE LICENSE	39,154	36,669	36,430	33,000	36,430	35,000	
01-000-321.450	BUSINESS PRIVILEGE LICENSE	195,360	195,966	187,452	193,000	190,000	190,000	
01-000-321.456	PAWN SHOP PERMIT FEES	1,800	1,000	800	1,600	1,000	1,000	
01-000-321.600	CONTRACTOR LICENSES	15,300	27,900	28,700	30,000	30,000	30,000	
01-000-321.601	PLUMBING LICENSES	10,175	10,750	1,500	9,000	9,500	9,500	

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED		
				11/1/2024	BUDGET	ESTIMATE	BUDGET	BUDGET	
01-000-321.602	ELECTRICAL LICENSE RENEWAL	15,150	14,800	14,925	14,500	14,925	14,800	14,800	
01-000-321.800	CABLE FRANCHISE FEE	461,080	415,889	295,391	420,000	390,000	390,000	390,000	
01-000-321.910	PUBLIC PROPERTY/GATHERINGS	700	1,901	1,825	1,950	1,950	1,500	1,500	
01-000-321.912	FESTIVAL/VENDOR LICENSE	350	890	580	950	950	700	700	
01-000-322.300	DRIVEWAY PERMITS	1,250	2,375	2,775	2,000	2,775	2,450	2,450	
01-000-322.410	ZONING PERMIT FEES	4,025	0	0	0	0	0	0	
01-000-322.500	STREET OPENING PERMITS/ROW INSPECTOR	60,600	153,640	125,095	100,000	115,545	110,000	110,000	
01-000-322.830	VACANT BUILDING REGISTRATION	49,500	75,200	70,000	62,000	68,000	65,000	65,000	
01-000-322.835	FORECLOSED PROPERTY REG. FEE	11,725	19,400	17,400	13,000	17,400	14,000	14,000	
01-000-322.840	STORM WATER TAP/INSPECTION FEE	250	2,000	250	1,000	250	250	250	
01-000-322.850	AFD EXTINGUISHER LICENSE	150	175	225	175	225	200	200	
01-000-322.900	HANDICAPPED SIGN FEES	15,520	14,520	13,700	15,500	13,700	13,000	13,000	
01-000-361.340	ZONING HEARING FEES	8,500	10,800	9,500	10,000	9,500	10,000	10,000	
01-000-361.342	UCC APPEALS BOARD FEES	2,182	3,000	4,088	3,000	4,588	3,000	3,000	
01-000-361.400	PLAN REVIEW FEES	500	3,800	1,100	3,700	3,000	3,000	3,000	
01-000-361.500	SALE-ZONING MAPS	25	0	0	50	0	0	0	
01-000-361.510	SALE-CITY MAPS	35	40	5	50	5	5	5	
01-000-362.410	BUILDING PERMITS	163,081	177,449	207,234	170,000	207,014	175,000	175,000	
01-000-362.420	ELECTRICAL PERMITS	33,878	35,940	56,041	30,000	55,945	50,000	50,000	
01-000-362.421	ELECTRICAL RESET INSPECTION	4,080	2,808	3,312	3,000	3,312	3,000	3,000	
01-000-362.430	PLUMBING PERMITS	25,239	27,597	37,068	25,000	37,068	30,000	30,000	
01-000-362.431	MECH CODE PERMITS-(FURNACE)	19,040	30,716	33,716	35,000	33,716	30,000	30,000	
01-000-362.460	UCC FEE	6,262	6,345	6,327	6,500	6,309	6,500	6,500	
01-000-362.501	PROPERTY MAINT REINSPECT FEE	40,425	63,435	47,690	47,000	47,690	45,000	45,000	
	LICENSES & PERMITS	1,558,568	1,784,863	1,636,010	1,682,375	1,741,508	1,672,805	1,672,805	
	CHARGES FOR SERVICES								
01-000-321.457	REQUESTED REGULATORY SIGN FEES	0	0	0	300	0	125	125	
01-000-322.400	DUMPSTER FEES	1,640	1,540	1,550	1,550	1,550	1,550	1,550	
01-000-322.501	GAS CO. RESTORATION FEES	278,218	371,688	120,840	265,000	265,000	275,000	275,000	
01-000-322.810	POLE & CONDUIT FEES	1,120	1,120	1,120	1,000	1,120	1,120	1,120	
01-000-332.100	LIEN PAYMENTS/SITE MAINT.	1,849	1,884	2,146	1,950	2,146	1,950	1,950	
01-000-332.101	RESTITUTION DAMAGE-CITY PROP	44,189	46,086	33,908	40,000	33,908	30,000	30,000	
01-000-359.100	WATER AUTHORITY AGREEMENT	6,043,844	6,700,000	0	6,900,000	6,900,000	7,107,000	7,107,000	
01-000-361.300	SUBDIVISION-LAND DEVEL FEES	7,242	15,400	5,800	10,000	8,000	10,000	10,000	
01-000-361.344	ZONING DETERMINATION FEES	0	15	45	100	60	60	60	
01-000-361.410	SEWER CAP INSPECTION FEES	2,700	2,700	2,700	3,000	2,700	3,000	3,000	
01-000-361.411	FLOODPLAIN REVIEW FEE	3,375	1,800	500	1,000	600	600	600	
01-000-361.421	LAND DEVELOPMENT PLAN REVIEWS	13,264	14,559	5,405	10,000	8,000	10,000	10,000	
01-000-361.710	DUPLICATING SERVICES	19	25	15	50	15	0	0	
01-000-361.750	NO LIEN STATEMENT FEES	9,205	10,820	9,360	7,500	9,360	0	0	
01-000-361.805	VACATION OF RIGHT- OF- WAY	300	2,062	300	1,000	300	500	500	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
01-000-361.810	STORM WATER MAINTENANCE	3,000	14,000	6,250	5,000	6,250	8,000
01-000-361.921	EMERGENCY RESPONSE FEE - FIRE	67,125	49,517	45,156	44,000	45,156	50,000
01-000-362.110	POLICE RECORDS SEARCH FEES	30	0	90	0	90	60
01-000-362.112	ACCIDENT REPORT FEES	12,450	13,365	10,740	13,000	10,710	13,500
01-000-362.152	FINGERPRINTING FEES	840	780	450	750	450	750
01-000-362.200	SPECIAL SERVICES FIRE	2,047	5,134	2,497	4,000	2,497	4,000
01-000-362.470	FIRE INSPECTION FEES	23,400	15,940	7,400	25,000	7,200	25,000
01-000-363.100	WATER AUTHORITY RESTORATION FEES	479,778	244,575	490,455	350,000	490,455	350,000
	CHARGES FOR SERVICES	6,995,635	7,513,010	746,727	7,684,200	7,795,567	7,892,215
	FINES AND FORFEITS						
01-000-331.100	TRAFFIC AND CRIMINAL FINES	64,319	68,914	41,037	65,000	41,037	65,000
01-000-331.101	CRIMINAL FINES - FIRE	162	0	0	0	0	0
01-000-331.111	PARKING TICKETS	3,890	5,230	1,900	4,000	1,875	4,000
01-000-331.121	PROPERTY MAINTENANCE VIOLATIONS	17,461	14,503	15,541	18,000	18,000	18,000
01-000-331.122	IRC CITATIONS	0	0	0	150	0	0
	FINES AND FORFEITS	85,832	88,647	58,478	87,150	60,912	87,000
	INTER GOVT STATE						
01-000-334.911	2019 GREEN LIGHT - GO PROGRAM AWARD	0	229,505	25,501	0	25,501	0
01-000-334.912	AUTOMATED RED LIGHT ENFORCE, - ARLE029	0	13,169	0	0	0	0
01-000-334.913	AUTOMATED RED LIGHT ENFORCE, - ARLE028	119,893	0	0	0	0	0
01-000-354.211	5TH AVENUE BRIDGE REPAIR	174,867	1,088,325	13,601	0	13,601	0
01-000-354.303	STATE REIMBURSEMENTS - PUBLIC WORKS	8,917	9,538	14,905	10,000	14,905	10,000
01-000-354.306	COVID - 19 PEMA GRANT	0	4,452	0	0	0	0
01-000-354.310	2021-2022 FIRE COMMISSIONER GRANT (OSFC)	15,000	15,000	0	0	0	0
01-000-354.925	BLAIR COUNTY SAFETY GRANT	18,152	15,587	15,239	15,000	15,239	14,403
01-000-355.010	PUBLIC UTILITY REALTY TAX	23,149	22,365	24,108	23,150	24,108	22,365
01-000-355.040	LIQUOR LICENSES	19,050	19,050	21,750	17,700	21,750	16,950
01-000-355.050	STATE AID PENSION CONTRIBUTION	1,657,745	1,859,096	2,032,172	1,859,096	2,032,172	2,032,172
01-000-355.055	PENSION REIMB-COLA (AD HOC)	4,500	4,475	3,900	4,475	3,900	3,900
01-000-355.090	MARCELLUS SHALE IMPACT FEE DIST.	2,787	3,257	1,896	3,500	1,896	2,000
01-000-355.100	ACT 90 - 2013 SMALL GAMES OF CHANCE	0	4,429	0	3,800	0	0
01-000-358.100	BLAIR CTY DRUG TASK FORCE REIMB	74,898	152,229	63,435	100,000	63,435	100,000
01-000-362.471	POLICE ACADEMY TRAINING-REIMB	89,701	71,030	58,379	116,754	58,379	116,750
01-000-392.350	TRANSFER IN-HIGHWAY AID FUNDS	456,700	456,700	456,700	456,700	456,700	456,700
	INTER GOVT STATE	2,665,359	3,968,207	2,731,586	2,610,175	2,731,586	2,775,240
	INTEREST, RENTS & ROYALTIES						
01-000-341.100	INTEREST ON INVESTMENTS	32,096	156,993	374,579	75,000	400,000	225,000
01-000-342.100	RENT - IMMIGRATION & CUSTOMS ENFORCEMENT	89,124	126,502	85,121	115,663	113,495	0
01-000-342.105	RENT - WASTE TRANSFER STATION	54,715	55,823	41,867	57,497	55,812	55,812

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED		
				11/1/2024	BUDGET	ESTIMATE	BUDGET		
INTEREST, RENTS & ROYALTIES		175,935	339,318	501,567	248,160	569,307			280,812
INTER GOVT LOCAL									
01-000-351.214	JUSTICE ASSISTANCE GRANT - 2021	9,856	0	0	0	0	0	0	0
01-000-351.215	JUSTICE ASSISTANT GRANT - 2022	24,724	0	0	0	0	0	0	0
01-000-351.216	JUSTICE ASSISTANCE GRANT - 2023	0	26,283	0	0	0	0	0	0
01-000-358.101	BLAIR CTY SOBRIETY CKPT. REIMB	2,941	1,455	2,619	2,000	2,619	2,619	1,500	1,500
01-000-358.111	BLAIR COUNTY HAZMAT	20,490	63,105	48,389	20,000	48,389	48,389	40,000	40,000
01-000-359.110	HOUSING AUTH.-LIEU OF REAL EST	50,890	52,320	54,916	52,320	54,916	54,916	54,916	54,916
01-000-359.120	PYMTS IN LIEU OF TAX-HOSPITAL	226,664	226,664	226,664	226,664	226,664	226,664	226,664	226,664
01-000-359.130	PYMTS IN LIEU OF RE TAX-BON SECOUR	9,444	0	0	9,444	0	0	0	0
01-000-362.101	REIMB OFF DUTY EMPLOY-POLICE	212	9,620	24,091	15,000	24,091	24,091	25,000	25,000
01-000-362.140	AASD REIMB. FOR SCHOOL GUARDS (50%)	94,326	47,815	71,581	83,760	71,581	71,581	71,581	71,581
01-000-387.210	REIMBURSE-OPERATION OUR TOWN	29,031	30,009	55,279	50,000	55,279	55,279	80,000	80,000
01-000-392.450	TRANSFER IN-ACT 205 FUND	2,889,111	2,994,561	3,131,880	3,131,880	3,131,880	3,131,880	3,809,568	3,809,568
01-000-392.525	TRANSFER IN - PUBLIC ACCESS	66,608	46,547	0	62,375	0	0	45,000	45,000
01-000-392.530	TRANSFER IN - GRANT MATCH FUND	32,342	0	0	0	0	0	0	0
01-000-392.550	CDBG NON-PERSONNEL REIMB.	24,309	25,101	23,406	35,000	23,406	23,406	22,862	22,862
01-000-392.600	CDBG REIMBURSEMENT-ALL DEPT	374,823	425,936	306,517	464,186	306,517	464,186	464,186	464,186
INTER GOVT LOCAL		3,855,771	3,949,416	3,945,342	4,152,629	3,945,342	4,841,277		
INTER GOVT FEDERAL									
01-000-351.225	TRANSFER IN - AMERICAN RESCUE PLAN (ARP)	168,410	947,206	0	1,058,404	415,639	0	0	0
01-000-351.916	GRANT FOR POLICE VESTS (50%)	0	0	5,583	6,900	5,583	8,125	8,125	8,125
01-000-354.314	2023-2024 FIRE COMMISSIONER GRANT (OSFC)	0	0	16,952	15,000	16,952	0	0	0
01-000-354.316	2024-2025 FIRE COMMISSIONER GRANT (OSFC)	0	0	182,972	0	182,972	0	0	0
INTER GOVT FEDERAL		168,410	947,206	205,507	1,080,304	621,146	8,125		
OTHER REVENUE									
01-000-351.911	RETIREE LIFE INSURANCE REIMB.	9,612	9,530	10,304	11,496	11,496	0	0	0
01-000-354.317	PA SKILLS GRANT	0	0	5,000	0	0	0	0	0
01-000-389.100	REVENUE-MISCELLANEOUS	10,401	13,417	30,603	2,500	30,603	2,500	2,500	2,500
01-000-389.101	VENDING MACHINE RECEIPTS	131	145	125	200	125	200	200	200
01-000-389.110	ARSON DOG CONTRIBUTIONS	30,290	19,721	0	0	0	0	0	0
01-000-389.111	SMALL CELL ANTENNA	2,400	0	0	1,500	0	1,000	1,000	1,000
01-000-389.928	INSURANCE CLAIM PROCEEDS	119,681	113,923	57,420	115,000	57,420	115,000	115,000	115,000
01-000-389.929	CONTRACTUAL REIMB - POLICE	(2,129)	11,183	2,728	0	2,728	0	0	0
01-000-391.100	SALE OF CITY PROPERTY	77,115	34,492	1,971	30,000	1,971	30,000	30,000	30,000
01-000-392.650	CBRC REIMBURSEMENT	530	0	0	0	0	0	0	0
01-000-395.000	EMPLOYEE HEALTH INSURANCE CONTRIBUTION	337,308	357,630	305,493	322,655	322,655	350,000	350,000	350,000
01-000-395.001	RETIREE HEALTH INSURANCE CONTRIBUTION	53,345	49,890	42,851	43,650	50,000	47,500	47,500	47,500
OTHER REVENUE		638,684	609,931	456,495	527,001	476,998	546,200		

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	11/1/2024	ADOPTED BUDGET	YEAR-END ESTIMATE	PROJECTED BUDGET	
01-000-351.920	LOGAN TWP REIMB.	95,132	116,063	66,085	45,000	66,085	45,000	45,000
01-000-354.204	PCCD GRANT REIMBURSEMENT	0	4,800	12,000	0	12,000	0	0
01-000-354.315	MUNICIPAL DEPT CAPITAL GRANT/DOOR REPLA	0	0	57,738	0	57,738	0	0
01-000-387.215	OPERATION OUR TOWN K-9 REIMB.	0	65,924	9,984	0	9,984	0	0
01-000-389.114	RIGHT OF WAY LICENSE FEES	0	5,300	73,240	10,000	73,240	10,000	10,000
01-000-389.135	GLOW UP DOWNTOWN	0	9,000	0	0	0	0	0
01-000-389.136	NS SAFETY FIRST GRANT	0	5,000	0	0	0	0	0
01-000-389.206	911 ANNIVERSARY FUND GRANT	0	500	0	0	0	0	0
01-000-392.440	FY 2020 FIRE PREVENTION AND SAFETY GRANT	23,810	0	0	0	0	0	0
01-000-392.441	FY 2021 FIRE PREVENTION AND SAFETY GRANT	0	11,429	11,429	0	11,429	0	0
01-000-392.615	RA REIMBURSEMENT	0	7,025	0	0	0	0	0
UNK_REV		118,942	225,041	230,476	55,000	230,476	55,000	55,000
TOTAL ESTIMATED REVENUES		35,561,704	38,773,713	27,800,484	38,245,234	37,729,364	41,789,823	41,789,823

310.010 PER CAPITA TAX

LEVIED ON CITIZENS AT LEAST 18 YEARS OLD

310.020 EARNED INCOME TAXES

ASSESSED UNDER THE LOCAL TAX ENABLING ACT (LTEA). 0.7% LEVIED ON RESIDENTS. CURRENT AND DELINQUENT EARNED INCOME TAX COLLECTIONS ARE POSTED TO THIS ACCOUNT.

310.025 EARNED INCOME TAX - ACT 47

ACT 47 TAX DUE AND COLLECTED FOR PRIOR YEARS

310.100 REAL ESTATE TRANSFER TAX

THE CITY PORTION OF THIS TAX IS EQUAL TO 0.5% OF THE REAL ESTATE VALUE TRANSFERRED.

310.310 MERCANTILE TAX

A GROSS RECEIPTS TAX ON BUSINESSES ENGAGED IN A WHOLESALE OR RETAIL TRADE.

310.360 BUSINESS PRIVILEGE TAX

A GROSS RECEIPTS TAX ON ALL BUSINESSES EXCEPT WHERE MERCANTILE TAX APPLIES. THE CITY LEVIES 1 MIL ON EACH DOLLAR OF RECEIPTS.

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2024 BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
310.361	BUSINESS PRIVILEGE RENTAL TAX						
	A GROSS RECEIPTS TAX ON RENTAL INCOME. THE CITY LEVIES 1 MIL ON EACH DOLLAR OF RECEIPTS						
310.410	FLAT RATE OCCUPATION TAX						
	\$5 PER EMPLOYED RESIDENT 18 YEARS OF AGE AND OLDER.						
310.510	LOCAL SERVICES TAX						
	\$52 PER YEAR, PER EMPLOYEE						
310.610	AMUSEMENT TAX						
	FEE CHARGED ON VARIOUS FORMS OF ENTERTAINMENT.						
321.340	HAULERS TONNAGE FEE						
	A FEE OF \$.25 IS TO BE PAID ON EVERY TON OF REFUSE AND RECYCLABLES TAKEN TO TRANSFER FACILITY.						
321.350	SEXUALLY-ORIENTED BUSINESS						
	ONLY ONE SUCH BUSINESS IN CITY						
321.351	RENTAL LICENSE FEE						
	FEE'S UPDATED AND INCREASED 2023						
321.400	MERCANTILE LICENSE						
	\$100 PER LICENSE AND CITY ISSUES NEW LICENSES ONLY						
321.450	BUSINESS PRIVILEGE LICENSE						
	\$100 PER LICENSE AND CITY ISSUES NEW LICENSES ONLY						
321.456	PAWN SHOP PERMIT FEES						
	PAWN SHOP AND CONSIGNMENT STORE PERMIT FEES						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
321.800	CABLE FRANCHISE FEE						
	5% OF GROSS RECEIPTS COLLECTED BY ATLANTIC BROADBAND ON CABLE SERVICE. THE FEE DOES NOT APPLY TO INTERNET SERVICE						
322.400	DUMPSTER FEES						
	CHARGED FOR THE TEMPORARY PLACEMENT OF A DUMPSTER ON PUBLIC RIGHT - OF - WAY						
322.810	POLE & CONDUIT FEES						
	PAID BY PENELEC AND VERIZON FOR EACH POLE IN THE CITY RIGHT-OF-WAY TO WHICH THEIR UTILITY IS ATTACHED						
322.830	VACANT BUILDING REGISTRATION						
	A FEE CHARGED FOR VACANT BUILDINGS IN ACCORDANCE WITH CITY CODE						
322.900	HANDICAPPED SIGN FEES						
	STICKERS						
331.121	PROPERTY MAINTENANCE VIOLATIONS						
	FEES RECEIVED FROM MDJ FOR COURT FINES RESTITUTION						
342.100	RENT - IMMIGRATION & CUSTOMS ENFORCEMENT						
	THE CITY LEASES A BUILDING TO ICE WITH AN ANNUAL INCREASE IS TIED TO THE CPI. THE LEASE MAY NOT BE RENEWED						
342.105	RENT - WASTE TRANSFER STATION						
	ANNUAL LEASE PAYMENT FOR USE OF THE CITY'S WASTE TRANSFER FACILITY						
351.916	GRANT FOR POLICE VESTS (50%)						
	GRANT PROCEEDS FOR POLICE VESTS THAT ARE SCHEDULED FOR REPLACEMENT - AT 50% OF TOTAL COST						
351.920	LOGAN TWP REIMB.						
	BASE RETAINER AND ANNUAL LIGHT MAINTENANCE COSTS						

2022	2023	2024	2024	2025
ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED
11/1/2024	BUDGET	ESTIMATE	BUDGET	BUDGET

GL NUMBER DESCRIPTION

355.055	PENSION REIMB-COLA (AD HOC)			
	PAYMENTS AMORTIZED OVER A 10YEAR PERIOD BY THE STATE TO REIMBURSE COSTS ASSOCIATED WITH A COLA MANDATE FOR ELIGIBLE UNIFORMED RETIREES			
358.101	BLAIR CTY SOBRIETY CKPT. REIMB			
	MONIES REIMBURSED TO CITY FOR OFFICERS WORKING SOBRIETY CHECKPOINTS			
358.111	BLAIR COUNTY HAZMAT			
	CONTRACT PAYMENT FOR DECON SERVICES AT VA HOSPITAL			
359.100	WATER AUTHORITY AGREEMENT			
	PAYMENT FOR CITY LEASE OF WATER & SEWER FACILITIES TO THE ALTOONA WATER AUTHORITY.			
359.120	PYMTS IN LIEU OF TAX-HOSPITAL			
	PILOT PAID BY UPMC			
361.750	NO LIEN STATEMENT FEES			
	THE SOLICITOR'S OFFICE ISSUES THESE STATEMENTS AND THE FEES ARE REMITTED TO THE CITY			
361.805	VACATION OF RIGHT- OF- WAY			
	APPLICANTS REQUESTING A VACATION OF RIGHT-OF-WAY PAY LEGAL FEES ASSOCIATED WITH THE VACATION			
361.810	STORM WATER MAINTENANCE			
	FEES RECEIVED THROUGH DEVELOPERS' AGREEMENTS FOR CITY'S REVIEW OF GENERAL SITE LOGISTICS, FLOORPLAIN, AND STORMWATER.			
362.140	AASD REIMB. FOR SCHOOL GUARDS (50%)			
	REIMBURSEMENT OF PAYROLL AND CLOTHING COSTS ASSOCIATED WITH CROSSING GUARDS			
362.200	SPECIAL SERVICES FIRE			
	MISCELLANEOUS RECEIVABLES (TENT PERMITS, FIRE EXT., CPR TRAINING)			

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED
		11/1/2024	BUDGET	ESTIMATE	BUDGET

GL NUMBER ----- DESCRIPTION -----

362.410	BUILDING PERMITS				
	FEE BASED ON COST OF CONSTRUCTION FOR BUILDINGS, AND SET FEES FOR DEMOLITION OF RESIDENTIAL AND COMMERCIAL STRUCTURES.				
362.420	ELECTRICAL PERMITS				
	REVENUE RECEIVED BASED ON THE SCHEDULE ESTABLISHED BY MDIA AND FOLLOWED BY THE CITY				
362.421	ELECTRICAL RESET INSPECTION				
	POWER RESTORATIONS. MDIA ESTABLISHED FEE THAT CITY NOW USES				
362.430	PLUMBING PERMITS				
	FEE SCHEDULE ESTABLISHED BY MDIA THAT THE CITY USES				
362.460	UCC FEE				
	FEE COLLECTED ON ALL BUILDING PERMITS (\$4.50 PER) AND ISSUED TO THE STATE IN ACCORDANCE WITH THE UNIFORM CONSTRUCTION CODE				
362.471	POLICE ACADEMY TRAINING-REIMB				
	REIMBURSEMENT FOR POLICE OFFICERS RECEIVING ACT 120 TRAINING WHILE EMPLOYED BY THE CITY				
362.501	PROPERTY MAINT REINSPECT FEE				
	FEE CHARGED FOR REINSPECTIONS FOLLOWING ISSUANCE OF VIOLATION NOTICE.				
392.350	TRANSFER IN-HIGHWAY AID FUNDS				
	REPRESENTS A PARTIAL REIMBURSEMENT FOR PERSONNEL COSTS WITH STREET MAINTENANCE IN THE CITY				
392.450	TRANSFER IN-ACT 205 FUND				
	THIS AMOUNT REPRESENTS THE ENTIRE PENSION MMO FOR ALL PLANS, LESS STATE AID RECEIVED.				
392.550	CDBG NON-PERSONNEL REIMB.				
	CDBG FUNDS TO REIMBURSE NON-PERSONNEL COSTS ASSOCIATED WITH CDBG PROJECTS				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
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392.600 CDBG REIMBURSEMENT-ALL DEPT

CDBG FUNDS TO REIMBURSE PERSONNEL COSTS ASSOCIATED WITH CDBG PROJECTS.

2022 2023 2024 2024 2024 2024 2025
 ACTIVITY ACTIVITY ACTIVITY ADOPTED YEAR-END PROJECTED
 11/1/2024 BUDGET ESTIMATE BUDGET BUDGET

GL NUMBER ----- DESCRIPTION -----

APPROPRIATIONS

Dept 400 - MAYOR AND COUNCIL						
01-400-410.105	75,000	75,000	60,577	75,000	75,000	75,000
SALARY - MAYOR						
01-400-410.106	30,000	27,917	25,000	30,000	30,000	30,000
SALARIES-COUNCIL						
01-400-410.115	8,610	22,635	18,362	24,102	24,102	24,825
SALARIES - PART-TIME STAFF						
01-400-410.192	6,639	7,359	6,103	8,004	8,004	8,079
FICA/SOCIAL SECURITY						
01-400-410.193	1,553	1,721	1,427	1,872	1,872	1,889
MEDICARE						
01-400-410.196	16,287	16,923	17,387	18,197	18,197	18,561
HEALTH INSURANCE						
01-400-420.210	0	188	150	0	150	0
MATERIALS/SUPPLIES OFFICE						
01-400-420.240	425	152	316	500	500	500
GENERAL OPERATING SUPPLIES						
01-400-440.420	14,081	14,068	14,068	14,068	14,068	14,068
MEMBERSHIPS - COUNCIL						
01-400-440.422	4,627	4,818	4,858	5,000	4,858	5,000
MEMBERSHIPS - MAYOR						
01-400-440.460	1,071	100	1,290	4,000	2,000	4,000
TRAVEL/TRAINING - COUNCIL						
01-400-440.464	4,272	2,386	3,015	5,000	5,000	5,000
TRAVEL/TRAINING - MAYOR						
Totals for dept 400 - MAYOR AND COUNCIL	162,565	173,267	152,553	185,743	183,751	186,922

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 401 - CITY MANAGER							
01-401-400.096	HEALTH INSURANCE - RETIREES	(5,024)	0	0	0	0	0
01-401-400.098	LIFE INS, AD&D, LTD - RETIREES	225	221	596	225	600	600
01-401-410.110	SALARY-MANAGER	130,000	135,200	119,518	139,256	140,000	143,434
01-401-410.112	SALARIES - FULL-TIME STAFF	49,880	51,876	43,157	53,432	53,432	55,035
01-401-410.179	LONGEVITY SALARY	1,560	1,680	0	1,680	1,680	1,680
01-401-410.192	FICA/SOCIAL SECURITY	11,252	11,463	8,284	12,051	12,051	12,573
01-401-410.193	MEDICARE	2,632	2,681	2,166	2,818	2,818	2,940
01-401-410.196	HEALTH INSURANCE	11,754	11,503	9,872	12,104	12,104	12,346
01-401-410.198	LIFE INS/AD&D,LTD	926	908	535	741	741	778
01-401-420.240	GENERAL OPERATING SUPPLIES	216	1,106	108	300	300	300
01-401-420.250	MAINTENANCE SUPPLIES	0	0	0	100	100	100
01-401-420.260	SMALL TOOLS AND MINOR EQUIPMENT	139	35	49	100	100	100
01-401-430.324	TELEPHONE-CELLULAR	506	506	(3)	535	535	535
01-401-440.420	MEMBERSHIPS	1,205	2,038	0	2,000	2,000	2,000
01-401-440.460	TRAVEL/TRAINING	1,230	8,121	1,003	1,500	1,500	1,500
01-401-467.456	JOB STUDY - NON - REPRESENTED EMPLOYEES	0	0	0	27,000	0	0
01-401-984.840	EQUIPMENT DEPRECIATION EXPENSE	1,692	1,692	0	1,692	1,692	1,692
Totals for dept 401 - CITY MANAGER		208,193	229,030	185,285	255,534	229,653	235,613

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 403 - TAX COLLECTION							
01-403-430.310	BLAIR CO. R.E. TAX NOTICE	8,251	8,439	8,601	8,500	8,601	8,500
01-403-440.430	REAL ESTATE TAX REFUNDS	1,685	3,174	3,451	2,000	3,500	2,500
01-403-440.450	ACT 511 TAX COLL. SVC	109,794	184,208	53,337	127,600	127,600	150,000
	Totals for dept 403 - TAX COLLECTION	119,730	195,821	65,389	138,100	139,701	161,000
440.450	ACT 511 TAX COLL. SVC						

COST OF COLLECTION FOR EIT, LOCAL SERVICES TAX, AND FLAT RATE OCCUPATION TAX. BUSINESS PRIVILEGE AND MERCANTILE TAX AND FEES AND THE PER CAPITA TAX

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 404 - LEGAL SERVICES							
01-404-430.310	CITY SOLICITOR	89,615	87,107	61,883	93,000	93,000	93,000
01-404-430.314	SPECIAL LABOR COUNSEL	156,593	17,893	13,509	45,000	35,000	125,000
01-404-430.316	ZONING HEARING BOARD EXPENSE	8,500	7,596	5,167	7,000	7,000	7,000
01-404-430.317	LITIGATION - OUTSIDE COUNSEL	1,535	0	6,662	2,000	6,662	4,500
01-404-430.318	FILING FEES-LEGAL DOCUMENTS	286	1,017	1,051	1,000	1,051	1,500
01-404-430.319	MUNICIPAL LIEN LETTERS	114	372	55	500	500	500
01-404-430.394	CABLE FRANCHISE NEGOTIATIONS	4,153	3,783	5,949	0	5,949	0
Totals for dept 404 - LEGAL SERVICES		260,796	117,768	94,276	148,500	149,162	231,500

430.316 ZONING HEARING BOARD EXPENSE

COST OF ADVERTISING, COURT STENOGRAPHER AND LEGAL FEES.

430.317 LITIGATION - OUTSIDE COUNSEL

OUTSIDE LEGAL COUNSEL APPOINTED BY THE INSURANCE CARRIER TO HANDLE LITIGATION IN WHICH THE CITY IS A DEFENDANT

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 405 - CITY CLERK							
01-405-410.110	SALARY-CITY CLERK	66,254	68,800	57,174	68,186	68,186	70,232
01-405-410.179	LONGEVITY SALARY	840	840	0	840	840	840
01-405-410.192	FICA/SOCIAL SECURITY	3,817	3,931	3,253	4,280	4,280	4,491
01-405-410.193	MEDICARE	893	919	761	1,001	1,001	1,050
01-405-410.196	HEALTH INSURANCE	23,964	22,946	21,995	22,901	22,901	23,359
01-405-410.198	LIFE INS/AD&D,LTD	198	195	178	199	199	209
01-405-420.240	GENERAL OPERATING SUPPLIES	0	78	0	100	100	100
01-405-430.314	CITY CODIFICATION UPDATES	1,954	4,321	1,410	5,000	5,000	5,000
01-405-430.324	TELEPHONE-CELLULAR	1,227	986	825	1,800	1,800	1,800
01-405-430.341	ADVERTISING-ALL DEPTS	7,273	6,091	2,946	6,000	6,000	6,000
01-405-440.420	PUBLICATIONS/MEMBERSHIPS	395	0	0	0	0	500
01-405-440.450	CITY CODIFICATION MAINT. FEE	1,195	1,195	1,195	1,195	1,195	1,195
Totals for dept 405 - CITY CLERK		108,010	110,302	89,737	111,502	111,502	114,776

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED	
				11/1/2024	BUDGET	ESTIMATE	BUDGET	BUDGET
Dept 406 - HUMAN RESOURCES								
01-406-400.098	LIFE INS ,AD&D, LTD - RETIREES - NON UN	156	139	129	141	141	141	141
01-406-410.107	HUMAN RESOURCE DIRECTOR	76,615	59,520	68,228	85,696	85,696	85,696	88,267
01-406-410.111	SALARY-HR DEPUTY DIRECTOR	0	0	35,654	0	70,000	70,000	79,568
01-406-410.113	HUMAN RESOURCES MANAGER	59,511	61,891	3,127	63,748	3,127	3,127	0
01-406-410.120	SALARIES - FULL-TIME CLERICAL	49,131	50,772	49,405	71,885	71,885	71,885	54,224
01-406-410.179	LONGEVITY SALARY	600	1,200	180	1,200	180	180	1,200
01-406-410.184	SICK PAY INCENTIVE	58,868	46,154	3,900	57,000	57,000	57,000	57,000
01-406-410.192	FICA/SOCIAL SECURITY	11,991	10,961	10,417	13,797	13,797	13,797	14,109
01-406-410.193	MEDICARE	3,346	3,023	2,868	3,227	3,227	3,227	3,300
01-406-410.194	UNEMPLOYMENT COMP - ALL DEPTS.	19,437	3,860	0	13,500	3,500	3,500	13,500
01-406-410.196	HEALTH INSURANCE	52,215	51,691	42,329	68,454	68,454	68,454	69,824
01-406-410.198	LIFE INS/AD&D,LTD	1,113	1,395	617	595	595	595	625
01-406-420.240	GENERAL OPERATING SUPPLIES	0	484	49	2,500	2,500	2,500	2,500
01-406-430.310	PROMOTIONAL TESTING	1,586	2,060	6,512	7,000	7,000	7,000	0
01-406-430.315	MEDICAL EXAM	5,913	5,106	3,807	7,000	7,000	7,000	7,000
01-406-430.320	RECRUITMENT - UNIFORMED EE'S	7,887	16,072	4,179	20,000	20,000	20,000	20,000
01-406-430.324	TELEPHONE-CELLULAR	535	506	425	535	535	535	535
01-406-430.329	LICENSING REIMBURSEMENT	475	800	600	10,000	10,000	10,000	10,000
01-406-430.330	EMPLOYMENT SCREENING	1,059	1,232	1,272	1,500	1,500	1,500	2,000
01-406-430.333	EMPLOYEE ENGAGEMENT	0	0	0	0	0	0	10,000
01-406-430.341	ADVERTISING - RECRUITMENT	5,460	1,514	18,529	5,000	18,529	18,529	15,000
01-406-430.354	WORKERS COMP-ALL DEPTS	363,819	477,622	450,077	410,000	480,000	480,000	480,000
01-406-440.420	PUBLICATIONS/MEMBERSHIPS	709	751	1,218	1,250	1,250	1,250	1,500
01-406-440.460	TRAVEL/TRAINING	8,122	838	3,772	5,000	5,000	5,000	12,000
Totals for dept 406 - HUMAN RESOURCES		728,548	797,591	707,294	849,028	930,916	942,293	
410.184	SICK PAY INCENTIVE							
PAY FOR A PERCENTAGE OF UNUSED SICK DAYS TO ELIGIBLE EMPLOYEES WHO HAVE ACCUMULATED THE MAXIMUM NUMBER OF SICK DAYS.								
430.310	PROMOTIONAL TESTING							
COSTS OF EXAMS AND SCORING OF TESTS FOR THE POLICE AND FIRE DEPARTMENT PROMOTIONAL EXAMS								
430.315	MEDICAL EXAM							
EXAMS FOR NEW HIRES AS WELL AS DRUG AND ALCOHOL SCREENS								

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED
		11/1/2024	BUDGET	ESTIMATE	BUDGET

GL NUMBER	DESCRIPTION
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430.320	RECRUITMENT - UNIFORMED EE'S
	ADVERTISING AND TESTING COSTS RELATED TO PRODUCING ENTRY-LEVEL CIVIL SERVICES LISTS FOR THE FIRE AND POLICE DEPARTMENTS
430.329	LICENSING REIMBURSEMENT
	PARTIAL REIMBURSEMENT FOR CDL DRIVER LICENSURE PER AFSCME COLLECTIVE BARGAINING AGREEMENT
430.330	EMPLOYMENT SCREENING
	COSTS OF PERFORMING BACKGROUND CHECKS ON PROSPECTIVE CANDIDATES FOR EMPLOYMENT
430.341	ADVERTISING - RECRUITMENT
	ADVERTISING COSTS FOR NON-CIVIL SERVICES POSITIONS
430.354	WORKERS COMP-ALL DEPTS
	CITY SELF-INSURES IT WORKERS COMPENSATION PROGRAM & ENGAGES A 3RD-PARTY ADMINISTRATION SERVICE.

GL NUMBER DESCRIPTION 2022 ACTIVITY 2023 ACTIVITY 2024 ACTIVITY 11/1/2024 2024 ADOPTED BUDGET 2024 YEAR-END ESTIMATE 2025 PROJECTED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 407 - INFORMATION TECHNOLOGY							
01-407-410.108	SALARY - FULL TIME STAFF	62,400	106,189	91,714	112,923	112,923	116,311
01-407-410.110	SALARY - I.T. DIRECTOR	128,772	91,000	75,705	93,730	93,730	96,542
01-407-410.115	SALARIES - PART TIME STAFF	0	45,000	11,250	45,000	11,250	26,000
01-407-410.179	LONGEVITY SALARY	490	0	0	0	0	0
01-407-410.180	OVERTIME	0	0	11	0	0	0
01-407-410.192	FICA/SOCIAL SECURITY	11,084	14,733	10,818	15,602	15,602	13,453
01-407-410.193	MEDICARE	2,592	3,446	2,530	3,649	3,649	3,146
01-407-410.196	HEALTH INSURANCE	49,046	48,046	47,834	51,339	51,339	52,366
01-407-410.198	LIFE INS/AD&D,LTD	331	456	545	595	595	625
01-407-420.213	COMPUTER SUPPLIES	8,420	9,934	12,993	9,500	12,993	10,450
01-407-420.240	GENERAL OPERATING SUPPLIES	0	0	417	0	417	0
01-407-430.312	CONSULTANT	31,160	0	0	0	0	0
01-407-430.321	TELEPHONE MAINTENANCE CONTRACT	20,252	46,944	504	9,920	9,920	11,000
01-407-430.322	IT MANAGEMENT AND SUPPORT	3,898	9,594	3,286	5,000	5,000	5,000
01-407-430.325	WI-FI MAINTENANCE	33,147	50,797	60,554	55,000	60,554	60,500
01-407-430.356	TELEPHONE EXPENSE	8,732	70,915	64,430	73,000	73,000	80,300
01-407-430.361	WI-FI ELECTRICITY	776	1,111	774	1,000	1,000	1,100
01-407-430.374	MAINTENANCE EQUIPMENT	49,791	63,912	16,102	23,625	23,625	26,000
01-407-430.452	ANNUAL SOFTWARE SUPPORT	113,776	141,003	179,658	199,729	199,729	219,700
01-407-430.460	IT HARDWARE	7	52,789	23,914	50,085	50,085	55,000
01-407-440.460	EDUCATION/TRAINING	369	416	40	500	500	500
Totals for dept 407 - INFORMATION TECHNOLOGY		525,043	756,285	603,079	750,197	725,911	777,993

420.213	COMPUTER SUPPLIES						
	TONER, CDS, DVDS & OTHER PERIPHERALS						
430.321	TELEPHONE MAINTENANCE CONTRACT						
	ANNUAL CISCO SUPPORT FOR PHONES/NETWORK						
430.325	WI-FI MAINTENANCE						
	TOWER RENTALS AND ANNUAL MAINTENANCE						
430.356	TELEPHONE EXPENSE						
	TELEPHONE/INTERNET/FIBER						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
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430.374	MAINTENANCE EQUIPMENT						
	MAINTENANCE EQUIPMENT FOR COPIERS, PRINTERS AND OTHER RELATED ITEMS.						
430.452	ANNUAL SOFTWARE SUPPORT						
	SUPPORT COSTS FOR BS&A AND TWO-DOZEN SOFTWARE TYPES USED THROUGHOUT CITY OPERATIONS						
430.460	IT HARDWARE						
	COMPUTERS, SERVERS, MONITORS AND RELATED ITEMS						

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED		
				11/1/2024	BUDGET	ESTIMATE	BUDGET	BUDGET	
Dept 410 - POLICE									
01-410-400.096	HEALTH INSURANCE - RETIREES	373,000	408,183	450,044	439,755	480,000	510,400		
01-410-400.098	LIFE INS, AD&D, LTD - RETIREES	8,195	7,705	7,184	8,156	8,156	8,200		
01-410-410.110	SALARY - POLICE CHIEF	91,076	94,970	83,080	98,769	98,769	109,396		
01-410-410.111	SALARY - DEPUTY CHIEF	85,666	101,082	80,740	92,656	92,656	102,719		
01-410-410.114	PROFESSIONAL STAFF	3,957,360	4,210,157	3,575,258	4,706,205	4,706,205	4,808,921		
01-410-410.172	HOLIDAY PAY	220,278	241,843	255,106	272,128	255,106	285,734		
01-410-410.179	LONGEVITY SALARY	119,302	110,867	105,333	146,039	146,039	146,039		
01-410-410.180	OVERTIME	203,426	205,883	158,458	225,000	225,000	234,000		
01-410-410.181	COURT TIME	90,974	90,719	93,320	109,000	115,000	125,000		
01-410-410.182	BLAIR COUNTY DRUG TASK FORCE	61,115	97,601	68,971	100,000	100,000	100,000		
01-410-410.183	OFF DUTY POLICE-O/T	5,109	18,095	24,949	15,000	25,000	25,000		
01-410-410.185	BLAIR COUNTY SOBRIETY CHECKPOINT	1,527	1,073	1,847	2,000	1,847	1,500		
01-410-410.187	TEMPORARY RATE	11,615	9,907	9,111	10,000	12,000	12,500		
01-410-410.188	SHIFT DIFFERENTIAL	59,187	59,873	53,776	65,000	65,000	70,000		
01-410-410.190	SPECIAL EVENTS OVERTIME	30,560	38,068	32,904	50,000	50,000	50,000		
01-410-410.192	FICA/SOCIAL SECURITY	1,430	1,865	0	0	0	2,000		
01-410-410.193	MEDICARE	69,428	74,663	65,423	85,692	85,692	88,027		
01-410-410.196	HEALTH INSURANCE	1,009,862	1,109,412	1,101,353	1,003,329	1,200,000	1,023,396		
01-410-410.197	POLICE COLLEGE CREDITS	0	15,800	15,800	16,000	15,800	16,450		
01-410-410.198	LIFE INS/AD&D,LTD	25,363	25,709	25,021	23,179	25,021	24,338		
01-410-410.202	PENN DOT PEDESTRIAN TRAFFIC GRANT	1,537	1,955	0	0	0	0		
01-410-410.203	AGGRESSIVE DRIVING	122	0	3,657	4,891	4,891	4,391		
01-410-410.204	OCCUPANT PROTECTION	2,407	1,579	1,629	9,811	9,811	6,206		
01-410-410.205	PEDESTRIAN SAFETY	1,188	412	2,759	3,325	3,325	3,806		
01-410-410.206	RECRUITMENT PAY - PCCD GRANT	0	4,800	12,000	12,000	14,400	0		
01-410-420.228	FOODS/SUPPLIES ANIMALS	443	361	234	500	300	500		
01-410-420.238	POLICE CLOTHING ALLOWANCE	52,100	56,787	50,350	59,150	59,000	60,150		
01-410-420.239	POLICE VESTS-COLLECTIVE BARG	11,988	15,249	26,205	13,800	26,205	16,250		
01-410-420.240	GENERAL OPERATING SUPPLIES	16,119	17,154	14,952	18,000	17,500	18,000		
01-410-420.242	FIREARMS	24,784	24,069	21,364	28,000	28,000	35,000		
01-410-420.251	VEHICLE REPAIRS	50,269	81,213	33,729	75,000	70,000	75,000		
01-410-420.260	SMALL TOOLS & MINOR EQUIPMENT	6,251	6,549	5,841	6,800	6,800	6,800		
01-410-420.362	FUEL HEATING	2,610	2,777	1,833	3,000	3,000	3,300		
01-410-430.315	MEDICAL EXAM	0	0	0	500	0	0		
01-410-430.324	TELEPHONE-CELLULAR	9,021	10,576	8,088	12,000	10,000	10,000		
01-410-430.338	TOWING & IMPOUNDS	50	100	375	200	500	500		
01-410-430.355	INSURANCE CLAIM EXPENSE	57,659	30,021	9,184	38,000	38,000	38,000		
01-410-430.361	ELECTRICITY	15,765	25,824	15,315	18,000	18,000	25,000		
01-410-430.365	POLICE K-9	0	17,133	27,197	37,600	37,600	41,800		
01-410-430.373	MAINTENANCE BUILDINGS	14,146	10,785	8,923	18,000	18,000	18,000		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
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440.460 TRAVEL/TRAINING

COST OF PRISONER TRANSPORT COSTS, EZ PASS AND OTHER ASSOCIATED TRAVEL COSTS FOR THE DEPARTMENT PERSONNEL

440.462 POLICE TRAINING

INCLUDES THE COST OF TESTING, ACADEMY TUITION, HOUSING, PER-DIEM, UNIFORMS AND EQUIPMENT FOR ANTICIPATED HIRES

GL NUMBER ----- DESCRIPTION -----

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED	
				11/1/2024	BUDGET	ESTIMATE	BUDGET	BUDGET
Dept 411 - FIRE								
01-411-400.096	HEALTH INSURANCE - RETIREES	421,685	450,345	430,833	435,105	460,000	522,000	
01-411-400.098	LIFE INS AD&D, LTD - RETIREES	8,960	9,738	8,681	11,026	11,026	11,026	
01-411-410.110	SALARY-FIRE CHIEF	101,430	91,644	76,981	95,310	95,310	99,123	
01-411-410.111	SALARY-DEPUTY CHIEF	51,769	74,109	64,741	80,156	80,156	83,362	
01-411-410.112	SALARIES - FULL-TIME STAFF	49,367	35,854	37,212	46,072	46,072	47,545	
01-411-410.114	PROFESSIONAL STAFF	3,273,100	3,385,897	2,786,409	3,584,305	3,584,305	3,611,413	
01-411-410.172	HOLIDAY PAY	223,566	238,184	247,274	252,586	247,274	265,215	
01-411-410.179	LONGEVITY SALARY	101,609	172,935	152,436	195,466	195,466	195,466	
01-411-410.180	OVERTIME	877,400	220,953	218,482	275,000	275,000	280,000	
01-411-410.187	TEMPORARY RATE	6,012	15,766	14,888	16,000	16,000	18,000	
01-411-410.192	FICA/SOCIAL SECURITY	5,620	5,519	2,002	2,856	2,856	3,000	
01-411-410.193	MEDICARE	65,542	60,312	50,402	66,198	66,198	66,707	
01-411-410.196	HEALTH INSURANCE	1,028,805	1,055,252	1,064,195	1,036,475	1,100,000	1,057,205	
01-411-410.198	LIFE INS/AD&D,LTD	23,724	24,747	23,486	21,081	23,486	22,135	
01-411-410.200	HAZMAT INCENTIVE	2,900	2,500	0	3,000	3,000	3,000	
01-411-410.210	OFF DUTY TRAINING	0	15,652	4,732	17,500	10,000	17,500	
01-411-420.238	UNIFORM	15,208	16,899	7,993	15,750	14,000	17,300	
01-411-420.239	PERSONAL PROTECTIVE EQUIPMENT	20,877	37,617	23,243	32,000	30,000	16,000	
01-411-420.240	GENERAL OPERATING SUPPLIES	17,611	19,839	16,445	19,100	18,000	21,000	
01-411-420.243	JUVENILE FIRESETTER PROGRAM	854	994	0	1,000	1,000	1,000	
01-411-420.251	VEHICLE REPAIRS	145,994	176,224	169,140	170,000	185,000	180,000	
01-411-420.254	CONFINED SPACE ESCAPE PACKS	0	0	8,196	0	8,196	0	
01-411-420.260	SMALL TOOLS & MINOR EQUIPMENT	15,161	12,724	9,515	13,500	13,000	14,850	
01-411-420.362	FUEL HEATING	8,736	9,285	6,680	11,500	11,500	12,650	
01-411-430.242	QUICK RESPONSE/EMS EQUIP & MATERIALS	6,182	7,546	4,502	8,000	7,000	8,800	
01-411-430.310	FIRE CIVIL SERVICE BOARD	439	0	1,302	1,500	1,302	1,500	
01-411-430.315	EMPLOYEE MEDICAL EXAMS	805	6,475	0	7,000	7,000	7,700	
01-411-430.324	TELEPHONE-CELLULAR	2,929	3,402	3,342	6,500	5,000	6,500	
01-411-430.355	INSURANCE CLAIM EXPENSE	5,375	23,884	10,854	10,000	12,000	12,250	
01-411-430.360	ARSON DOG EXPENSES	886	69,694	2,623	3,000	3,000	3,250	
01-411-430.361	ELECTRICITY	14,201	21,492	12,979	15,500	15,500	17,000	
01-411-430.396	HOMELESS WARMING CENTER	0	0	12,099	0	12,099	25,000	
01-411-440.451	MAINT CONTRACTS	8,867	11,565	13,497	12,000	13,497	17,000	
01-411-440.460	EDUCATION/PHYSICAL TRAINING	29,383	25,856	21,375	34,500	30,000	36,500	
01-411-440.465	FIRE ACADEMY TRAINING	0	0	0	0	0	56,250	
01-411-450.329	COMMUNICATION EQUIP.	10,258	13,784	14,768	18,350	18,000	20,500	
01-411-450.544	HAZ MAT-LOCAL EMERGENCY PLANNING COMMITTEE	20,490	63,105	30,140	40,000	40,000	40,000	
01-411-450.607	2021-2022 OSFC GRANT	15,000	0	0	0	0	0	
01-411-450.609	2022-2023 OSFC GRANT	0	15,203	0	0	0	0	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
01-411-450.611	2021 FIRE PREVENTION & SAFETY GRANT	0	12,019	12,019	0	12,019	0
01-411-450.613	2023-2024 OSFC GRANT	0	0	17,353	0	17,353	0
01-411-984.840	EQUIPMENT DEPRECIATION EXPENSE	229,096	229,096	0	212,345	212,345	227,389
	Totals for dept 411 - FIRE	6,809,841	6,636,110	5,580,819	6,769,681	6,902,960	7,045,136
410.112	SALARIES - FULL-TIME STAFF						
	INCLUDES EXECUTIVE SECRETARY						
410.114	PROFESSIONAL STAFF						
	INCLUDES FIRE INSPECTOR, ASSISTANT FIRE INSPECTOR, (4) ASST CHIEFS, (20) CAPTAINS, (20) ENGINEERS AND ALL FIREFIGHTERS						
410.187	TEMPORARY RATE						
	PAYMENT FOR WORKING OUT-OF-CLASS						
410.200	HAZMAT INCENTIVE						
	INCENTIVE PAY FOR MEMBERS OF THE HAZMAT TEAM						
410.210	OFF DUTY TRAINING						
	PAYMENT FOR REQUIRED TRAINING THAT OCCURS DURING OFF-DUTY TIME						
420.238	UNIFORM						
	COST ASSOCIATED WITH THE REPLACEMENT OF UNIFORMS						
420.239	PERSONAL PROTECTIVE EQUIPMENT						
	REPAIR AND REPLACE OF PERSONAL PROTECTIVE EQUIPMENT						
420.240	GENERAL OPERATING SUPPLIES						
	PRIMARILY CLEANING AND MAINTENANCE SUPPLIES FOR ALL FIRE STATIONS						
430.242	QUICK RESPONSE/EMS EQUIP & MATERIALS						
	QRS MEDICAL SUPPLIES						
430.310	FIRE CIVIL SERVICE BOARD						

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED
		11/1/2024	BUDGET	ESTIMATE	BUDGET

GL NUMBER ----- DESCRIPTION -----

ENTRY AND PROMOTION TEST EXPENSES DIRECTLY RELATED TO THE PROCESS OF SELECTING QUALIFIED CANDIDATES

430.315	EMPLOYEE MEDICAL EXAMS				
	MEDICAL EXAMS AND IMMUNIZATIONS				
430.360	ARSON DOG EXPENSES				
	ARSON DOG EXPENSES AND RECERTIFICATION				
440.451	MAINT CONTRACTS				
	COST OF MAINTENANCE AGREEMENTS FOR HVAC, PEST CONTROL, AIR COMPRESSOR, FIRE EXTINGUISHERS AND MORE AT ALL FIRE STATIONS				
450.329	COMMUNICATION EQUIP.				
	COST OF "FIRST DUE" REPORTING SOFTWARE, AS WELL AS RADIO MAINTENANCE AND REPAIR				
450.544	HAZ MAT-LOCAL EMERGENCY PLANNING COMMITTEE				
	HAZMAT TEAM SUSTAINMENT COST AND RECERTIFICATION COST				

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED	
				11/1/2024	BUDGET	ESTIMATE	BUDGET	
Dept 413 - CODES & INSPECTIONS								
01-413-400.098	LIFE INS.,AD&D, LTD - RETIREES	456	414	386	421	421	421	421
01-413-410.110	SALARY-DIRECTOR	80,731	83,960	69,849	86,479	86,479	86,479	89,073
01-413-410.112	SALARIES - FULL-TIME STAFF	294,096	333,208	323,991	457,262	457,262	456,000	456,000
01-413-410.120	SALARIES - FULL-TIME CLERICAL	80,449	86,653	73,669	91,529	91,529	95,658	95,658
01-413-410.179	LONGEVITY SALARY	3,000	2,280	0	3,000	3,000	3,000	3,000
01-413-410.180	OVERTIME	195	767	370	800	800	800	800
01-413-410.187	TEMPORARY RATE	0	0	670	0	670	0	0
01-413-410.192	FICA/SOCIAL SECURITY	27,802	30,725	28,087	39,622	39,622	39,372	39,372
01-413-410.193	MEDICARE	6,502	7,186	6,569	9,267	9,267	9,208	9,208
01-413-410.196	HEALTH INSURANCE	96,876	115,906	129,411	144,973	144,973	147,872	147,872
01-413-410.198	LIFE INS./AD&D,LTD	3,375	3,192	2,886	1,984	2,886	3,000	3,000
01-413-420.238	UNIFORMS	700	773	371	1,200	1,200	1,500	1,500
01-413-420.240	GENERAL OPERATING SUPPLIES	2,946	1,692	393	4,000	4,000	4,000	4,000
01-413-420.242	UCC APPEALS BOARD EXPENSE	353	297	212	1,000	1,000	1,000	1,000
01-413-420.245	NUISANCE CLEAN-UP	5,345	5,212	5,123	6,000	6,000	7,000	7,000
01-413-420.331	LICENSEURE/CERTIFICATES	571	703	411	1,000	1,000	1,000	1,000
01-413-430.319	UCC FEE	3,051	6,363	0	5,000	5,000	5,000	5,000
01-413-430.324	TELEPHONE-CELLULAR	506	1,907	3,706	700	4,000	6,500	6,500
01-413-440.400	ZONING FINES EXPENSES	0	425	569	600	600	600	600
01-413-440.401	ZONING HEARING BOARD FEES	0	0	1,325	0	1,325	0	0
01-413-440.420	PUBLICATIONS/MEMBERSHIPS	587	200	572	600	600	600	600
01-413-440.451	MAINT CONTRACTS	0	0	0	500	0	0	0
01-413-440.460	TRAVEL/TRAINING	803	1,659	1,549	3,000	3,000	3,500	3,500
01-413-467.000	CONTRACTED SERVICES - MOW & LIEN	0	10,388	25,864	25,000	25,864	25,000	25,000
01-413-467.455	CONTRACTED SERVICES - MDIA	64,338	54,589	124,459	50,000	140,000	75,000	75,000
01-413-467.760	VEHICLE LEASE PURCHASE	4,481	4,481	0	4,481	4,481	4,481	4,481
01-413-984.840	EQUIPMENT DEPRECIATION EXPENSE	14,631	14,631	0	17,674	17,674	17,674	17,674
	Totals for dept 413 - CODES & INSPECTIONS	691,794	767,611	800,442	956,092	1,052,653	997,259	997,259
410.180	OVERTIME							
CALLOUTS FOR 911 RESPONSE, COMMUNITY CLEANUP DAY ATTENDANCE								
420.245	NUISANCE CLEAN-UP							
REMOVAL OF DEBRIS AND CLEANUP WHEN NECESSARY AND A RESPONSIBLE OWNER CANNOT BE LOCATED								
430.319	UCC FEE							
FEE PER BUILDING PERMIT WHICH IS REQUIRED TO BE SUBMITTED TO THE STATE								

2022	2023	2024	2024	2024	2025
ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED
		11/1/2024	BUDGET	ESTIMATE	BUDGET

GL NUMBER ----- DESCRIPTION -----

440.451	MAINT CONTRACTS				
	HANDHELD RADIO MAINTENANCE ONLY				
467.455	CONTRACTED SERVICES - MDIA				
	MDIA PRIMARILY CONDUCTS PLAN REVIEWS AND INSPECTIONS ARE CONDUCTED IN-HOUSE				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
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Dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATIONS
 01-415-420.242 EOC EXPENSE

Totals for dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATION		159	0	0	1,000	0	0
		159	0	0	1,000	0	0

420.242 EOC EXPENSE

EXPENSE ASSOCIATED WITH STAFFING THE EOC.

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 419 - POLICE/NON-UNIFORM							
01-419-400.098	LIFE INS, AD&D, LTD - RETIREES	389	377	322	407	407	407
01-419-410.112	SALARIES - FULL-TIME STAFF	200,503	207,474	173,476	213,686	213,686	224,097
01-419-410.115	SALARIES - SCHOOL GUARDS	153,086	151,158	126,270	155,520	155,520	169,084
01-419-410.120	SALARIES - FULL-TIME CLERICAL	165,762	171,775	137,942	187,283	187,283	192,902
01-419-410.179	LONGEVITY SALARY	3,960	4,920	240	4,920	4,920	4,920
01-419-410.180	OVERTIME	2,808	3,975	3,482	7,000	6,000	6,000
01-419-410.187	TEMPORARY RATE	112	59	44	1,000	150	200
01-419-410.188	SHIFT DIFFERENTIAL	153	151	126	200	200	200
01-419-410.192	FICA/SOCIAL SECURITY	31,799	32,595	26,549	34,807	34,807	36,790
01-419-410.193	MEDICARE	7,437	7,623	6,209	8,140	8,140	8,604
01-419-410.196	HEALTH INSURANCE	79,233	87,281	93,546	97,106	100,000	99,048
01-419-410.198	LIFE INS/AD&D,LTD	0	0	0	1,587	1,587	1,666
01-419-420.238	SCHOOLGUARDS-UNIFORMS	2,517	4,014	4,399	6,000	4,399	5,000
01-419-430.238	UNIFORM - ANIMAL LAW OFFICER	438	0	482	1,000	500	1,000
Totals for dept 419 - POLICE/NON-UNIFORM		648,197	671,402	573,087	718,656	717,599	749,918
410.112	SALARIES - FULL-TIME STAFF						
	INCLUDES OFFICE SUPERVISOR, DOG LAW OFFICER, COURT LIAISON OFFICER, AND SCHOOL GUARD COORDINATOR.						
410.115	SALARIES - SCHOOL GUARDS						
	INCLUDES ALL REGULAR AND SUBSTITUTE SCHOOL CROSSING GUARDS						
430.238	UNIFORM - ANIMAL LAW OFFICER						
	UNIFORMS AND EQUIPMENT FOR DOG LAW OFFICER AND TRAFFIC COORDINATOR						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 426 - SOLID WASTE & RECYCLING							
01-426-440.410	IRC CITATIONS	84	747	1,452	150	1,500	500
01-426-450.530	INTERMUNICIPAL RELATIONS COM	55,000	55,000	55,000	55,000	55,000	55,000
Totals for dept 426 - SOLID WASTE & RECYCLING		55,084	55,747	56,452	55,150	56,500	55,500

450.530 INTERMUNICIPAL RELATIONS COM

INCLUDES THE CITY'S SHARE TOWARD OPERATING AND CAPITAL EXPENSES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 434 - PUBLIC WORKS - LIGHTING & SIGNALS							
01-434-400.098	LIFE INS ,AD&D, LTD - RETIREES	155	139	161	176	161	0
01-434-410.111	SALARY-CITY ELECTRICIAN	49,787	57,034	49,915	58,739	58,739	60,501
01-434-410.112	SALARIES - FULL-TIME STAFF	165,916	180,735	155,425	197,800	197,800	209,306
01-434-410.179	LONGEVITY SALARY	1,560	1,720	0	1,440	0	1,440
01-434-410.180	OVERTIME	25,591	26,501	31,406	25,000	31,406	26,000
01-434-410.187	TEMPORARY RATE	2,379	3,069	4,526	2,000	4,526	3,500
01-434-410.192	FICA/SOCIAL SECURITY	14,472	16,544	14,723	17,051	17,051	18,558
01-434-410.193	MEDICARE	3,384	3,869	3,443	3,988	3,988	4,340
01-434-410.196	HEALTH INSURANCE	57,493	24,650	22,713	16,016	24,200	25,000
01-434-410.198	LIFE INS/AD&D,LTD	1,226	1,347	1,451	794	1,451	1,500
01-434-420.246	ONE CALL SYSTEM	1,695	1,282	1,324	1,000	1,324	1,400
01-434-420.250	MAINTENANCE SUPPLIES	26,963	28,804	19,465	30,000	30,000	30,000
01-434-420.259	2019 GREEN LIGHT - GO PROGRAM AWARD	0	318,758	0	0	0	0
01-434-420.260	SMALL TOOLS AND MINOR EQUIPMENT	2,998	2,905	2,941	3,000	3,000	3,000
01-434-420.265	INTERMUNICIPAL PURCHASES - LOGAN TWP.	25,092	33,155	1,255	5,000	3,000	5,000
01-434-420.275	AUTOMATED ED LIGHT ENFORCE. ARLE029	45,100	0	0	0	0	0
01-434-420.276	AUTOMATED RED LIGHT ENFORCE. - ARLE028	123,510	0	0	0	0	0
01-434-430.355	INSURANCE PAYMENTS EXPENSE	91,327	56,325	59,392	100,000	100,000	100,000
01-434-440.460	EDUCATION/TRAINING	5,349	2,011	5,747	6,000	5,747	5,000
01-434-984.840	EQUIPMENT DEPRECIATION EXPENSE	29,018	29,819	0	32,475	32,475	30,433
Totals for dept 434 - PUBLIC WORKS - LIGHTING & SIGNALS		673,015	788,667	373,887	500,479	514,868	524,978
410.180	OVERTIME						
	INCLUDES SNOW REMOVAL OVERTIME						
420.246	ONE CALL SYSTEM						
	COST BASED UPON THE NUMBER OF CALLS RECEIVED TO LOCATE INFRASTRUCTURE.						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 437 - PUBLIC WORKS - FLEET MAINTENANCE							
01-437-400.098	LIFE INS AD&D, LTD - RETIREES	50	69	64	70	70	70
01-437-410.112	SALARIES - FULL-TIME STAFF	205,327	239,601	209,143	257,837	257,837	274,510
01-437-410.179	LONGEVITY SALARY	1,560	2,040	0	2,040	2,040	2,040
01-437-410.180	OVERTIME	6,051	1,456	3,264	7,000	5,500	6,000
01-437-410.187	TEMPORARY RATE	245	299	426	250	426	350
01-437-410.188	SHIFT DIFFERENTIAL	365	258	260	400	260	400
01-437-410.192	FICA/SOCIAL SECURITY	12,633	14,383	12,747	16,587	16,587	16,772
01-437-410.193	MEDICARE	2,954	3,364	2,981	3,879	3,879	3,922
01-437-410.196	HEALTH INSURANCE	70,010	64,874	61,698	64,940	66,649	66,239
01-437-410.198	LIFE INS/AD&D,LTD	638	788	727	794	794	800
01-437-420.231	FUEL, VEHICLES	351,926	296,771	237,820	383,000	300,000	325,000
01-437-420.233	MOTOR VEHICLE OIL	8,560	5,625	2,300	6,500	6,500	6,500
01-437-420.238	UNIFORMS	2,904	2,292	2,072	3,100	3,100	3,200
01-437-420.251	VEHICLE REPAIRS	75,075	87,616	83,082	93,000	93,000	93,000
01-437-420.253	TIRES - ALL DEPARTMENTS	28,242	30,990	16,243	46,000	46,000	46,000
01-437-420.260	SMALL TOOLS AND MINOR EQUIPMENT	3,180	2,904	1,781	3,500	3,500	3,500
01-437-430.355	INSURANCE CLAIM EXPENSE	0	0	3,470	0	3,470	0
01-437-430.377	SMALL ENGINE REPAIRS	1,983	3,268	4,969	3,700	6,000	4,500
01-437-440.374	MAINT. CONTRACTS	11,755	10,958	8,674	6,900	14,400	14,400
01-437-440.460	EDUCATION/TRAINING	1,792	2,224	260	1,500	1,000	1,500
01-437-984.840	EQUIPMENT DEPRECIATION EXPENSE	4,440	4,440	0	4,440	4,440	4,440
Totals for dept 437 - PUBLIC WORKS - FLEET MAINTENANCE		789,690	774,220	651,981	905,437	835,452	873,143
410.187	TEMPORARY RATE						
	PAYMENT FOR WORKING OUT-OF-CLASS						
440.460	EDUCATION/TRAINING						
	TRAINING COSTS FOR MECHANICS						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 438 - PUBLIC WORKS - HIGHWAYS & STREETS							
01-438-400.096	HEALTH INSURANCE - RETIREES	(598)	0	0	0	0	0
01-438-400.098	LIFE INS, AD&D, LTD - RETIREES	1,166	1,181	1,553	1,158	1,553	1,750
01-438-410.110	SALARY - DIRECTOR	98,344	102,278	110,198	105,346	125,000	108,506
01-438-410.111	SALARY-SUPERINTENDENT	59,041	61,403	51,083	63,245	63,245	65,142
01-438-410.112	SALARIES - FULL-TIME STAFF	1,481,204	1,568,071	1,253,358	1,776,913	1,776,913	1,720,564
01-438-410.115	SALARIES - PART-TIME SEASONAL	59,591	107,468	118,554	169,560	169,560	169,560
01-438-410.120	SALARIES - FULL-TIME CLERICAL	74,017	81,650	70,632	87,713	87,713	90,712
01-438-410.179	LONGEVITY SALARY	19,900	19,910	1,310	21,240	21,240	21,240
01-438-410.180	OVERTIME	125,494	87,269	120,612	126,000	150,000	144,350
01-438-410.187	TEMPORARY RATE	21,296	14,396	20,921	18,000	20,921	18,000
01-438-410.188	SHIFT DIFFERENTIAL	5,544	5,187	4,011	6,200	6,200	6,500
01-438-410.192	FICA/SOCIAL SECURITY	115,768	122,510	102,904	126,244	126,244	155,173
01-438-410.193	MEDICARE	27,075	28,651	24,066	29,525	29,525	36,290
01-438-410.196	HEALTH INSURANCE	469,847	475,152	439,280	510,153	490,000	520,356
01-438-410.198	LIFE INS/AD&D,LTD	12,964	13,967	12,630	8,133	12,630	10,945
01-438-420.250	ENGINEERING DEPT. SUPPLIES	3,118	4,850	2,408	4,000	3,500	3,500
01-438-420.260	SMALL TOOLS & MINOR EQUIPMENT	12,934	13,002	12,439	14,000	14,000	14,000
01-438-420.261	ROAD MATERIALS-STREET CUTS	138,430	144,067	181,026	135,000	181,026	149,600
01-438-420.262	ROAD MATERIAL-CONCRETE	6,206	5,311	3,399	7,000	6,000	6,000
01-438-420.263	ROAD MATERIAL-STONE	7,153	7,442	6,742	7,500	7,500	7,500
01-438-420.274	ROADSIDE MANAGEMENT	5,482	10,573	6,268	6,500	6,500	8,500
01-438-420.284	JOB SITE MATERIALS	10,865	13,498	10,957	14,000	14,000	14,000
01-438-420.362	FUEL HEATING	8,734	10,419	5,648	12,500	12,500	13,000
01-438-420.370	MAINTENANCE OF ENGINEERING EQUIP.	1,335	406	99	1,600	1,600	1,600
01-438-420.381	PROPERTY LEASE	2,400	2,400	2,400	2,400	2,400	2,400
01-438-430.239	SAFETY EQUIPMENT	6,551	5,168	6,502	6,500	6,502	6,500
01-438-430.355	INSURANCE PAYMENTS EXPENSE	1,350	2,562	2,237	3,000	3,000	3,000
01-438-430.361	ELECTRICITY	12,373	19,667	12,900	21,000	21,000	21,000
01-438-430.371	HIGHWAY YARD FACILITY & SUPPLIES	(13,194)	(125,738)	10,652	21,500	21,500	11,000
01-438-440.370	13TH STREET XOVER REPAIRS	24,113	25,388	19,224	32,550	32,500	29,750
01-438-440.371	CONTRACTED STREET CUTS	69,072	377,798	0	150,000	150,000	0
01-438-440.372	TREE MAINTENANCE	49,361	50,000	100	50,000	50,000	50,000
01-438-440.420	PUBLICATIONS/MEMBERSHIPS	500	1,000	1,000	1,000	1,000	1,000
01-438-440.460	EDUCATION/TRAINING	12,090	11,507	10,742	15,000	9,967	11,000
01-438-460.600	LANDFILL COSTS	7,439	13,992	7,273	10,000	10,000	10,000
01-438-460.612	STREAM MAINTENANCE	6,868	7,000	0	7,000	7,000	7,000
01-438-470.729	5TH AVENUE BRIDGE REPAIR	193,718	1,091,256	4,360	0	4,360	0
01-438-470.885	SMALL CELL ANTENNA	0	(1,450)	0	0	0	0
01-438-470.890	VACATION OF RIGHT-OF-WAY EXPENSES	0	1,400	0	2,000	0	0

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
01-438-984.840	EQUIPMENT DEPRECIATION EXPENSE	432,223	406,506	0	385,315	385,315	397,373
Totals for dept 438 - PUBLIC WORKS - HIGHWAYS & STREETS		3,569,774	4,787,117	2,637,488	3,958,795	4,031,914	3,836,811

410.115 SALARIES - PART-TIME SEASONAL

SEASONAL EMPLOYEES WHO WORK DURING THE SUMMER AND WINTER MONTHS

410.180 OVERTIME

PAYMENT OF OVERTIME FOR WINTER STORMS, STREET CUT REPAIRS, PAVING INSPECTIONS, GRASS CUTTING AND SPECIAL EVENTS

420.274 ROADSIDE MANAGEMENT

COSTS ASSOCIATED WITH EMERGENCY TREE REMOVALS, SPRAYING SERVICE AND CHEMICALS AS WELL AS EQUIPMENT REPAIRS

420.381 PROPERTY LEASE

LEASE OF LOT FROM INTERMEDIATE UNIT 8 FOR STORAGE OF MATERIALS

460.612 STREAM MAINTENANCE

COST OF REMOVAL OF DEAD TREES FROM STREAM EMBANKMENTS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN							
01-446-410.112	SALARIES - FULL-TIME STAFF	144,188	146,709	97,171	116,147	116,147	119,632
01-446-410.179	LONGEVITY SALARY	1,680	1,480	0	1,200	1,200	1,200
01-446-410.180	OVERTIME	4,171	7,866	5,247	8,000	8,000	5,000
01-446-410.187	TEMPORARY RATE	434	17	0	500	300	300
01-446-410.192	FICA/SOCIAL SECURITY	8,704	9,034	5,943	7,803	7,802	6,981
01-446-410.193	MEDICARE	2,036	2,113	1,390	1,825	1,825	1,633
01-446-410.196	HEALTH INSURANCE	18,835	13,342	4,400	41,538	41,538	42,369
01-446-410.198	LIFE INS/AD&D,LTD	263	139	0	397	397	417
01-446-420.250	LUMBER FORM SUPPLIES	1,603	1,051	1,693	2,300	1,693	2,300
01-446-430.310	MS4 COORDINATOR	39,009	38,410	0	46,571	0	0
01-446-430.313	NPDES COMPLIANCE	8,068	4,479	3,039	7,500	5,500	5,500
01-446-430.319	CONSULTING ENGINEER	50,728	27,557	17,354	70,000	30,000	40,000
01-446-430.374	ENG. RELATED STORMWATER SUPPLIES	160	65	85	1,000	1,000	500
01-446-440.460	TRAVEL/TRAINING	2,879	2,252	1,191	3,000	1,500	2,500
Totals for dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN		282,758	254,514	137,513	307,781	216,902	228,332
430.310	MS4 COORDINATOR	THE CITY'S SHARE OF THE COSTS OF THE POSITION OF STORMWATER COORDINATOR POSITION TO BE PAID DIRECTLY FROM ARPA FUNDS					
430.313	NPDES COMPLIANCE	COSTS ASSOCIATED WITH THE REQUIREMENTS OF THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 447 - PUBLIC TRANSPORTATION							
01-447-450.530	AMTRAN APPROPRIATION	148,208	152,654	157,234	157,234	157,234	161,951
Totals for dept 447 - PUBLIC TRANSPORTATION		148,208	152,654	157,234	157,234	157,234	161,951
450.530	AMTRAN APPROPRIATION						

INCREASE HELPS ENABLE AMTRAN TO MEETS ITS LOCAL MATCH REQUIREMENTS. A 3% INCREASE HAS BEEN REQUESTED FOR 2025

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 451 - CULTURE - RECREATION							
01-451-450.247	14TH ST. HERITAGE PARK PLAZA	6,724	10,023	2,239	8,000	2,239	0
01-451-450.250	PROSPECT POOL	0	0	134,981	52,500	180,000	150,000
01-451-450.520	CBRC CONTRIBUTION	397,888	397,888	397,888	397,888	397,888	397,888
01-451-450.540	JUNIATA CIVIC ASSOCIATION	5,500	5,500	5,500	5,500	5,500	5,500
Totals for dept 451 - CULTURE - RECREATION		410,112	413,411	540,608	463,888	585,627	553,388

450.250 PROSPECT POOL

COSTS ASSOCIATED WITH THE OPERATIONS OF PROSPECT POOL

GL NUMBER DESCRIPTION 2022 ACTIVITY 2023 ACTIVITY 2024 ACTIVITY 11/1/2024 ADOPTED BUDGET 2024 YEAR-END ESTIMATE 2025 PROJECTED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	ADOPTED BUDGET	YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 462 - PLANNING/COMMUNITY DEVELOPMENT							
01-462-400.098	LIFE INS ,AD&D, LTD - RETIREES	717	642	592	660	660	660
01-462-410.110	SALARY-DIRECTOR	63,032	81,162	67,520	83,596	83,596	86,104
01-462-410.111	SALARY-DEPUTY DIRECTOR	70,202	73,010	60,386	75,200	75,200	77,456
01-462-410.112	SALARIES - FULL-TIME STAFF	138,822	230,329	162,074	277,649	277,649	232,932
01-462-410.120	SALARIES - FULL-TIME CLERICAL	43,994	46,758	59,819	48,152	48,152	49,597
01-462-410.179	LONGEVITY SALARY	3,960	3,960	0	3,960	3,960	3,960
01-462-410.180	OVERTIME	0	691	0	0	0	0
01-462-410.192	FICA/SOCIAL SECURITY	18,988	25,977	20,329	30,291	30,291	27,926
01-462-410.193	MEDICARE	4,441	6,075	4,754	7,084	7,084	6,531
01-462-410.196	HEALTH INSURANCE	91,663	104,217	106,923	111,843	111,843	114,080
01-462-410.198	LIFE INS/AD&D,LTD	3,025	3,395	2,854	1,592	1,871	1,672
01-462-420.240	GENERAL OPERATING SUPPLIES	89	870	0	500	500	0
01-462-420.260	SMALL TOOLS AND MINOR EQUIPMENT	0	17	8	100	100	0
01-462-430.311	MEMBER (PICTOM. & CHECKMATE)	1,500	1,500	1,500	1,500	1,500	1,700
01-462-430.317	LAND DEVELOPMENT REVIEWS	8,486	17,632	2,255	12,000	8,000	10,000
01-462-430.318	THIRD PARTY REVIEWS	0	700	0	0	0	0
01-462-430.415	COMMUNITY ENGAGEMENT	0	12,817	(2,000)	50,000	0	0
01-462-440.400	ZONING ENFORCEMENT	411	0	0	0	0	0
01-462-440.420	PUBLICATIONS/MEMBERSHIPS	111	1,097	891	1,000	1,000	0
01-462-440.460	TRAVEL/TRAINING	1,739	2,766	2,543	5,000	5,000	0
01-462-440.480	CDBG REIMB - NON PERS.	1,372	1,808	1,452	1,600	1,600	0
01-462-450.530	BLAIR COUNTY PLANNING COMM	21,982	23,300	23,300	24,000	23,300	25,000
01-462-467.000	CONTRACTED SERVICES	7,147	110,619	25,000	0	75,000	0
01-462-984.840	EQUIPMENT DEPRECIATION EXPENSE	5,082	22,484	0	7,536	7,536	7,527
Totals for dept 462 - PLANNING/COMMUNITY DEVELOPMENT		486,763	771,826	540,200	743,263	763,842	645,145

440.480 CDBG REIMB - NON PERS.
CDBG REIMBURSEMENT FOR ELIGIBLE COSTS NOT RELATED TO PERSONNEL, SUCH AS AUDITING EXPENSE, VEHICLE FUEL, INSURANCE, ETC.

450.530 BLAIR COUNTY PLANNING COMM
THE ANNUAL CONTRIBUTION TO SUPPORT THE BLAIR COUNTY PLANNING COMMISSION AND THE SERVICES PROVIDED TO THE CITY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
Dept 472 - DEBT SERVICE							
01-472-420.224	2017 - DEBT SERVICE - PRINCIPAL	759,000	699,000	713,000	713,000	713,000	734,000
01-472-420.225	2017 - DEBT SERVICE - INTEREST	192,666	173,235	155,341	155,340	155,341	137,088
01-472-420.290	2021 - DEBT SERVICE - PRINCIPAL	1,824,000	2,176,500	2,212,500	2,211,000	2,212,500	2,333,000
01-472-420.291	2021 DEBT SERVICE - INTEREST	278,142	356,074	324,294	324,294	324,294	291,990
Totals for dept 472 - DEBT SERVICE		3,053,808	3,404,809	3,405,135	3,403,634	3,405,135	3,496,078

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
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Dept 483 - PENSION CONTRIBUTION

01-483-410.100	PENSION CONTRIBUTION - POLICE	2,507,851	2,697,440	2,649,792	2,682,253	2,682,253	2,454,843
01-483-420.200	PENSION CONTRIB-FIRE	2,258,799	2,305,163	2,344,530	2,390,619	2,390,619	3,132,809
01-483-430.300	PENSION CONTRIB-NON UNIFORM	636,008	694,215	870,654	893,584	893,584	755,048
	Totals for dept 483 - PENSION CONTRIBUTION	5,402,658	5,696,818	5,864,976	5,966,456	5,966,456	6,342,700

410.100 PENSION CONTRIBUTION - POLICE

MINIMUM MUNICIPAL OBLIGATION TO THE POLICE PENSION PLAN

420.200 PENSION CONTRIB-FIRE

MINIMUM MUNICIPAL OBLIGATION TO THE FIRE PENSION PLAN

430.300 PENSION CONTRIB-NON UNIFORM

MINIMUM MUNICIPAL OBLIGATION TO THE NON-UNIFORM PENSION PLAN

GL NUMBER ----- DESCRIPTION -----

	2022	2023	2024	2024	2024	2024	2025
	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	YEAR-END	PROJECTED	
			11/1/2024	BUDGET	ESTIMATE	BUDGET	
Dept 486 - INSURANCE, CASUALTY, AND SURETY							
01-486-430.100	41,736	45,780	55,987	48,069	55,987	57,375	57,375
01-486-430.200	43,351	45,702	55,680	47,987	55,680	57,375	57,375
01-486-430.301	111,852	130,403	193,669	136,764	198,000	230,000	230,000
01-486-430.400	16,967	18,609	22,548	19,359	22,548	26,000	26,000
01-486-430.500	33,422	36,658	44,831	38,491	44,831	50,000	50,000
01-486-430.700	27,454	21,115	63,094	25,000	63,094	100,000	100,000
01-486-430.750	0	2,716	2,582	2,852	2,582	3,000	3,000
01-486-430.850	6,466	5,432	5,704	5,704	5,704	5,900	5,900
01-486-430.900	2,534	0	0	0	0	0	0
01-486-430.950	2,534	4,502	4,508	4,727	4,508	4,700	4,700
01-486-430.955	24,464	13,467	13,810	13,297	13,810	13,810	13,810
Totals for dept 486 - INSURANCE, CASUALTY, AND SURETY	310,780	324,384	462,413	342,250	466,744	548,160	548,160

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
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Dept 489 - MISCELLANEOUS EXPENDITURES

01-489-410.100	CONTINGENCY	75,410	0	13,877	140,576	13,877	1,093,031
01-489-410.192	FICA/SOCIAL SECURITY	0	246	162	0	162	0
01-489-410.193	MEDICARE	0	58	38	0	38	0
Totals for dept 489 - MISCELLANEOUS EXPENDITURES		75,410	304	14,077	140,576	14,077	1,093,031

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY 11/1/2024	2024 ADOPTED BUDGET	2024 YEAR-END ESTIMATE	2025 PROJECTED BUDGET
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Dept 492 - TRANSFERS

01-492-490.930	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	1,000,000
01-492-490.960	TRANSFER TO OTHER FUNDS	137,116	40,000	0	1,054,990	0	1,000,000
01-492-490.965	TRANSFER - OTHER - OPEB	0	0	0	175,000	0	170,000
01-492-490.967	TRANSFER TO REDEVELOPMENT AUTHORITY	0	0	50,000	0	50,000	50,000
01-492-490.976	TRANSFER TO GRANT MATCH FUND	0	0	0	0	0	200,000
Totals for dept 492 - TRANSFERS		137,116	40,000	50,000	1,229,990	50,000	2,420,000

TOTAL APPROPRIATIONS

33,461,799 36,518,205 31,150,936 38,245,234 37,643,414 41,789,823

NET OF REVENUES/APPROPRIATIONS - FUND 01

2,099,905 2,255,508 (3,350,452) 0 85,950 0

2025 CAPITAL BUDGET

City of Altoona Capital Projects Years 2025-2029

Includes all potential funding streams

Streets Related Projects	2025	2026	2027	2028	2029
ST-1 Street Resurfacing					
GO Bonds		\$ 1,172,160.00	\$ 1,207,324.00	\$ 1,243,544.00	\$ 1,280,850.00
Liquid Fuels	\$ 500,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
CDBG	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
ARPA Interest income	\$ 200,000.00				
ST-2 Alley Resurfacing					
GO Bonds		\$ 190,344.00	\$ 196,054.00	\$ 201,935.00	\$ 207,994.00
ARPA Interest income	\$ 184,800.00				
ST-3 ADA Ramps					
GO Bonds		\$ 87,400.00	\$ 90,970.00	\$ 94,718.00	\$ 98,886.00
ARPA Interest income	\$ 84,000.00				
ST-4 Signal Upgrades					
GO Bonds		\$ 400,000.00	\$ 60,000.00	\$ 400,000.00	\$ 60,000.00
ARPA Interest income	\$ 60,000.00				
ST-5 Baker Blvd Reconstruction					
GO Bonds		\$ 1,300,000.00			
ARPA Interest income	\$ 100,000.00				
ST-6 10th Ave Expressway Wall (Design/Construct Phase 2)					
GO Bonds			\$ 100,000.00	\$ 1,500,000.00	
ST-7 7th and 8th St. Sidewalks					
GO Bonds		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
ARPA Interest income	\$ 200,000.00				
CDBG	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Sub-Total	\$ 1,928,800.00	\$ 3,949,904.00	\$ 2,454,348.00	\$ 4,240,197.00	\$ 2,447,730.00
Parks and Recreation Related Projects	2025	2026	2027	2028	2029
PR-1 Parks Capital Improvements					
GO Bonds		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
ARPA Interest income	\$ 25,000.00				
PR-2 SkatePark					
GO Bonds		\$ 100,000.00		\$ 400,000.00	
PR-3 Garfield Park Improvements Phase 2					
GO Bonds		\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
PR-4 Prospect Pool					
GO Bonds		\$ 200,000.00	\$ 2,000,000.00		

City of Altoona Capital Projects Years 2025-2029

Includes all potential funding streams

PR-5 Building Systems									
	GO Bonds					\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	ARPA Interest income	\$ 100,000.00							
PR-6 Gospel Hill Renovations									
	ARPA Interest income	\$ 35,000.00							
	GO Bonds	\$ 500,000.00							
Sub-Total									
		\$ 160,000.00	\$ 975,000.00	\$ 2,275,000.00	\$ 675,000.00	\$ 275,000.00			
Parking Authority									
PA-1 Mishler Parking Lot and Electrical Construction									
	GO Bonds								
	ARPA Interest Income	\$ 350,000.00							
PA-2 12th Ave PSU Lot lighting									
	GO Bonds		\$ 125,000.00						
	GO Bonds		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	ARPA Interest income								
Sub-Total									
		\$ 350,000.00	\$ 225,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Non-Specific Public Works									
PW-1 Refuse Containers									
	GO Bonds		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	ARPA Interest Income	\$ 15,000.00							
Sub-Total									
		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Fire Department									
F-1 Rope Rescue Equipment Replacement									
	GO Bonds	\$ 80,000.00							
F-2 Hazmat SCBA Replacement									
	GO Bonds						\$ 120,000.00		
F-3 Lease Purchaser (Fire Apparatus)									
	GO Bonds								
	ARPA Interest Income	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
F-4 Station 310 Basement Ceiling Repair									
	GO Bonds	\$ 45,000.00							
F-5 Station 340 Ramp Repair									
	GO Bonds	\$ 25,000.00							

2025 HIGHWAY AID BUDGET

CITY OF ALTOONA HIGHWAY AID BUDGET - 2025

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ADOPTE	THRU	ESTIMATED	PROJECTED	
		BUDGET	BUDGET	BUDGET	10/31/24	YEAR-END	BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
INTEREST, RENTS & ROYALTIES								
35-000-341.100	INTEREST ON INVESTMENTS	8,010	11,635	11,000	47,474	47,474	38,000	
35-000-355.020	STATE AID-HIGHWAY	1,336,610	1,378,005	1,300,000	1,368,757	1,368,757	1,368,757	
35-000-355.021	TURNBACK ALLOWANCE	4,640	4,640	4,640	4,640	4,640	4,640	
35-000-389.100	REVENUE-MISCELLANEOUS	(6,604)	18,523	878,000	9,540	9,540	0	
	Totals for dept 000 - NON DEPARTMENTAL	1,342,656	1,412,803	2,193,640	1,430,411	1,430,411	1,411,397	
TOTAL ESTIMATED REVENUES								
		1,342,656	1,412,803	2,193,640	1,430,411	1,430,411	1,411,397	
APPROPRIATIONS								
Dept 000 - NON DEPARTMENTAL								
35-000-430.260	MINOR EQUIPMENT PURCHASES	0	3,709	20,000	8,825	8,825	0	
35-000-430.372	RESURFACING	327,407	0	0	0	0	0	
35-000-430.740	MAJOR EQUIPMENT PURCHASES	39,536	0	100,000	0	0	50,000	
35-000-431.372	CLEAN STREETS/GUTTERS	0	0	20,000	0	0	20,000	
35-000-432.372	WINTER MAINT SVCS	204,507	121,094	300,000	123,553	125,000	305,000	
35-000-433.246	TRAFFIC CONTROL DEVICES	108,285	243,967	420,000	75,639	80,000	120,000	
35-000-434.246	STREET LIGHTING	129,895	243,694	235,000	101,611	140,000	235,000	
35-000-436.227	STORM SEWERS/DRAINS	28,942	75,790	25,000	15,836	25,000	30,000	
35-000-437.260	REPAIRS-TOOLS/MACHINERY	82,116	96,206	100,000	65,556	100,000	100,000	
35-000-438.372	MAINT/REPAIR-ROADS/BRIDGES	57,881	22,107	520,000	13,451	13,451	550,000	
35-000-439.001	HIGHWAY CONSTR. AND REBUILDIN	0	223,653	0	0	0	0	
35-000-492.960	TRANSFER TO -OTHER FUNDS	456,700	456,700	456,700	456,700	456,700	456,700	
	Totals for dept 000 - NON DEPARTMENTAL	1,435,269	1,486,920	2,196,700	861,171	948,976	1,866,700	
TOTAL APPROPRIATIONS								
		1,435,269	1,486,920	2,196,700	861,171	948,976	1,866,700	
NET OF REVENUES/APPROPRIATIONS - FUND 35								
		(92,613)	(74,117)	(3,060)	569,240	481,435	(455,303)	