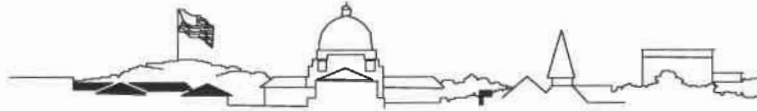


# CITY OF ALTOONA



## **2023 OPERATING BUDGET ADOPTED DECEMBER 5, 2022 ORDINANCE #5800**

**MAYOR – MATT PACIFICO  
VICE-MAYOR – JESSE ICKES  
COUNCIL MEMBER – RON BEATTY  
COUNCIL MEMBER – DAVE BUTTERBAUGH  
COUNCIL MEMBER – JOE CARPER  
COUNCIL MEMBER – DAVE ELLIS  
COUNCIL MEMBER – BRUCE KELLEY**

**CITY MANAGER – OMAR STROHM  
CITY FINANCE DIRECTOR – BESSIE MOSEY**

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**CITY MANAGER'S LETTER**

**To:** Mayor and City Council  
**From:** Omar Strohm, City Manager   
**Subject:** 2023 General Fund Budget  
**Date:** November 9, 2022

The proposed 2023 General Fund Budget is approximately \$35.7 million. Using money from the American Rescue Plan Act (ARPA), 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. The 2023 City Budget continues, and expands, the reconstitution efforts that began in the current year. As presented, the budget is balanced. However, this balanced budget uses approximately \$865,000 in ARPA funds to achieve this balance. Additionally, more than \$3.9 million in ARPA funds available for general government services has been allocated to fund the City's 2023 Capital Budget. By using eligible ARPA monies to fund the 2023 Capital Budget, the City is able to forego the issuance of additional debt for this purpose.

**Workforce Reconstitution**

This Budget provides for the reconstitution of certain positions within the workforce, which is clearly defined as an eligible use of ARPA funds in the guidance provided by the U.S. Treasury Department. This workforce re-formation includes positions in the Police Department, the Codes and Inspections Department, the IT Department, and the Community Development Department. Specifically included in this Budget is the re-creation of five (4) positions in the Police Department, an administrative assistant in the Fire Department, creation of multiple positions in the Community Development Department, and a Zoning Officer in Codes and Inspections. These positions will be funded using monies available through ARPA. As I mentioned in my 2022 budget letter, it is important to understand that these positions are not proposed for re-creation simply "because we can" through available federal funds, but 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 prepare for 2023.

### **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 personnel costs.

### **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 \$707,000 in 2021, slightly more than \$807,000 in 2022, and increases to \$978,000 in 2023.

### **Taxes and Services**

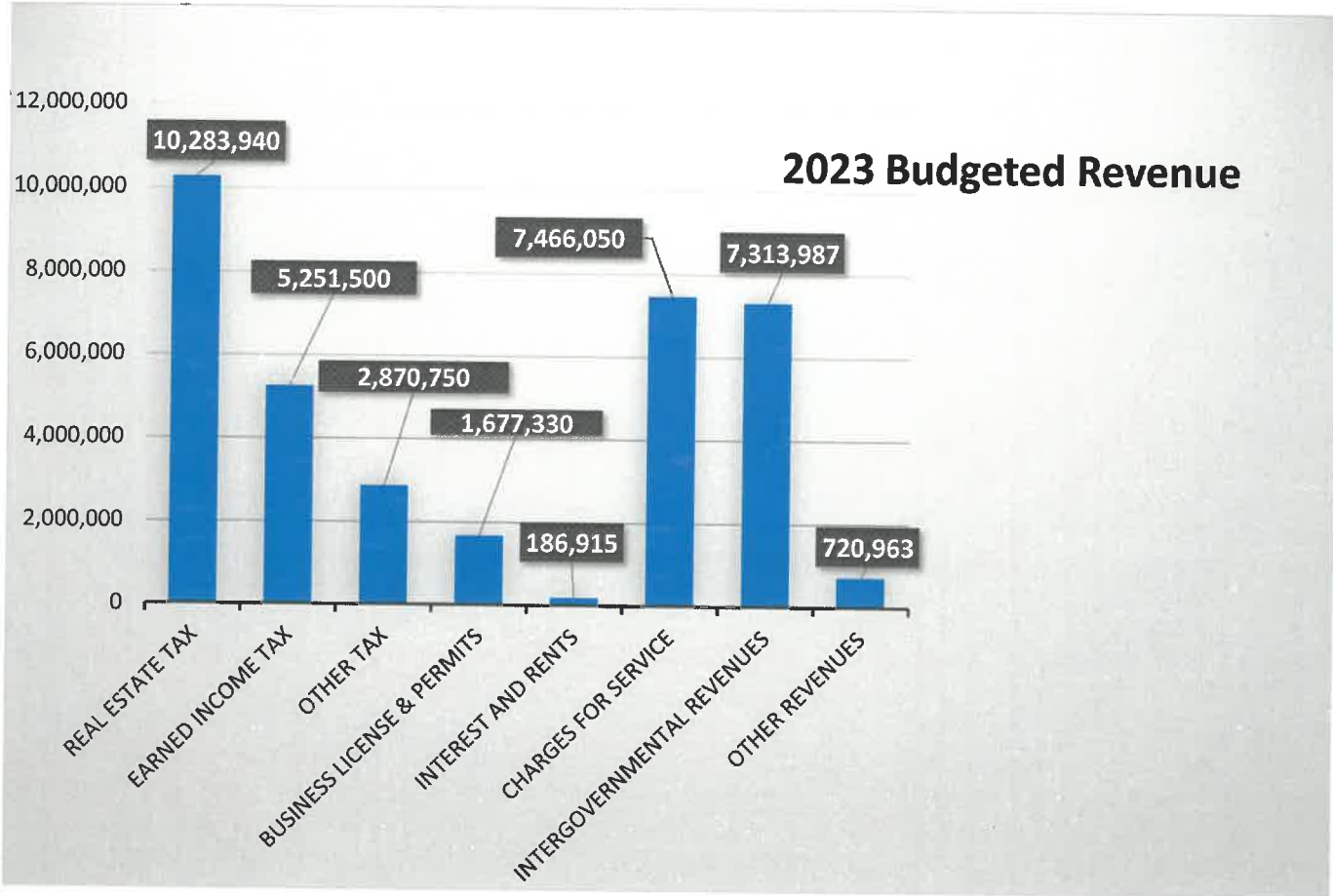
This Budget includes taxes held steady at 2022 levels. This includes all tax-types for which the City levies a tax. Certain other fees have been increased, which include fees associated with Rental Registration, Home-Based Business, Contractor's License, Building Permits, Zoning Hearing Board, Code Appeals Board, New Handicapped Parking Signs, Handicapped Sign Replacement or Move, Regulatory or Guidance Sign Request (New, Replacement, or Move), Driveway Permit and Sign Installation, Engineering Plan Review, Floodplain Elevation Permit, City Right-of-Way Restoration, Fire Inspections for Buildings of over 150,000 square feet, and increases in fees associated with Fire Safety Training, Supervised Fire Drills, and Fire Extinguisher Training. A resolution outlining changes in fee amounts, known as the Fee Resolution, will be placed on the agenda for the December meeting of City Council.

Due to prudent use of ARPA funds, no tax increase is included in this Budget. However, the increasing costs of delivering services will provide cause for increasing taxes, reducing services, or some combination of these two alternatives in the near future.

### **Recommendation**

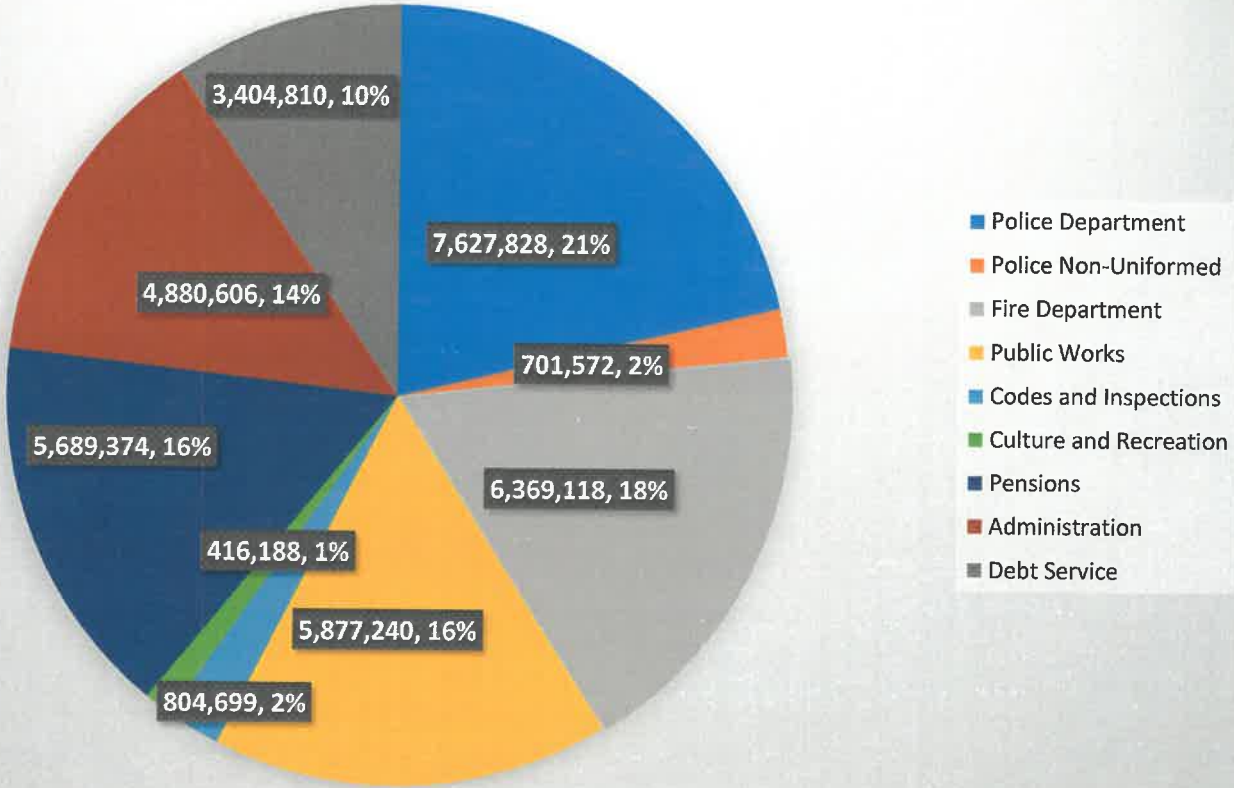
Following review and discussion with the Mayor and Councilmembers, I recommend the approval of the 2023 City Budget.





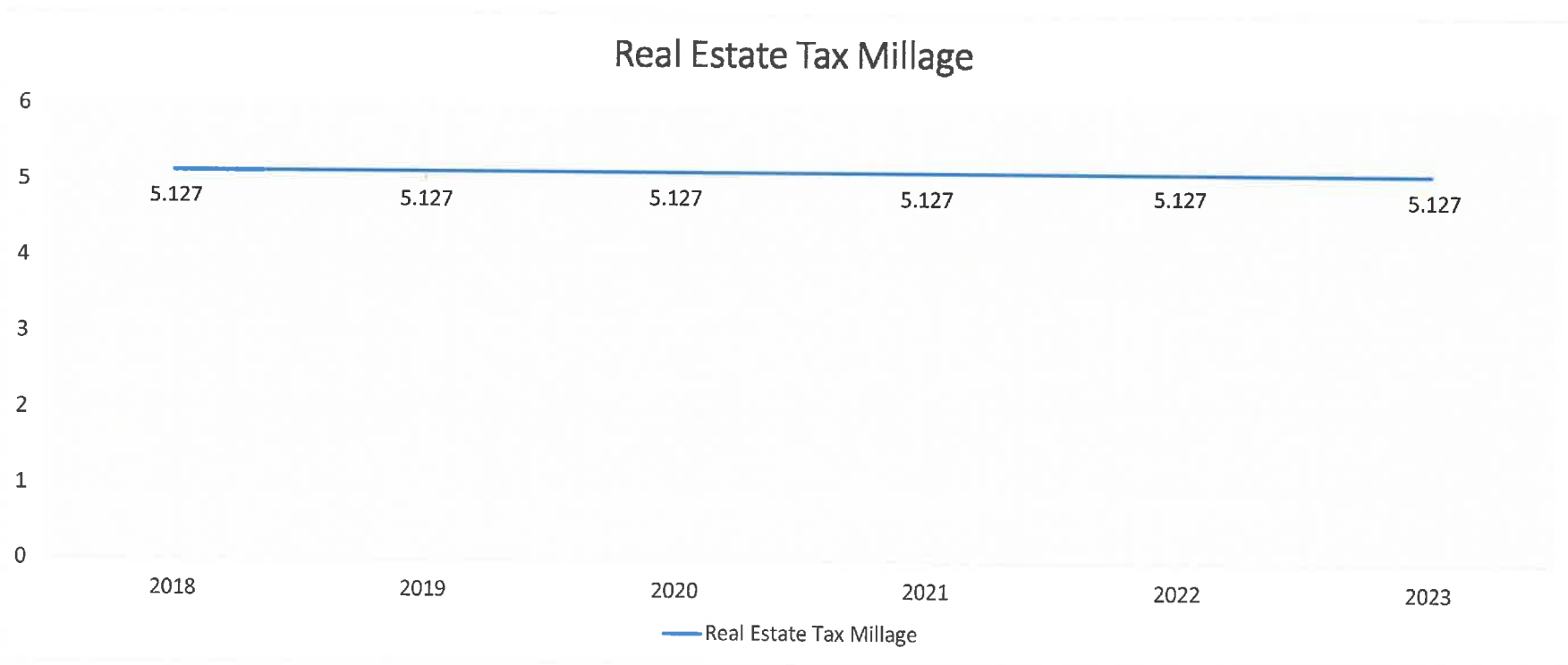


# 2023 Budgeted Expenditures



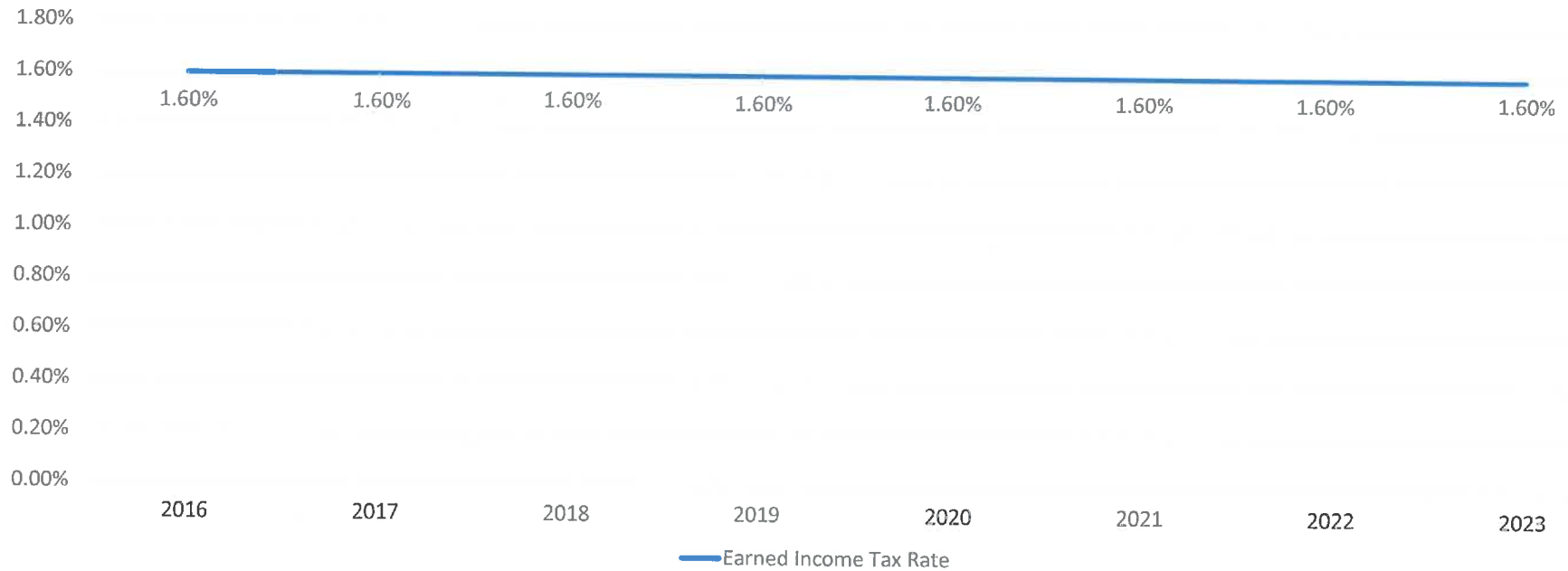


# Real Estate Tax History



# 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> |
|----------------------------------|------------------------|-------------------------------------|------------------------|
| <b><u>ADMINISTRATION</u></b>     |                        | <b><u>CODES AND INSPECTIONS</u></b> |                        |
| City Manager                     | 1                      | Department Director                 | 1                      |
| Executive Secretary              | 1                      | Building Inspector                  | 1                      |
| City Clerk                       | 1                      | Department Staff                    | 8                      |
| IT Director                      | 1                      | <b>TOTAL</b>                        | <b>10</b>              |
| IT Staff                         | 2                      |                                     |                        |
| <b>TOTAL</b>                     | <b>6</b>               | <b><u>POLICE NON-UNIFORMED</u></b>  |                        |
| <b><u>HUMAN RESOURCES</u></b>    |                        | Office Supervisor                   | 1                      |
| Department Director              | 1                      | Dog Law Officer                     | 1                      |
| Department Manager               | 1                      | Department Staff                    | 6                      |
| Department Staff                 | 1                      | <b>TOTAL</b>                        | <b>8</b>               |
| <b>TOTAL</b>                     | <b>3</b>               | <b><u>COMMUNITY DEVELOPMENT</u></b> |                        |
| <b><u>FINANCE</u></b>            |                        | Department Director                 | 1                      |
| Department Director              | 1                      | Deputy Director                     | 1                      |
| Accounting Manager               | 1                      | Department Staff                    | 7                      |
| Department Staff                 | 3                      | <b>TOTAL</b>                        | <b>9</b>               |
| <b>TOTAL</b>                     | <b>5</b>               | <b><u>PUBLIC WORKS</u></b>          |                        |
| <b><u>FIRE DEPARTMENT</u></b>    |                        | Department Director                 | 1                      |
| Fire Chief                       | 1                      | Superintendent                      | 1                      |
| Deputy Chief                     | 1                      | Department Staff                    | 55                     |
| Fire Inspector                   | 1                      | <b>TOTAL</b>                        | <b>57</b>              |
| Department Staff                 | 49                     | <b><u>POLICE DEPARTMENT</u></b>     |                        |
| <b>TOTAL</b>                     | <b>52</b>              | Police Chief                        | 1                      |
|                                  |                        | Deputy Chief                        | 1                      |
|                                  |                        | Department Staff                    | 64                     |
|                                  |                        | <b>TOTAL</b>                        | <b>66</b>              |
| <b>TOTAL FULL-TIME EMPLOYEES</b> |                        | <b>216</b>                          |                        |

**2023 GENERAL FUND BUDGET - SUMMARY OF RECEIPTS**

| <b><u>REVENUE CATEGORY</u></b>    | <b>2020<br/>ACTUAL</b>     | <b>2021<br/>ACTUAL</b>     | <b>2022<br/>ADOPTED<br/>BUDGET</b> | <b>2022<br/>YEAR-END<br/>ESTIMATE</b> | <b>2023<br/>PROJECTED<br/>BUDGET</b> |
|-----------------------------------|----------------------------|----------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| <b>Taxes</b>                      | <b>\$18,156,325</b>        | <b>\$17,017,022</b>        | <b>\$18,083,765</b>                | <b>\$18,439,593</b>                   | <b>\$18,406,190</b>                  |
| <b>Licenses and Permits</b>       | <b>\$1,607,793</b>         | <b>\$1,440,994</b>         | <b>\$1,577,470</b>                 | <b>\$1,531,390</b>                    | <b>\$1,677,330</b>                   |
| <b>Fines and Forfeits</b>         | <b>\$103,455</b>           | <b>\$116,700</b>           | <b>\$104,100</b>                   | <b>\$88,738</b>                       | <b>\$91,850</b>                      |
| <b>Interest &amp; Rents</b>       | <b>\$148,007</b>           | <b>\$206,256</b>           | <b>\$179,885</b>                   | <b>\$180,112</b>                      | <b>\$186,915</b>                     |
| <b>Intergovernmental Revenues</b> | <b>\$8,601,585</b>         | <b>\$7,015,950</b>         | <b>\$7,731,589</b>                 | <b>\$6,404,340</b>                    | <b>\$7,313,987</b>                   |
| <b>Charges for Service</b>        | <b>\$6,555,965</b>         | <b>\$6,644,413</b>         | <b>\$6,751,094</b>                 | <b>\$6,840,739</b>                    | <b>\$7,466,050</b>                   |
| <b>Other</b>                      | <b>\$564,725</b>           | <b>\$440,058</b>           | <b>\$606,836</b>                   | <b>\$756,033</b>                      | <b>\$629,113</b>                     |
| <b>TOTAL RECEIPTS</b>             | <b><u>\$35,737,855</u></b> | <b><u>\$32,881,393</u></b> | <b><u>\$35,034,739</u></b>         | <b><u>\$34,240,945</u></b>            | <b><u>\$35,771,435</u></b>           |

**2022 GENERAL FUND BUDGET - SUMMARY OF EXPENDITURES**

| <b>EXPENDITURE CATEGORY</b>                      | <b>2020<br/>ACTUAL</b> | <b>2021<br/>ACTUAL</b> | <b>2022<br/>ADOPTED<br/>BUDGET</b> | <b>2022<br/>YEAR-END<br/>ESTIMATE</b> | <b>2023<br/>PROJECTED<br/>BUDGET</b> |
|--|------------------------|------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| <b>Mayor And Council</b>                         | <b>\$147,181</b>       | <b>\$158,316</b>       | <b>\$183,524</b>                   | <b>\$161,515</b>                      | <b>\$184,578</b>                     |
| <b>City Manager</b>                              | <b>\$253,478</b>       | <b>\$236,352</b>       | <b>\$205,271</b>                   | <b>\$212,124</b>                      | <b>\$223,377</b>                     |
| <b>Financial Administration</b>                  | <b>\$531,446</b>       | <b>\$642,790</b>       | <b>\$503,156</b>                   | <b>\$507,458</b>                      | <b>\$537,189</b>                     |
| <b>Tax Collection</b>                            | <b>\$142,322</b>       | <b>\$204,075</b>       | <b>\$136,500</b>                   | <b>\$136,251</b>                      | <b>\$136,500</b>                     |
| <b>Legal Services</b>                            | <b>\$126,235</b>       | <b>\$200,500</b>       | <b>\$159,350</b>                   | <b>\$259,435</b>                      | <b>\$174,900</b>                     |
| <b>City Clerk</b>                                | <b>\$74,331</b>        | <b>\$88,617</b>        | <b>\$84,724</b>                    | <b>\$109,134</b>                      | <b>\$110,078</b>                     |
| <b>Human Resources</b>                           | <b>\$742,137</b>       | <b>\$900,137</b>       | <b>\$817,834</b>                   | <b>\$816,962</b>                      | <b>\$871,331</b>                     |
| <b>Information Technology</b>                    | <b>\$371,960</b>       | <b>\$458,478</b>       | <b>\$528,714</b>                   | <b>\$554,645</b>                      | <b>\$685,476</b>                     |
| <b>Engineering Services</b>                      | <b>\$80,193</b>        | <b>\$0</b>             | <b>\$0</b>                         | <b>\$0</b>                            | <b>\$0</b>                           |
| <b>General Government Buildings and Plant</b>    | <b>\$212,005</b>       | <b>\$272,900</b>       | <b>\$250,199</b>                   | <b>\$268,144</b>                      | <b>\$266,814</b>                     |
| <b>Police</b>                                    | <b>\$6,705,964</b>     | <b>\$6,646,355</b>     | <b>\$6,915,116</b>                 | <b>\$7,082,744</b>                    | <b>\$7,627,828</b>                   |
| <b>Fire</b>                                      | <b>\$6,269,903</b>     | <b>\$6,035,647</b>     | <b>\$6,677,974</b>                 | <b>\$6,481,746</b>                    | <b>\$6,369,118</b>                   |
| <b>Codes and Inspections</b>                     | <b>\$772,595</b>       | <b>\$726,113</b>       | <b>\$734,081</b>                   | <b>\$747,735</b>                      | <b>\$804,699</b>                     |
| <b>Emergency Management &amp; Communications</b> | <b>\$37,678</b>        | <b>\$101,097</b>       | <b>\$1,500</b>                     | <b>\$500</b>                          | <b>\$1,000</b>                       |
| <b>Police / Non-Uniform</b>                      | <b>\$510,260</b>       | <b>\$603,507</b>       | <b>\$630,048</b>                   | <b>\$671,749</b>                      | <b>\$701,572</b>                     |

| <b>EXPENDITURE CATEGORY</b>                  | <b>2020<br/>ACTUAL</b>     | <b>2021<br/>ACTUAL</b>     | <b>2022<br/>ADOPTED<br/>BUDGET</b> | <b>2022<br/>YEAR-END<br/>ESTIMATE</b> | <b>2023<br/>PROJECTED<br/>BUDGET</b> |
|--|----------------------------|----------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| <b>Solid Waste &amp; Recycling</b>           | <b>\$55,630</b>            | <b>\$55,000</b>            | <b>\$55,000</b>                    | <b>\$55,000</b>                       | <b>\$55,000</b>                      |
| <b>Public Works Administration</b>           | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                            | <b>\$0</b>                           |
| <b>Public Works - Lighting and Signals</b>   | <b>\$661,719</b>           | <b>\$428,731</b>           | <b>\$856,823</b>                   | <b>\$505,539</b>                      | <b>\$517,769</b>                     |
| <b>Public Works - Fleet Maintenance</b>      | <b>\$735,235</b>           | <b>\$737,848</b>           | <b>\$798,730</b>                   | <b>\$886,645</b>                      | <b>\$969,510</b>                     |
| <b>Public Works - Highways &amp; Streets</b> | <b>\$3,335,213</b>         | <b>\$3,306,495</b>         | <b>\$3,696,355</b>                 | <b>\$3,673,178</b>                    | <b>\$3,939,763</b>                   |
| <b>Stormwater Management &amp; Flooplain</b> | <b>\$243,585</b>           | <b>\$251,127</b>           | <b>\$307,395</b>                   | <b>\$298,366</b>                      | <b>\$183,384</b>                     |
| <b>Public Transportation</b>                 | <b>\$143,891</b>           | <b>\$143,891</b>           | <b>\$148,208</b>                   | <b>\$148,208</b>                      | <b>\$152,654</b>                     |
| <b>Culture and Recreation</b>                | <b>\$446,137</b>           | <b>\$406,388</b>           | <b>\$406,388</b>                   | <b>\$409,888</b>                      | <b>\$416,188</b>                     |
| <b>Shade Tree Commission</b>                 | <b>\$2,500</b>             | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                            | <b>\$0</b>                           |
| <b>Planning / Community Development</b>      | <b>\$932,208</b>           | <b>\$609,453</b>           | <b>\$548,200</b>                   | <b>\$514,307</b>                      | <b>\$894,855</b>                     |
| <b>Debt Service</b>                          | <b>\$3,402,202</b>         | <b>\$3,491,219</b>         | <b>\$3,046,944</b>                 | <b>\$3,053,808</b>                    | <b>\$3,404,810</b>                   |
| <b>Pension Contribution</b>                  | <b>\$5,710,468</b>         | <b>\$5,412,939</b>         | <b>\$5,396,590</b>                 | <b>\$5,396,590</b>                    | <b>\$5,689,374</b>                   |
| <b>Insurance, Casualty, and Surety</b>       | <b>\$300,821</b>           | <b>\$364,661</b>           | <b>\$387,687</b>                   | <b>\$313,143</b>                      | <b>\$409,336</b>                     |
| <b>Miscellaneous Expenditures</b>            | <b>\$20,869</b>            | <b>\$223,757</b>           | <b>\$722,739</b>                   | <b>\$30,000</b>                       | <b>\$269,332</b>                     |
| <b>Other Financial Uses</b>                  | <b>\$0</b>                 | <b>\$175,000</b>           | <b>\$175,000</b>                   | <b>\$312,116</b>                      | <b>\$175,000</b>                     |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$32,968,166</u></b> | <b><u>\$32,881,393</u></b> | <b><u>\$34,374,050</u></b>         | <b><u>\$33,606,930</u></b>            | <b><u>\$35,771,435</u></b>           |

**CITY OF ALTOONA BUDGET - 2023**

| GL NUMBER                          | DESCRIPTION                               | 2020<br>ACTIVITY  | 2021<br>ACTIVITY  | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|------------------------------------|---|-------------------|-------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Fund 01 - GENERAL FUND</b>      |   |                   |                   |                           |                                   |                                 |                             |
| <b>ESTIMATED REVENUES</b>          |   |                   |                   |                           |                                   |                                 |                             |
| <b>Dept 000 - NON DEPARTMENTAL</b> |   |                   |                   |                           |                                   |                                 |                             |
| <b>TAXES</b>                       |   |                   |                   |                           |                                   |                                 |                             |
| 01-000-301.100                     | PROPERTY TAX - CURRENT                    | 9,561,030         | 9,602,445         | 9,523,725                 | 9,146,913                         | 9,500,000                       | 9,500,000                   |
| 01-000-301.400 **                  | PROPERTY TAX - DELINQUENT AT PENALTY      | 717,848           | 721,544           | 688,940                   | 485,685                           | 688,940                         | 688,940                     |
| 01-000-301.401                     | PROPERTY TAX - DELINQ. PENALTY & INTEREST | 129,647           | 104,606           | 102,900                   | 68,722                            | 102,900                         | 95,000                      |
|                                    | <b>TAXES</b>                              | <b>10,408,525</b> | <b>10,428,595</b> | <b>10,315,565</b>         | <b>9,701,320</b>                  | <b>10,291,840</b>               | <b>10,283,940</b>           |
| <b>EARNED INCOME TAXES</b>         |   |                   |                   |                           |                                   |                                 |                             |
| 01-000-310.020 **                  | EARNED INCOME TAXES                       | 4,993,084         | 5,225,444         | 5,000,000                 | 3,061,138                         | 5,200,000                       | 5,250,000                   |
| 01-000-310.025 **                  | EARNED INCOME TAX - ACT 47                | 5,529             | 5,158             | 5,000                     | 2,589                             | 3,500                           | 1,500                       |
|                                    | <b>EARNED INCOME TAXES</b>                | <b>4,998,613</b>  | <b>5,230,602</b>  | <b>5,005,000</b>          | <b>3,063,727</b>                  | <b>5,203,500</b>                | <b>5,251,500</b>            |
| <b>ACT 511 TAXES</b>               |   |                   |                   |                           |                                   |                                 |                             |
| 01-000-310.010 **                  | PER CAPITA TAX                            | 187,925           | 216,725           | 190,000                   | 154,403                           | 195,000                         | 195,000                     |
| 01-000-310.100 **                  | REAL ESTATE TRANSFER TAX                  | 401,979           | 493,419           | 405,000                   | 317,558                           | 445,000                         | 430,000                     |
| 01-000-310.310 **                  | MERCANTILE TAX                            | 505,075           | 490,806           | 500,000                   | 553,752                           | 555,000                         | 555,500                     |
| 01-000-310.360 **                  | BUSINESS PRIVILEGE TAX                    | 510,551           | 574,418           | 562,000                   | 628,602                           | 635,000                         | 575,000                     |
| 01-000-310.361 **                  | BUSINESS PRIVILEGE RENTAL TAX             | 94,922            | 82,115            | 83,000                    | 67,401                            | 88,000                          | 88,000                      |
| 01-000-310.410 **                  | FLAT RATE OCCUPATION TAX                  | 80,293            | 78,990            | 75,000                    | 55,591                            | 79,000                          | 79,000                      |
| 01-000-310.510 **                  | LOCAL SERVICES TAX                        | 937,362           | 915,714           | 915,000                   | 438,140                           | 905,000                         | 905,000                     |
| 01-000-310.610 **                  | AMUSEMENT TAX                             | 0                 | 185               | 200                       | 253                               | 253                             | 250                         |
| 01-000-310.710 **                  | MECHANICAL DEVICE LICENSES                | 31,080            | 34,850            | 33,000                    | 41,175                            | 42,000                          | 43,000                      |
|                                    | <b>ACT 511 TAXES</b>                      | <b>2,749,187</b>  | <b>2,887,222</b>  | <b>2,763,200</b>          | <b>2,256,875</b>                  | <b>2,944,253</b>                | <b>2,870,750</b>            |
| <b>LICENSES &amp; PERMITS</b>      |   |                   |                   |                           |                                   |                                 |                             |
| 01-000-321.301                     | ROOM & BOARD LICENSES                     | 1,125             | 900               | 1,050                     | 225                               | 900                             | 900                         |
| 01-000-321.302 **                  | DOG LICENSES                              | 29,343            | 31,551            | 34,300                    | 23,653                            | 31,500                          | 31,500                      |
| 01-000-321.303                     | MISC ALARM RENTAL                         | 35,415            | 33,705            | 34,690                    | 32,220                            | 33,250                          | 32,000                      |
| 01-000-321.340 **                  | HAULERS TONNAGE FEE                       | 8,817             | 8,191             | 8,000                     | 4,623                             | 8,000                           | 8,000                       |
| 01-000-321.350 **                  | SEXUALLY-ORIENTED BUSINESS                | 250               | 250               | 250                       | 250                               | 250                             | 250                         |
| 01-000-321.351 **                  | RENTAL LICENSE FEE                        | 288,725           | 296,840           | 286,000                   | 294,645                           | 297,000                         | 382,400                     |
| 01-000-321.352                     | TOWING PERMIT FEES                        | 2,500             | 2,250             | 2,750                     | 2,750                             | 2,750                           | 2,750                       |
| 01-000-321.400 **                  | MERCANTILE LICENSE                        | 28,782            | 31,675            | 33,480                    | 29,500                            | 33,480                          | 33,480                      |
| 01-000-321.450 **                  | BUSINESS PRIVILEGE LICENSE                | 199,019           | 186,524           | 178,000                   | 143,504                           | 190,000                         | 191,300                     |
| 01-000-321.456 **                  | PAWN SHOP PERMIT FEES                     | 1,400             | 1,200             | 1,400                     | 1,600                             | 1,600                           | 1,600                       |
| 01-000-321.600 **                  | CONTRACTOR LICENSES                       | 14,200            | 13,850            | 14,000                    | 14,650                            | 15,000                          | 30,000                      |
| 01-000-321.601 **                  | PLUMBING LICENSES                         | 9,500             | 9,000             | 9,000                     | 1,875                             | 9,000                           | 9,000                       |
| 01-000-321.602 **                  | ELECTRICAL LICENSE RENEWAL                | 14,125            | 14,525            | 14,500                    | 14,525                            | 14,650                          | 14,500                      |
| 01-000-321.800 **                  | CABLE FRANCHISE FEE                       | 518,169           | 504,080           | 509,000                   | 236,666                           | 485,000                         | 475,000                     |



| GL NUMBER                     | DESCRIPTION                     | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-------------------------------|---------------------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| 01-000-321.910                | PUBLIC PROPERTY/GATHERINGS      | 250              | 600              | 750                       | 700                               | 750                             | 750                         |
| 01-000-321.912                | FESTIVAL/VENDOR LICENSE         | 90               | 230              | 250                       | 250                               | 250                             | 250                         |
| 01-000-322.300                | DRIVEWAY PERMITS                | 3,000            | 3,375            | 2,000                     | 1,125                             | 2,000                           | 3,500                       |
| 01-000-322.410 **             | ZONING PERMIT FEES              | 10,599           | 1,490            | 8,000                     | 2,864                             | 5,000                           | 5,000                       |
| 01-000-322.500 **             | STREET OPENING PERMITS          | 57,000           | 75,150           | 100,000                   | 39,000                            | 75,000                          | 100,000                     |
| 01-000-322.830 **             | VACANT BUILDING REGISTRATION    | 48,500           | 53,000           | 40,000                    | 38,000                            | 45,000                          | 45,000                      |
| 01-000-322.835 **             | FORECLOSED PROPERTY REG. FEE    | 9,625            | 8,575            | 7,000                     | 7,700                             | 8,500                           | 8,500                       |
| 01-000-322.840                | STORM WATER TAP/INSPECTION FEE  | 0                | 250              | 250                       | 250                               | 250                             | 250                         |
| 01-000-322.850                | AFD EXTINGUISHER LICENSE        | 75               | 175              | 150                       | 150                               | 150                             | 150                         |
| 01-000-322.900 **             | HANDICAPPED SIGN FEES           | 15,710           | 15,180           | 15,500                    | 14,790                            | 15,000                          | 18,750                      |
| 01-000-361.340 **             | ZONING HEARING FEES             | 300              | 0                | 1,200                     | 7,050                             | 7,300                           | 11,500                      |
| 01-000-361.342 **             | UCC APPEALS BOARD FEES          | 1,500            | 2,100            | 2,400                     | 1,500                             | 2,000                           | 3,000                       |
| 01-000-361.400 **             | PLAN REVIEW FEES                | 1,250            | 1,750            | 1,500                     | 500                               | 1,500                           | 1,650                       |
| 01-000-361.500                | SALE-ZONING MAPS                | 0                | 0                | 0                         | 25                                | 25                              | 50                          |
| 01-000-361.510                | SALE-CITY MAPS                  | 20               | 15               | 50                        | 35                                | 35                              | 50                          |
| 01-000-361.800                | STORM WATER MANAGEMENT REVIEW   | 1,400            | 0                | 500                       | 0                                 | 250                             | 250                         |
| 01-000-362.410 **             | BUILDING PERMITS                | 138,957          | 149,392          | 120,000                   | 133,053                           | 136,000                         | 156,000                     |
| 01-000-362.420 **             | ELECTRICAL PERMITS              | 50,491           | 43,851           | 40,000                    | 25,863                            | 30,000                          | 30,000                      |
| 01-000-362.421 **             | ELECTRICAL RESET INSPECTION     | 4,752            | 4,608            | 3,500                     | 3,288                             | 3,500                           | 3,500                       |
| 01-000-362.430 **             | PLUMBING PERMITS                | 31,113           | 24,096           | 23,000                    | 17,623                            | 20,000                          | 20,000                      |
| 01-000-362.431 **             | MECH CODE PERMITS-(FURNACE)     | 49,616           | 49,170           | 47,500                    | 11,678                            | 20,000                          | 20,000                      |
| 01-000-362.460 **             | UCC FEE                         | 6,350            | 6,656            | 6,500                     | 5,101                             | 6,500                           | 6,500                       |
| 01-000-362.501 **             | PROPERTY MAINT REINSPECT FEE    | 25,825           | 38,370           | 31,000                    | 28,750                            | 30,000                          | 30,000                      |
| <b>LICENSES &amp; PERMITS</b> |                                 | <b>1,607,793</b> | <b>1,612,574</b> | <b>1,577,470</b>          | <b>1,139,981</b>                  | <b>1,531,390</b>                | <b>1,677,330</b>            |
| <b>FINES AND FORFEITS</b>     |                                 |                  |                  |                           |                                   |                                 |                             |
| 01-000-331.100                | TRAFFIC AND CRIMINAL FINES      | 80,323           | 69,730           | 80,000                    | 36,549                            | 70,000                          | 70,000                      |
| 01-000-331.101                | CRIMINAL FINES - FIRE           | 0                | 0                | 0                         | 138                               | 138                             | 0                           |
| 01-000-331.111                | PARKING TICKETS                 | 3,650            | 1,650            | 3,600                     | 3,180                             | 3,600                           | 3,600                       |
| 01-000-331.121 **             | PROPERTY MAINTENANCE VIOLATIONS | 19,482           | 18,126           | 20,000                    | 12,718                            | 15,000                          | 18,000                      |
| 01-000-331.122 **             | IRC CITATIONS                   | 0                | 0                | 500                       | 0                                 | 0                               | 250                         |
| <b>FINES AND FORFEITS</b>     |                                 | <b>103,455</b>   | <b>89,506</b>    | <b>104,100</b>            | <b>52,585</b>                     | <b>88,738</b>                   | <b>91,850</b>               |
| <b>CHARGES FOR SERVICES</b>   |                                 |                  |                  |                           |                                   |                                 |                             |
| 01-000-321.457                | REQUESTED REGULATORY SIGN FEES  | 0                | 1,960            | 500                       | 100                               | 200                             | 200                         |
| 01-000-322.400 **             | DUMPSTER FEES                   | 1,730            | 1,500            | 1,780                     | 1,340                             | 1,800                           | 1,780                       |
| 01-000-322.501 **             | GAS CO. RESTORATION FEES        | 122,320          | 250,682          | 225,000                   | 72,105                            | 225,000                         | 250,000                     |
| 01-000-322.810 **             | POLE & CONDUIT FEES             | 1,120            | 4,120            | 1,120                     | 720                               | 720                             | 720                         |
| 01-000-331.123                | FALSE ALARM FINE - FIRE         | 44               | 0                | 500                       | 0                                 | 0                               | 0                           |
| 01-000-332.100                | LIEN PAYMENTS/SITE MAINT.       | 408              | 1,412            | 1,250                     | 1,165                             | 1,250                           | 1,250                       |
| 01-000-332.101                | RESTITUTION DAMAGE-CITY PROP    | 46,743           | 33,354           | 35,000                    | 32,981                            | 35,000                          | 37,500                      |
| 01-000-359.100 **             | WATER AUTHORITY AGREEMENT       | 5,937,297        | 5,990,043        | 6,043,844                 | 0                                 | 6,043,844                       | 6,700,000                   |
| 01-000-361.300 **             | SUBDIVISION-LAND DEVEL FEES     | 3,250            | 5,200            | 5,000                     | 6,042                             | 6,350                           | 6,000                       |
| 01-000-361.344 **             | ZONING DETERMINATION FEES       | 75               | 465              | 500                       | 0                                 | 100                             | 100                         |
| 01-000-361.410                | SEWER CAP INSPECTION FEES       | 2,114            | 4,700            | 3,000                     | 1,600                             | 2,000                           | 3,000                       |
| 01-000-361.411                | FLOODPLAIN REVIEW FEE           | 75               | 0                | 500                       | 1,800                             | 2,000                           | 1,500                       |
| 01-000-361.420                | THIRD PARTY PLAN REVIEWS        | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |

| GL NUMBER         | DESCRIPTION                              | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-------------------|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| 01-000-361.421    | LAND DEVELOPMENT PLAN REVIEWS            | 19,643           | 9,945            | 10,000                    | 11,107                            | 13,000                          | 10,000                      |
| 01-000-361.710    | DUPLICATING SERVICES                     | 35               | 19               | 50                        | 19                                | 25                              | 50                          |
| 01-000-361.750 ** | NO LIEN STATEMENT FEES                   | 10,120           | 9,560            | 6,700                     | 5,905                             | 6,700                           | 6,700                       |
| 01-000-361.805 ** | VACATION OF RIGHT- OF- WAY               | 0                | 0                | 500                       | 300                               | 500                             | 500                         |
| 01-000-361.810 ** | STORM WATER MAINTENANCE                  | 11,200           | 10,350           | 7,100                     | 3,000                             | 3,000                           | 5,000                       |
| 01-000-361.921    | EMERGENCY RESPONSE FEE - FIRE            | 48,445           | 48,485           | 48,000                    | 48,839                            | 60,000                          | 50,000                      |
| 01-000-362.110    | POLICE RECORDS SEARCH FEES               | 60               | 45               | 0                         | 0                                 | 0                               | 0                           |
| 01-000-362.112    | ACCIDENT REPORT FEES                     | 10,830           | 13,950           | 13,000                    | 9,165                             | 13,000                          | 13,000                      |
| 01-000-362.152    | FINGERPRINTING FEES                      | 690              | 1,080            | 750                       | 720                               | 750                             | 750                         |
| 01-000-362.153    | POLICE PHOTO SERVICE FEES                | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-362.200 ** | SPECIAL SERVICES FIRE                    | 3,882            | 4,478            | 4,500                     | 1,675                             | 2,500                           | 4,000                       |
| 01-000-362.470 ** | FIRE INSPECTION FEES                     | 37,660           | 58,820           | 42,500                    | 19,480                            | 23,000                          | 32,000                      |
| 01-000-363.100    | WATER AUTHORITY RESTORATION FEES         | 298,224          | 409,695          | 300,000                   | 305,525                           | 400,000                         | 342,000                     |
|                   | CHARGES FOR SERVICES                     | 6,555,965        | 6,859,863        | 6,751,094                 | 523,588                           | 6,840,739                       | 7,466,050                   |
|                   | INTER GOVERNMENTAL - FEDERAL             |                  |                  |                           |                                   |                                 |                             |
| 01-000-351.212    | BJA FY 20 CORONAVIRUS EMERGENCY SUPPLEME | 40,803           | 2,039            | 0                         | 0                                 | 0                               | 0                           |
| 01-000-351.225    | TRANSFER IN - AMERICAN RESCUE PLAN (ARP) | 0                | 0                | 0                         | 0                                 | 0                               | 864,489                     |
| 01-000-351.916 ** | GRANT FOR POLICE VESTS (50%)             | 9,258            | 0                | 7,863                     | 0                                 | 7,863                           | 5,500                       |
| 01-000-354.309    | 2019 - 2020 AFG RADIO GRANT              | 0                | 1,933,108        | 0                         | 0                                 | 0                               | 0                           |
|                   | INTER GOVERNMENTAL - FEDERAL             | 50,061           | 1,935,147        | 7,863                     | 0                                 | 7,863                           | 869,989                     |
|                   | INTER GOVERNMENTAL - STATE               |                  |                  |                           |                                   |                                 |                             |
| 01-000-334.901    | 2016 AFG TRAINING GRANT                  | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-334.910    | 2017 GREEN LIGHT - GO PROGRAM AWARD      | 360,022          | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-334.911    | 2019 GREEN LIGHT - GO PROGRAM AWARD      | 0                | 0                | 298,769                   | 0                                 | 0                               | 0                           |
| 01-000-334.912    | AUTOMATED RED LIGHT ENFORCE. - ARLE029   | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-334.913    | AUTOMATED RED LIGHT ENFORCE. - ARLE028   | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.010 ** | INTERGOVERNMENTAL-ACT 47                 | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.012    | BLIGHT ASSISTANCE GRANT                  | 3,322            | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.120    | 2017 HAZARD MITIGATION GRANT             | 415,155          | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.210    | 12TH STREET PEDESTRIAN BRIDGE - GRANT    | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.211    | 5TH AVENUE BRIDGE REPAIR                 | 87,799           | 181,198          | 114,000                   | 206,412                           | 212,000                         | 0                           |
| 01-000-354.303 ** | STATE REIMBURSEMENTS - PUBLIC WORKS      | 16,748           | 14,600           | 7,000                     | 15,993                            | 16,000                          | 16,000                      |
| 01-000-354.304    | 2018-2019 FIRE COMMISSIONER GRANT        | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.305    | SPRING RUN TREE PLANTING/STORMWATER      | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.306    | COVID - 19 PEMA GRANT                    | 0                | 40,070           | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.307 ** | 2019-2020 FIRE COMMISSIONER GRANT        | 39,590           | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.308    | 2020-2021 FIRE COMMISSIONER GRANT        | 0                | 15,000           | 0                         | 0                                 | 0                               | 0                           |
| 01-000-354.310    | 2021-2022 FIRE COMMISSIONER GRANT (OSFC) | 0                | 0                | 15,000                    | 15,000                            | 15,000                          | 0                           |
| 01-000-354.925    | BLAIR COUNTY SAFETY GRANT                | 0                | 1,238            | 18,028                    | 5,129                             | 16,000                          | 17,000                      |
| 01-000-355.010    | PUBLIC UTILITY REALTY TAX                | 22,478           | 23,157           | 23,157                    | 23,149                            | 23,157                          | 23,157                      |
| 01-000-355.040    | LIQUOR LICENSES                          | 19,950           | 0                | 20,250                    | 16,950                            | 16,950                          | 17,000                      |
| 01-000-355.050    | STATE AID PENSION CONTRIBUTION           | 1,728,265        | 1,669,708        | 1,700,000                 | 1,657,745                         | 1,657,745                       | 1,657,745                   |
| 01-000-355.055 ** | PENSION REIMB-COLA (AD HOC)              | 7,127            | 4,575            | 4,575                     | 4,500                             | 4,500                           | 4,500                       |
| 01-000-355.090    | MARCELLUS SHALE IMPACT FEE DIST.         | 2,541            | 1,673            | 1,700                     | 2,787                             | 2,787                           | 2,787                       |
| 01-000-355.100    | ACT 90 - 2013 SMALL GAMES OF CHANCE      | 2,490            | 6,077            | 2,700                     | 0                                 | 3,000                           | 4,000                       |

| GL NUMBER         | DESCRIPTION                              | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-------------------|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| 01-000-358.100    | BLAIR CTY DRUG TASK FORCE REIMB          | 103,555          | 133,494          | 125,000                   | 57,311                            | 125,000                         | 100,000                     |
| 01-000-362.471 ** | POLICE ACADEMY TRAINING-REIMB            | 86,268           | 33,857           | 106,788                   | 89,701                            | 106,788                         | 50,000                      |
| 01-000-392.350 ** | TRANSFER IN-HIGHWAY AID FUNDS            | 456,700          | 456,700          | 456,700                   | 0                                 | 456,700                         | 456,700                     |
|                   | INTER GOVERNMENTAL - STATE               | 3,352,010        | 2,581,347        | 2,893,667                 | 2,094,677                         | 2,655,627                       | 2,348,889                   |
|                   | INTER GOVERNMENTAL - LOCAL               |                  |                  |                           |                                   |                                 |                             |
| 01-000-351.025    | FM GLOBAL                                | 0                | 2,405            | 0                         | 0                                 | 0                               | 0                           |
| 01-000-351.211    | JUSTICE ASSISTANCE GRANT - 2019          | 13,071           | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-351.213    | JUSTICE ASSISTANCE GRANT - 2020          | 0                | 13,038           | 0                         | 0                                 | 0                               | 0                           |
| 01-000-351.214    | JUSTICE ASSISTANCE GRANT - 2021          | 0                | 9,671            | 20,206                    | 19,527                            | 20,206                          | 0                           |
| 01-000-351.215    | JUSTICE ASSISTANT GRANT - 2022           | 0                | 0                | 0                         | 0                                 | 0                               | 25,276                      |
| 01-000-351.910    | ST. THERESE RAINGARDEN PROJECT           | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-357.031    | JUVENILE FIRE SETTER                     | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-358.101 ** | BLAIR CTY SOBRIETY CKPT. REIMB           | 8,440            | 12,270           | 8,250                     | 2,138                             | 7,500                           | 7,500                       |
| 01-000-358.111 ** | BLAIR COUNTY HAZMAT                      | 18,671           | 19,581           | 20,000                    | 27,328                            | 30,000                          | 20,000                      |
| 01-000-359.110    | HOUSING AUTH.-LIEU OF REAL EST           | 47,057           | 50,652           | 50,600                    | 50,890                            | 50,890                          | 50,890                      |
| 01-000-359.120 ** | PYMTS IN LIEU OF TAX-HOSPITAL            | 453,328          | 0                | 226,664                   | 226,664                           | 226,664                         | 226,664                     |
| 01-000-359.130 ** | PYMTS IN LIEU OF RE TAX-BON SECOUR       | 9,444            | 9,444            | 9,444                     | 9,444                             | 9,444                           | 9,444                       |
| 01-000-362.101    | REIMB OFF DUTY EMPLOY-POLICE             | 19,898           | 3,728            | 5,500                     | 0                                 | 0                               | 3,000                       |
| 01-000-362.140 ** | AASD REIMB. FOR SCHOOL GUARDS (50%)      | 24,058           | 81,385           | 91,140                    | 58,883                            | 83,000                          | 85,054                      |
| 01-000-387.210 ** | REIMBURSE-OPERATION OUR TOWN             | 51,950           | 44,330           | 50,000                    | 13,570                            | 50,000                          | 50,000                      |
| 01-000-392.450 ** | TRANSFER IN-ACT 205 FUND                 | 3,976,996        | 2,977,494        | 2,860,846                 | 1,540,037                         | 2,860,846                       | 3,053,173                   |
| 01-000-392.500    | TRANSFER IN - UNRESERVED FUNDS           | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-392.525    | TRANSFER IN - PUBLIC ACCESS              | 0                | 67,952           | 72,914                    | 0                                 | 84,780                          | 70,800                      |
| 01-000-392.530    | TRANSFER IN - GRANT MATCH FUND           | 0                | 0                | 80,693                    | 0                                 | 0                               | 0                           |
| 01-000-392.550 ** | CDBG NON-PERSONNEL REIMB.                | 3,996            | 22,183           | 20,000                    | 22,237                            | 33,000                          | 35,000                      |
| 01-000-392.600 ** | CDBG REIMBURSEMENT-ALL DEPT              | 572,605          | 393,193          | 284,520                   | 240,294                           | 284,520                         | 458,308                     |
|                   | INTER GOVERNMENTAL - LOCAL               | 5,199,514        | 3,707,326        | 3,800,777                 | 2,211,012                         | 3,740,850                       | 4,095,109                   |
|                   | INTEREST, RENTS & ROYALTIES              |                  |                  |                           |                                   |                                 |                             |
| 01-000-341.040    | UNREALIZED GAIN ON INVESTMENTS           | (23,502)         | 3,240            | 0                         | 0                                 | 0                               | 0                           |
| 01-000-341.100    | INTEREST ON INVESTMENTS                  | 14,516           | 11,122           | 16,000                    | 18,463                            | 20,000                          | 22,000                      |
| 01-000-342.100 ** | RENT - IMMIGRATION & CUSTOMS ENFORCEMENT | 104,864          | 106,956          | 110,348                   | 62,387                            | 106,948                         | 110,156                     |
| 01-000-342.105 ** | RENT - WASTE TRANSFER STATION            | 52,129           | 51,111           | 53,537                    | 35,443                            | 53,164                          | 54,759                      |
|                   | INTEREST, RENTS & ROYALTIES              | 148,007          | 172,429          | 179,885                   | 116,293                           | 180,112                         | 186,915                     |
|                   | OTHER REVENUE                            |                  |                  |                           |                                   |                                 |                             |
| 01-000-341.042    | PROCEEDS FROM BOND                       | 0                | 25,480,000       | 0                         | 0                                 | 0                               | 0                           |
| 01-000-351.911    | RETIREE LIFE INSURANCE REIMB.            | 7,252            | 6,842            | 12,627                    | 9,612                             | 12,627                          | 24,445                      |
| 01-000-389.100    | REVENUE-MISCELLANEOUS                    | 6,011            | 4,864            | 3,000                     | 8,621                             | 9,500                           | 5,000                       |
| 01-000-389.101    | VENDING MACHINE RECEIPTS                 | 322              | 242              | 500                       | 116                               | 195                             | 200                         |
| 01-000-389.110    | ARSON DOG CONTRIBUTIONS                  | 0                | 0                | 0                         | 2,200                             | 1,950                           | 2,000                       |
| 01-000-389.111    | SMALL CELL ANTENNA                       | 0                | 0                | 0                         | 0                                 | 2,000                           | 5,000                       |
| 01-000-389.928    | INSURANCE CLAIM PROCEEDS                 | 107,838          | 142,672          | 100,000                   | 124,752                           | 128,500                         | 110,000                     |
| 01-000-389.929    | CONTRACTUAL REIMB - POLICE               | 0                | 19,195           | 10,000                    | 0                                 | 0                               | 0                           |
| 01-000-390.000    | PROCEEDS FROM CAPITAL LEASE              | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-391.100 ** | SALE OF CITY PROPERTY                    | 72,573           | 32,740           | 15,000                    | 3,230                             | 100,000                         | 3,000                       |

| GL NUMBER      | DESCRIPTION  | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|----------------|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| 01-000-392.650 | CBRC REIMBURSEMENT   | 2,239            | 375              | 0                         | 530                               | 530                             | 530                         |
| 01-000-395.000 | EMPLOYEE HEALTH INSURANCE CONTRIBUTION   | 368,490          | 337,679          | 422,439                   | 250,046                           | 360,035                         | 392,438                     |
| 01-000-395.001 | RETIREE HEALTH INSURANCE CONTRIBUTION  | 0                | 42,378           | 43,270                    | 40,543                            | 43,270                          | 44,500                      |
|                | OTHER REVENUE  | 564,725          | 26,066,987       | 606,836                   | 439,650                           | 658,607                         | 587,113                     |
|                | UNASSIGNED REVENUE   |                  |                  |                           |                                   |                                 |                             |
| 01-000-351.226 | AMERICAN RESCUE PLAN - GENERAL SERVICES  | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-000-351.920 | LOGAN TWP REIMB.   | 0                | 0                | 0                         | 73,616                            | 73,616                          | 25,000                      |
| 01-000-354.312 | 2022-2023 FIRE COMMISSIONER GRANT (OSFC)   | 0                | 0                | 0                         | 0                                 | 0                               | 15,000                      |
| 01-000-389.112 | K-9 DOG DONATIONS  | 0                | 0                | 0                         | 0                                 | 0                               | 2,000                       |
| 01-000-392.440 | FY 2020 FIRE PREVENTION AND SAFETY GRANT   | 0                | 0                | 0                         | 23,810                            | 23,810                          | 0                           |
|                | UNASSIGNED REVENUE   | 0                | 0                | 0                         | 97,426                            | 97,426                          | 42,000                      |
|                | Totals for dept 000 - NON DEPARTMENTAL   | 35,737,855       | 61,571,598       | 35,034,739                | 21,697,224                        | 34,240,945                      | 35,771,435                  |
| 310.710        | MECHANICAL DEVICE LICENSES   |                  |                  |                           |                                   |                                 |                             |
|                | FEEES FOR JUKEBOXES AND MECHANICAL GAMES   |                  |                  |                           |                                   |                                 |                             |
| 321.340        | HAULERS TONNAGE FEE  |                  |                  |                           |                                   |                                 |                             |
|                | PER LETTER OF AGREEMENT WITH INDEPENDENT REFUSE HAULERS, A FEE IS TO BE PAID ON REFUSE AND RECYCLABLES               |                  |                  |                           |                                   |                                 |                             |
| 321.350        | SEXUALLY-ORIENTED BUSINESS   |                  |                  |                           |                                   |                                 |                             |
|                | ONLY ONE IN THE CITY   |                  |                  |                           |                                   |                                 |                             |
| 321.351        | RENTAL LICENSE FEE   |                  |                  |                           |                                   |                                 |                             |
|                | INCLUDES PROPOSED INCREASE OF FEE TO \$60 EACH FOR THE FIRST 4 UNITS, AND \$20 FOR EACH ADDITIONAL UNIT              |                  |                  |                           |                                   |                                 |                             |
| 321.400        | MERCANTILE LICENSE   |                  |                  |                           |                                   |                                 |                             |
|                | \$100 PER LICENSE, CITY ISSUES NEW LICENSES ONLY   |                  |                  |                           |                                   |                                 |                             |
| 321.450        | BUSINESS PRIVILEGE LICENSE   |                  |                  |                           |                                   |                                 |                             |
|                | \$100 PER LICENSE, CITY ISSUES NEW LICENSES ONLY   |                  |                  |                           |                                   |                                 |                             |
| 321.456        | PAWN SHOP PERMIT FEES  |                  |                  |                           |                                   |                                 |                             |
|                | PAWN SHOP AND CONSIGNMENT STORE PERMITS  |                  |                  |                           |                                   |                                 |                             |
| 321.600        | CONTRACTOR LICENSES  |                  |                  |                           |                                   |                                 |                             |
|                | INCLUDES PROPOSED INCREASE OF FEE FROM \$50 TO \$100 - ONLY CONTRACTORS CONDUCTING COMMERCIAL WORK NEED THIS LICENSE |                  |                  |                           |                                   |                                 |                             |
| 321.601        | PLUMBING LICENSES  |                  |                  |                           |                                   |                                 |                             |



| GL NUMBER | DESCRIPTION   | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-----------|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
|           | <b>BILLING IS NOV 1 - DEC 31</b>  |                  |                  |                           |                                   |                                 |                             |
| 321.602   | <b>ELECTRICAL LICENSE RENEWAL</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>BILLING IS MAR 1 - APRIL 30</b>  |                  |                  |                           |                                   |                                 |                             |
| 321.800   | <b>CABLE FRANCHISE FEE</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>5% OF GROSS RECEIPTS COLLECTED BY ATLANTIC BROADBAND ON CABLE SERVICE.THE FEE DOES NOT APPLY TO INTERNET SERVICE</b> |                  |                  |                           |                                   |                                 |                             |
| 322.400   | <b>DUMPSTER FEES</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>\$60 FEE CHARGED FOR THE TEMPORARY PLACEMENT OF A DUMPSTER ON PUBLIC RIGHT - OF - WAY</b>                            |                  |                  |                           |                                   |                                 |                             |
| 322.410   | <b>ZONING PERMIT FEES</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>FEE APPLIES TO LARGE PROJECTS ONLY</b>   |                  |                  |                           |                                   |                                 |                             |
| 322.810   | <b>POLE &amp; CONDUIT FEES</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>PAID BY PENELEC AND VERIZON FOR EACH POLE IN THE CITY RIGHT-OF-WAY TO WHICH THEIR UTILITY IS ATTACHED</b>            |                  |                  |                           |                                   |                                 |                             |
| 322.830   | <b>VACANT BUILDING REGISTRATION</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>SLIDING FEE SCHEDULE, NO CHANGES TO FEES</b>   |                  |                  |                           |                                   |                                 |                             |
| 322.835   | <b>FORECLOSED PROPERTY REG. FEE</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>\$150 PER PROPERTY</b>   |                  |                  |                           |                                   |                                 |                             |
| 322.900   | <b>HANDICAPPED SIGN FEES</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>\$100 FOR SIGNS AND \$20 FOR RENEWAL STICKERS</b>  |                  |                  |                           |                                   |                                 |                             |
| 331.121   | <b>PROPERTY MAINTENANCE VIOLATIONS</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>FEES RECEIVED FROM MDJ FOR COURT FINES AND RESTIUTION</b>  |                  |                  |                           |                                   |                                 |                             |
| 331.122   | <b>IRC CITATIONS</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>REVENUE RECEIVED FROM FINES PAID FOR VIOLATIONS OF THE SOLID WASTE AND RECYCLING ORDINANCE - ENFORCED BY THE IRC</b> |                  |                  |                           |                                   |                                 |                             |
| 342.100   | <b>RENT - IMMIGRATION &amp; CUSTOMS ENFORCEMENT (ICE)</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>THE CITY LEASES A BUILDING TO ICE WITH AN ANNUAL INCREASE IS TIED TO THE CPI</b>                                     |                  |                  |                           |                                   |                                 |                             |

| GL NUMBER | DESCRIPTION  | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-----------|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| 342.105   | RENT - WASTE TRANSFER STATION<br><br>THE CITY LEASES A TRANSFER STATION TO WASTE MANAGEMENT  |                  |                  |                           |                                   |                                 |                             |
| 351.916   | GRANT FOR POLICE VESTS (50%)<br><br>50% OF TOTAL COSTS ARE REIMBURSED THROUGH A FEDERAL GRANT.   |                  |                  |                           |                                   |                                 |                             |
| 354.303   | STATE REIMBURSEMENTS - PUBLIC WORKS<br><br>FLOODPLAIN AND BRIDGE REIMBURSEMNT 50%  |                  |                  |                           |                                   |                                 |                             |
| 355.055   | PENSION REIMB-COLA (AD HOC)<br><br>PAYMENTS FROM THE STATE OF PA TO REIMBURSE COSTS ASSOCIATED WITH A COLA MANDATE FOR ELIGIBLE UNIFORMED RETIREES |                  |                  |                           |                                   |                                 |                             |
| 358.101   | BLAIR CTY SOBRIETY CKPT. REIMB<br><br>MONIES REIMBURSED TO CITY FOR OFFICERS WORKING SOBRIETY CHECKPOINTS  |                  |                  |                           |                                   |                                 |                             |
| 358.111   | BLAIR COUNTY HAZMAT<br><br>HAZMAT CONTRACT PAYMENT   |                  |                  |                           |                                   |                                 |                             |
| 359.100   | WATER AUTHORITY AGREEMENT<br><br>PAYMENT FROM CITY LEASE OF WATER & SEWER FACILITIES TO THE ALTOONA WATER AUTHORITY.                               |                  |                  |                           |                                   |                                 |                             |
| 359.120   | PYMTS IN LIEU OF TAX-HOSPITAL<br><br>PILOT PAID BY UPMC. THE AGREEMET WAS RENEWED IN SEPTEMBER, 2017.  |                  |                  |                           |                                   |                                 |                             |
| 359.130   | PYMTS IN LIEU OF RE TAX-BON SECOUR<br><br>PAYMENT FOR PARCELS BEING DEVELOPED AS PART OF A SPECIFIC KEYSTONE OPPORTUNITY ZONE                      |                  |                  |                           |                                   |                                 |                             |
| 361.342   | UCC APPEALS BOARD FEES<br><br>APPEALS TO UCC, CODE APPEALS BOARD. FEE PROPOSED TO INCREASE TO \$500  |                  |                  |                           |                                   |                                 |                             |
| 361.750   | NO LIEN STATEMENT FEES<br><br>THE SOLICITOR'S OFFICE ISSUES THESE STATEMENTS AND THE FEES ARE REMITTED TO THE CITY                                 |                  |                  |                           |                                   |                                 |                             |
| 361.805   | VACATION OF RIGHT- OF- WAY<br><br>APPLICANTS REQUESTING A VACATION OF RIGHT-OF-WAY PAY LEGAL FEES ASSOCIATED WITH THE VACATION                     |                  |                  |                           |                                   |                                 |                             |

|           |   | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|-----------|---|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER | DESCRIPTION   | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|           |   |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
| 361.810   | STORM WATER MAINTENANCE   |          |          |         |               |            |           |
|           | FEEES COLLECTED THROUGH DEVELOPERS' AGREEMENTS FOR CITY'S REVIEW OF GENERAL SITE LOGISTICS, FLOODPLAIN, AND STORMWATER. |          |          |         |               |            |           |
| 362.140   | AASD REIMB. FOR SCHOOL GUARDS (50%)   |          |          |         |               |            |           |
|           | PARTIAL REIMBURSEMENT OF WAGES AND RELATED COSTS  |          |          |         |               |            |           |
| 362.200   | SPECIAL SERVICES FIRE   |          |          |         |               |            |           |



| GL NUMBER | DESCRIPTION  | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-----------|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
|           | <b>MISCELLANEOUS RECEIVABLES (TENT PERMITS, FIRE EXT., CPR TRAINING)</b>   |                  |                  |                           |                                   |                                 |                             |
| 362.410   | <b>BUILDING PERMITS</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>INCLUDES PROPOSED NEW FEES OF \$20 FOR PERMIT RENEWAL AND \$150 FOR AN ANNUAL RENEWAL</b>                                       |                  |                  |                           |                                   |                                 |                             |
| 362.420   | <b>ELECTRICAL PERMITS</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>RATE FOLLOWS ESTABLISHED SCHEDULE</b>   |                  |                  |                           |                                   |                                 |                             |
| 362.421   | <b>ELECTRICAL RESET INSPECTION</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>INSPECTION FEE FOR PENELEC TO STORE POWER FROM TERMINATIONS GREATER THAN 1 YEAR</b>   |                  |                  |                           |                                   |                                 |                             |
| 362.430   | <b>PLUMBING PERMITS</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>RATE FOLLOWS ESTABLISHED SCHEDULE</b>   |                  |                  |                           |                                   |                                 |                             |
| 362.431   | <b>MECH CODE PERMITS-(FURNACE)</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>RATE FOLLOWS ESTABLISHED SCHEDULE</b>   |                  |                  |                           |                                   |                                 |                             |
| 362.460   | <b>UCC FEE</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>FEE COLLECTED ON ALL BUILDING PERMITS (\$4.50 PER) AND ISSUED TO THE STATE IN ACCORDANCE WITH THE UNIFORM CONSTRUCTION CODE</b> |                  |                  |                           |                                   |                                 |                             |
| 362.471   | <b>POLICE ACADEMY TRAINING-REIMB</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>REIMBURSEMENT FOR OFFICERS RECEIVING ACT 120 TRAINING AT POLICE ACADEMY</b>   |                  |                  |                           |                                   |                                 |                             |
| 362.501   | <b>PROPERTY MAINT REINSPECT FEE</b>  |                  |                  |                           |                                   |                                 |                             |
|           | <b>FEE CHARGED FOR REINSPECTIONS FOLLOWING ISSUANCE OF VIOLATION NOTICE</b>  |                  |                  |                           |                                   |                                 |                             |
| 391.100   | <b>SALE OF CITY PROPERTY</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>PROCEEDS FROM SALE OF CITY PROPERTY</b>   |                  |                  |                           |                                   |                                 |                             |
| 392.350   | <b>TRANSFER IN-HIGHWAY AID FUNDS</b>   |                  |                  |                           |                                   |                                 |                             |
|           | <b>REPRESENTS A PARTIAL REIMBURSEMENT OF ELIGIBLE PERSONNEL COSTS</b>  |                  |                  |                           |                                   |                                 |                             |

|                                 |  | 2020              | 2021              | 2022              | 2022              | 2022              | 2023              |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GL NUMBER                       | DESCRIPTION  | ACTIVITY          | ACTIVITY          | ADOPTED           | ACTIVITY          | ESTIMATED         | PROJECTED         |
|                                 |  |                   |                   | BUDGET            | AS OF 9/30/22     | YEAR - END        | BUDGET            |
| 392.450                         | TRANSFER IN-ACT 205 FUND   |                   |                   |                   |                   |                   |                   |
|                                 | MONIES TRANSFERRED TO THE GENERAL FUND FOR A PORTION OF CITY'S MINIMUM OBLIGATION TO ITS PENSION PLANS |                   |                   |                   |                   |                   |                   |
| 392.550                         | CDBG NON-PERSONNEL REIMB.  |                   |                   |                   |                   |                   |                   |
|                                 | CDBG FUNDS TO REIMBURSE NON-PERSONNEL COSTS ASSOCIATED WITH CDBG PROJECTS AND ACTIVITIES               |                   |                   |                   |                   |                   |                   |
| 392.600                         | CDBG REIMBURSEMENT-ALL DEPT  |                   |                   |                   |                   |                   |                   |
|                                 | CDBG FUNDS TO REIMBURSE PERSONNEL COSTS ASSOCIATED WITH CDBG PROJECTS AND ACTIVITIES                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL ESTIMATED REVENUES</b> |  | <b>35,737,855</b> | <b>61,571,598</b> | <b>35,034,739</b> | <b>21,697,224</b> | <b>34,250,945</b> | <b>35,786,435</b> |

# 01-400 Mayor and Council



| GL NUMBER                                      | DESCRIPTION                | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|--|----------------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>APPROPRIATIONS</b>                          |                            |                  |                  |                           |                                   |                                 |                             |
| <b>Dept 400 - MAYOR AND COUNCIL</b>            |                            |                  |                  |                           |                                   |                                 |                             |
| 01-400-410.105                                 | SALARY - MAYOR             | 75,577           | 75,289           | 75,000                    | 54,808                            | 75,000                          | 75,000                      |
| 01-400-410.106                                 | SALARIES-COUNCIL           | 29,584           | 30,000           | 30,000                    | 22,500                            | 30,000                          | 30,000                      |
| 01-400-410.115                                 | SALARIES - PART-TIME STAFF | 0                | 0                | 23,400                    | 3,105                             | 5,805                           | 23,400                      |
| 01-400-410.192                                 | FICA/SOCIAL SECURITY       | 6,115            | 6,107            | 7,961                     | 4,700                             | 6,870                           | 7,961                       |
| 01-400-410.193                                 | MEDICARE                   | 1,459            | 1,428            | 1,862                     | 1,099                             | 1,607                           | 1,862                       |
| 01-400-410.196                                 | HEALTH INSURANCE           | 16,176           | 16,256           | 15,661                    | 11,907                            | 16,775                          | 16,855                      |
| 01-400-420.210                                 | MATERIALS/SUPPLIES OFFICE  | (14)             | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-400-420.240                                 | GENERAL OPERATING SUPPLIES | 55               | 176              | 500                       | 266                               | 500                             | 500                         |
| 01-400-440.420                                 | MEMBERSHIPS - COUNCIL      | 13,340           | 13,340           | 13,340                    | 14,081                            | 14,081                          | 15,000                      |
| 01-400-440.422                                 | MEMBERSHIPS - MAYOR        | 4,477            | 4,480            | 4,800                     | 4,627                             | 4,627                           | 5,000                       |
| 01-400-440.460                                 | TRAVEL/TRAINING - COUNCIL  | 92               | 382              | 6,000                     | 1,052                             | 1,250                           | 4,000                       |
| 01-400-440.464                                 | TRAVEL/TRAINING - MAYOR    | 320              | 2,169            | 5,000                     | 2,855                             | 5,000                           | 5,000                       |
| <b>Totals for dept 400 - MAYOR AND COUNCIL</b> |                            | <b>147,181</b>   | <b>149,627</b>   | <b>183,524</b>            | <b>121,000</b>                    | <b>161,515</b>                  | <b>184,578</b>              |

01-401 – City Manager

**CITY MANAGER**

| GL NUMBER                                 | DESCRIPTION                             | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 401 - CITY MANAGER</b>            |   |                  |                  |                           |                                   |                                 |                             |
| 01-401-400.096                            | HEALTH INSURANCE - RETIREES             | 0                | 6,338            | 0                         | 0                                 | 0                               | 0                           |
| 01-401-400.098                            | LIFE INS ,AD&D, LTD - RETIREES          | 0                | 0                | 225                       | 131                               | 225                             | 225                         |
| 01-401-410.110                            | SALARY-MANAGER                          | 136,138          | 205,372          | 125,000                   | 95,000                            | 130,000                         | 135,200                     |
| 01-401-410.112                            | SALARIES - FULL-TIME STAFF              | 43,293           | 48,146           | 47,962                    | 36,451                            | 49,880                          | 51,876                      |
| 01-401-410.179                            | LONGEVITY SALARY                        | 840              | 840              | 1,320                     | 0                                 | 1,560                           | 1,680                       |
| 01-401-410.192                            | FICA/SOCIAL SECURITY                    | 10,647           | 15,874           | 10,805                    | 8,071                             | 11,249                          | 11,703                      |
| 01-401-410.193                            | MEDICARE                                | 2,507            | 3,696            | 2,527                     | 1,887                             | 2,631                           | 2,737                       |
| 01-401-410.196                            | HEALTH INSURANCE                        | 25,138           | 23,651           | 9,942                     | 8,385                             | 10,939                          | 12,302                      |
| 01-401-410.197                            | MANAGER RETIREMENT CONTR.               | 18,741           | 14,993           | 0                         | 0                                 | 0                               | 0                           |
| 01-401-410.198                            | LIFE INS/AD&D,LTD                       | 762              | 1,165            | 778                       | 541                               | 778                             | 927                         |
| 01-401-420.240                            | GENERAL OPERATING SUPPLIES              | 0                | 26               | 200                       | 50                                | 100                             | 500                         |
| 01-401-420.250                            | MAINTENANCE SUPPLIES                    | 0                | 21               | 100                       | 0                                 | 50                              | 100                         |
| 01-401-420.260                            | SMALL TOOLS AND MINOR EQUIPMENT         | 0                | 20               | 100                       | 0                                 | 0                               | 100                         |
| 01-401-430.324                            | TELEPHONE-CELLULAR                      | 483              | 410              | 520                       | 380                               | 520                             | 535                         |
| 01-401-440.420                            | MEMBERSHIPS                             | 0                | 44               | 2,000                     | 1,205                             | 1,500                           | 2,000                       |
| 01-401-440.460                            | TRAVEL/TRAINING                         | 929              | 0                | 2,100                     | 318                               | 1,000                           | 1,800                       |
| 01-401-467.456                            | JOB STUDY - NON - REPRESENTED EMPLOYEES | 14,000           | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-401-984.840                            | EQUIPMENT DEPRECIATION EXPENSE          | 0                | 0                | 1,692                     | 0                                 | 1,692                           | 1,692                       |
| <b>Totals for dept 401 - CITY MANAGER</b> |   | <b>253,478</b>   | <b>320,596</b>   | <b>205,271</b>            | <b>152,419</b>                    | <b>212,124</b>                  | <b>223,377</b>              |



## 01-402 – Financial Administration





| GL NUMBER   | DESCRIPTION   | 2020           | 2021           | 2022              | 2022                      | 2022                    | 2023                |
|---|---|----------------|----------------|-------------------|---------------------------|-------------------------|---------------------|
|   |   | ACTIVITY       | ACTIVITY       | ADOPTED<br>BUDGET | ACTIVITY<br>AS OF 9/30/22 | ESTIMATED<br>YEAR - END | PROJECTED<br>BUDGET |
| <b>Dept 402 - FINANCIAL ADMINISTRATION</b>                        |   |                |                |                   |                           |                         |                     |
| 01-402-400.098  | LIFE INS ,AD&D, LTD - RETIREES  | 0              | 0              | 281               | 156                       | 257                     | 257                 |
| 01-402-410.109  | FINANCE DIRECTOR  | 0              | 56,015         | 90,000            | 68,400                    | 93,600                  | 97,344              |
| 01-402-410.110  | STANDARD SALARY - DEPUTY CITY MANAGER   | 49,910         | 17,456         | 0                 | 0                         | 0                       | 0                   |
| 01-402-410.111  | SALARY-DEPUTY FINANCE DIRECTOR  | 79,144         | 32,751         | 0                 | 0                         | 0                       | 0                   |
| 01-402-410.112  | SALARIES - FULL-TIME STAFF  | 100,827        | 153,549        | 152,970           | 103,688                   | 146,629                 | 165,442             |
| 01-402-410.120  | SALARIES - FULL-TIME CLERICAL   | 88,403         | 76,800         | 43,243            | 32,862                    | 44,970                  | 46,758              |
| 01-402-410.179  | LONGEVITY SALARY  | 3,120          | 2,350          | 2,280             | 0                         | 3,240                   | 3,240               |
| 01-402-410.192  | FICA/SOCIAL SECURITY  | 19,468         | 19,844         | 17,887            | 12,066                    | 17,883                  | 19,393              |
| 01-402-410.193  | MEDICARE  | 4,279          | 4,687          | 4,183             | 2,822                     | 4,183                   | 4,536               |
| 01-402-410.196  | HEALTH INSURANCE  | 58,643         | 60,059         | 67,870            | 39,470                    | 57,221                  | 52,533              |
| 01-402-410.198  | LIFE INS/AD&D,LTD   | 2,202          | 1,960          | 992               | 1,243                     | 1,975                   | 2,286               |
| 01-402-420.210  | MATERIALS/SUPPLIES OFFICE   | 94             | 0              | 0                 | 0                         | 0                       | 0                   |
| 01-402-420.215  | POSTAGE-ALL DEPTS   | 17,617         | 18,384         | 21,100            | 12,951                    | 21,100                  | 21,100              |
| 01-402-420.239  | DOG LICENSE EQUIP/SUPPLIES  | 1,252          | 741            | 800               | 0                         | 800                     | 800                 |
| 01-402-420.240 **   | GENERAL OPERATING SUPPLIES  | 15,105         | 16,193         | 15,000            | 13,242                    | 18,000                  | 20,000              |
| 01-402-430.311 **   | AUDITS-FINANCIAL/EARNED INC.  | 87,370         | 83,470         | 81,450            | 92,300                    | 92,300                  | 97,000              |
| 01-402-430.324  | TELEPHONE-CELLULAR  | 103            | 0              | 0                 | 0                         | 0                       | 0                   |
| 01-402-430.342 **   | PRINTING-ALL DEPTS  | 2,134          | 3,921          | 4,300             | 3,522                     | 5,000                   | 5,000               |
| 01-402-440.421  | PUBLICATIONS/MEMBERSHIPS  | 0              | 0              | 500               | 0                         | 0                       | 500                 |
| 01-402-440.460  | TRAVEL/TRAINING   | 0              | 118            | 300               | 0                         | 300                     | 1,000               |
| 01-402-984.840  | EQUIPMENT DEPRECIATION EXPENSE  | 1,775          | 0              | 0                 | 0                         | 0                       | 0                   |
| <b>Totals for dept 402 - FINANCIAL ADMINISTRATION</b>             |   | <b>531,446</b> | <b>548,298</b> | <b>503,156</b>    | <b>382,722</b>            | <b>507,458</b>          | <b>537,189</b>      |
| <b>* NOTES TO BUDGET: DEPARTMENT 402 FINANCIAL ADMINISTRATION</b> |   |                |                |                   |                           |                         |                     |
| 420.240   | <b>GENERAL OPERATING SUPPLIES</b>   |                |                |                   |                           |                         |                     |
|   | <b>MISCELLANEOUS OFFICE SUPPLIES FOR ALL DEPARTMENTS, INCLUDING COPIER PAPER</b>  |                |                |                   |                           |                         |                     |
| 430.311   | <b>AUDITS-FINANCIAL/EARNED INC.</b>   |                |                |                   |                           |                         |                     |
|   | <b>INCLUDES AUDIT OF ALL CITY FUNDS, REDEVELOPMENT AUTHORITY, PARKING AUTHORITY, ALTOONA WATER AUTHORITY, MAJOR FEDERAL PROGRAMS, ACTUARIAL VALUATION OF OPEB LIABILITY, AND ADDITIONAL AUDITING SERVICES</b> |                |                |                   |                           |                         |                     |
| 430.342   | <b>PRINTING-ALL DEPTS</b>   |                |                |                   |                           |                         |                     |
|   | <b>INCLUDES COST OF CHECKS AND FORMS</b>  |                |                |                   |                           |                         |                     |

## 01-403 – Tax Collection



|  |                           | 2020           | 2021           | 2022           | 2022          | 2022           | 2023           |
|--|---------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| GL NUMBER  | DESCRIPTION               | ACTIVITY       | ACTIVITY       | ADOPTED        | ACTIVITY      | ESTIMATED      | PROJECTED      |
|  |                           |                |                | BUDGET         | AS OF 9/30/22 | YEAR - END     | BUDGET         |
| <b>Dept 403 - TAX COLLECTION</b>   |                           |                |                |                |               |                |                |
| 01-403-430.310   | BLAIR CO. R.E. TAX NOTICE | 8,125          | 8,450          | 8,500          | 8,251         | 8,251          | 8,500          |
| 01-403-440.430   | REAL ESTATE TAX REFUNDS   | 1,716          | 4,276          | 3,000          | 0             | 3,000          | 3,000          |
| 01-403-440.450 **  | ACT 511 TAX COLL. SVC     | 132,481        | 101,745        | 125,000        | 3,715         | 125,000        | 125,000        |
| <b>Totals for dept 403 - TAX COLLECTION</b>  |                           | <b>142,322</b> | <b>114,471</b> | <b>136,500</b> | <b>11,966</b> | <b>136,251</b> | <b>136,500</b> |
| <b>* NOTES TO BUDGET: DEPARTMENT 403 TAX COLLECTION</b>  |                           |                |                |                |               |                |                |
| 440.450  | ACT 511 TAX COLL. SVC     |                |                |                |               |                |                |
| <b>INCLUDES PAYMENT TO BLAIR COUNTY TAX COLLECTION BUREAU, BERKHEIMER, AND ALTOONA AREA SCHOOL DISTRICT FOR<br/> COLLECTION OF REAL ESTATE TAXES AND TAXES AUTHORIZED UNDER THE LOCAL TAX ENABLING ACT (L.TEA)</b> |                           |                |                |                |               |                |                |

## 01-404 – Legal Services



| GL NUMBER   | DESCRIPTION   | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 404 - LEGAL SERVICES</b>                        |   |                  |                  |                           |                                   |                                 |                             |
| 01-404-430.310  | CITY SOLICITOR  | 58,292           | 91,295           | 85,000                    | 55,867                            | 85,000                          | 85,000                      |
| 01-404-430.314  | SPECIAL LABOR COUNSEL   | 63,528           | 65,686           | 70,000                    | 138,678                           | 160,000                         | 75,000                      |
| 01-404-430.316 **                                       | ZONING HEARING BOARD EXPENSE  | 4,352            | 5,396            | 4,000                     | 5,509                             | 6,000                           | 6,000                       |
| 01-404-430.317 **                                       | LITIGATION - OUTSIDE COUNSEL  | 0                | 0                | 0                         | 1,535                             | 1,535                           | 2,000                       |
| 01-404-430.318  | FILING FEES-LEGAL DOCUMENTS   | 0                | 381              | 250                       | 79                                | 250                             | 250                         |
| 01-404-430.319  | MUNICIPAL LIEN LETTERS  | 63               | 150              | 100                       | 114                               | 150                             | 150                         |
| 01-404-430.394  | CABLE FRANCHISE NEGOTIATIONS  | 0                | 0                | 0                         | 2,077                             | 6,500                           | 6,500                       |
| <b>Totals for dept 404 - LEGAL SERVICES</b>             |   | <b>126,235</b>   | <b>162,908</b>   | <b>159,350</b>            | <b>203,859</b>                    | <b>259,435</b>                  | <b>174,900</b>              |
| <b>* NOTES TO BUDGET: DEPARTMENT 404 LEGAL SERVICES</b> |   |                  |                  |                           |                                   |                                 |                             |
| 430.316   | ZONING HEARING BOARD EXPENSE  |                  |                  |                           |                                   |                                 |                             |
|   | 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. |                  |                  |                           |                                   |                                 |                             |

01-405 - City Clerk

**CITY CLERK**

| GL NUMBER                               | DESCRIPTION                  | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|------------------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 405 - CITY CLERK</b>            |                              |                  |                  |                           |                                   |                                 |                             |
| 01-405-410.110                          | SALARY-CITY CLERK            | 53,523           | 64,142           | 63,806                    | 48,417                            | 63,654                          | 66,200                      |
| 01-405-410.179                          | LONGEVITY SALARY             | 720              | 720              | 720                       | 0                                 | 840                             | 840                         |
| 01-405-410.192                          | FICA/SOCIAL SECURITY         | 2,426            | 4,141            | 4,001                     | 2,733                             | 3,947                           | 4,156                       |
| 01-405-410.193                          | MEDICARE                     | 940              | 968              | 935                       | 639                               | 923                             | 972                         |
| 01-405-410.196                          | HEALTH INSURANCE             | 1,332            | 1,369            | 1,568                     | 16,984                            | 25,476                          | 23,016                      |
| 01-405-410.198                          | LIFE INS/AD&D,LTD            | 198              | 198              | 199                       | 116                               | 199                             | 199                         |
| 01-405-420.240                          | GENERAL OPERATING SUPPLIES   | 0                | 24               | 100                       | 0                                 | 100                             | 100                         |
| 01-405-430.314                          | CITY CODIFICATION UPDATES    | 5,349            | 2,603            | 5,000                     | 1,954                             | 5,000                           | 5,000                       |
| 01-405-430.324                          | TELEPHONE-CELLULAR           | 529              | 508              | 600                       | 980                               | 1,200                           | 1,800                       |
| 01-405-430.341                          | ADVERTISING-ALL DEPTS        | 8,119            | 4,738            | 6,000                     | 3,396                             | 6,000                           | 6,000                       |
| 01-405-440.420                          | PUBLICATIONS/MEMBERSHIPS     | 0                | 0                | 600                       | 0                                 | 600                             | 600                         |
| 01-405-440.450                          | CITY CODIFICATION MAINT. FEE | 1,195            | 1,195            | 1,195                     | 1,195                             | 1,195                           | 1,195                       |
| <b>Totals for dept 405 - CITY CLERK</b> |                              | <b>74,331</b>    | <b>80,606</b>    | <b>84,724</b>             | <b>76,414</b>                     | <b>109,134</b>                  | <b>110,078</b>              |



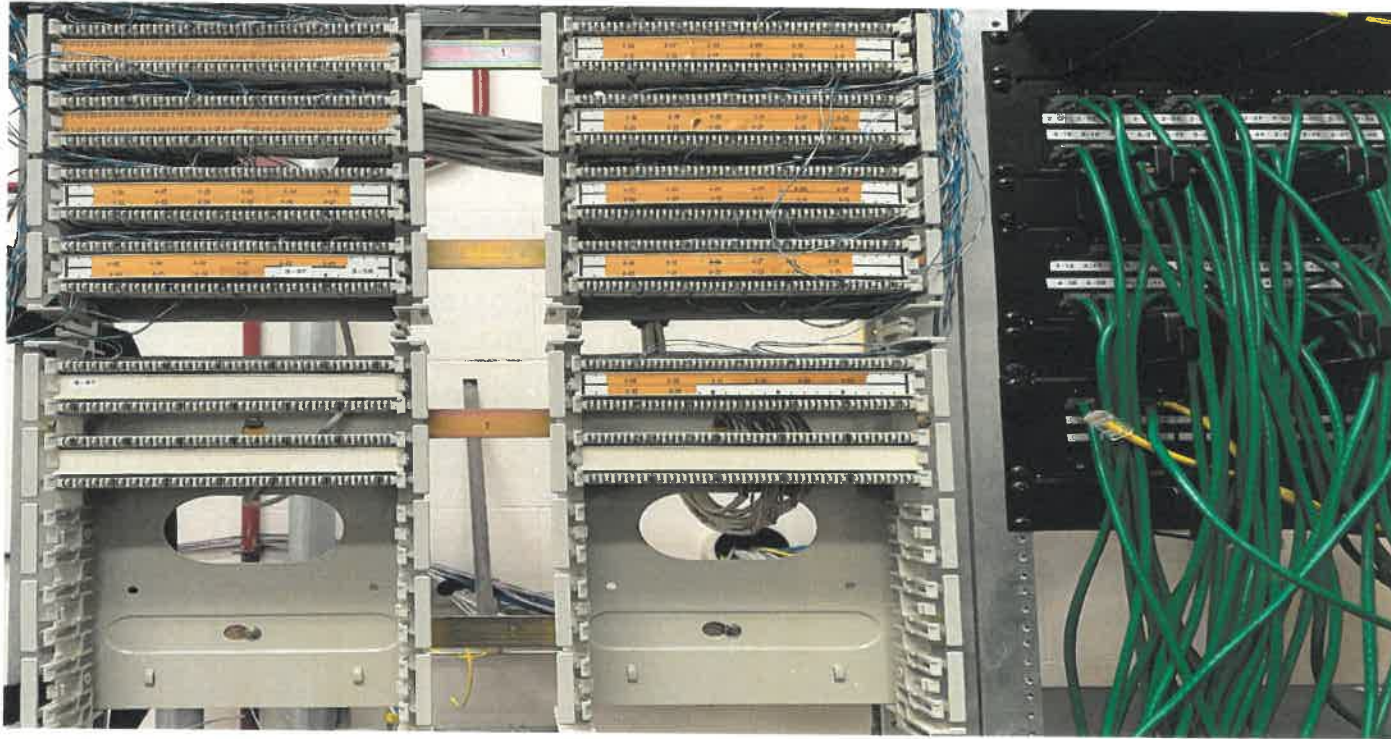
# 01-406 – Human Resources Department



| GL NUMBER  | DESCRIPTION   | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|--|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 406 - HUMAN RESOURCES</b>                        |   |                  |                  |                           |                                   |                                 |                             |
| 01-406-400.098   | LIFE INS ,AD&D, LTD - RETIREES - NON UN   | 2,830            | 3,466            | 168                       | 90                                | 154                             | 157                         |
| 01-406-410.107   | HUMAN RESOURCE DIRECTOR   | 0                | 0                | 80,000                    | 55,077                            | 76,615                          | 83,200                      |
| 01-406-410.110   | SALARY - DEPUTY CITY MANAGER  | 49,516           | 17,457           | 0                         | 0                                 | 0                               | 0                           |
| 01-406-410.113   | HUMAN RESOURCES MANAGER   | 25,677           | 57,442           | 57,222                    | 43,489                            | 59,511                          | 61,891                      |
| 01-406-410.120 **  | SALARIES - FULL-TIME CLERICAL   | 77,895           | 47,409           | 47,241                    | 35,903                            | 49,131                          | 51,096                      |
| 01-406-410.179   | LONGEVITY SALARY  | 0                | 0                | 0                         | 0                                 | 600                             | 1,200                       |
| 01-406-410.184 **  | SICK PAY INCENTIVE  | 68,851           | 57,433           | 72,000                    | 6,134                             | 60,791                          | 70,000                      |
| 01-406-410.192   | FICA/SOCIAL SECURITY  | 14,629           | 8,379            | 15,901                    | 9,037                             | 15,292                          | 16,578                      |
| 01-406-410.193   | MEDICARE  | 4,095            | 2,599            | 3,719                     | 2,656                             | 3,576                           | 3,877                       |
| 01-406-410.194   | UNEMPLOYMENT COMP - ALL DEPTS.  | 35,001           | 14,244           | 21,000                    | 4,700                             | 15,000                          | 18,000                      |
| 01-406-410.196   | HEALTH INSURANCE  | 47,648           | 46,303           | 63,087                    | 37,763                            | 53,160                          | 53,816                      |
| 01-406-410.198   | LIFE INS/AD&D, LTD  | 1,073            | 745              | 596                       | 570                               | 997                             | 1,231                       |
| 01-406-420.240   | GENERAL OPERATING SUPPLIES  | 0                | 0                | 0                         | 0                                 | 0                               | 10,000                      |
| 01-406-430.310 **  | PROMOTIONAL TESTING   | 1,035            | 2,781            | 2,000                     | 1,586                             | 2,000                           | 2,000                       |
| 01-406-430.315 **  | MEDICAL EXAM  | 5,221            | 4,168            | 5,300                     | 3,617                             | 6,000                           | 6,000                       |
| 01-406-430.320 **  | RECRUITMENT - UNIFORMED EE'S  | 20               | 18,797           | 20,000                    | 4,217                             | 8,000                           | 10,000                      |
| 01-406-430.324   | TELEPHONE-CELLULAR  | 0                | 0                | 0                         | 408                               | 535                             | 535                         |
| 01-406-430.329 **  | LICENSING REIMBURSEMENT   | 780              | 840              | 850                       | 355                               | 850                             | 1,000                       |
| 01-406-430.330 **  | EMPLOYMENT SCREENING  | 1,321            | 1,100            | 1,250                     | 863                               | 1,250                           | 1,500                       |
| 01-406-430.341 **  | ADVERTISING - RECRUITMENT   | 8,033            | 6,790            | 7,500                     | 3,970                             | 7,500                           | 7,750                       |
| 01-406-430.354 **  | WORKERS COMP-ALL DEPTS  | 397,302          | 312,984          | 410,000                   | 302,984                           | 450,000                         | 465,000                     |
| 01-406-440.420 **  | PUBLICATIONS/MEMBERSHIPS  | 1,210            | 642              | 1,500                     | 709                               | 1,000                           | 1,500                       |
| 01-406-440.460   | TRAVEL/TRAINING   | 0                | 219              | 8,500                     | 1,559                             | 5,000                           | 5,000                       |
| Totals for dept 406 - HUMAN RESOURCES                    |   | 742,137          | 603,798          | 817,834                   | 515,687                           | 816,962                         | 871,331                     |
| <b>* NOTES TO BUDGET: DEPARTMENT 406 HUMAN RESOURCES</b> |   |                  |                  |                           |                                   |                                 |                             |
| 410.120  | SALARIES - FULL-TIME CLERICAL<br>INCLUDES HUMAN RESOURCES ASSISTANT SALARY  |                  |                  |                           |                                   |                                 |                             |
| 410.184  | SICK PAY INCENTIVE<br>PAY FOR A PERCENTAGE OF UNUSED SICK DAYS TO ELIGIBLE EMPLOYEES WHO HAVE ACCUMULATED THE MAXIMUM NUMBER OF SICK DAYS.              |                  |                  |                           |                                   |                                 |                             |
| 430.310  | PROMOTIONAL TESTING<br>COSTS OF EXAMS AND SCORING OF TESTS FOR THE POLICE AND FIRE DEPARMENT PROMOTIONAL EXAMS  |                  |                  |                           |                                   |                                 |                             |
| 430.315  | MEDICAL EXAM<br>PHYSICAL AND PSYCHOLOGICAL EXAMS FOR NEW HIRES AS WELL AS DRUG AND ALCOHOL SCREENS  |                  |                  |                           |                                   |                                 |                             |
| 430.320  | RECRUITMENT - UNIFORMED EE'S<br>ADVERTISING AND TESTING COSTS RELATED TO PRODUCING ENTRY-LEVEL CIVIL SERVICES LISTS FOR THE FIRE AND POLICE DEPARTMENTS |                  |                  |                           |                                   |                                 |                             |

|           |   | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|-----------|---|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER | DESCRIPTION   | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|           |   |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
| 430.329   | LICENSING REIMBURSEMENT   |          |          |         |               |            |           |
|           | COST OF 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 SERVICE POSITIONS   |          |          |         |               |            |           |
| 430.354   | WORKERS COMP-ALL DEPTS  |          |          |         |               |            |           |
|           | COST OF CITY'S WORKERS' COMPENSATION PROGRAM AND OF 3RD-PARTY ADMINISTRATION SERVICES             |          |          |         |               |            |           |
| 440.420   | PUBLICATIONS/MEMBERSHIPS  |          |          |         |               |            |           |
|           | INCLUDES SHRM AND PELRAS MEMBERSHIP   |          |          |         |               |            |           |

# 01-407 – Information Technology





| GL NUMBER   | DESCRIPTION  | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 407 - INFORMATION TECHNOLOGY</b>                        |  |                  |                  |                           |                                   |                                 |                             |
| 01-407-410.108  | SALARY - FULL TIME STAFF                                     | 19,154           | 60,231           | 60,000                    | 45,600                            | 62,400                          | 109,616                     |
| 01-407-410.110  | SALARY - I.T. DIRECTOR                                       | 62,866           | 73,636           | 110,000                   | 105,214                           | 125,406                         | 91,000                      |
| 01-407-410.115  | SALARIES - PART TIME STAFF                                   | 0                | 0                | 0                         | 0                                 | 0                               | 42,000                      |
| 01-407-410.179  | LONGEVITY SALARY   | 600              | 600              | 600                       | 490                               | 490                             | 0                           |
| 01-407-410.192  | FICA/SOCIAL SECURITY   | 3,473            | 7,605            | 10,577                    | 8,843                             | 11,674                          | 15,042                      |
| 01-407-410.193  | MEDICARE   | 1,214            | 1,750            | 2,645                     | 2,068                             | 2,730                           | 3,518                       |
| 01-407-410.196  | HEALTH INSURANCE   | 21,322           | 40,802           | 42,058                    | 35,590                            | 49,111                          | 52,083                      |
| 01-407-410.198  | LIFE INS/AD&D,LTD  | 556              | 435              | 397                       | 231                               | 397                             | 595                         |
| 01-407-420.213 **   | COMPUTER SUPPLIES  | 7,717            | 8,112            | 8,600                     | 7,168                             | 8,600                           | 9,500                       |
| 01-407-430.312  | CONSULTANT   | 37,000           | 36,954           | 40,000                    | 21,750                            | 40,000                          | 0                           |
| 01-407-430.321 **   | TELEPHONE MAINTENANCE CONTRACT                               | 8,600            | 8,600            | 26,800                    | 0                                 | 26,800                          | 32,000                      |
| 01-407-430.322  | IT MANAGEMENT AND SUPPORT                                    | 6,185            | 0                | 6,200                     | 0                                 | 6,200                           | 6,200                       |
| 01-407-430.325 **   | WI-FI MAINTENANCE  | 46,245           | 49,044           | 50,000                    | 19,406                            | 50,000                          | 52,500                      |
| 01-407-430.356 **   | TELEPHONE EXPENSE  | 0                | 0                | 0                         | 0                                 | 0                               | 34,000                      |
| 01-407-430.361  | WI-FI ELECTRICITY  | 904              | 899              | 1,000                     | 469                               | 1,000                           | 1,000                       |
| 01-407-430.374 **   | MAINTENANCE EQUIPMENT  | 53,029           | 52,978           | 55,000                    | 30,313                            | 55,000                          | 57,750                      |
| 01-407-430.452 **   | ANNUAL SOFTWARE SUPPORT                                      | 103,000          | 103,871          | 114,337                   | 109,663                           | 114,337                         | 130,472                     |
| 01-407-430.460 **   | IT HARDWARE  | 0                | 0                | 0                         | 0                                 | 0                               | 47,700                      |
| 01-407-440.460  | EDUCATION/TRAINING   | 95               | 345              | 500                       | 369                               | 500                             | 500                         |
| <b>Totals for dept 407 - INFORMATION TECHNOLOGY</b>             |  | <b>371,960</b>   | <b>445,862</b>   | <b>528,714</b>            | <b>387,174</b>                    | <b>554,645</b>                  | <b>685,476</b>              |
| <b>* NOTES TO BUDGET: DEPARTMENT 407 INFORMATION TECHNOLOGY</b> |  |                  |                  |                           |                                   |                                 |                             |
| 420.213   | COMPUTER SUPPLIES  |                  |                  |                           |                                   |                                 |                             |
|   | TONER, CDS, DVDS & OTHER PERIPHERALS                         |                  |                  |                           |                                   |                                 | 9,500                       |
| 430.321   | TELEPHONE MAINTENANCE CONTRACT                               |                  |                  |                           |                                   |                                 |                             |
|   | ANNUAL CISCO SUPPORT FOR PHONES/NETWORK                      |                  |                  |                           |                                   | 26,800                          | 32,000                      |
| 430.325   | WI-FI MAINTENANCE  |                  |                  |                           |                                   |                                 |                             |
|   | TOWER RENTALS AND ANNUAL MAINTENANCE CONTRACT AND MONITORING |                  |                  |                           |                                   |                                 | 52,500                      |
| 430.356   | TELEPHONE EXPENSE  |                  |                  |                           |                                   |                                 |                             |
|   | MOVED FROM DEPT 01-409-430-321                               |                  |                  |                           |                                   |                                 | 34,000                      |
| 430.374   | MAINTENANCE EQUIPMENT  |                  |                  |                           |                                   |                                 |                             |
|   | COPIERS/PRINTERS   |                  |                  |                           |                                   |                                 | 6,500                       |
|   | INTERNET/FIBER   |                  |                  |                           |                                   |                                 | 22,000                      |
|   | EMAIL  |                  |                  |                           |                                   |                                 | 10,080                      |
|   | ADDITIONAL MAINTENANCE ITEMS                                 |                  |                  |                           |                                   |                                 | 18,920                      |
|   | CONNECTWISE RDP ANNUAL                                       |                  |                  |                           |                                   |                                 | 936                         |

|           |  | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|-----------|--|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER | DESCRIPTION  | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|           |  |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
| 430.452   | ANNUAL SOFTWARE SUPPORT  |          |          |         |               |            |           |
|           | AUTO CAD   |          |          |         |               |            | 3,360     |
|           | FASTER   |          |          |         |               |            | 3,465     |
|           | EMERGENCY REPORTING (AFD)  |          |          |         |               |            | 3,360     |
|           | INFORMANT (APD)  |          |          |         |               |            | 15,340    |
|           | BS&A   |          |          |         |               |            | 65,226    |
|           | PA CHIEFS (APD-CPIN & LIVESCAN)  |          |          |         |               |            | 6,500     |
|           | CARLSON (AUTOCAD PLUGIN)   |          |          |         |               |            | 475       |
|           | CCAP (WEBSITE)   |          |          |         |               |            | 2,500     |
|           | ID INDENTISYS (APD-ID MACHINE)   |          |          |         |               |            | 690       |
|           | PSP (APD-DATA CIRCUIT)   |          |          |         |               |            | 5,306     |
|           | CRIME REPORTS  |          |          |         |               |            | 7,600     |
|           | ESRI   |          |          |         |               |            | 4,200     |
|           | HONEYWELL MAXPRO   |          |          |         |               |            | 3,450     |
|           | LANSWEEPER   |          |          |         |               |            | 2,000     |
|           | ADDITIONAL GMAIL ACCOUNTS 2023   |          |          |         |               |            | 7,000     |
|           | ACCOUNT '430.452' TOTAL  |          |          |         |               |            | 130,472   |
| 430.460   | IT HARDWARE  |          |          |         |               |            |           |
|           | COMPUTERS, SERVERS, AND ALL OTHER TYPES OF HARDWARE HAS BEEN PLACED HERE AS A GENERAL FUND EXPENSE |          |          |         |               |            |           |

# 01-409 – General Government Building & Plant



| GL NUMBER   | DESCRIPTION                          | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|--------------------------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 409 - GENERAL GOVT BUILDINGS &amp; PLANT</b>                        |                                      |                  |                  |                           |                                   |                                 |                             |
| 01-409-400.098  | LIFE INS ,AD&D, LTD - RETIREES       | 0                | 0                | 126                       | 66                                | 126                             | 126                         |
| 01-409-410.112 **   | SALARIES - FULL-TIME STAFF           | 56,593           | 116,485          | 89,814                    | 79,137                            | 117,790                         | 125,543                     |
| 01-409-410.179  | LONGEVITY SALARY                     | 840              | 70               | 0                         | 0                                 | 720                             | 720                         |
| 01-409-410.180  | OVERTIME                             | 2,114            | 1,573            | 2,000                     | 3,630                             | 4,000                           | 2,000                       |
| 01-409-410.187  | TEMPORARY RATE                       | 41               | 4                | 0                         | 0                                 | 0                               | 0                           |
| 01-409-410.188  | SHIFT DIFFERENTIAL                   | 0                | 0                | 100                       | 69                                | 100                             | 100                         |
| 01-409-410.192  | FICA/SOCIAL SECURITY                 | 3,566            | 7,546            | 5,699                     | 5,065                             | 7,540                           | 7,959                       |
| 01-409-410.193  | MEDICARE                             | 834              | 1,765            | 1,333                     | 1,185                             | 1,763                           | 1,861                       |
| 01-409-410.196  | HEALTH INSURANCE                     | 32,298           | 15,228           | 29,751                    | 12,686                            | 17,329                          | 18,085                      |
| 01-409-410.198  | LIFE INS/AD&D,LTD                    | 281              | 347              | 596                       | 347                               | 596                             | 596                         |
| 01-409-420.240 **   | GENERAL OPERATING SUPPLIES           | 4,727            | 3,889            | 4,100                     | 4,100                             | 5,100                           | 5,100                       |
| 01-409-420.329  | ALARM EQUIPMENT                      | 300              | 300              | 500                       | 0                                 | 500                             | 1,000                       |
| 01-409-420.362  | FUEL HEATING                         | 3,138            | 2,768            | 3,500                     | 2,285                             | 3,500                           | 4,375                       |
| 01-409-420.363  | FUEL, HEATING - MARGARET AVENE BLDG. | 0                | 477              | 0                         | 1,243                             | 2,000                           | 2,800                       |
| 01-409-430.321 **   | TELEPHONE EXPENSE                    | 37,263           | 38,424           | 43,080                    | 26,069                            | 43,080                          | 7,998                       |
| 01-409-430.361  | ELECTRICITY                          | 26,111           | 26,369           | 28,000                    | 14,898                            | 28,000                          | 42,000                      |
| 01-409-430.363  | ELECTRICITY - MARGARET AVENUE BLDG.  | 0                | 46               | 0                         | 340                               | 800                             | 1,200                       |
| 01-409-430.373 **   | MAINTENANCE BUILDINGS                | 35,328           | 23,358           | 29,400                    | 13,862                            | 25,000                          | 35,151                      |
| 01-409-430.376  | ELEVATOR MAINT-CITY HALL             | 8,371            | 8,604            | 12,000                    | 9,151                             | 10,000                          | 10,000                      |
| 01-409-430.381  | NORFOLK SOUTHERN LEASE               | 200              | 200              | 200                       | 0                                 | 200                             | 200                         |
| <b>Totals for dept 409 - GENERAL GOVT BUILDINGS &amp; PLANT</b>             |                                      | <b>212,005</b>   | <b>247,453</b>   | <b>250,199</b>            | <b>174,133</b>                    | <b>268,144</b>                  | <b>266,814</b>              |
| <b>* NOTES TO BUDGET: DEPARTMENT 409 GENERAL GOVT BUILDINGS &amp; PLANT</b> |                                      |                  |                  |                           |                                   |                                 |                             |
| 410.112   | SALARIES - FULL-TIME STAFF           |                  |                  |                           |                                   |                                 |                             |
|   | STAFF INCLUDES (3) CUSTODIANS        |                  |                  |                           |                                   |                                 |                             |
| 420.240   | GENERAL OPERATING SUPPLIES           |                  |                  |                           |                                   |                                 |                             |
|   | JANITORIAL SUPPLIES                  |                  |                  |                           |                                   |                                 |                             |
| 430.321   | TELEPHONE EXPENSE                    |                  |                  |                           |                                   |                                 |                             |
|   | IPADS 8@ 41                          |                  |                  |                           |                                   |                                 | 3,936                       |
|   | DATA PHONES 7@43                     |                  |                  |                           |                                   |                                 | 3,612                       |
|   | REG PHONE                            |                  |                  |                           |                                   |                                 | 450                         |
|   | ACCOUNT '430.321' TOTAL              |                  |                  |                           |                                   |                                 | 7,998                       |



|           |   | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|-----------|---|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER | DESCRIPTION                               | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|           |   |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
| 430.373   | MAINTENANCE BUILDINGS                     |          |          |         |               |            |           |
|           | CH BOILER-ANNUAL CERT OF OPERATION (2)    |          |          |         |               |            | 300       |
|           | CH BOILER ANNUAL INSPECTIONS              |          |          |         |               |            | 300       |
|           | 6TH WARD BOILER-ANNUAL OPERATION CERT     |          |          |         |               |            | 300       |
|           | 6TH WARD BOILER ANNUAL INSPECTION         |          |          |         |               |            | 300       |
|           | MEM PARK BOILER ANNUAL OPERATION          |          |          |         |               |            | 300       |
|           | MEM PARK BOILER ANNUAL INSPECTION         |          |          |         |               |            | 300       |
|           | CH HVAC CHEMICALS                         |          |          |         |               |            | 3,500     |
|           | BOYER OPEN/CLOSE TOWER                    |          |          |         |               |            | 500       |
|           | SPRINKLER BACKFLOW                        |          |          |         |               |            | 500       |
|           | FIRE EXT TESTING CH                       |          |          |         |               |            | 500       |
|           | PEST CONTROL                              |          |          |         |               |            | 500       |
|           | MATS                                      |          |          |         |               |            | 1,400     |
|           | HVAC SERVICE CALLS                        |          |          |         |               |            | 10,000    |
|           | JUNIATA CIVICS BOILER INSPECTION AND CERT |          |          |         |               |            | 300       |
|           | PLUMBING CALLS-ALL BUILDINGS/PARKS        |          |          |         |               |            | 5,000     |
|           | ELECTRICAL EQUIPMENT NEEDS FOR BUILDING   |          |          |         |               |            | 5,000     |
|           | TRANE SERVICE AGREEMENT                   |          |          |         |               |            | 6,151     |

# 01-410 – Police Department



| GL NUMBER                | DESCRIPTION                       | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|--------------------------|-----------------------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 410 - POLICE</b> |                                   |                  |                  |                           |                                   |                                 |                             |
| 01-410-400.096           | HEALTH INSURANCE - RETIREES       | 383,205          | 326,338          | 483,277                   | 220,354                           | 483,277                         | 490,467                     |
| 01-410-400.098           | LIFE INS ,AD&D, LTD - RETIREES    | 6,343            | 7,670            | 5,383                     | 4,962                             | 5,383                           | 7,332                       |
| 01-410-410.110           | SALARY - POLICE CHIEF             | 87,147           | 183,061          | 87,805                    | 66,491                            | 91,317                          | 94,970                      |
| 01-410-410.111           | SALARY - DEPUTY CHIEF             | 132,036          | 12,989           | 82,371                    | 62,602                            | 85,666                          | 89,092                      |
| 01-410-410.114 **        | PROFESSIONAL STAFF                | 3,618,055        | 3,463,572        | 3,729,831                 | 2,901,305                         | 3,823,065                       | 4,152,715                   |
| 01-410-410.172 **        | HOLIDAY PAY                       | 184,009          | 170,572          | 170,000                   | 208                               | 224,184                         | 241,722                     |
| 01-410-410.179           | LONGEVITY SALARY                  | 145,634          | 119,306          | 126,467                   | 88,111                            | 114,224                         | 132,619                     |
| 01-410-410.180           | OVERTIME                          | 162,025          | 201,587          | 200,000                   | 156,004                           | 210,000                         | 215,000                     |
| 01-410-410.181           | COURT TIME                        | 64,466           | 64,936           | 90,000                    | 65,977                            | 90,000                          | 104,000                     |
| 01-410-410.182           | BLAIR COUNTY DRUG TASK FORCE      | 80,376           | 106,116          | 125,000                   | 54,033                            | 90,000                          | 100,000                     |
| 01-410-410.183 **        | OFF DUTY POLICE-O/T               | 11,124           | 1,604            | 5,000                     | 5,109                             | 5,500                           | 3,000                       |
| 01-410-410.185           | BLAIR COUNTY SOBRIETY CHECKPOINT  | 4,759            | 1,311            | 8,250                     | 1,527                             | 3,000                           | 4,000                       |
| 01-410-410.187 **        | TEMPORARY RATE                    | 5,654            | 7,103            | 8,000                     | 8,887                             | 10,000                          | 11,000                      |
| 01-410-410.188           | SHIFT DIFFERENTIAL                | 57,991           | 51,961           | 65,000                    | 43,695                            | 60,000                          | 65,000                      |
| 01-410-410.189           | COMPENSATORY TIME REDUCTION       | 11,627           | 6,544            | 0                         | 0                                 | 0                               | 0                           |
| 01-410-410.190           | SPECIAL EVENTS OVERTIME           | 7,237            | 25,266           | 35,000                    | 21,756                            | 35,000                          | 40,000                      |
| 01-410-410.192           | FICA/SOCIAL SECURITY              | 191              | 165              | 0                         | 0                                 | 0                               | 0                           |
| 01-410-410.193           | MEDICARE                          | 62,438           | 63,924           | 68,859                    | 48,154                            | 70,571                          | 75,066                      |
| 01-410-410.196           | HEALTH INSURANCE                  | 1,082,838        | 1,025,364        | 941,207                   | 720,347                           | 1,012,821                       | 1,016,783                   |
| 01-410-410.197 **        | POLICE COLLEGE CREDITS            | 14,450           | 30,700           | 16,200                    | 0                                 | 16,200                          | 16,250                      |
| 01-410-410.198           | LIFE INS/AD&D,LTD                 | 29,648           | 24,809           | 21,450                    | 14,519                            | 23,429                          | 29,007                      |
| 01-410-410.202           | PENN DOT PEDESTRIAN TRAFFIC GRANT | 0                | 2,109            | 0                         | 1,293                             | 1,300                           | 0                           |
| 01-410-410.203           | AGGRESIVE DRIVING                 | 0                | 0                | 4,891                     | 122                               | 3,000                           | 5,000                       |
| 01-410-410.204           | OCCUPANT PROTECTION               | 0                | 0                | 9,811                     | 2,240                             | 6,000                           | 9,000                       |
| 01-410-410.205           | PEDESTRIAN SAFETY                 | 0                | 0                | 3,325                     | 782                               | 2,000                           | 3,000                       |
| 01-410-420.228 **        | FOODS/SUPPLIES ANIMALS            | 159              | 389              | 500                       | 353                               | 500                             | 500                         |
| 01-410-420.238 **        | POLICE CLOTHING ALLOWANCE         | 58,228           | 55,226           | 56,150                    | 47,837                            | 56,000                          | 58,650                      |
| 01-410-420.239 **        | POLICE VESTS-COLLECTIVE BARG      | 12,025           | 8,325            | 15,725                    | 11,988                            | 13,000                          | 11,000                      |
| 01-410-420.240           | GENERAL OPERATING SUPPLIES        | 15,371           | 15,345           | 18,000                    | 7,620                             | 12,000                          | 18,000                      |
| 01-410-420.242           | FIREARMS                          | 19,951           | 18,280           | 25,000                    | 5,277                             | 25,000                          | 25,000                      |
| 01-410-420.251           | VEHICLE REPAIRS                   | 40,477           | 44,672           | 45,000                    | 39,377                            | 60,000                          | 60,000                      |
| 01-410-420.260 **        | SMALL TOOLS & MINOR EQUIPMENT     | 5,431            | 5,761            | 6,000                     | 4,643                             | 6,000                           | 6,000                       |
| 01-410-420.362           | FUEL HEATING                      | 2,171            | 2,513            | 2,146                     | 1,938                             | 2,400                           | 2,500                       |
| 01-410-430.315 **        | MEDICAL EXAM                      | 905              | 850              | 500                       | 0                                 | 0                               | 500                         |
| 01-410-430.324           | TELEPHONE-CELLULAR                | 11,494           | 9,683            | 10,000                    | 7,077                             | 10,000                          | 10,000                      |
| 01-410-430.338           | TOWING & IMPOUNDS                 | 200              | 200              | 200                       | 50                                | 200                             | 200                         |
| 01-410-430.355           | INSURANCE CLAIM EXPENSE           | 0                | 0                | 0                         | 34,591                            | 35,000                          | 0                           |
| 01-410-430.361           | ELECTRICITY                       | 15,691           | 15,805           | 16,002                    | 9,390                             | 13,000                          | 18,000                      |
| 01-410-430.365 **        | POLICE K-9                        | 0                | 0                | 0                         | 0                                 | 0                               | 35,600                      |
| 01-410-430.373 **        | MAINTENANCE BUILDINGS             | 21,531           | 19,665           | 15,000                    | 10,873                            | 15,000                          | 18,000                      |
| 01-410-430.374 **        | MAINT CONTRACTS                   | 17,984           | 24,100           | 28,438                    | 22,531                            | 25,000                          | 31,365                      |
| 01-410-440.400           | MAJOR CASE INVESTIGATIONS         | 221              | 5                | 0                         | 0                                 | 0                               | 0                           |
| 01-410-440.401           | NARCOTICS/VICE OPERATIONS         | 25,947           | 27,825           | 40,000                    | 38,256                            | 40,000                          | 40,000                      |
| 01-410-440.420 **        | PUBLICATIONS/MEMBERSHIPS          | 1,494            | 1,485            | 1,800                     | 1,421                             | 1,800                           | 1,710                       |
| 01-410-440.460 **        | TRAVEL/TRAINING                   | 157              | 197              | 600                       | 395                               | 650                             | 700                         |

| GL NUMBER                                       | DESCRIPTION  | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| 01-410-440.461                                  | HIGHER EDUCATION REIMBURSEMENT   | 10,000           | 2,760            | 10,000                    | 0                                 | 0                               | 10,000                      |
| 01-410-440.462                                  | POLICE TRAINING  | 29,182           | 22,230           | 45,000                    | 23,282                            | 45,000                          | 45,000                      |
| 01-410-440.463                                  | CPR/IST AID TRAINING   | 909              | 0                | 1,320                     | 943                               | 1,000                           | 0                           |
| 01-410-440.465 * *                              | POLICE ACADEMY TRAINING  | 23,750           | 111,797          | 130,000                   | 97,088                            | 125,000                         | 120,000                     |
| 01-410-450.545                                  | OPERATION OUR TOWN EXPENSE   | 36,709           | 47,055           | 50,000                    | 20,461                            | 30,000                          | 50,000                      |
| 01-410-450.560                                  | 2019 JUSTICE ASSISTANCE GRANT EXPENSE  | 13,071           | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-410-450.561                                  | BJA FY 20 CORONAVIRUS EMERGENY SUPPLEM.  | 43,673           | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-410-450.562                                  | 2020 JUSTICE ASSISTANCE GRANT EXPENSE  | 0                | 13,038           | 0                         | 0                                 | 0                               | 0                           |
| 01-410-450.565                                  | 2021 JUSTICE ASSISTANCE GRANT  | 0                | 9,671            | 20,206                    | 9,855                             | 9,855                           | 0                           |
| 01-410-450.566                                  | 2022 JUSTICE ASSISTANCE GRANT  | 0                | 0                | 0                         | 0                                 | 0                               | 25,276                      |
| 01-410-984.840                                  | EQUIPMENT DEPRECIATION EXPENSE   | 147,980          | 93,556           | 90,402                    | 0                                 | 90,402                          | 134,804                     |
| <b>Totals for dept 410 - POLICE</b>             |  | <b>6,705,964</b> | <b>6,447,440</b> | <b>6,915,116</b>          | <b>4,883,724</b>                  | <b>7,082,744</b>                | <b>7,627,828</b>            |
| <b>* NOTES TO BUDGET: DEPARTMENT 410 POLICE</b> |  |                  |                  |                           |                                   |                                 |                             |
| 410.114   | PROFESSIONAL STAFF<br><br>INCLUDES 3 LIEUTENANTS, 12 SERGEANTS, 9 CORPORALS, AND 40 PATROL OFFICERS                              |                  |                  |                           |                                   |                                 |                             |
| 410.172   | HOLIDAY PAY<br><br>PAYMENT FOR 12 HOLIDAYS   |                  |                  |                           |                                   |                                 |                             |
| 410.183   | OFF DUTY POLICE-O/T<br><br>OVERTIME COSTS THAT ARE REIMBURSED  |                  |                  |                           |                                   |                                 |                             |
| 410.187   | TEMPORARY RATE<br><br>DIFFERENTIAL PAID FOR OFFICERS WORKING OUT OF CLASS  |                  |                  |                           |                                   |                                 | 11,000                      |
| 410.197   | POLICE COLLEGE CREDITS<br><br>33 OFFICERS @ \$450 AND 7 @ \$200  |                  |                  |                           |                                   |                                 | 16,250                      |
| 420.228   | FOODS/SUPPLIES ANIMALS<br><br>SNARES, CRATES, HALT, TREATS, ETC  |                  |                  |                           |                                   |                                 |                             |
| 420.238   | POLICE CLOTHING ALLOWANCE<br><br>66 @ \$775 PER YEAR PER CBA<br>REPLACED DAMAGED UNIFORMS / EQUIPMENT<br>ACCOUNT '420.238' TOTAL |                  |                  |                           |                                   |                                 | 51,150<br>7,500<br>58,650   |
| 420.239   | POLICE VESTS-COLLECTIVE BARG<br><br>5 OFFICERS HIRED IN 2022   |                  |                  |                           |                                   |                                 |                             |

| GL NUMBER | DESCRIPTION                                       | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-----------|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
|           | VEST REPLACEMENT FOR 5 OFFICERS                   |                  |                  |                           |                                   |                                 | 5,000                       |
|           | 6 NEW OFFICERS HIRED IN 2023                      |                  |                  |                           |                                   |                                 | 6,000                       |
|           | ACCOUNT '420.239' TOTAL                           |                  |                  |                           |                                   |                                 | 11,000                      |
| 420.260   | SMALL TOOLS & MINOR EQUIPMENT                     |                  |                  |                           |                                   |                                 |                             |
|           | AIRCARDS FOR MOBILE DATA TERMINALS                |                  |                  |                           |                                   |                                 | 6,000                       |
| 430.315   | MEDICAL EXAM                                      |                  |                  |                           |                                   |                                 |                             |
|           | MEDICAL EXAMS OR TESTS FOR CURRENT OFFICERS       |                  |                  |                           |                                   |                                 |                             |
| 430.365   | POLICE K-9  |                  |                  |                           |                                   |                                 |                             |
|           | GARCIA COMPENSATION FOR 2 K9 TEAMS                |                  |                  |                           |                                   |                                 | 12,000                      |
|           | ANNUAL TRAINING FOR 2 K9 TEAMS                    |                  |                  |                           |                                   |                                 | 2,400                       |
|           | VET CARE FOR 2 K9                                 |                  |                  |                           |                                   |                                 | 1,200                       |
|           | FOOD / GROOMING FOR 2 K9                          |                  |                  |                           |                                   |                                 | 3,000                       |
|           | EQUIPMENT   |                  |                  |                           |                                   |                                 | 2,000                       |
|           | OT FOR NON REIMBURSED TIME                        |                  |                  |                           |                                   |                                 | 15,000                      |
|           | ACCOUNT '430.365' TOTAL                           |                  |                  |                           |                                   |                                 | 35,600                      |
| 430.373   | MAINTENANCE BUILDINGS                             |                  |                  |                           |                                   |                                 |                             |
|           | BUILDING REPAIRS                                  |                  |                  |                           |                                   |                                 | 18,000                      |
| 430.374   | MAINT CONTRACTS                                   |                  |                  |                           |                                   |                                 |                             |
|           | BURGMEIER HAULING                                 |                  |                  |                           |                                   |                                 | 2,500                       |
|           | BURGMEIER SHREDDING                               |                  |                  |                           |                                   |                                 | 1,000                       |
|           | CAPORUSCIO PLUMMING                               |                  |                  |                           |                                   |                                 | 2,650                       |
|           | CELLEBRITE (1/2 REIMBURSED BY COUNTY DA'S OFFICE) |                  |                  |                           |                                   |                                 | 2,150                       |
|           | COMPRO RADIOS                                     |                  |                  |                           |                                   |                                 | 400                         |
|           | DH ROSS (ELEVATOR INSPECTION)                     |                  |                  |                           |                                   |                                 | 85                          |
|           | OTIS ELEVATOR (MAINTANCE)                         |                  |                  |                           |                                   |                                 | 4,320                       |
|           | PA DEPT OF LABOR (ELEVATOR INSPECTION CERT)       |                  |                  |                           |                                   |                                 | 80                          |
|           | POWERDMS  |                  |                  |                           |                                   |                                 | 13,000                      |
|           | ROBERTS PEST CONTROL                              |                  |                  |                           |                                   |                                 | 500                         |
|           | SW24 (LPR)  |                  |                  |                           |                                   |                                 | 800                         |
|           | US POSTAL SERVICE (PO BOX)                        |                  |                  |                           |                                   |                                 | 325                         |
|           | FP MAILING (OFFICE POSTAGE MACHINE)               |                  |                  |                           |                                   |                                 | 405                         |
|           | MOBILE FINGERPRINT CONTRACT                       |                  |                  |                           |                                   |                                 | 1,000                       |
|           | IN CASE OF INCREASE                               |                  |                  |                           |                                   |                                 | 1,500                       |
|           | LIBERTY FIRE SOLUTIONS (SPRINKLER INSPECTION)     |                  |                  |                           |                                   |                                 | 650                         |
|           | ACCOUNT '430.374' TOTAL                           |                  |                  |                           |                                   |                                 | 31,365                      |
| 440.420   | PUBLICATIONS/MEMBERSHIPS                          |                  |                  |                           |                                   |                                 |                             |



|           |   | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|-----------|---|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER | DESCRIPTION   | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|           |   |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
|           | PUBLIC EMPLOYMENT LAW BULLETIN  |          |          |         |               |            | 160       |
|           | IACP MEMBERSHIP   |          |          |         |               |            | 200       |
|           | MAGLOCLLEN  |          |          |         |               |            | 400       |
|           | PA CHIEF MEMBERSHIP   |          |          |         |               |            | 275       |
|           | SEARCH AND SEIZURE BULLETIN (THOMSON REUTERS)   |          |          |         |               |            | 675       |
|           | INCASE OF INCREASES   |          |          |         |               |            | 200       |
|           | ACCOUNT '440.420' TOTAL   |          |          |         |               |            | 1,910     |
| 440.460   | TRAVEL/TRAINING   |          |          |         |               |            |           |
|           | EZ PASSES   |          |          |         |               |            | 600       |
|           | PRISONER TRANSPORT COSTS  |          |          |         |               |            | 100       |
|           | ACCOUNT '440.460' TOTAL   |          |          |         |               |            | 700       |
| 440.465   | POLICE ACADEMY TRAINING   |          |          |         |               |            |           |
|           | 6 NEW OFFICERS HIRED IN 2023 (INCLUDING TESTING, ACADEMY TUITION, HOUSING, PERDIEM, UNIFORMS, AND EQUIPMENT |          |          |         |               |            | 120,000   |

# 01-411 – Fire Department



| GL NUMBER                                     | DESCRIPTION                                | 2020             | 2021             | 2022             | 2022             | 2022             | 2023             |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|
|   |  | ACTIVITY         | ACTIVITY         | ADOPTED          | ACTIVITY         | ESTIMATED        | PROJECTED        |
|   |  |                  |                  | BUDGET           | AS OF 9/30/22    | YEAR - END       | BUDGET           |
| <b>Dept 411 - FIRE</b>                        |  |                  |                  |                  |                  |                  |                  |
|   | HEALTH INSURANCE - RETIREES                | 246,727          | 344,451          | 379,270          | 258,632          | 379,270          | 483,632          |
| 01-411-400.098                                | LIFE INS ,AD&D, LTD - RETIREES             | 8,806            | 8,334            | 8,281            | 4,855            | 8,281            | 13,585           |
| 01-411-410.110                                | SALARY-FIRE CHIEF                          | 84,112           | 107,069          | 85,139           | 77,705           | 88,119           | 91,644           |
| 01-411-410.111                                | SALARY-DEPUTY CHIEF                        | 70,397           | 42,447           | 71,257           | 51,769           | 74,108           | 77,073           |
| 01-411-410.112 **                             | SALARIES - FULL-TIME STAFF                 | 43,284           | 33,709           | 43,822           | 28,942           | 43,000           | 44,720           |
| 01-411-410.114 **                             | PROFESSIONAL STAFF                         | 3,406,423        | 3,441,978        | 3,667,692        | 2,399,464        | 3,124,813        | 3,172,899        |
| 01-411-410.172                                | HOLIDAY PAY                                | 238,248          | 236,545          | 248,805          | 9,102            | 251,000          | 219,557          |
| 01-411-410.179                                | LONGEVITY SALARY                           | 135,516          | 122,838          | 120,296          | 75,299           | 103,089          | 170,644          |
| 01-411-410.180 **                             | OVERTIME                                   | 270,875          | 447,379          | 315,000          | 667,181          | 710,000          | 450,000          |
| 01-411-410.184                                | RETIREE-SICK SELL BACK                     | 0                | 0                | 0                | 0                | 0                | 0                |
| 01-411-410.187 **                             | TEMPORARY RATE                             | 17,557           | 13,288           | 21,127           | 4,255            | 15,000           | 15,525           |
| 01-411-410.192                                | FICA/SOCIAL SECURITY                       | 2,645            | 2,024            | 2,717            | 1,529            | 2,666            | 2,773            |
| 01-411-410.193                                | MEDICARE                                   | 59,609           | 63,320           | 66,358           | 46,105           | 63,932           | 59,879           |
| 01-411-410.196                                | HEALTH INSURANCE                           | 1,145,959        | 1,114,302        | 1,080,972        | 722,518          | 1,042,608        | 892,507          |
| 01-411-410.198                                | LIFE INS/AD&D,LTD                          | 29,378           | 24,304           | 22,140           | 13,669           | 21,109           | 18,889           |
| 01-411-410.200 **                             | HAZMAT INCENTIVE                           | 0                | 6,500            | 3,300            | 100              | 3,300            | 3,100            |
| 01-411-420.236                                | HOUSE SUPPLIES-FIRE STATIONS               | 974              | 0                | 0                | 0                | 0                | 0                |
| 01-411-420.238                                | UNIFORM                                    | 8,046            | 12,077           | 14,000           | 11,073           | 14,000           | 14,840           |
| 01-411-420.239 **                             | PERSONAL PROTECTIVE EQUIPMENT              | 13,013           | 14,499           | 17,577           | 14,756           | 17,577           | 38,000           |
| 01-411-420.240                                | GENERAL OPERATING SUPPLIES                 | 12,503           | 11,848           | 16,920           | 7,553            | 16,920           | 17,935           |
| 01-411-420.243 **                             | JUVENILE FIRESETTER PROGRAM                | 0                | 0                | 1,000            | 0                | 500              | 1,000            |
| 01-411-420.251 **                             | VEHICLE REPAIRS                            | 81,721           | 87,201           | 113,905          | 99,278           | 130,000          | 180,000          |
| 01-411-420.260 **                             | SMALL TOOLS & MINOR EQUIPMENT              | 10,733           | 11,036           | 11,400           | 13,530           | 14,000           | 12,720           |
| 01-411-420.362                                | FUEL HEATING                               | 9,079            | 8,553            | 10,000           | 6,385            | 10,000           | 10,600           |
| 01-411-430.242 **                             | QUICK RESPONSE/EMS EQUIP & MATERIALS       | 8,931            | 3,488            | 8,000            | 4,547            | 8,000            | 8,000            |
| 01-411-430.310 **                             | FIRE CIVIL SERVICE BOARD                   | 320              | 0                | 1,500            | 380              | 1,000            | 1,500            |
| 01-411-430.315 **                             | EMPLOYEE MEDICAL EXAMS                     | 3,000            | 1,100            | 6,500            | 0                | 2,500            | 6,500            |
| 01-411-430.324                                | TELEPHONE-CELLULAR                         | 4,174            | 2,857            | 4,000            | 2,340            | 3,000            | 4,000            |
| 01-411-430.355 **                             | INSURANCE CLAIM EXPENSE                    | 33,535           | 8,557            | 10,000           | 0                | 0                | 10,000           |
| 01-411-430.360 **                             | ARSON DOG EXPENSES                         | 0                | 0                | 0                | 675              | 1,700            | 2,500            |
| 01-411-430.361                                | ELECTRICITY                                | 13,564           | 14,249           | 14,000           | 8,242            | 14,000           | 14,000           |
| 01-411-440.451 **                             | MAINT CONTRACTS                            | 8,309            | 6,195            | 9,000            | 6,723            | 8,900            | 11,100           |
| 01-411-440.460 **                             | EDUCATION/PHYSICAL TRAINING                | 29,319           | 18,712           | 31,500           | 18,370           | 25,000           | 31,500           |
| 01-411-450.329 **                             | COMMUNICATION EQUIP.                       | 4,150            | 5,360            | 8,400            | 10,258           | 10,258           | 9,400            |
| 01-411-450.544 **                             | HAZ MAT-LOCAL EMERGENCY PLANNING COMMITTEE | 18,671           | 19,581           | 35,000           | 11,160           | 30,000           | 35,000           |
| 01-411-450.563                                | 2019 AFG RADIO GRANT                       | 0                | 1,945,537        | 0                | 0                | 0                | 0                |
| 01-411-450.564                                | FM GLOBAL                                  | 0                | 2,440            | 0                | 0                | 0                | 0                |
| 01-411-450.605                                | 2019-2020 OSFC GRANT                       | 15,890           | 0                | 0                | 0                | 0                | 0                |
| 01-411-450.606                                | 2020-2021 OSFC GRANT                       | 0                | 15,036           | 0                | 0                | 0                | 0                |
| 01-411-450.607                                | 2021-2022 OSFC GRANT                       | 0                | 0                | 0                | 15,000           | 15,000           | 0                |
| 01-411-450.609 **                             | 2022-2023 OSFC GRANT                       | 0                | 0                | 0                | 0                | 0                | 15,000           |
| 01-411-984.840                                | EQUIPMENT DEPRECIATION EXPENSE             | 234,435          | 35,142           | 229,096          | 0                | 229,096          | 229,096          |
| <b>Totals for dept 411 - FIRE</b>             |  | <b>6,269,903</b> | <b>8,231,956</b> | <b>6,677,974</b> | <b>4,591,395</b> | <b>6,481,746</b> | <b>6,369,118</b> |
| <b>* NOTES TO BUDGET: DEPARTMENT 411 FIRE</b> |  |                  |                  |                  |                  |                  |                  |
| 410.112                                       | SALARIES - FULL-TIME STAFF                 |                  |                  |                  |                  |                  |                  |



| GL NUMBER | DESCRIPTION  | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-----------|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
|           | INCLUDES EXECUTIVE SECRETARY   |                  |                  |                           |                                   |                                 |                             |
| 410.114   | PROFESSIONAL STAFF<br>INCLUDES FIRE INSPECTOR, 4 ASSISTANT CHIEFS, AND 44 FIREFIGHTERS             |                  |                  |                           |                                   |                                 |                             |
| 410.180   | OVERTIME<br>MINIMUM STAFFING TO 11 ON 1/1/2023   |                  |                  |                           |                                   | 710,000                         | 450,000                     |
| 410.187   | TEMPORARY RATE<br>2023 BASED ON NEW CONTRACT; 6% INCREASE  |                  |                  |                           |                                   | 15,000                          | 15,525                      |
| 410.200   | HAZMAT INCENTIVE<br>31 CURRENT MEMBERS OF THE HM TEAM @\$100 PER CONTRACT                          |                  |                  |                           |                                   | 3,300                           | 3,100                       |
| 420.239   | PERSONAL PROTECTIVE EQUIPMENT<br>PPE REPAIRS REPLACE 5 SETS AND 6 BACK UP SETS FOR NEW FIREIGHTERS |                  |                  |                           |                                   | 0                               | 38,000                      |
| 420.243   | JUVENILE FIRESETTER PROGRAM<br>NORMAL OPERATING EXPENSES   |                  |                  |                           |                                   | 0                               | 1,000                       |
| 420.251   | VEHICLE REPAIRS<br>2023 ADDED ADDITIONAL OUTSOURCING OF MAINTENANCE                                |                  |                  |                           |                                   | 120,000                         | 130,000                     |
| 420.260   | SMALL TOOLS & MINOR EQUIPMENT<br>6% MARKET COST INCREASE   |                  |                  |                           |                                   | 0                               | 12,720                      |
| 430.242   | QUICK RESPONSE/EMS EQUIP & MATERIALS<br>MEDICAL SUPPLIES   |                  |                  |                           |                                   | 0                               | 8,000                       |
| 430.310   | FIRE CIVIL SERVICE BOARD<br>CIVIL SERVICE BOARD EXPENSES FOR PROMOTIONAL INTERVIEWS                |                  |                  |                           |                                   | 0                               | 1,500                       |
| 430.315   | EMPLOYEE MEDICAL EXAMS<br>MEDICAL EXAMS AND IMMUNIZATIONS  |                  |                  |                           |                                   | 0                               | 6,000                       |

|           |   | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|-----------|---|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER | DESCRIPTION   | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|           |   |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
| 430.355   | INSURANCE CLAIM EXPENSE                             |          |          |         |               |            |           |
|           | CLAIMS TO BE REIMBURSED                             |          |          |         |               | 0          | 10,000    |
| 430.360   | ARSON DOG EXPENSES                                  |          |          |         |               |            |           |
|           | ARSON DOG EXPENSES (REIMBURSABLE WITH GRANTS)       |          |          |         |               | 0          | 2,500     |
| 440.451   | MAINT CONTRACTS                                     |          |          |         |               |            |           |
|           | ADD MSA METER CALIBRATION AND MAINT SERVICE \$2200  |          |          |         |               | 0          | 11,100    |
| 440.460   | EDUCATION/PHYSICAL TRAINING                         |          |          |         |               |            |           |
|           | ANNUAL TRAINING COSTS                               |          |          |         |               | 0          | 25,000    |
| 450.329   | COMMUNICATION EQUIP.                                |          |          |         |               |            |           |
|           | RADIO UPGRADES AND COMMUNICATION EQUIPMENT UPGRADES |          |          |         |               | 7,500      | 9,400     |
| 450.544   | HAZ MAT-LOCAL EMERGENCY PLANNING COMMITTEE          |          |          |         |               |            |           |
|           | HAZ MAT TEAM SUSTAINMENT COSTS                      |          |          |         |               | 30,000     | 35,000    |
| 450.609   | 2022-2023 OSFC GRANT                                |          |          |         |               |            |           |
|           | ANNUAL FIRE COMMISSIONERS GRANT                     |          |          |         |               | 15,000     | 15,000    |

# 01-413 – Codes & Inspections Department



| GL NUMBER  | DESCRIPTION  | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|--|--|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 413 - CODES &amp; INSPECTIONS</b>                        |  |                  |                  |                           |                                   |                                 |                             |
| 01-413-400.098   | LIFE INS ,AD&D, LTD - RETIREES   | 0                | 0                | 421                       | 281                               | 421                             | 421                         |
| 01-413-410.110   | SALARY-DIRECTOR  | 66,810           | 72,905           | 77,626                    | 58,996                            | 80,731                          | 83,960                      |
| 01-413-410.112 **  | SALARIES - FULL-TIME STAFF   | 266,671          | 323,107          | 339,892                   | 217,382                           | 331,672                         | 336,422                     |
| 01-413-410.120 **  | SALARIES - FULL-TIME CLERICAL  | 74,648           | 60,422           | 76,065                    | 58,250                            | 82,451                          | 86,653                      |
| 01-413-410.179   | LONGEVITY SALARY   | 2,390            | 1,940            | 2,040                     | 0                                 | 3,000                           | 3,000                       |
| 01-413-410.180 **  | OVERTIME   | 150              | 238              | 500                       | 195                               | 500                             | 500                         |
| 01-413-410.192   | FICA/SOCIAL SECURITY   | 24,541           | 27,884           | 37,881                    | 20,236                            | 38,131                          | 31,653                      |
| 01-413-410.193   | MEDICARE   | 5,739            | 6,521            | 7,194                     | 4,733                             | 7,226                           | 7,403                       |
| 01-413-410.196   | HEALTH INSURANCE   | 98,098           | 82,438           | 83,445                    | 63,402                            | 92,646                          | 135,207                     |
| 01-413-410.198   | LIFE INS/AD&D,LTD  | 3,034            | 2,939            | 1,786                     | 2,004                             | 3,345                           | 3,349                       |
| 01-413-419.530 **  | BLIGHT TECHNICAL ASSISTANCE  | 5,543            | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-413-420.238 **  | UNIFORMS   | 733              | 1,045            | 700                       | 451                               | 700                             | 800                         |
| 01-413-420.240 **  | GENERAL OPERATING SUPPLIES   | 1,991            | 1,166            | 3,000                     | 2,729                             | 3,000                           | 4,000                       |
| 01-413-420.242 **  | UCC APPEALS BOARD EXPENSE  | 300              | 1,200            | 300                       | 164                               | 300                             | 300                         |
| 01-413-420.245 **  | NUISANCE CLEAN-UP  | 2,049            | 4,225            | 6,000                     | 3,745                             | 6,000                           | 6,000                       |
| 01-413-420.331 **  | LICENSURE/CERTIFICATES   | 406              | 410              | 500                       | 293                               | 500                             | 700                         |
| 01-413-430.319 **  | UCC FEE  | 4,847            | 6,800            | 5,000                     | 3,051                             | 5,000                           | 5,000                       |
| 01-413-430.324 **  | TELEPHONE-CELLULAR   | 529              | 558              | 600                       | 380                               | 600                             | 600                         |
| 01-413-430.355   | INSURANCE PAYMENTS EXPENSE   | 0                | 3,645            | 0                         | 0                                 | 0                               | 0                           |
| 01-413-440.400   | ZONING FINES EXPENSES  | 0                | 0                | 0                         | 0                                 | 500                             | 500                         |
| 01-413-440.420 **  | PUBLICATIONS/MEMBERSHIPS   | 363              | 232              | 500                       | 587                               | 600                             | 600                         |
| 01-413-440.451 **  | MAINT CONTRACTS  | 270              | 870              | 500                       | 0                                 | 300                             | 500                         |
| 01-413-440.460 **  | TRAVEL/TRAINING  | 1,209            | 669              | 1,000                     | 249                               | 1,000                           | 3,000                       |
| 01-413-467.000   | CONTRACTED SERVICES - MOW & LIEN   | 24               | 0                | 0                         | 0                                 | 20,000                          | 25,000                      |
| 01-413-467.455 **  | CONTRACTED SERVICES - MDIA   | 188,306          | 59,427           | 70,000                    | 40,019                            | 50,000                          | 50,000                      |
| 01-413-467.760 **  | VEHICLE LEASE PURCHASE   | 12,572           | 12,572           | 4,500                     | 4,481                             | 4,481                           | 4,500                       |
| 01-413-984.840   | EQUIPMENT DEPRECIATION EXPENSE   | 11,372           | 11,372           | 14,631                    | 0                                 | 14,631                          | 14,631                      |
| <b>Totals for dept 413 - CODES &amp; INSPECTIONS</b>             |  | <b>772,595</b>   | <b>682,585</b>   | <b>734,081</b>            | <b>481,628</b>                    | <b>747,735</b>                  | <b>804,699</b>              |
| <b>* NOTES TO BUDGET: DEPARTMENT 413 CODES &amp; INSPECTIONS</b> |  |                  |                  |                           |                                   |                                 |                             |
| 410.112  | <b>SALARIES - FULL-TIME STAFF</b>  |                  |                  |                           |                                   |                                 |                             |
|  | <b>INCLUDES (1) BUILDING INSPECTOR, (1) ZONING OFICER, AND (5) CODE ENFORCEMENT OFFICERS</b> |                  |                  |                           |                                   |                                 |                             |
| 410.180  | <b>OVERTIME</b>  |                  |                  |                           |                                   |                                 |                             |
|  | <b>CALLOUTS FOR 911 RESPONSE, COMMUNITY CLEANUP DAY ATTENDANCE, ETC.</b>                     |                  |                  |                           |                                   |                                 |                             |
| 420.242  | <b>UCC APPEALS BOARD EXPENSE</b>   |                  |                  |                           |                                   |                                 |                             |



|           |   | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|-----------|---|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER | DESCRIPTION   | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|           |   |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
|           | <b>PRIMARILY ADVERTISING EXPENSES FOR HEARINGS</b>  |          |          |         |               |            |           |
| 420.245   | <b>NUISANCE CLEAN-UP</b>  |          |          |         |               |            |           |
|           | <b>DEBRIS REMOVAL, GENERAL CLEANUP AND ABATEMENT OF CODE VIOLATIONS WHEN OWNER CANNOT BE LOCATED OR REFUSES TO COMPLY</b> |          |          |         |               |            |           |
| 420.331   | <b>LICENSURE/CERTIFICATES</b>   |          |          |         |               |            |           |
|           | <b>FEEES FOR RENEWAL OF LICENSES AND CERTIFICATES FOR CODE ENFORCEMENT OFFICERS, BUILDING INSPECTOR, AND DIRECTOR</b>     |          |          |         |               |            |           |
| 430.319   | <b>UCC FEE</b>  |          |          |         |               |            |           |
|           | <b>FEE PER BUILDING PERMIT WHICH IS REQUIRED TO BE SUBMITTED TO THE STATE</b>   |          |          |         |               |            |           |
| 440.420   | <b>PUBLICATIONS/MEMBERSHIPS</b>   |          |          |         |               |            |           |
|           | <b>ICC MEMBERSHIP, UCC FEES AND MEMBERSHIP, IACC</b>  |          |          |         |               |            |           |
| 440.451   | <b>MAINT CONTRACTS</b>  |          |          |         |               |            |           |
|           | <b>HANDHELD RADIO MAINTENANCE ONLY</b>  |          |          |         |               |            |           |
| 440.460   | <b>TRAVEL/TRAINING</b>  |          |          |         |               |            |           |
|           | <b>TRAVEL AND TRAINING EXPENSES, SEMINARS, WORKSHOPS FOR ALL STAFF, POSSIBLE NEW HIRE TRAINING &amp; EXAMS</b>            |          |          |         |               |            |           |
| 467.455   | <b>CONTRACTED SERVICES - MDIA</b>   |          |          |         |               |            |           |
|           | <b>THIRD - PARTY CONDUCTS PLAN REVIEWS ONLY - ALL INSPECTIONS ARE CURRENTLY CONDUCTED IN - HOUSE</b>                      |          |          |         |               |            |           |

# 01-415 – Emergency Management and Communications



| GL NUMBER  | DESCRIPTION                             | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|--|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATIONS</b>                        |   |                  |                  |                           |                                   |                                 |                             |
| 01-415-420.241   | COVID-19 EMERGENCY                      | 37,678           | 1,427            | 0                         | 0                                 | 0                               | 0                           |
| 01-415-420.242 * *   | EOC EXPENSE                             | 0                | 0                | 1,500                     | 159                               | 500                             | 1,000                       |
| <b>Totals for dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATIONS</b>             |   | <b>37,678</b>    | <b>1,427</b>     | <b>1,500</b>              | <b>159</b>                        | <b>500</b>                      | <b>1,000</b>                |
| <b>* NOTES TO BUDGET: DEPARTMENT 415 EMERGENCY MANAGEMENT AND COMMUNICATIONS</b> |   |                  |                  |                           |                                   |                                 |                             |
| 420.242  | EOC EXPENSE                             |                  |                  |                           |                                   |                                 |                             |
|  | COSTS ASSOCIATED WITH STAFFING THE EOC. |                  |                  |                           |                                   |                                 |                             |

# 01-419 - Police Non-Uniformed





| GL NUMBER   | DESCRIPTION                    | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|--------------------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 419 - POLICE/NON-UNIFORM</b>  |                                |                  |                  |                           |                                   |                                 |                             |
| 01-419-400.098  | LIFE INS ,AD&D, LTD - RETIREES | 0                | 0                | 309                       | 227                               | 309                             | 309                         |
| 01-419-410.112 **   | SALARIES - FULL-TIME STAFF     | 189,475          | 192,328          | 191,817                   | 146,750                           | 199,398                         | 207,222                     |
| 01-419-410.115 **   | SALARIES - SCHOOL GUARDS       | 86,202           | 127,652          | 151,729                   | 106,075                           | 157,798                         | 164,109                     |
| 01-419-410.120 **   | SALARIES - FULL-TIME CLERICAL  | 130,464          | 156,376          | 161,110                   | 120,687                           | 172,141                         | 181,738                     |
| 01-419-410.179  | LONGEVITY SALARY               | 2,400            | 2,400            | 2,400                     | 0                                 | 2,400                           | 4,080                       |
| 01-419-410.180  | OVERTIME                       | 271              | 6,280            | 2,200                     | 2,300                             | 3,000                           | 2,200                       |
| 01-419-410.187  | TEMPORARY RATE                 | 215              | 1,537            | 1,000                     | 45                                | 500                             | 1,000                       |
| 01-419-410.188  | SHIFT DIFFERENTIAL             | 143              | 140              | 150                       | 116                               | 150                             | 150                         |
| 01-419-410.192  | FICA/SOCIAL SECURITY           | 24,548           | 29,083           | 31,645                    | 22,698                            | 33,101                          | 34,751                      |
| 01-419-410.193  | MEDICARE                       | 5,741            | 6,802            | 7,401                     | 5,308                             | 7,741                           | 8,127                       |
| 01-419-410.196  | HEALTH INSURANCE               | 65,401           | 76,626           | 72,200                    | 56,487                            | 87,119                          | 89,794                      |
| 01-419-410.198  | LIFE INS/AD&D,LTD              | 0                | 0                | 1,587                     | 0                                 | 1,592                           | 1,592                       |
| 01-419-420.238  | SCHOOLGUARDS-UNIFORMS          | 4,924            | 4,444            | 6,000                     | 2,517                             | 6,000                           | 6,000                       |
| 01-419-430.238  | UNIFORM - ANIMAL LAW OFFICER   | 476              | 0                | 500                       | 0                                 | 500                             | 500                         |
| <b>Totals for dept 419 - POLICE/NON-UNIFORM</b>   |                                | <b>510,260</b>   | <b>603,668</b>   | <b>630,048</b>            | <b>463,210</b>                    | <b>671,749</b>                  | <b>701,572</b>              |
| <b>* NOTES TO BUDGET: DEPARTMENT 419 POLICE/NON-UNIFORM</b>                                       |                                |                  |                  |                           |                                   |                                 |                             |
| 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  |                                |                  |                  |                           |                                   |                                 |                             |
| 410.120   | SALARIES - FULL-TIME CLERICAL  |                  |                  |                           |                                   |                                 |                             |
| INCLUDES (4) CLERICAL ASSOCIATES  |                                |                  |                  |                           |                                   |                                 |                             |

## 01-426 – Solid Waste & Recycling





# 01-434 – Lighting and Signals



| GL NUMBER  | DESCRIPTION                            | 2020<br>ACTIVITY   | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|--|--|--|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 434 - PUBLIC WORKS - LIGHTING &amp; SIGNALS</b>                        |  |  |                  |                           |                                   |                                 |                             |
| 01-434-400.098   | LIFE INS ,AD&D, LTD - RETIREES         | 0  | 0                | 35                        | 117                               | 117                             | 117                         |
| 01-434-410.111   | SALARY-CITY ELECTRICIAN                | 45,756   | 46,471           | 52,749                    | 34,492                            | 54,850                          | 57,034                      |
| 01-434-410.112 * *   | SALARIES - FULL-TIME STAFF             | 161,124  | 137,012          | 167,163                   | 125,598                           | 183,747                         | 191,030                     |
| 01-434-410.179   | LONGEVITY SALARY                       | 1,320  | 3,240            | 1,320                     | 0                                 | 2,400                           | 2,400                       |
| 01-434-410.180   | OVERTIME                               | 13,737   | 14,671           | 20,000                    | 16,212                            | 17,200                          | 16,000                      |
| 01-434-410.187   | TEMPORARY RATE                         | 1,287  | 1,346            | 1,350                     | 1,102                             | 1,350                           | 1,450                       |
| 01-434-410.192   | FICA/SOCIAL SECURITY                   | 12,852   | 11,836           | 15,040                    | 10,510                            | 15,956                          | 16,611                      |
| 01-434-410.193   | MEDICARE                               | 3,011  | 2,768            | 3,517                     | 2,458                             | 3,732                           | 3,804                       |
| 01-434-410.196   | HEALTH INSURANCE                       | 63,722   | 53,705           | 52,676                    | 38,021                            | 52,676                          | 57,710                      |
| 01-434-410.198   | LIFE INS/AD&D,LTD                      | 969  | 986              | 794                       | 585                               | 794                             | 794                         |
| 01-434-420.217   | MATERIALS/SUPPLIES MAINTENANCE         | 7,090  | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-434-420.246 * *   | ONE CALL SYSTEM                        | 2,076  | 1,363            | 2,000                     | 888                               | 2,000                           | 2,000                       |
| 01-434-420.250   | MAINTENANCE SUPPLIES                   | 24,830   | 28,419           | 30,000                    | 14,511                            | 30,000                          | 30,000                      |
| 01-434-420.255   | 2017 GREEN LIGHT - GO PROGRAM GRANT    | 175,278  | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-434-420.259   | 2019 GREEN LIGHT - GO PROGRAM AWARD    | 0  | 0                | 373,462                   | 0                                 | 0                               | 0                           |
| 01-434-420.260   | SMALL TOOLS AND MINOR EQUIPMENT        | 1,641  | 1,923            | 3,000                     | 2,384                             | 3,000                           | 3,000                       |
| 01-434-420.265   | INTERMUNICIPAL PURCHASES - LOGAN TWP.  | 0  | 0                | 0                         | 3,576                             | 4,000                           | 0                           |
| 01-434-420.275   | AUTOMATED ED LIGHT ENFORCE. ARLE029    | 0  | 331              | 0                         | 0                                 | 0                               | 0                           |
| 01-434-420.276   | AUTOMATED RED LIGHT ENFORCE. - ARLE028 | 0  | 360              | 0                         | 0                                 | 0                               | 0                           |
| 01-434-430.355   | INSURANCE PAYMENTS EXPENSE             | 113,919  | 163,085          | 100,000                   | 77,831                            | 100,000                         | 100,000                     |
| 01-434-440.460   | EDUCATION/TRAINING                     | 3,288  | 350              | 6,000                     | 4,899                             | 6,000                           | 6,000                       |
| 01-434-984.840   | EQUIPMENT DEPRECIATION EXPENSE         | 29,819   | 27,717           | 27,717                    | 1,301                             | 27,717                          | 29,819                      |
| <b>Totals for dept 434 - PUBLIC WORKS - LIGHTING &amp; SIGNALS</b>             |  | <b>661,719</b>   | <b>495,583</b>   | <b>856,823</b>            | <b>334,485</b>                    | <b>505,539</b>                  | <b>517,769</b>              |
| <b>* NOTES TO BUDGET: DEPARTMENT 434 PUBLIC WORKS - LIGHTING &amp; SIGNALS</b> |  |  |                  |                           |                                   |                                 |                             |
|  |  |  |                  |                           |                                   |                                 |                             |
| 410.112  | SALARIES - FULL-TIME STAFF             | INCLUDES ELEC TECHNICIAN AND (3) LINEMEN                                     |                  |                           |                                   |                                 |                             |
|  |  |  |                  |                           |                                   |                                 |                             |
| 420.246  | ONE CALL SYSTEM                        | TOTAL COST BASED UPON THE NUMBER OF CALLS RECEIVED TO LOCATE INFRASTRUCTURE. |                  |                           |                                   |                                 |                             |



# 01-437 – Fleet Maintenance



| GL NUMBER   | DESCRIPTION                     | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|---------------------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 437 - PUBLIC WORKS - FLEET MAINTENANCE</b>                                  |                                 |                  |                  |                           |                                   |                                 |                             |
| 01-437-400.098  | LIFE INS ,AD&D, LTD - RETIREES  | 0                | 0                | 70                        | 44                                | 70                              | 70                          |
| 01-437-410.112  | SALARIES - FULL-TIME STAFF      | 215,036          | 182,457          | 216,854                   | 145,563                           | 241,900                         | 283,300                     |
| 01-437-410.179  | LONGEVITY SALARY                | 600              | 600              | 600                       | 0                                 | 2,040                           | 2,640                       |
| 01-437-410.180  | OVERTIME                        | 7,706            | 6,561            | 7,500                     | 2,807                             | 5,000                           | 7,000                       |
| 01-437-410.187  | TEMPORARY RATE                  | 96               | 128              | 200                       | 202                               | 250                             | 200                         |
| 01-437-410.188  | SHIFT DIFFERENTIAL              | 358              | 358              | 400                       | 259                               | 400                             | 425                         |
| 01-437-410.192  | FICA/SOCIAL SECURITY            | 12,963           | 11,042           | 13,984                    | 8,827                             | 15,471                          | 18,201                      |
| 01-437-410.193  | MEDICARE                        | 3,032            | 2,582            | 3,271                     | 2,064                             | 3,618                           | 4,257                       |
| 01-437-410.196  | HEALTH INSURANCE                | 103,991          | 58,577           | 60,619                    | 50,172                            | 72,164                          | 84,585                      |
| 01-437-410.198  | LIFE INS/AD&D,LTD               | 1,885            | 876              | 992                       | 481                               | 992                             | 992                         |
| 01-437-420.231 **   | FUEL, VEHICLES                  | 163,724          | 234,339          | 315,000                   | 243,651                           | 367,000                         | 391,000                     |
| 01-437-420.233  | MOTOR VEHICLE OIL               | 5,790            | 4,730            | 9,500                     | 3,394                             | 9,500                           | 6,500                       |
| 01-437-420.238  | UNIFORMS                        | 2,235            | 2,511            | 2,800                     | 2,284                             | 2,800                           | 2,800                       |
| 01-437-420.250  | MAINTENANCE SUPPLIES            | 70,632           | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-437-420.251  | VEHICLE REPAIRS                 | 80,324           | 76,099           | 93,000                    | 51,556                            | 93,000                          | 93,000                      |
| 01-437-420.253  | TIRES - ALL DEPARTMENTS         | 46,686           | 33,064           | 46,000                    | 14,384                            | 46,000                          | 46,000                      |
| 01-437-420.260  | SMALL TOOLS AND MINOR EQUIPMENT | 2,964            | 3,248            | 3,500                     | 2,280                             | 3,500                           | 3,500                       |
| 01-437-430.355  | INSURANCE CLAIM EXPENSE         | 0                | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-437-430.377  | SMALL ENGINE REPAIRS            | 2,829            | 2,788            | 3,700                     | 1,903                             | 3,700                           | 3,700                       |
| 01-437-440.374  | MAINT. CONTRACTS                | 9,800            | 11,717           | 13,300                    | 8,283                             | 13,300                          | 13,900                      |
| 01-437-440.451  | MAINT CONTRACTS                 | 144              | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-437-440.460  | EDUCATION/TRAINING              | 0                | 230              | 3,000                     | 0                                 | 1,500                           | 3,000                       |
| 01-437-984.840  | EQUIPMENT DEPRECIATION EXPENSE  | 4,440            | 4,440            | 4,440                     | 0                                 | 4,440                           | 4,440                       |
| Totals for dept 437 - PUBLIC WORKS - FLEET MAINTENANCE                              |                                 | 735,235          | 636,347          | 798,730                   | 538,154                           | 886,645                         | 969,510                     |
| <b>* NOTES TO BUDGET: DEPARTMENT 437 PUBLIC WORKS - FLEET MAINTENANCE</b>           |                                 |                  |                  |                           |                                   |                                 |                             |
| 420.231   | FUEL, VEHICLES                  |                  |                  |                           |                                   |                                 |                             |
| PROJECTION BASED ON 100,000 GALLONS AT \$4.75/GALLON OR 3.91/GALLON AT NON TAX RATE |                                 |                  |                  |                           |                                   |                                 |                             |



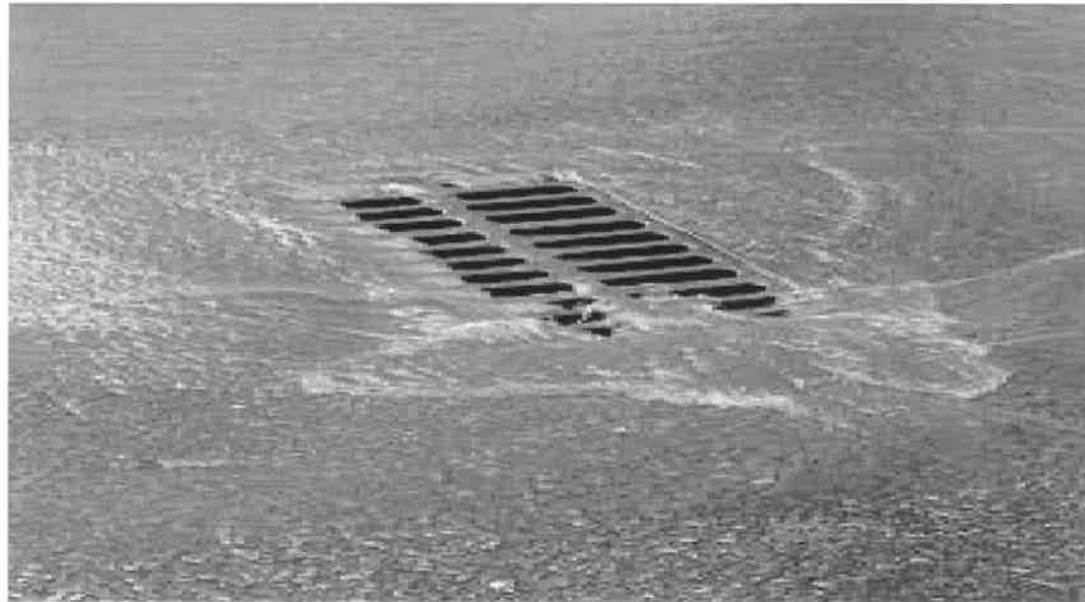
# 01-438 – Public Works – Highways & Streets



| GL NUMBER  | DESCRIPTION                       | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|--|-----------------------------------|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 438 - PUBLIC WORKS - HIGHWAYS &amp; STREETS</b>                        |                                   |                  |                  |                           |                                   |                                 |                             |
| 01-438-400.096   | HEALTH INSURANCE - RETIREES       | 0                | 598              | 0                         | 0                                 | 0                               | 0                           |
| 01-438-400.098   | LIFE INS ,AD&D, LTD - RETIREES    | 0                | 0                | 1,088                     | 655                               | 1,088                           | 1,088                       |
| 01-438-410.110   | SALARY - DIRECTOR                 | 91,746           | 94,925           | 94,561                    | 71,867                            | 98,344                          | 102,277                     |
| 01-438-410.111   | SALARY-SUPERINTENDENT             | 56,086           | 56,989           | 56,771                    | 43,146                            | 59,041                          | 61,403                      |
| 01-438-410.112   | SALARIES - FULL-TIME STAFF        | 1,389,096        | 1,389,599        | 1,499,643                 | 1,071,014                         | 1,446,889                       | 1,790,645                   |
| 01-438-410.115   | SALARIES - PART-TIME SEASONAL     | 84,933           | 47,422           | 124,448                   | 49,745                            | 103,805                         | 124,448                     |
| 01-438-410.120   | SALARIES - FULL-TIME CLERICAL     | 120,342          | 97,941           | 84,032                    | 53,123                            | 74,264                          | 82,250                      |
| 01-438-410.179   | LONGEVITY SALARY                  | 8,320            | 7,440            | 7,080                     | 0                                 | 23,400                          | 23,400                      |
| 01-438-410.180 * *   | OVERTIME                          | 86,192           | 93,672           | 111,000                   | 100,010                           | 120,000                         | 123,000                     |
| 01-438-410.187   | TEMPORARY RATE                    | 13,379           | 14,759           | 18,000                    | 17,385                            | 18,000                          | 18,000                      |
| 01-438-410.188   | SHIFT DIFFERENTIAL                | 6,347            | 5,715            | 7,300                     | 4,173                             | 7,000                           | 7,000                       |
| 01-438-410.192   | FICA/SOCIAL SECURITY              | 108,952          | 106,967          | 124,176                   | 83,896                            | 120,946                         | 144,610                     |
| 01-438-410.193   | MEDICARE                          | 25,481           | 25,016           | 29,041                    | 19,621                            | 28,286                          | 33,820                      |
| 01-438-410.196   | HEALTH INSURANCE                  | 437,522          | 473,857          | 488,857                   | 325,893                           | 488,857                         | 501,429                     |
| 01-438-410.198   | LIFE INS/AD&D,LTD                 | 12,352           | 10,904           | 7,935                     | 7,233                             | 7,935                           | 14,687                      |
| 01-438-420.250   | ENGINEERING DEPT. SUPPLIES        | 19,688           | 2,993            | 4,700                     | 2,283                             | 3,700                           | 4,700                       |
| 01-438-420.260   | SMALL TOOLS & MINOR EQUIPMENT     | 8,753            | 12,217           | 14,000                    | 8,468                             | 14,000                          | 14,000                      |
| 01-438-420.261   | ROAD MATERIALS-STREET CUTS        | 109,047          | 89,098           | 111,000                   | 105,366                           | 125,000                         | 125,000                     |
| 01-438-420.262   | ROAD MATERIAL-CONCRETE            | 4,658            | 4,697            | 8,000                     | 4,861                             | 6,000                           | 8,000                       |
| 01-438-420.263   | ROAD MATERIAL-STONE               | 6,686            | 6,518            | 7,500                     | 5,062                             | 7,500                           | 7,500                       |
| 01-438-420.274   | ROADSIDE MANAGEMENT               | 4,581            | 8,071            | 6,500                     | 3,315                             | 5,000                           | 6,000                       |
| 01-438-420.284   | JOBSITE MATERIALS                 | 8,343            | 11,644           | 14,000                    | 5,943                             | 14,000                          | 14,000                      |
| 01-438-420.362   | FUEL HEATING                      | 9,698            | 8,639            | 15,500                    | 5,443                             | 10,000                          | 12,000                      |
| 01-438-420.370   | MAINTENANCE OF ENGINEERING EQUIP. | 0                | 534              | 1,500                     | 1,335                             | 1,500                           | 1,600                       |
| 01-438-420.381 * *   | PROPERTY LEASE                    | 2,000            | 2,400            | 2,400                     | 2,400                             | 2,400                           | 2,400                       |
| 01-438-430.239   | SAFETY EQUIPMENT                  | 5,702            | 5,080            | 8,000                     | 3,324                             | 8,000                           | 8,000                       |
| 01-438-430.355   | INSURANCE PAYMENTS EXPENSE        | 0                | 9,069            | 12,000                    | 0                                 | 0                               | 0                           |
| 01-438-430.361   | ELECTRICITY                       | 12,912           | 12,622           | 17,000                    | 7,678                             | 14,000                          | 21,000                      |
| 01-438-430.371 * *   | HIGHWAY YARD FACILITY & SUPPLIES  | 6,388            | 27,978           | 10,500                    | 6,573                             | 10,500                          | 9,000                       |
| 01-438-440.370 * *   | 13TH STREET XOVER REPAIRS         | 17,400           | 19,825           | 25,000                    | 14,296                            | 25,000                          | 40,000                      |
| 01-438-440.371   | CONTRACTED STREET CUTS            | 122,535          | 117,024          | 150,000                   | 19,072                            | 150,000                         | 150,000                     |
| 01-438-440.372   | TREE MAINTENANCE                  | 45,365           | 49,048           | 50,000                    | 15,542                            | 35,000                          | 50,000                      |
| 01-438-440.420   | PUBLICATIONS/MEMBERSHIPS          | 400              | 400              | 500                       | 500                               | 500                             | 1,000                       |
| 01-438-440.460   | EDUCATION/TRAINING                | 5,909            | 5,734            | 12,100                    | 4,402                             | 10,000                          | 15,000                      |
| 01-438-460.600   | LANDFILL COSTS                    | 10,384           | 7,989            | 13,000                    | 4,492                             | 9,000                           | 9,000                       |
| 01-438-460.612   | STREAM MAINTENANCE                | 6,562            | 6,998            | 7,000                     | 0                                 | 7,000                           | 7,000                       |
| 01-438-470.729   | 5TH AVENUE BRIDGE REPAIR          | 107,048          | 176,106          | 120,000                   | 184,514                           | 185,000                         | 0                           |
| 01-438-470.885   | SMALL CELL ANTENNA                | 0                | 0                | 0                         | (2,400)                           | 0                               | 0                           |
| 01-438-984.840   | EQUIPMENT DEPRECIATION EXPENSE    | 380,406          | 324,045          | 432,223                   | 0                                 | 432,223                         | 406,506                     |
| <b>Totals for dept 438 - PUBLIC WORKS - HIGHWAYS &amp; STREETS</b>             |                                   | <b>3,335,213</b> | <b>3,334,533</b> | <b>3,696,355</b>          | <b>2,250,230</b>                  | <b>3,673,178</b>                | <b>3,939,763</b>            |
| <b>* NOTES TO BUDGET: DEPARTMENT 438 PUBLIC WORKS - HIGHWAYS &amp; STREETS</b> |                                   |                  |                  |                           |                                   |                                 |                             |
| 410.180  | OVERTIME                          |                  |                  |                           |                                   |                                 |                             |
| PAVING PROGRAM INSPECTION OT FOR 6 WEEKS @ \$30 PER HOUR, 20 HOURS PER WEEK.   |                                   |                  |                  |                           |                                   |                                 | 3,600                       |

| GL NUMBER | DESCRIPTION   | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|-----------|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
|           | STANDBY PAY FOR 2 MAJOR HOLIDAY WEEKENDS. 8 SHIFTS @ \$600 PER SHIFT. \$20 FOR STANDBY X 30 MEN |                  |                  |                           |                                   |                                 | 2,400                       |
|           | WEATHER BASED AND CALLOUTS OT 3% INCREASE FROM 2019   |                  |                  |                           |                                   |                                 | 60,000                      |
|           | OFF SEASON STORM MISC CALLOUTS 2X36X3X4X8   |                  |                  |                           |                                   |                                 | 7,000                       |
|           | PARKS OT FOR SEASONAL GRASS   |                  |                  |                           |                                   |                                 | 3,000                       |
|           | SPECIAL EVENTS  |                  |                  |                           |                                   |                                 | 3,000                       |
|           | CUT PROGRAM 12 WEEKS 9 MEN X 10 HOURS/WK X \$37/HR  |                  |                  |                           |                                   |                                 | 44,000                      |
|           | ACCOUNT '410.180' TOTAL   |                  |                  |                           |                                   |                                 | 123,000                     |
| 420.381   | PROPERTY LEASE  |                  |                  |                           |                                   |                                 |                             |
|           | LEASE OF LOT FROM INTERMEDIATE UNIT 8 FOR STORAGE OF MATERIALS                                  |                  |                  |                           |                                   |                                 |                             |
| 430.371   | HIGHWAY YARD FACILITY & SUPPLIES  |                  |                  |                           |                                   |                                 |                             |
|           | JANITORIAL  |                  |                  |                           |                                   |                                 |                             |
|           | PLUMBING  |                  |                  |                           |                                   |                                 |                             |
|           | ELECTRICAL  |                  |                  |                           |                                   |                                 |                             |
|           | HVAC  |                  |                  |                           |                                   |                                 |                             |
|           | VARIOUS OTHER VENDORS   |                  |                  |                           |                                   |                                 |                             |
|           | HAZMAT RECOVERY   |                  |                  |                           |                                   |                                 |                             |
|           | SHELVING  |                  |                  |                           |                                   |                                 |                             |
| 440.370   | 13TH STREET CROSSOVER REPAIRS   |                  |                  |                           |                                   |                                 |                             |
|           | ANNUAL CAR MAINTENANCE  |                  |                  |                           |                                   |                                 |                             |
|           | CERTIFICATE OF OPERATION  |                  |                  |                           |                                   |                                 |                             |
|           | QUARTERLY INSPECTION  |                  |                  |                           |                                   |                                 |                             |
|           | 5 YEAR TEST   |                  |                  |                           |                                   |                                 |                             |
|           | SERVICE CALLS   |                  |                  |                           |                                   |                                 |                             |
|           | ELECTRICAL SUPPLIES   |                  |                  |                           |                                   |                                 |                             |

# 01-446 – Stormwater Management & Flood Plain





| GL NUMBER   | DESCRIPTION   | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN</b>                        |   |                  |                  |                           |                                   |                                 |                             |
| 01-446-440.370 **   | SALARIES - FULL-TIME STAFF  | 133,258          | 148,706          | 150,363                   | 101,661                           | 138,112                         | 40,168                      |
| 01-446-410.179  | LONGEVITY SALARY  | 980              | 1,320            | 840                       | 0                                 | 1,680                           | 0                           |
| 01-446-410.180  | OVERTIME  | 1,090            | 1,412            | 750                       | 4,099                             | 4,250                           | 750                         |
| 01-446-410.187  | TEMPORARY RATE  | 457              | 1,071            | 750                       | 413                               | 750                             | 1,000                       |
| 01-446-410.192  | FICA/SOCIAL SECURITY  | 6,212            | 8,952            | 9,468                     | 6,159                             | 8,760                           | 2,599                       |
| 01-446-410.193  | MEDICARE  | 1,453            | 2,094            | 2,214                     | 1,440                             | 2,049                           | 608                         |
| 01-446-410.196  | HEALTH INSURANCE  | 24,600           | 21,944           | 23,889                    | 16,660                            | 21,330                          | 16,260                      |
| 01-446-410.198  | LIFE INS/AD&D,LTD   | 158              | 445              | 596                       | 144                               | 226                             | 199                         |
| 01-446-420.250  | LUMBER FORM SUPPLIES  | 265              | 1,022            | 1,700                     | 1,603                             | 1,700                           | 2,300                       |
| 01-446-430.310 **   | MS4 COORDINATOR   | 38,325           | 38,325           | 38,325                    | 39,009                            | 39,009                          | 38,500                      |
| 01-446-430.313 **   | NPDES COMPLIANCE  | 3,352            | 3,164            | 4,500                     | 6,031                             | 6,500                           | 7,000                       |
| 01-446-430.319  | CONSULTING ENGINEER   | 0                | 46,985           | 70,000                    | 17,717                            | 70,000                          | 70,000                      |
| 01-446-430.374  | ENG. RELATED STORMWATER SUPPLIES  | 510              | 664              | 1,000                     | 129                               | 1,000                           | 1,000                       |
| 01-446-430.441  | 2017 HAZARD MITIGATION GRANT  | 30,292           | 0                | 0                         | 0                                 | 0                               | 0                           |
| 01-446-440.460  | TRAVEL/TRAINING   | 2,633            | 480              | 3,000                     | 1,700                             | 3,000                           | 3,000                       |
| <b>Totals for dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN</b>             |   | <b>243,585</b>   | <b>276,584</b>   | <b>307,395</b>            | <b>196,765</b>                    | <b>298,366</b>                  | <b>183,384</b>              |
| <b>* NOTES TO BUDGET: DEPARTMENT 446 STORM WATER MANAGEMENT AND FLOOD PLAIN</b> |   |                  |                  |                           |                                   |                                 |                             |
| 410.112   | SALARIES - FULL-TIME STAFF  |                  |                  |                           |                                   |                                 |                             |
|   | INCLUDES (1) ENGINEERING TECHNICIAN   |                  |                  |                           |                                   |                                 |                             |
| 430.310   | MS4 COORDINATOR   |                  |                  |                           |                                   |                                 |                             |
|   | CITY'S SHARE OF THE COSTS FOR THE POSITION OF STORMWATER COORDINATOR PER THE INTERGOVERNMENTAL STORM WATER AGREEMENT. |                  |                  |                           |                                   |                                 |                             |
| 430.313   | NPDES COMPLIANCE  |                  |                  |                           |                                   |                                 |                             |
|   | NPDES PERMIT  |                  |                  |                           |                                   |                                 | 5,000                       |
|   | ANNUAL REPORTING REQUIREMENTS   |                  |                  |                           |                                   |                                 | 4,000                       |
|   | EQUIPMENT   |                  |                  |                           |                                   |                                 | 1,000                       |
|   | ACCOUNT '430.313' TOTAL   |                  |                  |                           |                                   |                                 | 10,000                      |

# 01-447 – Public Transportation







## 01-451 – Culture and Recreation



|   |                                    | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|---|------------------------------------|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER   | DESCRIPTION                        | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|   |                                    |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
| <b>Dept 451 - CULTURE - RECREATION</b>                        |                                    |          |          |         |               |            |           |
| 01-451-450.247 * *  | 14TH ST. HERITAGE PARK PLAZA       | 2,949    | 3,199    | 3,000   | 6,424         | 6,500      | 12,800    |
| 01-451-450.520  | CBRC CONTRIBUTION                  | 437,688  | 397,888  | 397,888 | 298,416       | 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                    |                                    | 446,137  | 406,587  | 406,388 | 310,340       | 409,888    | 416,188   |
| <b>* NOTES TO BUDGET: DEPARTMENT 451 CULTURE - RECREATION</b> |                                    |          |          |         |               |            |           |
| 450.247   | 14TH ST. HERITAGE PARK PLAZA       |          |          |         |               |            |           |
|   | BANNERS                            |          |          |         |               |            | 5,000     |
|   | ELECTRICAL XMAS SUPPLIES           |          |          |         |               |            | 1,000     |
|   | ELCTRICAL IN GENERAL               |          |          |         |               |            | 1,000     |
|   | GENRAL REPAIRS                     |          |          |         |               |            | 1,500     |
|   | PORTABLE TOILETS FOR SUMMER EVENTS |          |          |         |               |            | 1,500     |
|   | PORTABLE FOR HOMELESS              |          |          |         |               |            | 300       |
|   | FLOWERS FOR DOWNTOWN               |          |          |         |               |            | 2,500     |
|   | ACCOUNT '450.247' TOTAL            |          |          |         |               |            | 12,800    |

# 01-455 – Shade Tree Commission



|  |                     | 2020         | 2021     | 2022     | 2022          | 2022       | 2023      |
|--|---------------------|--------------|----------|----------|---------------|------------|-----------|
| GL NUMBER  | DESCRIPTION         | ACTIVITY     | ACTIVITY | ADOPTED  | ACTIVITY      | ESTIMATED  | PROJECTED |
|  |                     |              |          | BUDGET   | AS OF 9/30/22 | YEAR - END | BUDGET    |
| <b>Dept 455 - SHADE TREE COMMISSION</b>            |                     |              |          |          |               |            |           |
| 01-455-430.412                                     | CONSULTING SERVICES | 2,500        | 0        | 0        | 0             | 0          | 0         |
| <b>Totals for dept 455 - SHADE TREE COMMISSION</b> |                     | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>   | <b>0</b>  |

# 01-462 – Planning and Community Development





| GL NUMBER   | DESCRIPTION   | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 462 - PLANNING/COMMUNITY DEVELOPMENT</b>                        |   |                  |                  |                           |                                   |                                 |                             |
| 01-462-400.098  | LIFE INS ,AD&D, LTD - RETIREES  | 0                | 0                | 758                       | 410                               | 758                             | 758                         |
| 01-462-410.110  | SALARY-DIRECTOR   | 76,510           | 0                | 78,040                    | 42,022                            | 60,871                          | 81,162                      |
| 01-462-410.111  | SALARY-DEPUTY DIRECTOR  | 64,459           | 112,935          | 67,502                    | 51,301                            | 70,202                          | 73,010                      |
| 01-462-410.112  | SALARIES - FULL-TIME STAFF  | 441,056          | 253,656          | 179,370                   | 97,000                            | 155,338                         | 367,480                     |
| 01-462-410.120  | SALARIES - FULL-TIME CLERICAL   | 41,501           | 31,199           | 42,016                    | 31,935                            | 44,594                          | 46,758                      |
| 01-462-410.179  | LONGEVITY SALARY  | 6,540            | 3,350            | 2,520                     | 0                                 | 3,960                           | 3,960                       |
| 01-462-410.192  | FICA/SOCIAL SECURITY  | 35,423           | 23,416           | 22,906                    | 13,063                            | 20,768                          | 35,487                      |
| 01-462-410.193  | MEDICARE  | 8,284            | 5,476            | 5,357                     | 3,055                             | 4,857                           | 8,299                       |
| 01-462-410.196  | HEALTH INSURANCE  | 163,721          | 121,723          | 80,955                    | 60,405                            | 81,322                          | 152,474                     |
| 01-462-410.198  | LIFE INS/AD&D,LTD   | 3,780            | 2,532            | 794                       | 1,669                             | 1,455                           | 1,983                       |
| 01-462-420.240  | GENERAL OPERATING SUPPLIES  | 30               | 0                | 0                         | 78                                | 100                             | 500                         |
| 01-462-420.260  | SMALL TOOLS AND MINOR EQUIPMENT   | 286              | 202              | 500                       | 0                                 | 500                             | 0                           |
| 01-462-430.311  | MEMBER (PICTOM. & CHECKMATE)  | 0                | 0                | 0                         | 1,500                             | 1,500                           | 1,500                       |
| 01-462-430.317  | LAND DEVELOPMENT REVIEWS  | 8,476            | 6,444            | 12,000                    | 8,281                             | 12,000                          | 12,000                      |
| 01-462-430.318  | THIRD PARTY REVIEWS   | 0                | 1,069            | 700                       | 403                               | 700                             | 700                         |
| 01-462-430.412  | CONSULTING SERVICES   | 5,168            | 0                | 0                         | 0                                 | 0                               | 5,000                       |
| 01-462-430.415  | COMMUNITY ENGAGEMENT  | 0                | 0                | 0                         | 0                                 | 0                               | 50,000                      |
| 01-462-440.400 * *  | ZONING ENFORCEMENT  | 104              | 707              | 500                       | 154                               | 200                             | 0                           |
| 01-462-440.401 * *  | ZONING HEARING BOARD FEES   | 0                | 450              | 0                         | 0                                 | 0                               | 0                           |
| 01-462-440.420  | PUBLICATIONS/MEMBERSHIPS  | 469              | 391              | 1,500                     | 111                               | 1,500                           | 1,500                       |
| 01-462-440.460  | TRAVEL/TRAINING   | 45               | 74               | 300                       | 200                               | 300                             | 5,000                       |
| 01-462-440.480 * *  | CDBG REIMB - NON PERS.  | 1,058            | 763              | 1,400                     | 1,113                             | 1,300                           | 1,500                       |
| 01-462-450.530 * *  | BLAIR COUNTY PLANNING COMM  | 19,454           | 19,454           | 21,000                    | 21,982                            | 22,000                          | 23,300                      |
| 01-462-467.000  | CONTRACTED SERVICES   | 20,000           | 0                | 25,000                    | 7,097                             | 25,000                          | 0                           |
| 01-462-984.840  | EQUIPMENT DEPRECIATION EXPENSE  | 35,844           | 22,026           | 5,082                     | 0                                 | 5,082                           | 22,484                      |
| Totals for dept 462 - PLANNING/COMMUNITY DEVELOPMENT                    |   | 932,208          | 605,867          | 548,200                   | 341,779                           | 514,307                         | 894,855                     |
| <b>* NOTES TO BUDGET: DEPARTMENT 462 PLANNING/COMMUNITY DEVELOPMENT</b> |   |                  |                  |                           |                                   |                                 |                             |
| 430.415   | COMMUNITY ENGAGEMENT  |                  |                  |                           |                                   |                                 |                             |
|   | NEW LINE-ITEM DEDICATED TO CITY INVOLVEMENT IN COMMUNITY ACTIVITIES   |                  |                  |                           |                                   |                                 |                             |
| 440.400   | ZONING ENFORCEMENT  |                  |                  |                           |                                   |                                 |                             |
|   | MOVED TO CODES AND INSPECTIONS DEPARTMENT IN 2023   |                  |                  |                           |                                   |                                 |                             |
| 440.401   | ZONING HEARING BOARD FEES   |                  |                  |                           |                                   |                                 |                             |
|   | MOVED TO CODES AND INSPECTIONS DEPARTMENT IN 2023   |                  |                  |                           |                                   |                                 |                             |
| 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  |                  |                  |                           |                                   |                                 |                             |

|           |             | 2020     | 2021     | 2022    | 2022          | 2022       | 2023      |
|-----------|-------------|----------|----------|---------|---------------|------------|-----------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ADOPTED | ACTIVITY      | ESTIMATED  | PROJECTED |
|           |             |          |          | BUDGET  | AS OF 9/30/22 | YEAR - END | BUDGET    |
|           |             |          |          |         |               |            |           |

**CITY'S ANNUAL CONTRIBUTION TO SUPPORT THE BLAIR COUNTY PLANNING COMMISSION AND THE SERVICES PROVIDED**

## 01-472 – Debt Service



| GL NUMBER   | DESCRIPTION                              | 2020<br>ACTIVITY | 2021<br>ACTIVITY  | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|--|------------------|-------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 472 - DEBT SERVICE</b>                        |  |                  |                   |                           |                                   |                                 |                             |
| 01-472-420.204  | 2003-DEBT SERVICE-INTEREST               | 0                | 344,294           | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.205  | 2003 SERIES B - PRINCIPAL                | 660,000          | 25,176,791        | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.206  | 2003 SERIES B INTEREST                   | 39,500           | 6,500             | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.211  | 2011 REC. DEBT SERVICE - PRIN.           | 116,737          | 122,634           | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.212  | 2011 - REC DEBT SERV.- INT.              | 9,048            | 3,947             | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.213  | 2013-DEBT SERVICE PRINCIPAL              | 185,000          | 0                 | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.214  | 2013 DEBT SERVICE - INTEREST             | 4,810            | 0                 | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.218 **                                     | 2015-DEBT SERVICE - PRINC.               | 145,940          | 149,440           | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.219  | 2015 - DEBT SERVICE - INTEREST           | 23,651           | 20,141            | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.222  | 2016 - DEBT SERVICE- PRINCIPAL           | 5,000            | 5,000             | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.223  | 2016 DEBT SERVICE - INTEREST             | 219,915          | 219,845           | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.224  | 2017 - DEBT SERVICE - PRINCIPAL          | 463,000          | 921,000           | 759,000                   | 759,000                           | 759,000                         | 699,000                     |
| 01-472-420.225  | 2017 - DEBT SERVICE - INTEREST           | 228,096          | 216,243           | 192,666                   | 192,666                           | 192,666                         | 173,236                     |
| 01-472-420.286 **                                     | 2019 - DEBT SERVICE - PRINCIPAL          | 1,102,300        | 1,492,600         | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.287  | 2019 - DEBT SERVICE - INTEREST           | 118,029          | 168,096           | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.288 **                                     | 2020 - DEBT SERVICE - PRINCIPAL          | 0                | 5,000             | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.289  | 2020 - DEBT SERVICE - INTEREST           | 81,176           | 169,904           | 0                         | 0                                 | 0                               | 0                           |
| 01-472-420.290  | 2021 - DEBT SERVICE - PRINCIPAL          | 0                | 0                 | 100,000                   | 1,824,000                         | 1,824,000                       | 2,176,500                   |
| 01-472-420.291  | 2021 DEBT SERVICE - INTEREST             | 0                | 0                 | 1,995,278                 | 278,142                           | 278,142                         | 356,074                     |
| 01-472-420.383  | COST OF LIQUIDATING 2014 & 2015A DEBT SE | 0                | 0                 | 0                         | 0                                 | 0                               | 0                           |
| <b>Totals for dept 472 - DEBT SERVICE</b>             |  | <b>3,402,202</b> | <b>29,021,435</b> | <b>3,046,944</b>          | <b>3,053,808</b>                  | <b>3,053,808</b>                | <b>3,404,810</b>            |
| <b>* NOTES TO BUDGET: DEPARTMENT 472 DEBT SERVICE</b> |  |                  |                   |                           |                                   |                                 |                             |
| <b>Dept 475 - DEBT SERVICE</b>                        |  |                  |                   |                           |                                   |                                 |                             |
| 01-475-470.700  | ISSUANCE COSTS                           | 0                | 77,723            | 0                         | 0                                 | 0                               | 0                           |
| <b>Totals for dept 475 - DEBT SERVICE</b>             |  | <b>0</b>         | <b>77,723</b>     | <b>0</b>                  | <b>0</b>                          | <b>0</b>                        | <b>0</b>                    |

# 01-483 – Pension Contribution



| GL NUMBER   | DESCRIPTION   | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 9/30/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|---|---|------------------|------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------|
| <b>Dept 483 - PENSION CONTRIBUTION</b>                        |   |                  |                  |                           |                                   |                                 |                             |
| 01-483-410.100 * *  | PENSION CONTRIBUTION - POLICE   | 2,430,816        | 2,529,166        | 2,506,151                 | 1,879,613                         | 2,506,151                       | 2,692,596                   |
| 01-483-420.200 * *  | PENSION CONTRIB-FIRE  | 2,680,673        | 2,248,863        | 2,257,415                 | 1,693,061                         | 2,257,415                       | 2,303,957                   |
| 01-483-430.300 * *  | PENSION CONTRIB-NON UNIFORM   | 598,979          | 632,348          | 633,024                   | 474,768                           | 633,024                         | 692,821                     |
| <b>Totals for dept 483 - PENSION CONTRIBUTION</b>             |   | <b>5,710,468</b> | <b>5,410,377</b> | <b>5,396,590</b>          | <b>4,047,442</b>                  | <b>5,396,590</b>                | <b>5,689,374</b>            |
| <b>* NOTES TO BUDGET: DEPARTMENT 483 PENSION CONTRIBUTION</b> |   |                  |                  |                           |                                   |                                 |                             |
| <b>410.100</b>  | <b>PENSION CONTRIBUTION - POLICE</b>  |                  |                  |                           |                                   |                                 |                             |
|   | <b>MINIMUM MUNICIPAL OBLIGATION TO THE POLICE PENSION PLAN</b>                  |                  |                  |                           |                                   |                                 |                             |
| <b>420.200</b>  | <b>PENSION CONTRIB-FIRE</b>   |                  |                  |                           |                                   |                                 |                             |
|   | <b>MINIMUM MUNICIPAL OBLIGATION TO THE FIRE PENSION PLAN</b>                    |                  |                  |                           |                                   |                                 |                             |
| <b>430.300</b>  | <b>PENSION CONTRIB-NON UNIFORM</b>  |                  |                  |                           |                                   |                                 |                             |
|   | <b>MINIMUM MUNICIPAL OBLIGATION TO THE NON-UNIFORMED EMPLOYEES PENSION PLAN</b> |                  |                  |                           |                                   |                                 |                             |



# 01-486 – Insurance, Casualty, and Surety



|  |                                | 2020           | 2021           | 2022           | 2022           | 2022           | 2023           |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| GL NUMBER  | DESCRIPTION                    | ACTIVITY       | ACTIVITY       | ADOPTED        | ACTIVITY       | ESTIMATED      | PROJECTED      |
|  |                                |                |                | BUDGET         | AS OF 9/30/22  | YEAR - END     | BUDGET         |
| <b>Dept 486 - INSURANCE, CASUALTY, AND SURETY</b>            |                                |                |                |                |                |                |                |
| 01-486-430.100   | GENERAL LIABILITY              | 56,326         | 40,678         | 90,177         | 41,736         | 41,736         | 94,686         |
| 01-486-430.200   | PROPERTY INSURANCE             | 49,430         | 40,612         | 48,453         | 41,668         | 41,668         | 58,076         |
| 01-486-430.301   | AUTOMOBILE INSURANCE           | 121,468        | 122,015        | 116,699        | 104,551        | 113,204        | 122,534        |
| 01-486-430.400   | PUBLIC OFFICIALS LIABILITY     | 16,407         | 16,537         | 24,401         | 16,967         | 16,967         | 25,621         |
| 01-486-430.500   | LAW ENFORCEMENT LIABILITY      | 33,350         | 32,728         | 39,253         | 33,422         | 33,422         | 41,216         |
| 01-486-430.700   | INSURANCE LOSS DEDUCTIBLE      | 6,100          | 11,872         | 21,218         | 13,140         | 21,000         | 22,279         |
| 01-486-430.750   | CRIME                          | 0              | 0              | 5,612          | 0              | 5,612          | 5,893          |
| 01-486-430.800   | EMPLOYEE BENEFITS LIABILITY    | 0              | 0              | 0              | 0              | 0              | 0              |
| 01-486-430.850   | INLAND MARINE                  | 0              | 11,241         | 1,622          | 6,466          | 6,466          | 1,703          |
| 01-486-430.900   | EQUIPMENT BREAKDOWN            | 0              | 0              | 5,048          | 2,534          | 2,534          | 5,300          |
| 01-486-430.950   | EMPLOYMENT PRACTICES LIABILITY | 0              | 0              | 7,204          | 2,534          | 2,534          | 7,564          |
| 01-486-430.955   | CYBER INSURANCE                | 17,740         | 28,000         | 28,000         | 0              | 28,000         | 24,464         |
| <b>Totals for dept 486 - INSURANCE, CASUALTY, AND SURETY</b> |                                | <b>300,821</b> | <b>303,683</b> | <b>387,687</b> | <b>263,018</b> | <b>313,143</b> | <b>409,336</b> |

# 01-489 – Miscellaneous Expenditures

|   |             | 2020          | 2021           | 2022           | 2022          | 2022          | 2023           |
|---|-------------|---------------|----------------|----------------|---------------|---------------|----------------|
| GL NUMBER   | DESCRIPTION | ACTIVITY      | ACTIVITY       | ADOPTED        | ACTIVITY      | ESTIMATED     | PROJECTED      |
|   |             |               |                | BUDGET         | AS OF 9/30/22 | YEAR - END    | BUDGET         |
| <b>Dept 489 - MISCELLANEOUS EXPENDITURES</b>            |             |               |                |                |               |               |                |
| 01-489-410.100  | CONTINGENCY | 20,869        | 185,658        | 722,739        | 21,733        | 30,000        | 269,332        |
| <b>Totals for dept 489 - MISCELLANEOUS EXPENDITURES</b> |             | <b>20,869</b> | <b>185,658</b> | <b>722,739</b> | <b>21,733</b> | <b>30,000</b> | <b>269,332</b> |

# 01-492 – Transfers

|  |                         | 2020     | 2021     | 2022           | 2022           | 2022           | 2023           |
|--|-------------------------|----------|----------|----------------|----------------|----------------|----------------|
| GL NUMBER                              | DESCRIPTION             | ACTIVITY | ACTIVITY | ADOPTED        | ACTIVITY       | ESTIMATED      | PROJECTED      |
|  |                         |          |          | BUDGET         | AS OF 9/30/22  | YEAR - END     | BUDGET         |
|  |                         |          |          |                |                |                |                |
|  |                         |          |          |                |                |                |                |
| <b>Dept 492 - TRANSFERS</b>            |                         |          |          |                |                |                |                |
| 01-492-490.960                         | TRANSFER TO OTHER FUNDS | 0        | 0        | 0              | 137,116        | 137,116        | 0              |
| 01-492-490.965                         | TRANSFER - OTHER - OPEB | 0        | 0        | 175,000        | 175,000        | 175,000        | 175,000        |
| <b>Totals for dept 492 - TRANSFERS</b> |                         | <b>0</b> | <b>0</b> | <b>175,000</b> | <b>312,116</b> | <b>312,116</b> | <b>175,000</b> |



|           |   | 2020              | 2021              | 2022              | 2022               | 2022              | 2023              |
|-----------|---|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| GL NUMBER | DESCRIPTION                                     | ACTIVITY          | ACTIVITY          | ADOPTED           | ACTIVITY           | ESTIMATED         | PROJECTED         |
|           |   |                   |                   | BUDGET            | AS OF 9/30/22      | YEAR - END        | BUDGET            |
|           |   |                   |                   |                   |                    |                   |                   |
|           |   |                   |                   |                   |                    |                   |                   |
|           |   |                   |                   |                   |                    |                   |                   |
|           | <b>TOTAL APPROPRIATIONS</b>                     | <b>32,968,166</b> | <b>59,595,325</b> | <b>34,374,050</b> | <b>24,318,568</b>  | <b>33,606,930</b> | <b>35,771,435</b> |
|           |   |                   |                   |                   |                    |                   |                   |
|           | <b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b> | <b>2,769,689</b>  | <b>1,976,273</b>  | <b>660,689</b>    | <b>(2,621,344)</b> | <b>634,015</b>    | <b>0</b>          |

# 2023 CAPITAL BUDGET

**CITY OF ALTOONA CAPITAL BUDGET - 2023**

| <u>DESCRIPTION</u>                                | <u>PRIOR<br/>AUTHORITY</u> | <u>GENERAL SERVICES<br/>ARPA</u> | <u>PROJECT-SPECIFIC<br/>ARPA</u> | <u>CDBG</u>      | <u>LIQUID<br/>FUELS</u> | <u>TOTAL</u>       |
|---|----------------------------|----------------------------------|----------------------------------|------------------|-------------------------|--------------------|
| <b>STREETS</b>                                    |                            |                                  |                                  |                  |                         |                    |
| Street Resurfacing                                | \$0                        | \$1,000,000                      | \$0                              | \$100,000        | \$100,000               | \$1,200,000        |
| Alley Resurfacing                                 | \$0                        | \$250,000                        | \$0                              | \$25,000         | \$25,000                | \$300,000          |
| ADA Ramps   | \$0                        | \$160,000                        | \$0                              | \$0              | \$0                     | \$160,000          |
| Traffic Signal Replacements                       | \$0                        | \$200,000                        | \$0                              | \$0              | \$0                     | \$200,000          |
| LED Streetlight Conversion                        | \$0                        | \$50,000                         | \$0                              | \$0              | \$0                     | \$50,000           |
| 7th Avenue Sidewalk Project (26th to 29th Street) | \$300,000                  | \$400,000                        | \$0                              | \$0              | \$0                     | \$700,000          |
| Downtown Safety Improvements                      | \$0                        | \$200,000                        | \$0                              | \$0              | \$0                     | \$200,000          |
| Retaining Wall - 10th Avenue (Design)             | \$0                        | \$150,000                        | \$0                              | \$0              | \$0                     | \$150,000          |
| <b>Sub-Total</b>                                  | <b>\$300,000</b>           | <b>\$2,410,000</b>               | <b>\$0</b>                       | <b>\$125,000</b> | <b>\$125,000</b>        | <b>\$2,960,000</b> |
| <b>STORMWATER</b>                                 |                            |                                  |                                  |                  |                         |                    |
| Storm Sewer Project - Mansion Boulevard           | \$406,000                  | \$274,000                        | \$720,000                        | \$0              | \$0                     | \$1,400,000        |
| <b>Sub-Total</b>                                  | <b>\$406,000</b>           | <b>\$274,000</b>                 | <b>\$720,000</b>                 | <b>\$0</b>       | <b>\$0</b>              | <b>\$1,400,000</b> |
| <b>PARKS AND RECREATION</b>                       |                            |                                  |                                  |                  |                         |                    |
| Booker T. Washington Rec Center Roof Replacement  | \$0                        | \$136,000                        | \$0                              | \$0              | \$0                     | \$136,000          |
| East Juniata Rec Center Roof Replacement          | \$0                        | \$136,000                        | \$0                              | \$0              | \$0                     | \$136,000          |
| 5th Ward Rec Center Roof Replacement              | \$0                        | \$40,000                         | \$0                              | \$0              | \$0                     | \$40,000           |
| Memorial Complex Updates                          | \$0                        | \$0                              | \$0                              | \$0              | \$0                     | \$0                |
| Pavillion and Roof Upgrades                       | \$0                        | \$25,000                         | \$0                              | \$0              | \$0                     | \$25,000           |
| Playground Equipment                              | \$0                        | \$75,000                         | \$0                              | \$0              | \$0                     | \$75,000           |
| Veterans Field Resurfacing                        | \$0                        | \$75,000                         | \$0                              | \$0              | \$0                     | \$75,000           |
| <b>Sub-Total</b>                                  | <b>\$0</b>                 | <b>\$487,000</b>                 | <b>\$0</b>                       | <b>\$0</b>       | <b>\$0</b>              | <b>\$487,000</b>   |
| <b>PUBLIC WORKS</b>                               |                            |                                  |                                  |                  |                         |                    |
| Refuse Cans                                       | \$0                        | \$15,000                         | \$0                              | \$0              | \$0                     | \$15,000           |
| Downtown Revitalization                           | \$0                        | \$152,000                        | \$0                              | \$0              | \$0                     | \$152,000          |
| <b>Sub-Total</b>                                  | <b>\$0</b>                 | <b>\$167,000</b>                 | <b>\$0</b>                       | <b>\$0</b>       | <b>\$0</b>              | <b>\$167,000</b>   |

| <u>DESCRIPTION</u>                                     | <u>PRIOR<br/>AUTHORITY</u> | <u>GENERAL SERVICES<br/>ARPA</u> | <u>PROJECT-SPECIFIC<br/>ARPA</u> | <u>CDBG</u>      | <u>LIQUID<br/>FUELS</u> | <u>TOTAL</u>       |
|--|----------------------------|----------------------------------|----------------------------------|------------------|-------------------------|--------------------|
| <b>FIRE DEPARTMENT</b>                                 |                            |                                  |                                  |                  |                         |                    |
| Lease Purchase (Fire Apparatus)                        | \$0                        | \$190,000                        | \$0                              | \$0              | \$0                     | \$190,000          |
| Kitchen Equipment (Stoves) - All Fire Stations         | \$0                        | \$6,000                          | \$0                              | \$0              | \$0                     | \$6,000            |
| Exterior Brick Repointing - Fire Station 310           | \$0                        | \$90,000                         | \$0                              | \$0              | \$0                     | \$90,000           |
| Floor Replacement (Kitchen) - Fire Station 310 and 340 | \$0                        | \$40,000                         | \$0                              | \$0              | \$0                     | \$40,000           |
| Turnout Gear Racks - All Fire Stations                 | \$0                        | \$42,000                         | \$0                              | \$0              | \$0                     | \$42,000           |
| Window Replacement - Fire Station 310                  | \$0                        | \$40,000                         | \$0                              | \$0              | \$0                     | \$40,000           |
| <b>Sub-Total</b>                                       | <b>\$0</b>                 | <b>\$408,000</b>                 | <b>\$0</b>                       | <b>\$0</b>       | <b>\$0</b>              | <b>\$408,000</b>   |
| <b>POLICE DEPARTMENT</b>                               |                            |                                  |                                  |                  |                         |                    |
| Cell Door Replacement                                  | \$0                        | \$15,000                         | \$0                              | \$0              | \$0                     | \$15,000           |
| New Firearms   | \$0                        | \$128,000                        | \$0                              | \$0              | \$0                     | \$128,000          |
| Air Conditioning Replacement                           | \$0                        | \$30,000                         | \$0                              | \$0              | \$0                     | \$30,000           |
| <b>Sub-Total</b>                                       | <b>\$0</b>                 | <b>\$173,000</b>                 | <b>\$30,000</b>                  | <b>\$0</b>       | <b>\$0</b>              | <b>\$173,000</b>   |
| <b>TOTAL</b>   | <b>\$706,000</b>           | <b>\$3,919,000</b>               | <b>\$750,000</b>                 | <b>\$125,000</b> | <b>\$125,000</b>        | <b>\$5,595,000</b> |

# 2023 HIGHWAY AID BUDGET

**CITY OF ALTOONA HIGHWAY AID BUDGET - 2023**

| GL NUMBER                              | DESCRIPTION                 | 2020<br>ACTIVITY   | 2021<br>ACTIVITY   | 2022<br>ADOPTED<br>BUDGET | 2022<br>ACTIVITY<br>AS OF 10/31/22 | 2022<br>ESTIMATED<br>YEAR - END | 2023<br>PROJECTED<br>BUDGET |
|--|-----------------------------|--------------------|--------------------|---------------------------|------------------------------------|---------------------------------|-----------------------------|
| <b>Fund 35 - HIGHWAY AID FUND</b>      |                             |                    |                    |                           |                                    |                                 |                             |
| <b>ESTIMATED REVENUES</b>              |                             |                    |                    |                           |                                    |                                 |                             |
| <b>CHARGES FOR SERVICES</b>            |                             |                    |                    |                           |                                    |                                 |                             |
| 35-000-332.100                         | RESTITUTION DAMAGE-CITY PRO | \$0                | \$0                | \$0                       | \$0                                | \$0                             | \$0                         |
| <b>CHARGES FOR SERVICES</b>            |                             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                      | <b>\$0</b>                  |
| <b>INTEREST, RENTS &amp; ROYALTIES</b> |                             |                    |                    |                           |                                    |                                 |                             |
| 35-000-341.100                         | INTEREST ON INVESTMENTS     | \$5,158            | \$2,391            | \$2,000                   | \$6,433                            | \$2,000                         | \$0                         |
| <b>INTEREST, RENTS &amp; ROYALTIES</b> |                             | <b>\$5,158</b>     | <b>\$2,391</b>     | <b>\$2,000</b>            | <b>\$6,433</b>                     | <b>\$2,000</b>                  | <b>\$0</b>                  |
| <b>OTHER REVENUE</b>                   |                             |                    |                    |                           |                                    |                                 |                             |
| 35-000-389.100                         | REVENUE-MISCELLANEOUS       | \$41,420           | \$50,278           | \$11,000                  | -\$5,951                           | \$11,000                        | \$0                         |
| <b>OTHER REVENUE</b>                   |                             | <b>\$41,420</b>    | <b>\$50,278</b>    | <b>\$11,000</b>           | <b>-\$5,951</b>                    | <b>\$11,000</b>                 | <b>\$0</b>                  |
| <b>UNASSIGNED REVENUE</b>              |                             |                    |                    |                           |                                    |                                 |                             |
| 35-000-350.000                         | OTHER INTER GOV'T REVENUE   | \$0                | \$0                | \$0                       | \$0                                | \$0                             | \$0                         |
| 35-000-355.020                         | STATE AID-HIGHWAY           | \$1,494,781        | \$1,387,735        | \$1,366,861               | \$1,336,610                        | \$1,366,861                     | \$1,350,181                 |
| 35-000-355.021                         | TURNBACK ALLOWANCE          | \$4,640            | \$4,640            | \$4,640                   | \$4,640                            | \$4,640                         | \$0                         |
| <b>UNASSIGNED BALANCE FWD</b>          |                             | <b>\$0</b>         | <b>\$0</b>         | <b>\$1,002,199</b>        | <b>\$0</b>                         | <b>\$1,002,199</b>              | <b>\$980,372</b>            |
| <b>UNASSIGNED REVENUE</b>              |                             | <b>\$1,499,421</b> | <b>\$1,392,375</b> | <b>\$2,373,700</b>        | <b>\$1,341,250</b>                 | <b>\$2,373,700</b>              | <b>\$2,330,553</b>          |
| <b>TOTAL ESTIMATED REVENUES</b>        |                             | <b>\$1,545,999</b> | <b>\$1,445,044</b> | <b>\$2,373,700</b>        | <b>\$1,341,732</b>                 | <b>\$2,373,700</b>              | <b>\$2,330,553</b>          |
| <b>APPROPRIATIONS</b>                  |                             |                    |                    |                           |                                    |                                 |                             |
| 35-000-430.260                         | MINOR EQUIPMENT PURCHASES   | \$661              | \$34,901           | \$10,000                  | \$0                                | \$10,000                        | \$20,000                    |
| 35-000-430.317                         | AGILITY PROJECTS            | \$0                | \$0                | \$0                       | \$0                                | \$0                             | \$0                         |
| 35-000-430.372                         | RESURFACING                 | \$0                | \$0                | \$0                       | \$0                                | \$0                             | \$0                         |
| 35-000-430.740                         | MAJOR EQUIPMENT PURCHASES   | \$196,757          | \$11,841           | \$32,000                  | \$39,536                           | \$32,000                        | \$110,000                   |
| 35-000-431.372                         | CLEAN STREETS/GUTTERS       | \$0                | \$885              | \$20,000                  | \$0                                | \$20,000                        | \$20,000                    |
| 35-000-432.372                         | WINTER MAINT SVCS           | \$153,499          | \$234,492          | \$300,000                 | \$116,829                          | \$300,000                       | \$300,000                   |
| 35-000-433.246                         | TRAFFIC CONTROL DEVICES     | \$79,399           | \$126,660          | \$310,000                 | \$92,807                           | \$310,000                       | \$550,000                   |
| 35-000-434.246                         | STREET LIGHTING             | \$190,729          | \$156,159          | \$250,000                 | \$85,394                           | \$250,000                       | \$250,000                   |
| 35-000-435.376                         | CURBS                       | \$0                | \$0                | \$0                       | \$0                                | \$0                             | \$0                         |



|   |                             | 2020        | 2021        | 2022        | 2022           | 2022        | 2023        |
|---|-----------------------------|-------------|-------------|-------------|----------------|-------------|-------------|
| GL NUMBER                                       | DESCRIPTION                 | ACTIVITY    | ACTIVITY    | ADOPTED     | ACTIVITY       | ESTIMATED   | PROJECTED   |
|   |                             |             |             | BUDGET      | AS OF 10/31/22 | YEAR - END  | BUDGET      |
| 35-000-436.227                                  | STORM SEWERS/DRAINS         | \$34,476    | \$25,241    | \$25,000    | \$13,778       | \$25,000    | \$25,000    |
| 35-000-437.260                                  | REPAIRS-TOOLS/MACHINERY     | \$81,119    | \$69,282    | \$100,000   | \$36,568       | \$100,000   | \$100,000   |
| 35-000-438.372                                  | MAINT/REPAIR-ROADS/BRIDGES  | \$59,794    | \$144,330   | \$520,000   | \$12,981       | \$520,000   | \$520,000   |
| 35-000-438.375                                  | GUIDERAILS                  | \$0         | \$0         | \$0         | \$0            | \$0         | \$0         |
| 35-000-438.377                                  | BRIDGES/VIADUCTS            | \$0         | \$0         | \$0         | \$0            | \$0         | \$0         |
| 35-000-439.001                                  | HIGHWAY CONSTR. AND REBUILD | \$220,435   | \$0         | \$350,000   | \$0            | \$350,000   | \$250,000   |
| 35-000-489.100                                  | MISCELLANEOUS-EXPENSE       | \$0         | \$0         | \$0         | \$0            | \$0         | \$0         |
| 35-000-492.960                                  | TRANSFER TO -OTHER FUNDS    | \$456,700   | \$456,700   | \$456,700   | \$456,700      | \$456,700   | \$0         |
| 35-000-999.999                                  | INCOME SUMMARY              | \$0         | \$0         | \$0         | \$0            | \$0         | \$0         |
|   |                             | \$1,473,569 | \$1,260,491 | \$2,373,700 | \$854,593      | \$2,373,700 | \$2,145,000 |
| <b>TOTAL APPROPRIATIONS</b>                     |                             | \$1,473,569 | \$1,260,491 | \$2,373,700 | \$854,593      | \$2,373,700 | \$2,145,000 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 35</b> |                             | \$72,430    | \$184,553   | \$0         | \$487,139      | \$0         | \$185,553   |

