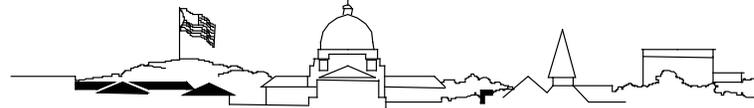


CITY OF ALTOONA



**2020 OPERATING BUDGET  
ADOPTED DECEMBER 4, 2019  
ORDINANCE #5756**

**MAYOR – MATT PACIFICO  
VICE-MAYOR – MATT CACCIOTTI  
COUNCIL MEMBER – DAVID BUTTERBAUGH  
COUNCIL MEMBER – ERIK CAGLE  
COUNCIL MEMBER – CHRISTIE JORDAN  
COUNCIL MEMBER – BRUCE KELLEY  
COUNCIL MEMBER – WILLIAM NEUGEBAUER**

**INTERIM CITY MANAGER – PETER MARSHALL  
DEPUTY CITY MANAGER – OMAR STROHM**

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## Manager's Letter

**To: Mayor and City Council**

**From: City Manager**

**Subject: 2020 Operating Budget**

**Date: December 10, 2019**

The 2020 Operating Budget is \$33.3 million. It continues to reflect the City's effort to "catch up" on deferred capital improvements and several needed personnel changes. The Budget funds operations at the same basic level as the 2019 Operating Budget with the following exceptions. Revenues for 2020 are expected to exceed expenditures by \$ 134,528.

a) Capital and Debt

Because of the City's inability to increase undesignated tax revenues, many capital improvements were deferred for approximately 15 years. Only recently have capital expenditures risen to a level to begin "catch up." This year's capital budget is \$3,728,550. Because the City has historically funded capital through the issuance of bonds or bank loans, we have concluded that an average annual Capital Budget of approximately \$3,800,000 will provide the funding to allow the City to upgrade and maintain infrastructure over time. Although we do not require any additional revenue to fund the City's debt service in 2020, it will be necessary at some time in the future to provide additional tax revenue to help fund the capital budget.

b) Personnel Changes

This budget includes four needed personnel changes and a wage survey of non-union positions.

First, the Fire Inspection service is conducted by one full-time inspector and two fireman who work part-time on an overtime basis. We have concluded that it will be financially beneficial to the City to hire a second full-time inspector and eliminate the overtime being paid to part-time inspectors. This will enable us to both increase the number of inspections and provide

inspections on a more timely basis. This position will be drawn from current staff and will not immediately necessitate backfilling a position in the Fire Department.

Second, there are two changes in the Public Works Department.

The first change is the hiring of a utility inspector who will have responsibility for inspecting approximately 600 utility cuts per year plus other inspection duties. In conjunction with this, the street opening permit fee will be raised an additional \$50. This reflects our costs and will produce approximately \$30,000. With our present limited staff, we are not able to perform these inspections. The second change is intended to provide the Public Works Director with some additional assistance. The Public Works director manages approximately 45 employees, prepares specifications, oversees multiple capital improvement projects, is responsible for all of the City signage, the City buildings and facilities, all of the City drainage facilities, all of the City streets/curbs/sidewalks, the City street lights, and the City's traffic control signals and devices. He does this without a deputy, unlike the other large departments of the City. To relieve some of this work, we have provided for the appointment of an Engineering Manager to oversee the work involving the preparation of specifications, contracts, and inspections of City capital and maintenance projects. This position will replace an existing budgeted position and will not have a significant budget impact.

Fourth, there will be a new position in Human Resources. The present H.R. Administrator had human resources experience prior to coming with the City and now has sixteen months of experience with the City's H.R. Department. She will be moved into a new position of Human Resources Manager. In addition to added responsibilities for recruitment, training, and labor relations, she will be performing functions that we have not been able to undertake as we are presently organized (upgraded job descriptions, monitoring employee sick time and time off, wage surveys, etc.). The replacement H.R. Administrator is budgeted for the second half of 2020.

Additionally, because non-union employees had their wages frozen for three years, we have budgeted a wage survey to determine if our wages are still competitive. It is important that our management and non-union employees be paid a competitive wage. The loss of key personnel is one of the most disruptive, time consuming, and expensive things that can happen to a small organization.

#### CPI Salaries

The Budget includes an across the board 2% increase for all employees.

## **Conclusion**

**The 2020 Operating Budget will enable the City to continue its operations at approximately the same level that existed in 2019. The Capital Budget will enable the City to deal with needed facility maintenance and will allow the City to advance its street resurfacing program.**

<b>2020 BUDGET</b>					
<b>Comparative Detail</b>					
	<b>SUMMARY OF RECEIPTS</b>				
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
<b>DESCRIPTION</b>			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>
<b>REVENUES</b>					
Taxes	\$18,239,922	\$18,108,705	\$17,335,135	\$17,020,340	\$17,481,365
Licenses and Permits	\$1,499,560	\$1,477,038	\$1,436,355	\$1,638,795	\$1,527,400
Fines and Forfeits	\$199,783	\$199,187	\$204,750	\$181,100	\$184,100
Interest & Rents	\$181,529	\$210,684	\$272,006	\$207,693	\$212,782
Intergovernmental Revenues	\$2,335,802	\$2,803,693	\$1,971,576	\$2,835,235	\$2,007,363
Charges for Service	\$830,839	\$1,199,059	\$668,275	\$726,760	\$667,197
Other	\$10,208,730	\$9,989,142	\$9,603,936	\$9,479,299	\$11,356,163
<b>TOTAL RECEIPTS</b>	<b><u>\$33,496,165</u></b>	<b><u>\$33,987,508</u></b>	<b><u>\$31,492,033</u></b>	<b><u>\$32,089,222</u></b>	<b><u>\$33,436,370</u></b>

2020 BUDGET					
Comparative Detail of Expenditures					
SUMMARY OF EXPENDITURES					
	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ADOPTED	PROJECTED	PROJECTED
DESCRIPTION			BUDGET	ACTIVITY	BUDGET
<b>EXPENDITURES</b>					
Mayor And Council	\$170,217	\$166,302	\$199,719	\$160,605	\$193,748
City Manager	\$221,309	\$200,462	\$204,567	\$164,445	\$246,530
Financial Administration	\$642,759	\$752,183	\$489,730	\$521,238	\$547,334
Tax Collection	\$226,155	\$132,797	\$181,574	\$165,824	\$159,574
Legal Services	\$116,547	\$120,343	\$150,000	\$138,000	\$142,000
City Clerk	\$86,239	\$78,267	\$86,933	\$86,754	\$88,589
Human Resources	\$827,242	\$815,912	\$643,167	\$803,852	\$812,202
Information Technology	\$967,535	\$368,286	\$402,179	\$403,398	\$378,304
Engineering Services	\$733,626	\$633,169	\$50,000	\$50,000	\$64,451
General Government Buildings and Plant	\$271,074	\$276,645	\$304,225	\$295,213	\$301,272
Police	\$6,239,797	\$6,419,024	\$6,708,279	\$6,474,709	\$6,563,428
Fire	\$5,956,121	\$5,981,749	\$6,129,040	\$6,124,493	\$6,328,315
Codes and Inspections	\$533,508	\$655,795	\$640,886	\$672,680	\$735,405
Emergency Management & Communications	\$0	\$0	\$3,000	\$3,000	\$3,000
Police / Non-Uniform	\$447,995	\$427,894	\$559,151	\$548,701	\$577,816
Solid Waste & Recycling	\$28,341	\$56,384	\$58,000	\$57,950	\$58,000
Public Works Administration	\$1,864,932	\$2,011,518	\$0	\$2,513	\$0
Public Works - Lighting and Signals	\$346,894	\$332,261	\$351,567	\$357,660	\$401,242
Public Works - Fleet Maintenance	\$569,547	\$603,020	\$784,454	\$731,843	\$798,711
Public Works - Streets and Highways	\$164,305	\$915,436	\$2,556,585	\$2,974,943	\$3,363,625
Public Works - Highways & Streets	\$4,565	\$1,062	\$0	\$0	\$0
Stormwater Management & Flooplain	\$0	\$3,318	\$231,652	\$238,218	\$176,376
Public Transportation	\$131,681	\$135,631	\$139,700	\$139,700	\$143,891

	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	ADOPTED	PROJECTED	PROJECTED
DESCRIPTION			BUDGET	ACTIVITY	BUDGET
Culture and Recreation	\$300,140	\$328,178	\$320,998	\$320,998	\$446,188
Culture-Recreation Administration	\$8,198	\$8,809	\$0	\$0	\$0
Shade Tree Commission	\$15,195	\$24,964	\$40,000	\$40,000	\$10,000
Planning / Community Development	\$923,956	\$867,441	\$864,581	\$884,084	\$944,967
Debt Service	\$2,646,350	\$2,758,094	\$3,467,092	\$3,503,315	\$3,592,472
Pension Contribution	\$5,817,346	\$5,822,337	\$5,516,636	\$5,516,636	\$5,692,363
Insurance, Casualty, and Surety	\$0	\$11,136	\$217,067	\$347,953	\$354,039
Miscellaneous Expenditures	\$10,604	\$53,353	\$12,000	\$3,000	\$3,000
Other Financial Uses	\$15,122	\$7,609,133	\$175,000	\$181,249	\$175,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$30,287,300</u></b>	<b><u>\$38,570,903</u></b>	<b><u>\$31,487,782</u></b>	<b><u>\$31,912,974</u></b>	<b><u>\$33,301,842</u></b>

12/05/2019		ADOPTED BUDGET REPORT FOR THE CITY OF ALTOONA					
GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED BUDGET	2019 YEAR-TO-DATE ACTIVITY	2019 PROJECTED ACTIVITY	2020 PROJECTD BUDGET
<b>Fund 01 - GENERAL FUND</b>							
<b>ESTIMATED REVENUES:</b>							
<b>TAXES</b>							
01-000-301.100	PROPERTY TAX - CURRENT	9,619,314	9,539,617	9,560,690	9,106,548	9,560,690	9,560,690
01-000-301.400	PROPERTY TAX - DELINQUENT AT PENALTY	625,917	833,502	703,000	409,111	703,000	703,000
01-000-301.401	PROPERTY TAX - DELNQ. PENALTY & INTEREST	111,579	102,904	105,000	52,468	105,000	105,000
01-000-310.010	PER CAPITA TAX	206,479	203,898	205,000	157,331	205,000	202,000
01-000-310.020 *	EARNED INCOME TAXES	3,401,013	4,790,642	4,199,214	2,773,202	4,110,700	4,511,425
01-000-310.025	EARNED INCOME TAX - ACT 47	1,867,612	131,147	0	5,364	5,400	0
01-000-310.100 *	REAL ESTATE TRANSFER TAX	338,208	462,481	430,000	242,452	285,000	338,000
01-000-310.310 *	MERCANTILE TAX	496,525	498,225	510,000	472,398	487,000	497,000
01-000-310.360 *	BUSINESS PRIVILEGE TAX	548,728	522,489	575,000	511,520	538,300	538,000
01-000-310.361 *	BUSINESS PRIVILEGE RENTAL TAX	84,219	76,203	82,000	70,445	73,000	73,000
01-000-310.410 *	FLAT RATE OCCUPATION TAX	81,577	80,928	73,655	60,323	80,900	80,900
01-000-310.510 *	LOCAL SERVICES TAX	857,979	866,459	891,226	458,528	866,000	872,000
01-000-310.610 *	AMUSEMENT TAX	772	210	350	237	350	350
<b>TOTAL TAXES</b>		<b>18,239,922</b>	<b>18,108,705</b>	<b>17,335,135</b>	<b>14,319,927</b>	<b>17,020,340</b>	<b>17,481,365</b>
<b>LICENSES &amp; PERMITS</b>							
01-000-310.710 *	MECHANICAL DEVICE LICENSES	9,948	25,720	24,000	25,660	26,000	26,000
01-000-321.301 *	ROOM & BOARD LICENSES	350	1,000	1,275	2,050	2,050	1,500
01-000-321.302	DOG LICENSES	35,263	39,645	37,200	31,449	34,000	35,000
01-000-321.303	MISC ALARM RENTAL	38,668	37,305	37,000	37,080	37,300	37,300
01-000-321.340 *	HAULERS TONNAGE FEE	6,017	8,487	7,000	6,708	7,780	7,780
01-000-321.350	SEXUALLY-ORIENTED BUSINESS	250	0	250	250	250	250
01-000-321.351 *	RENTAL LICENSE FEE	261,509	273,655	265,000	283,565	290,000	275,000
01-000-321.352	TOWING PERMIT FEES	3,000	2,750	3,000	2,750	2,750	2,750
01-000-321.400 *	MERCANTILE LICENSE	43,462	37,845	40,000	25,204	36,000	36,000
01-000-321.450 *	BUSINESS PRIVILEGE LICENSE	241,095	199,691	205,000	163,678	200,000	200,000
01-000-321.456	PAWN SHOP PERMIT FEES	200	1,400	1,400	1,400	1,400	1,400
01-000-321.457	REQUESTED REGULATORY SIGN FEES	0	0	200	0	200	200
01-000-321.600 *	CONTRACTOR LICENSES	7,500	12,800	11,500	12,450	12,600	12,500
01-000-321.601 *	PLUMBING LICENSES	7,700	12,563	8,500	1,525	8,000	8,000
01-000-321.602 *	ELECTRICAL LICENSE RENEWAL	14,225	14,825	15,000	14,125	14,500	14,500
01-000-321.800 *	CABLE FRANCHISE FEE	601,722	535,851	532,000	262,852	525,700	532,000
01-000-321.910	PUBLIC PROPERTY/GATHERINGS	800	625	800	125	150	500
01-000-321.912	FESTIVAL/VENDOR LICENSE	0	200	60	360	400	350

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
01-000-322.300	DRIVEWAY PERMITS	2,575	2,250	1,500	1,975	1,975	1,500
01-000-322.400 *	DUMPSTER FEES	3,190	2,330	2,200	1,550	1,970	2,100
01-000-322.410 *	ZONING PERMIT FEES	6,566	78,576	9,000	9,858	10,000	4,000
01-000-322.500 *	STREET OPENING PERMITS	40,040	27,495	90,000	61,055	63,000	90,000
01-000-322.501	GAS CO. RESTORATION FEES	140,016	105,355	100,000	294,250	297,000	181,500
01-000-322.502	CONTRACTED STREET CUT FEES	0	0	0	0	0	0
01-000-322.810 *	POLE & CONDUIT FEES	1,120	1,120	1,120	4,720	5,120	1,120
01-000-322.830 *	VACANT BUILDING REGISTRATION	21,500	39,500	25,000	39,000	39,500	35,000
01-000-322.835	FORECLOSED PROPERTY REG. FEE	0	0	2,500	4,025	5,000	5,000
01-000-322.840	STORM WATER TAP/INSPECTION FEE	250	250	500	250	500	500
01-000-322.850 *	AFD EXTINGUISHER LICENSE	0	25	25	125	150	150
01-000-322.900	HANDICAPPED SIGN FEES	12,594	15,775	15,325	15,360	15,500	15,500
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>1,499,560</b>	<b>1,477,038</b>	<b>1,436,355</b>	<b>1,303,399</b>	<b>1,638,795</b>	<b>1,527,400</b>
<b>FINES &amp; FORFEITS</b>							
01-000-331.100	TRAFFIC AND CRIMINAL FINES	173,206	135,471	175,000	62,501	111,000	130,000
01-000-331.111	PARKING TICKETS	8,960	6,615	9,000	6,105	7,000	7,000
01-000-331.120	ZONING FINES	0	0	700	0	0	0
01-000-331.121	PROPERTY MAINTENANCE VIOLATIONS	11,137	13,850	10,000	11,873	12,500	12,500
01-000-331.122 *	IRC CITATIONS	2,324	1,168	3,000	1,528	2,000	2,000
01-000-331.123	FALSE ALARM FINE - FIRE	0	941	1,000	637	1,000	1,000
01-000-331.124	FALSE ALARM FINE - POLICE	0	0	300	0	100	100
01-000-332.100	LIEN PAYMENTS/SITE MAINT.	1,127	441	750	1,129	1,500	1,500
01-000-332.101	RESTITUTION DAMAGE-CITY PROP	3,029	40,701	5,000	42,371	46,000	30,000
<b>TOTAL FINES &amp; FORFEITS</b>		<b>199,783</b>	<b>199,187</b>	<b>204,750</b>	<b>126,144</b>	<b>181,100</b>	<b>184,100</b>
<b>INTEREST &amp; RENTS</b>							
01-000-341.040	UNREALIZED GAIN ON INVESTMENTS	0	(46,000)	0	0	0	0
01-000-341.100	INTEREST ON INVESTMENTS	40,842	96,778	115,000	37,090	55,000	55,000
01-000-342.100 *	RENT - IMMIGRATION & CUSTOMS ENFORCEMENT	96,687	104,737	105,655	64,480	105,655	105,655
01-000-342.105	RENT - WASTE TRANSFER STATION	44,000	55,169	51,351	34,111	47,038	52,127
<b>TOTAL INTEREST &amp; RENTS</b>		<b>181,529</b>	<b>210,684</b>	<b>272,006</b>	<b>135,681</b>	<b>207,693</b>	<b>212,782</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
01-000-334.900	STATE GRANTS - OTHER	0	500	0	0	500	500
01-000-334.901	2016 AFG TRAINING GRANT	4,058	31,777	0	25,342	25,342	0
01-000-334.910	2017 GREEN LIGHT - GO PROGRAM AWARD	0	0	0	0	0	0
01-000-351.208	JUSTICE ASSISTANCE GRANT - 2016	1,221	0	0	0	0	0
01-000-351.209	JUSTICE ASSISTANCE GRANT - 2017	0	12,492	0	1,380	1,380	0
01-000-351.210	JUSTICE ASSISTANCE GRANT - 2018	0	(12,492)	11,894	14,901	14,901	0
01-000-351.211	JUSTICE ASSISTANCE GRANT - 2019	0	0	0	0	0	13,297
01-000-351.910	ST. THERESE RAINGARDEN PROJECT	11,154	0	0	55,350	55,350	0
01-000-351.911	RETIREE LIFE INSURANCE REIMB.	0	0	11,710	4,262	11,700	11,700

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
01-000-351.914	WORDSWORTH AVE. - RAIN GARDEN	81,942	13,214	0	0	0	0
01-000-351.915	7TH STREETScape	19,760	0	0	0	0	0
01-000-351.916	GRANT FOR POLICE VESTS (50%)	9,892	0	7,875	6,563	7,875	6,125
01-000-351.917	SCBA REPLACEMENT GRANT	289,864	0	0	0	0	0
01-000-354.010	INTERGOVERNMENTAL-ACT 47	134,090	190,910	75,000	75,000	75,000	0
01-000-354.012	BLIGHT ASSISTANCE GRANT	2,940	8,258	22,552	15,600	19,076	3,476
01-000-354.120	2017 HAZARD MITIGATION GRANT	0	0	0	0	0	0
01-000-354.210	12TH STREET PEDESTRIAN BRIDGE - GRANT	0	766,493	0	638,311	638,311	0
01-000-354.301	2016-2017 FIRE COMMISSIONER GRANT	15,000	0	0	0	0	0
01-000-354.302	2017-2018 FIRE COMMISSIONER GRANT	0	15,000	0	0	0	0
01-000-354.303	STATE REIMBURSEMENTS - PUBLIC WORKS	0	0	5,000	4,201	5,902	5,000
01-000-354.304	2018-2019 FIRE COMMISSIONER GRANT	0	0	15,000	14,811	14,811	0
01-000-354.305	SPRING RUN TREE PLANTING/STORMWATER	0	7,810	0	0	0	0
01-000-354.307	2019-2020 FIRE COMMISSIONER GRANT	0	0	0	0	0	15,000
01-000-354.920	PENN DOT - PEDESTRIAN TRAFFIC GRANT	0	14,868	15,000	0	0	0
01-000-355.010	PUBLIC UTILITY REALTY TAX	17,998	18,145	18,000	19,782	19,782	18,000
01-000-355.040	LIQUOR LICENSES	19,800	20,250	20,250	20,100	20,250	20,250
01-000-355.050	STATE AID PENSION CONTRIBUTION	1,560,006	1,578,639	1,578,639	1,715,367	1,715,367	1,715,367
01-000-355.055 *	PENSION REIMB-COLA (AD HOC)	12,075	11,129	11,129	10,386	10,386	10,000
01-000-355.090	MARCELLUS SHALE IMPACT FEE DIST.	0	3,199	3,200	3,261	3,261	3,261
01-000-355.100	ACT 90 - 2013 SMALL GAMES OF CHANCE	6,029	4,132	4,132	2,387	2,387	2,387
01-000-357.031	JUVENILE FIRE SETTER	16	745	0	0	0	0
01-000-358.100	BLAIR CTY DRUG TASK FORCE REIMB	85,913	75,199	80,000	84,997	85,000	85,000
01-000-358.101	BLAIR CTY SOBRIETY CKPT. REIMB	25,803	6,972	10,000	2,907	5,000	5,000
01-000-358.111	BLAIR COUNTY HAZMAT	27,566	17,908	16,500	18,459	18,459	22,000
01-000-362.471 *	POLICE ACADEMY TRAINING-REIMB	0	0	53,695	0	53,695	43,000
01-000-362.501	PROPERTY MAINT REINSPECT FEE	10,675	18,545	12,000	30,894	31,500	28,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,335,802</b>	<b>2,803,693</b>	<b>1,971,576</b>	<b>2,764,261</b>	<b>2,835,235</b>	<b>2,007,363</b>
<b>CHARGES FOR SERVICES</b>							
01-000-361.300	SUBDIVISION-LAND DEVEL FEES	17,788	18,853	15,000	7,907	9,500	10,000
01-000-361.340	ZONING HEARING FEES	9,030	8,184	7,000	5,400	7,000	7,000
01-000-361.341	REZONING FEES	0	0	0	0	0	0
01-000-361.342	UCC APPEALS BOARD FEES	0	600	600	73	300	300
01-000-361.344	ZONING DETERMINATION FEES	0	90	0	30	30	0
01-000-361.400	PLAN REVIEW FEES	400	0	0	0	0	0
01-000-361.410	SEWER CAP INSPECTION FEES	2,774	3,095	3,000	2,888	3,200	3,000
01-000-361.411	FLOODPLAIN REVIEW FEE	0	75	1,000	75	250	250
01-000-361.420	THIRD PARTY PLAN REVIEWS	16,985	12,459	0	0	0	0
01-000-361.421	LAND DEVELOPMENT PLAN REVIEWS	0	1,167	10,000	16,907	17,500	11,000
01-000-361.500	SALE-ZONING MAPS	25	50	50	50	50	50
01-000-361.510	SALE-CITY MAPS	43	30	50	70	75	50
01-000-361.710	DUPLICATING SERVICES	125	149	180	37	50	50

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
01-000-361.750 *	NO LIEN STATEMENT FEES	4,891	8,320	5,000	4,760	5,000	5,000
01-000-361.800	STORM WATER MANAGEMENT REVIEW	450	0	1,000	0	300	750
01-000-361.805 *	VACATION OF RIGHT- OF- WAY	0	1,027	600	1,102	1,200	1,000
01-000-361.810 *	STORM WATER MAINTENANCE	5,200	5,850	5,000	5,500	5,500	5,000
01-000-361.921 *	EMERGENCY RESPONSE FEE - FIRE	10,210	27,160	16,000	31,230	29,900	25,000
01-000-362.100	REIMBURSE POLICE-HOUSING AUTH	30,736	0	0	0	0	0
01-000-362.101	REIMB OFF DUTY EMPLOY-POLICE	822	8,416	30,000	24,404	25,000	25,000
01-000-362.110	POLICE RECORDS SEARCH FEES	30	210	180	120	150	150
01-000-362.112	ACCIDENT REPORT FEES	14,775	13,590	14,000	10,330	14,000	14,000
01-000-362.140	AASD REIMB. FOR SCHOOL GUARDS (50%)	69,142	83,954	85,105	45,448	85,105	86,807
01-000-362.152	FINGERPRINTING FEES	1,260	2,730	1,500	840	1,500	1,500
01-000-362.153	POLICE PHOTO SERVICE FEES	40	0	50	0	50	50
01-000-362.200 *	SPECIAL SERVICES FIRE	1,940	4,822	1,500	4,223	4,800	2,500
01-000-362.402	CONT. & OPEN BURN PERM	0	150	300	0	0	0
01-000-362.405	ST. THERESA RAIN GARDEN	2,308	0	0	0	0	0
01-000-362.410	BUILDING PERMITS	101,201	379,109	110,000	91,186	100,000	100,000
01-000-362.420	ELECTRICAL PERMITS	42,593	101,295	65,000	27,428	30,000	30,000
01-000-362.421 *	ELECTRICAL RESET INSPECTION	15,322	5,256	5,000	2,880	3,500	4,000
01-000-362.430	PLUMBING PERMITS	34,101	60,972	35,000	18,535	20,000	25,000
01-000-362.431	MECH CODE PERMITS-(FURNACE)	24,261	142,040	40,000	6,445	10,000	15,000
01-000-362.460 *	UCC FEE	5,338	6,205	5,000	5,112	5,300	5,000
01-000-362.470 *	FIRE INSPECTION FEES	17,695	29,375	26,160	31,760	33,500	48,240
01-000-363.100	WATER AUTHORITY RESTORATION FEES	328,713	217,021	125,000	258,115	264,000	181,500
01-000-387.210 *	REIMBURSE-OPERATION OUR TOWN	72,641	56,805	60,000	34,871	50,000	60,000
<b>TOTAL CHARGES FOR SERVICE</b>		<b>830,839</b>	<b>1,199,059</b>	<b>668,275</b>	<b>637,726</b>	<b>726,760</b>	<b>667,197</b>
<b>OTHER</b>							
01-000-359.100 *	WATER AUTHORITY AGREEMENT	4,100,000	4,182,000	4,265,640	0	4,265,640	5,937,297
01-000-359.105	WATER AUTHORITY AUDIT REIMB.	0	0	0	0	0	19,000
01-000-359.110	HOUSING AUTH.-LIEU OF REAL EST	41,344	37,937	38,000	43,889	43,889	43,889
01-000-359.120 *	PYMTS IN LIEU OF TAX-HOSPITAL	226,664	226,664	226,664	226,664	226,664	226,664
01-000-359.130 *	PYMTS IN LIEU OF RE TAX-BON SECOUR	12,750	12,750	12,750	9,444	9,444	9,444
01-000-387.300 *	FIRE - DONATIONS	25	0	0	0	0	2,500
01-000-389.100	REVENUE-MISCELLANEOUS	5,380	8,829	5,300	8,685	8,685	7,500
01-000-389.101	VENDING MACHINE RECEIPTS	317	294	300	156	200	200

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
01-000-389.928	INSURANCE CLAIM PROCEEDS	0	38,165	0	36,504	36,504	35,000
01-000-389.929	CONTRACTUAL REIMB - POLICE	0	1,239	0	0	0	0
01-000-390.000	PROCEEDS FROM CAPITAL LEASE	37,915	0	0	0	0	0
01-000-391.100	SALE OF CITY PROPERTY	16,700	60,367	29,500	0	2,000	2,000
01-000-392.350 *	TRANSFER IN-HIGHWAY AID FUNDS	456,700	456,700	456,700	0	456,700	456,700
01-000-392.400	TRANSFER IN-CAPITAL FUNDS	0	0	0	0	0	0
01-000-392.450 *	TRANSFER IN-ACT 205 FUND	4,481,962	4,259,829	3,937,997	2,953,498	3,801,269	3,976,996
01-000-392.500	TRANSFER IN - UNRESERVED FUNDS	0	13,872	0	0	0	0
01-000-392.550 *	CDBG NON-PERSONNEL REIMB.	5,571	44,248	28,465	19,859	24,300	24,300
01-000-392.600 *	CDBG REIMBURSEMENT-ALL DEPT	823,402	646,248	602,620	348,675	602,620	614,673
01-000-392.650	CBRC REIMBURSEMENT	0	0	0	1,384	1,384	0
TOTAL OTHER		10,208,730	9,989,142	9,603,936	3,648,758	9,479,299	11,356,163
TOTAL ESTIMATED REVENUES		33,496,165	33,987,508	31,492,033	22,935,896	32,089,222	33,436,370

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
* NOTES TO BUDGET:							
310.020	EARNED INCOME TAXES  ASSESSED UNDER THE LOCAL TAX ENABLING ACT. 0.7% LEVIED ON RESIDENTS. CURRENT AND DELINQUENT EARNED INCOME TAX COLLECTIONS ARE POSTED TO THIS ACCOUNT.						
310.100	REAL ESTATE TRANSFER TAX  THE CITY PORTION OF THIS TAX IS EQUAL TO 0.5% OF THE REAL ESTATE VALUE TRANSFERRED.						
310.310	MERCANTILE TAX  A GROSS RECEIPTS TAX ON BUSINESSES ENGAGED IN A WHOLESALE OR RETAIL TRADE. THE CITY LEVIES BETWEEN .5 & .75 MILS ON EACH DOLLAR BASED ON THE TYPE OF BUSINESS ACTIVIT						
310.360	BUSINESS PRIVILEGE TAX  A GROSS RECEIPTS TAX ON ALL BUSINESSES EXCEPT WHERE MERCANTILE TAX APPLIES. THE CITY LEVIES 1 MIL ON EACH DOLLAR OF RECEIPTS						
310.361	BUSINESS PRIVILEGE RENTAL TAX  A GROSS RECEIPTS TAX ON RENTAL INCOME. THE CITY LEVIES 1 MIL ON EACH DOLLAR OF RECEIPTS						
310.410	FLAT RATE OCCUPATION TAX  \$5 PER EMPLOYED RESIDENT 18 YEARS OF AGE AND OLDER.						
310.510	LOCAL SERVICES TAX  \$52 PER YEAR, PER EMPLOYEE						
310.610	AMUSEMENT TAX  A FEE CHARGED ON VARIOUS FORMS OF ENTERTAINMENT. THIS SHOULD BE ENFORCED OR REPEALED.						
310.710	MECHANICAL DEVICE LICENSES  FEES UPDATED IN 2018, INCLUDES JUKEBOXES AND ELECTROMAGNETIC GAMES						
321.301	ROOM & BOARD LICENSES  20 CERTIFIED IN 2020 @\$75 PER ADDRESS						
321.340	HAULERS TONNAGE FEE						

		2017	2018	2019	2019	2019	2020
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
				BUDGET	ACTIVITY	ACTIVITY	BUDGET
	PER LETTER AGREEMENT WITH INDEPENDENT REFUSE HAULERS, A FEE OF \$.25 IS TO BE PAID ON EVERY TON OF REFUSE AND RECYCLABLES TAKEN TO TRANSFER FACILITY BURGMEIER'S IS THE ONLY HAULER MAKING THIS PAYMENT.						
321.351	RENTAL LICENSE FEE  \$50 EACH FOR THE FIRST 4 UNITS, AND \$15 FOR EACH ADDITIONAL UNIT.						
321.400	MERCANTILE LICENSE  \$100 PER LICENSE.						
321.450	BUSINESS PRIVILEGE LICENSE  \$100 PER LICENSE.						
321.600	CONTRACTOR LICENSES  \$50 FEE FOR CONTRACTORS DOING COMMERCIAL WORK.						
321.601	PLUMBING LICENSES  \$50 FOR APPRENTICE, \$75 FOR JOURNEYMAN, AND \$100 FOR MASTER.						
321.602	ELECTRICAL LICENSE RENEWAL  \$50 FOR APPRENTICE, \$75 FOR JOURNEYMAN, AND \$100 FOR MASTER.						
321.800	CABLE FRANCHISE FEE  5% OF GROSS RECEIPTS COLLECTED BY ATLANTIC BROADBAND ON CABLE SERVICE. THE FEE DOES NOT APPLY TO INTERNET SERVICE.						
322.400	DUMPSTER FEES  \$60 FEE CHARGED FOR THE TEMPORARY PLACEMENT OF A DUMPSTER ON PUBLIC RIGHT-OF-WAY.						
322.410	ZONING PERMIT FEES  50% OF THE VALUE OF THE BUILDING PERMIT.						
322.500	STREET OPENING PERMITS  THIS SHOULD INCREASE FROM \$100 TO \$150 TO COVER THE COST OF FULL-TIME INSPECTION SERVICES.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
322.810	POLE & CONDUIT FEES  PAID BY PENELEC AND VERIZON FOR EACH POLE IN THE CITY RIGHT-OF-WAY TO WHICH THEIR UTILITY IS ATTACHED.						
322.830	VACANT BUILDING REGISTRATION  1 YR = \$500, 2 YRS = \$1,000, 3-4 YRS = \$2,000, 5-9 YRS = \$3,500, 10 YRS = \$5,000, 10+ YEARS + \$5,000 PLUS \$500 FOR EACH ADDITIONAL YEAR.						
322.850	AFD EXTINGUISHER LICENSE  ALTOONA FIRE DEPARTMENT FIRE EXTINGUISHER AND EXTINGUISHER SYSTEMS LICENSES 6 @\$25						
331.122	IRC CITATIONS  THE CITY RECEIVES REVENUE FROM FINES PAID FOR VIOLATIONS OF THE SOLID WASTE AND RECYCLING ORDINANCE, AND THEN MAKES A PAYMENT TO THE IRC FOR THE AMOUNT COLLECTED.						
342.100	RENT - IMMIGRATION & CUSTOMS ENFORCEMENT  THE CITY LEASES A BUILDING TO ICE WITH AN ANNUAL INCREASE IS TIED TO THE CPI.						
355.055	PENSION REIMB-COLA (AD HOC)  PAYMENTS AMORTIZED OVER A 10-YEAR PERIOD BY THE STATE TO REIMBURSE COSTS ASSOCIATED WITH A COLA MANDATE FOR ELIGIBLE UNIFORMED RETIREES.						
359.100	WATER AUTHORITY AGREEMENT  LEASE PAYMENT FROM CITY LEASE OF WATER & SEWER FACILITIES TO THE ALTOONA WATER AUTHORITY.						
359.120	PYMTS IN LIEU OF TAX-HOSPITAL  PILOT PAID BY UPMC. THE AGREEMENT WAS RENEWED IN SEPTEMBER, 2017.						
359.130	PYMTS IN LIEU OF RE TAX-BON SECOUR  PAYMENT FOR PARCELS BEING DEVELOPED AS PART OF A SPECIFIC KEYSTONE OPPORTUNITY ZONE.						
361.750	NO LIEN STATEMENT FEES  THE SOLICITOR'S OFFICE ISSUES THESE STATEMENTS AND THE FEES ARE REMITTED TO THE CITY.						
361.805	VACATION OF RIGHT- OF- WAY						

		2017	2018	2019	2019	2019	2020
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ADOPTED BUDGET	YEAR-TO-DATE ACTIVITY	PROJECTED ACTIVITY	PROJECTD BUDGET
	APPLICANTS REQUESTING A VACATION OF-RIGHT-OF-WAY PAY LEGAL FEES ASSOCIATED WITH THE VACATION.						
361.810	STORM WATER MAINTENANCE						
	FEES THAT ARE COLLECTED THROUGH DEVELOPERS' AGREEMENTS FOR CITY'S REVIEW OF GENERAL SITE LOGISTICS, FLOODPLAIN, AND STORMWATER. THESE FEES ALSO INCLUDE A 10-YEAR MAINTENANCE INSPECTION.						
361.921	EMERGENCY RESPONSE FEE - FIRE						
	FEE RECOVERY FOR MOTOR VEHICLE ACCIDENTS.						
362.200	SPECIAL SERVICES FIRE						
	MISCELLANEOUS RECEIVABLES (TENT PERMITS, FIRE EXT., CPR TRAINING)						
362.421	ELECTRICAL RESET INSPECTION						
	INSPECTION FEE FOR PENELEC TO RESTORE POWER IN BUILDINGS WHERE POWER HAS BEEN OUT FOR MORE THAN ONE (1) YEAR.						
362.460	UCC FEE						
	FEE COLLECTED ON ALL BUILDING PERMITS (\$4.50 PER) AND ISSUED TO THE STATE IN ACCORDANCE WITH THE UNIFORM CONSTRUCTION CODE.						
362.470	FIRE INSPECTION FEES						
	THIS HAS INCREASED DUE TO THE ADDITION OF THE ASSISTANT FIRE INSPECTOR POSITION, WITH A CORRESPONDING REDUCTION OF \$50,000 IN FIRE DEPARTMENT OVERTIME.						
362.471	POLICE ACADEMY TRAINING-REIMB						
	ANTICIPATED REIMBURSEMENT FROM MPOETC FOR SENDING 4 INDIVIDUALS TO THE POLICE ACADEMY						
387.210	REIMBURSE-OPERATION OUR TOWN						
	THIS IS FOR DRUG INVESTIGATION OVERTIME REIMBURSED BY OPERATION OUR TOWN						
387.300	FIRE - DONATIONS						
	DONATIONS FROM UNION FUNDRAISER TO HELP OFFSET COST OF NEW GEAR CLEANING EQUIPMENT.						
392.350	TRANSFER IN-HIGHWAY AID FUNDS						
	THE BUDGETED AMOUNT REPRESENTS A PARTIAL REIMBURSEMENT FOR PERSONNEL COSTS. REVENUE RECEIVED FOR HIGHWAY AID IN 2019 WAS \$1,529,150.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
392.450	TRANSFER IN-ACT 205 FUND  THIS AMOUNT REPRESENTS THE ENTIRE PENSION MMO FOR ALL PLANS, LESS STATE AID RECEIVED.						
392.550	CDBG NON-PERSONNEL REIMB.  CDBG FUNDS TO REIMBURSE NON-PERSONNEL COSTS ASSOCIATED WITH CDBG PROJECTS.						
392.600	CDBG REIMBURSEMENT-ALL DEPT  CDBG FUNDS TO REIMBURSE PERSONNEL COSTS ASSOCIATED WITH CDBG PROJECTS.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 400 - MAYOR AND COUNCIL</b>							
01-400-410.105	SALARY - MAYOR	75,000	75,289	75,000	55,962	75,000	75,000
01-400-410.106 *	SALARIES-COUNCIL	25,600	30,000	30,000	22,500	30,000	30,000
01-400-410.115 *	SALARIES - PART-TIME STAFF	12,984	6,140	24,375	0	3,750	24,375
01-400-410.192	FICA/SOCIAL SECURITY	7,649	6,450	8,021	4,546	6,510	8,021
01-400-410.193	MEDICARE	496	1,534	1,876	1,063	1,523	1,876
01-400-410.196	HEALTH INSURANCE	19,080	18,796	19,006	11,201	15,157	13,511
01-400-420.210	MATERIALS/SUPPLIES OFFICE	226	124	0	0	0	0
01-400-420.240	GENERAL OPERATING SUPPLIES	0	0	500	296	500	500
01-400-440.420 *	MEMBERSHIPS - COUNCIL	22,286	21,766	13,841	13,365	13,365	13,365
01-400-440.422 *	MEMBERSHIPS - MAYOR	0	60	4,800	4,117	4,800	4,800
01-400-440.425	DONATION - SISTER CITIES	0	0	3,300	0	0	3,300
01-400-440.460 *	TRAVEL/TRAINING - COUNCIL	6,896	5,960	12,000	934	7,000	12,000
01-400-440.464 *	TRAVEL/TRAINING - MAYOR	0	183	7,000	899	3,000	7,000
<b>Totals for dept 400 - MAYOR AND COUNCIL</b>		<b>170,217</b>	<b>166,302</b>	<b>199,719</b>	<b>114,883</b>	<b>160,605</b>	<b>193,748</b>
<b>* NOTES TO BUDGET:</b>							
410.106	SALARIES-COUNCIL						
	(6) SEATED AT \$5,000 EACH						
410.115	SALARIES - PART-TIME STAFF						
	MAYOR'S LEGISLATIVE ASSISTANT - BASED ON 25 HOURS PER WEEK						
440.420	MEMBERSHIPS - COUNCIL						
	PML MEMBERSHIP						
440.422	MEMBERSHIPS - MAYOR						
	INCLUDES PA MAYORS ASSOCIATION, BLAIR CHAMBER EXECUTIVE ROUNDTABLE, NATIONAL LEAGUE OF CITIES, KIWANIS DINNER, AND ABCD EVENTS						
440.460	TRAVEL/TRAINING - COUNCIL						
440.464	TRAVEL/TRAINING - MAYOR						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 401 - CITY MANAGER</b>							
01-401-400.098	LIFE INS ,AD&D, LTD - RETIREES	(52)	0	0	0	0	0
01-401-410.110	SALARY-MANAGER	114,401	117,137	119,022	80,158	100,000	140,000
01-401-410.112	SALARIES - FULL-TIME STAFF	40,482	41,453	42,120	31,428	42,120	42,962
01-401-410.120	SALARIES - FULL-TIME CLERICAL	3,494	0	0	0	0	0
01-401-410.179	LONGEVITY SALARY	840	840	840	0	840	840
01-401-410.192	FICA/SOCIAL SECURITY	11,146	9,669	10,043	4,119	7,753	11,344
01-401-410.193	MEDICARE	691	2,314	2,349	963	1,813	2,653
01-401-410.196	HEALTH INSURANCE	17,562	18,969	18,664	5,490	8,205	21,307
01-401-410.197	MANAGER RETIREMENT CONTR.	5,500	5,833	5,951	1,602	2,500	7,000
01-401-410.198	LIFE INS/AD&D,LTD	596	342	578	348	330	724
01-401-420.242	EOC EXPENSE	0	120	0	0	0	0
01-401-420.260	SMALL TOOLS AND MINOR EQUIPMENT	0	5	500	0	0	100
01-401-430.314	LEGAL CONSULTANT	17,600	0	0	0	0	0
01-401-430.324	TELEPHONE-CELLULAR	0	0	0	0	0	600
01-401-440.420 *	MEMBERSHIPS	1,310	1,950	1,500	0	0	2,000
01-401-440.450	FRANCHISE FEE AUDIT EXPENSE	7,148	0	0	0	0	0
01-401-440.460 *	TRAVEL/TRAINING	591	1,830	3,000	884	884	3,000
01-401-467.456	JOB STUDY - NON - REPRESENTED EMPLOYEES	0	0	0	0	0	14,000
<b>Totals for dept 401 - CITY MANAGER</b>		<b>221,309</b>	<b>200,462</b>	<b>204,567</b>	<b>124,992</b>	<b>164,445</b>	<b>246,530</b>
<b>* NOTES TO BUDGET:</b>							
440.420	MEMBERSHIPS						
	ICMA, APMM, PELRAS, MISC.						
440.460	TRAVEL/TRAINING						
	PML, ICMA, APMM, PELRAS						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 402 - FINANCIAL ADMINISTRATION</b>							
01-402-400.098	LIFE INS ,AD&D, LTD - RETIREES	(60)	0	0	0	0	0
01-402-410.110 *	STANDARD SALARY - DEPUTY CITY MANAGER	44,163	47,435	47,940	35,770	47,940	48,899
01-402-410.111	SALARY-DEPUTY FINANCE DIRECTOR	65,372	66,948	68,025	50,757	68,025	69,385
01-402-410.112	SALARIES - FULL-TIME STAFF	84,781	86,819	88,192	65,805	88,192	89,981
01-402-410.120	SALARIES - FULL-TIME CLERICAL	51,532	84,649	86,007	64,175	86,007	87,728
01-402-410.179	LONGEVITY SALARY	2,280	3,120	3,360	0	3,360	3,360
01-402-410.192	FICA/SOCIAL SECURITY	18,822	16,916	18,198	12,404	18,198	18,560
01-402-410.193	MEDICARE	1,216	4,051	4,256	2,901	4,256	4,341
01-402-410.196	HEALTH INSURANCE	44,437	49,576	48,919	44,431	61,346	51,114
01-402-410.198	LIFE INS/AD&D,LTD	709	504	883	1,467	1,500	1,091
01-402-420.210	MATERIALS/SUPPLIES OFFICE	16,739	11,737	0	0	0	0
01-402-420.215	POSTAGE-ALL DEPTS	18,890	16,294	20,000	14,954	23,000	23,000
01-402-420.239	DOG LICENSE EQUIP/SUPPLIES	1,041	769	1,350	0	1,000	1,000
01-402-420.240 *	GENERAL OPERATING SUPPLIES	0	114	15,000	9,728	15,000	15,000
01-402-430.311 *	AUDITS-FINANCIAL/EARNED INC.	50,375	84,200	81,100	79,695	98,414	125,000
01-402-430.324	TELEPHONE-CELLULAR	0	0	0	0	0	600
01-402-430.342 *	PRINTING-ALL DEPTS	1,575	7,839	5,000	2,618	5,000	5,000
01-402-430.351	GENERAL INSURANCE-ALL DEPTS	212,994	253,722	0	0	0	0
01-402-430.353	INSURANCE LOSS DEDUCTIBLE	27,285	17,333	0	0	0	0
01-402-440.421	PUBLICATIONS/MEMBERSHIPS	608	157	1,000	0	0	1,000
01-402-440.460	TRAVEL/TRAINING	0	0	500	0	0	500
01-402-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	1,775
<b>Totals for dept 402 - FINANCIAL ADMINISTRATION</b>		<b>642,759</b>	<b>752,183</b>	<b>489,730</b>	<b>384,705</b>	<b>521,238</b>	<b>547,334</b>
<b>* NOTES TO BUDGET:</b>							
410.110	STANDARD SALARY - DEPUTY CITY MANAGER						
	ONE-HALF OF 2020 DCM SALARY						
420.240	GENERAL OPERATING SUPPLIES						
	MISCELLANEOUS OFFICE SUPPLIES FOR ALL DEPARTMENTS, INCLUDING COPIER PAPER.						
430.311	AUDITS-FINANCIAL/EARNED INC.						
	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						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
430.342	PRINTING-ALL DEPTS  THIS INCLUDES CHECKS AND FORMS.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 403 - TAX COLLECTION</b>							
01-403-430.310	BLAIR CO. R.E. TAX NOTICE	8,300	14,422	8,574	8,410	8,574	8,574
01-403-440.430	REAL ESTATE TAX REFUNDS	61,190	33,564	35,000	18,375	19,250	13,000
01-403-440.450 *	ACT 511 TAX COLL. SVC	156,665	84,811	138,000	34,263	138,000	138,000
<b>Totals for dept 403 - TAX COLLECTION</b>		<b>226,155</b>	<b>132,797</b>	<b>181,574</b>	<b>61,048</b>	<b>165,824</b>	<b>159,574</b>
<b>* NOTES TO BUDGET:</b>							
440.450	ACT 511 TAX COLL. SVC	BLAIR COUNTY TAX COLLECTION BUREAU COLLECTS E-I-T, LOCAL SERVICES TAX, AND FLAT RATE OCCUPATION TAX. BERKHEIMER COLLECTS REAL ESTATE TAX, BUSINESS PRIVILEGE AND MERCANTILE TAX, AND BUSINESS PRIVILEGE AND MERCANTILE LICENSE FEES. AASD COLLECTS THE PER CAPITA TAX.					

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 404 - LEGAL SERVICES</b>							
01-404-430.310	CITY SOLICITOR	90,106	79,003	85,000	40,906	85,000	85,000
01-404-430.314	SPECIAL LABOR COUNSEL	23,450	29,228	40,000	35,470	40,000	40,000
01-404-430.316	ZONING HEARING BOARD EXPENSE	0	377	7,000	4,107	4,500	4,500
01-404-430.317	LITIGATION - OUTSIDE COUNSEL	2,070	5,067	10,000	(900)	1,000	5,000
01-404-430.318	FILING FEES-LEGAL DOCUMENTS	0	275	0	0	0	0
01-404-430.319 *	MUNICIPAL LIEN LETTERS	921	6,393	8,000	5,506	7,500	7,500
<b>Totals for dept 404 - LEGAL SERVICES</b>		<b>116,547</b>	<b>120,343</b>	<b>150,000</b>	<b>85,089</b>	<b>138,000</b>	<b>142,000</b>
<b>* NOTES TO BUDGET:</b>							
430.319	MUNICIPAL LIEN LETTERS						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 405 - CITY CLERK</b>							
01-405-410.110	SALARY-CITY CLERK	56,543	58,298	58,829	47,227	58,829	60,006
01-405-410.179	LONGEVITY SALARY	720	720	720	0	720	720
01-405-410.192	FICA/SOCIAL SECURITY	4,047	3,720	3,692	2,875	3,692	3,765
01-405-410.193	MEDICARE	263	889	863	672	863	881
01-405-410.196	HEALTH INSURANCE	658	1,244	1,073	665	857	1,424
01-405-410.198	LIFE INS/AD&D,LTD	147	175	161	135	198	198
01-405-420.210	MATERIALS/SUPPLIES OFFICE	0	55	0	0	0	0
01-405-420.240	GENERAL OPERATING SUPPLIES	0	0	100	18	100	100
01-405-430.314	CITY CODIFICATION UPDATES	6,349	3,055	13,000	0	13,000	13,000
01-405-430.324	TELEPHONE-CELLULAR	0	176	600	398	600	600
01-405-430.341	ADVERTISING-ALL DEPTS	15,373	7,614	6,000	3,420	6,000	6,000
01-405-440.420 *	PUBLICATIONS/MEMBERSHIPS	944	1,076	600	0	600	600
01-405-440.450 *	CITY CODIFICATION MAINT. FEE	1,195	1,195	1,195	1,195	1,195	1,195
01-405-440.460	EDUCATION/TRAINING	0	50	100	0	100	100
<b>Totals for dept 405 - CITY CLERK</b>		<b>86,239</b>	<b>78,267</b>	<b>86,933</b>	<b>56,605</b>	<b>86,754</b>	<b>88,589</b>
<b>* NOTES TO BUDGET:</b>							
440.420	PUBLICATIONS/MEMBERSHIPS						
440.450	CITY CODIFICATION MAINT. FEE						
	ANNUAL MAINTENANCE FEE.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 406 - HUMAN RESOURCES</b>							
01-406-400.096	HEALTH INSURANCE - RETIREES	(3,579)	0	0	0	0	0
01-406-400.098	LIFE INS ,AD&D, LTD - RETIREES - NON UN	(13)	(1,270)	0	801	1,621	0
01-406-410.110 *	SALARY - DEPUTY CITY MANAGER	42,773	47,437	47,940	34,440	47,940	48,899
01-406-410.113 *	HUMAN RESOURCES MANAGER	0	0	0	0	0	56,100
01-406-410.120 *	SALARIES - FULL-TIME CLERICAL	85,444	101,460	121,992	90,043	120,676	69,473
01-406-410.174	LIFE/DISABILITY INSURANCE - RETIREES	0	0	0	0	0	0
01-406-410.179	LONGEVITY SALARY	720	300	240	0	240	240
01-406-410.184 *	SICK PAY INCENTIVE	76,346	92,529	30,000	150	77,000	78,000
01-406-410.192	FICA/SOCIAL SECURITY	12,434	11,073	13,568	8,559	15,243	10,824
01-406-410.193	MEDICARE	934	2,608	3,545	2,672	3,565	2,532
01-406-410.194	UNEMPLOYMENT COMP - ALL DEPTS.	22,674	12,906	7,500	(2,668)	3,000	5,000
01-406-410.196	HEALTH INSURANCE	135,955	11,150	35,620	30,169	35,620	49,760
01-406-410.198	LIFE INS/AD&D,LTD	(2,183)	653	562	797	850	594
01-406-430.310 *	PROMOTIONAL TESTING	0	549	1,000	919	919	500
01-406-430.315 *	MEDICAL EXAM	6,403	4,898	5,000	2,996	6,525	6,000
01-406-430.320 *	RECRUITMENT - UNIFORMED EMPLOYEES	8,334	19,022	12,500	13,791	21,000	0
01-406-430.329 *	LICENSING REIMBURSEMENT	0	690	750	420	780	780
01-406-430.330 *	EMPLOYMENT SCREENING	210	2,031	850	1,755	1,775	2,000
01-406-430.341 *	ADVERTISING - RECRUITMENT	5,616	15,164	9,500	7,585	10,500	15,000
01-406-430.354 *	WORKERS COMP-ALL DEPTS	432,200	493,423	350,000	445,489	450,000	460,000
01-406-440.420 *	PUBLICATIONS/MEMBERSHIPS	1,629	1,524	1,350	566	1,350	1,500
01-406-440.460	TRAVEL/TRAINING	1,345	(235)	1,250	5,248	5,248	5,000
<b>Totals for dept 406 - HUMAN RESOURCES</b>		<b>827,242</b>	<b>815,912</b>	<b>643,167</b>	<b>643,732</b>	<b>803,852</b>	<b>812,202</b>
<b>* NOTES TO BUDGET:</b>							
410.110	SALARY - DEPUTY CITY MANAGER						
	ONE-HALF OF DCM SALARY						
410.113	HUMAN RESOURCES MANAGER						
	REFLECTS CREATION OF A HUMAN RESOURCES MANAGER POSITION. THIS WILL BE FILLED BY PROMOTION OF THE HUMAN RESOURCES ASSISTANT.						
410.120	SALARIES - FULL-TIME CLERICAL						
	INCLUDES HUMAN RESOURCES ASSISTANT AND HUMAN RESOURCES ADMINISTRATOR TO BE HIRED AT MID-YEAR.						

		2017	2018	2019	2019	2019	2020
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ADOPTED BUDGET	YEAR-TO-DATE ACTIVITY	PROJECTED ACTIVITY	PROJECTD BUDGET
410.184	SICK PAY INCENTIVE PAY FOR A PERCENTAGE OF UNUSED SICK DAYS TO AFSCME AND NON-REPRESENTED EMPLOYEES WHO HAVE ACCUMULATED THE MAXIMUM NUMBER OF SICK DAYS.						
430.310	PROMOTIONAL TESTING COSTS OF EXAMS AND SCORING OF TESTS FOR THE POLICE AND FIRE DEPARTMENT PROMOTIONAL EXAMS						
430.315	MEDICAL EXAM PHYSICAL AND PSYCHOLOGICAL EXAMS FOR NEW HIRES AS WELL AS DRUG AND ALCOHOL SCREENS.						
430.320	RECRUITMENT - UNIFORMED EMPLOYEES ADVERTISING AND TESTING COSTS RELATED TO PRODUCING ENTRY-LEVEL CIVIL SERVICE LISTS FOR THE FIRE AND POLICE DEPARTMENTS						
430.329	LICENSING REIMBURSEMENT PARTIAL REIMBURSEMENT FOR CDL DRIVER LICENSURE PER AFSCME COLLECTIVE BARGAINING AGREEMENT.						
430.330	EMPLOYMENT SCREENING COSTS OF PERFORMING BACKGROUND CHECKS ON PROSPECTIVE CANDIDATES FOR EMPLOYMENT						
430.341	ADVERTISING - RECRUITMENT ADVERTISING COSTS FOR NON-CIVIL SERVICE POSITIONS.						
430.354	WORKERS COMP. - ALL DEPARTMENTS CITY SELF-INSURES ITS WORKERS COMPENSATION PROGRAM, WHICH IS CERTIFIED THROUGH THE PA DEPT. OF LABOR AND INDUSTRY, & ENGAGES A 3RD-PARTY ADMINISTRATION SERVICE.						
440.420	PUBLICATIONS/MEMBERSHIPS INCLUDES SHRM, RELRAS, AND ICMA MEMBERSHIP						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 407 - INFORMATION TECHNOLOGY</b>							
01-407-410.110	SALARY - IT MANAGER	65,335	67,244	67,920	52,678	67,920	69,278
01-407-410.179	LONGEVITY SALARY	600	600	600	0	600	600
01-407-410.192	FICA/SOCIAL SECURITY	4,272	3,912	4,248	2,949	4,248	4,332
01-407-410.193	MEDICARE	280	937	994	690	994	1,013
01-407-410.196	HEALTH INSURANCE	18,237	18,876	19,006	17,361	19,006	19,883
01-407-410.198	LIFE INS/AD&D,LTD	147	54	161	308	308	198
01-407-420.213 *	COMPUTER SUPPLIES	7,974	7,790	7,800	4,310	7,800	8,000
01-407-430.310	AUDIT IMPLEMENTATION EXPENSE	2,522	0	0	0	0	0
01-407-430.312 *	CONSULTANT	36,033	37,995	36,000	28,800	37,000	37,000
01-407-430.321	TELEPHONE MAINTENANCE CONTRACT	6,957	7,200	7,400	0	7,400	8,600
01-407-430.322 *	IT MANAGEMENT AND SUPPORT	175,115	24,740	67,300	54,800	67,300	25,000
01-407-430.325 *	WI-FI MAINTENANCE	147,429	48,024	47,000	21,575	47,000	47,000
01-407-430.361 *	WI-FI ELECTRICITY	8,417	771	1,000	506	1,000	1,000
01-407-430.374 *	MAINTENANCE EQUIPMENT	67,150	131,498	46,030	30,248	46,030	53,000
01-407-430.452 *	ANNUAL SOFTWARE SUPPORT	0	0	96,470	86,489	96,470	103,000
01-407-440.460	EDUCATION/TRAINING	34	0	250	322	322	400
01-407-470.745	MIS ACQUISITION	427,033	0	0	0	0	0
01-407-470.802	CDBG FINANCIALS	0	18,645	0	0	0	0
<b>Totals for dept 407 - INFORMATION TECHNOLOGY</b>		<b>967,535</b>	<b>368,286</b>	<b>402,179</b>	<b>301,036</b>	<b>403,398</b>	<b>378,304</b>
<b>* NOTES TO BUDGET:</b>							
420.213	COMPUTER SUPPLIES						
	TONER, CDS, DVDS.						
430.312	CONSULTANT						
	POLICE DEPARTMENT IT CONSULTANT/BACKUP FOR IT MANAGER						
430.322	IT MANAGEMENT AND SUPPORT						
	ON-SITE TRAINING, WORK ORDERS MODULE, YEAR-END FINANCIAL SERVICES, ETC.						
430.325	WI-FI MAINTENANCE						
	TOWER RENTALS AND ANNUAL MAINTENANCE CONTRACT AND MONITORING.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
430.361	WI-FI ELECTRICITY  WIFI COSTS HAVE BEEN REDUCED WITH THE SWITCH TO AIR CARDS FOR MDTS.						
430.374	MAINTENANCE EQUIPMENT  COPIERS/PRINTERS, INTERNET/FIBER, AND EMAIL						
430.452	ANNUAL SOFTWARE SUPPORT  AUTO CAD, MICROPAVER, FASTER, EMERGENCY REPORTING (FIRE DEPT.), INFORMANT, BS&A, PA CHIEFS (POLICE DEPARTMENT CPIN & LIVSCAN), CARLSON (AUTOCAD PLUGIN, CCAP WEBSITE, ID IDENTISYS (POLICE DEPARTMENT ID MACHINE, PSP (POLICE DEPARTMENT - DATA CIRCUIT)						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 408 - ENGINEERING SERVICES</b>							
01-408-400.098	LIFE INS ,AD&D, LTD - RETIREES	(330)	0	0	0	0	0
01-408-410.110	SALARY-DIRECTOR	87,361	87,394	0	0	0	0
01-408-410.112	SALARIES - FULL-TIME STAFF	202,452	245,191	0	0	0	0
01-408-410.120	SALARIES - FULL-TIME CLERICAL	128,561	72,454	0	0	0	0
01-408-410.179	LONGEVITY SALARY	2,880	2,880	0	0	0	0
01-408-410.180	OVERTIME	2,489	4,062	0	0	0	0
01-408-410.187	TEMPORARY RATE	176	219	0	0	0	0
01-408-410.192	FICA/SOCIAL SECURITY	29,002	24,971	0	144	0	0
01-408-410.193	MEDICARE	1,909	5,985	0	34	0	0
01-408-410.196	HEALTH INSURANCE	58,268	57,931	0	0	0	0
01-408-410.198	LIFE INS/AD&D,LTD	1,298	361	0	0	0	0
01-408-420.217	MATERIALS/SUPPLIES MAINTENANCE	2,524	3,291	0	0	0	0
01-408-430.310	MS4 COORDINATOR	37,270	37,270	0	0	0	0
01-408-430.313	NPDES COMPLIANCE	4,018	24,083	0	0	0	0
01-408-430.317	THIRD PARTY PLAN REVIEWS	13,895	0	0	0	0	0
01-408-430.318	ST. THERESA RAIN GARDEN	13,266	55,350	0	0	0	0
01-408-430.319 *	CONSULTING ENGINEER	7,775	4,776	50,000	24,247	50,000	50,000
01-408-430.326	WORDSWORTH AVE - RAIN GARDEN	80,951	1,771	0	0	0	0
01-408-430.327	PPEEC	45,409	0	0	0	0	0
01-408-430.328	7TH STREETScape	5,044	0	0	0	0	0
01-408-430.331	SPRING RUN TREE PLANTING	7,025	785	0	0	0	0
01-408-430.374	MAINTENANCE EQUIPMENT	95	1,000	0	0	0	0
01-408-430.440	HMGP BROWNING AVE ACQ.	1,000	0	0	0	0	0
01-408-440.460	EDUCATION/TRAINING	1,288	3,395	0	0	0	0
01-408-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	14,451
<b>Totals for dept 408 - ENGINEERING SERVICES</b>		<b>733,626</b>	<b>633,169</b>	<b>50,000</b>	<b>24,425</b>	<b>50,000</b>	<b>64,451</b>
<b>* NOTES TO BUDGET:</b>							
430.319	CONSULTING ENGINEER	ENGINEERING DEPARTMENT EXPENSES HAVE BEEN MOVED TO DEPARTMENT "438" OR "446" EXCEPT FOR CONSULTING ENGINEER.					

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 409 - GENERAL GOVT BUILDINGS &amp; PLANT</b>							
01-409-410.112 *	SALARIES - FULL-TIME STAFF	92,919	100,572	104,886	77,472	104,886	107,976
01-409-410.120	SALARIES - FULL-TIME CLERICAL	2,864	0	0	0	0	0
01-409-410.179	LONGEVITY SALARY	840	840	840	0	840	840
01-409-410.180	OVERTIME	1,324	3,525	1,700	1,095	1,700	1,800
01-409-410.188	SHIFT DIFFERENTIAL	83	94	100	44	100	100
01-409-410.192	FICA/SOCIAL SECURITY	6,293	6,151	6,555	4,581	6,561	6,864
01-409-410.193	MEDICARE	460	1,476	1,533	1,071	1,534	1,605
01-409-410.196	HEALTH INSURANCE	31,457	30,904	32,297	29,326	32,297	32,397
01-409-410.198	LIFE INS/AD&D,LTD	348	147	482	437	595	595
01-409-420.217	MATERIALS/SUPPLIES/MAINT	4,345	6,759	0	0	0	0
01-409-420.230	FUEL, HEATING	3,176	4,234	0	0	0	0
01-409-420.240 *	GENERAL OPERATING SUPPLIES	0	0	7,000	2,542	7,000	7,000
01-409-420.329 *	ALARM EQUIPMENT	0	0	8,000	0	8,000	500
01-409-420.362	FUEL HEATING	0	0	7,000	1,576	7,000	7,000
01-409-430.321	TELEPHONE EXPENSE	59,015	57,695	44,000	27,083	44,000	44,000
01-409-430.361	ELECTRICITY	35,628	35,367	46,000	12,794	38,000	40,000
01-409-430.373 *	MAINTENANCE BUILDINGS	24,416	20,099	33,500	21,498	33,500	39,555
01-409-430.376	ELEVATOR MAINT-CITY HALL	7,348	7,637	10,132	8,649	9,000	10,840
01-409-430.381	NORFOLK SOUTHERN LEASE	200	200	200	0	200	200
01-409-430.382	SEVENTH STREET BRIDGE MAINT.	358	721	0	0	0	0
01-409-430.384	CITY HALL PARKING LOT IMP	0	224	0	0	0	0
<b>Totals for dept 409 - GENERAL GOVT BUILDINGS &amp; PLANT</b>		<b>271,074</b>	<b>276,645</b>	<b>304,225</b>	<b>188,168</b>	<b>295,213</b>	<b>301,272</b>
<b>* NOTES TO BUDGET:</b>							
410.112	SALARIES - FULL-TIME STAFF						
	STAFF INCLUDES (3) CUSTODIANS						
420.240	GENERAL OPERATING SUPPLIES						
	JANITORIAL SUPPLIES						
420.329	ALARM EQUIPMENT						
	MONITORING SERVICE						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
430.373	MAINTENANCE BUILDINGS						
	ANNUAL INSPECTION & CERTIFICATION OF OPERATION FOR BOILERS AT CITY HALL, 6TH WARD CENTER, AND MEMORIAL PARK; HVAC MAINTENANCE AT CITY HALL; SPRINKLER INSPECTION AND PEST CONTROL; PLUMBING SERVICES; EMERGENCY LIGHTING; FIRE EXTINGUISHER TESTING; AND, OTHER ITEMS NEEDED TO MAINTAIN CITY BUILDINGS AND FACILITIES						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 410 - POLICE</b>							
01-410-400.096	HEALTH INSURANCE - RETIREES	373,649	376,004	318,693	194,108	202,933	210,949
01-410-400.098	LIFE INS ,AD&D, LTD - RETIREES	1,246	110	4,565	3,289	4,791	4,791
01-410-410.110	SALARY - POLICE CHIEF	84,880	84,118	85,137	63,525	85,137	86,482
01-410-410.111	SALARY - DEPUTY CHIEF	81,379	78,913	79,868	59,594	79,868	81,130
01-410-410.114 *	PROFESSIONAL STAFF	3,586,645	3,467,571	3,636,550	2,556,036	3,536,923	3,664,130
01-410-410.172 *	POLICE BANKED HOLIDAYS	128,997	162,511	157,480	33,477	157,480	162,048
01-410-410.179	LONGEVITY SALARY	150,430	146,798	153,790	100,271	153,790	159,107
01-410-410.180	OVERTIME	113,761	195,670	210,000	129,168	200,000	200,000
01-410-410.181	COURT TIME	58,329	59,909	100,000	51,428	90,000	90,000
01-410-410.182 *	BLAIR COUNTY DRUG TASK FORCE	68,305	83,431	80,000	80,614	83,000	85,000
01-410-410.183 *	OFF DUTY POLICE-O/T	19,227	3,303	30,000	24,543	25,000	25,000
01-410-410.184	SICK SELL BACK	0	70,903	0	17,397	17,397	15,000
01-410-410.185 *	BLAIR COUNTY SOBRIETY CHECKPOINT	27,136	3,202	10,000	2,086	5,000	6,000
01-410-410.187 *	TEMPORARY RATE	6,947	6,697	7,500	4,827	7,500	7,500
01-410-410.188	SHIFT DIFFERENTIAL	52,242	49,940	57,912	40,058	54,316	55,400
01-410-410.189 *	COMPENSATORY TIME REDUCTION	0	38,979	53,176	7,962	53,176	19,106
01-410-410.190 *	SPECIAL EVENTS OVERTIME	20,034	25,255	30,000	15,747	30,000	30,000
01-410-410.192	FICA/SOCIAL SECURITY	63,245	978	0	35	35	0
01-410-410.193	MEDICARE	20,405	64,557	67,676	44,106	64,955	65,311
01-410-410.196	HEALTH INSURANCE	1,008,741	1,078,155	1,085,536	849,516	1,085,536	960,604
01-410-410.197 *	POLICE COLLEGE CREDITS	15,400	15,000	14,100	13,450	13,450	14,450
01-410-410.198	LIFE INS/AD&D,LTD	17,299	6,170	18,111	16,728	17,958	17,958
01-410-410.201	JAG - PAYROLL	1,963	0	0	0	0	0
01-410-410.202	PENN DOT PEDESTRIAN TRAFFIC GRANT	0	14,961	15,000	0	0	0
01-410-420.216 *	MATERIALS/SUPPLIES OTHER	11,636	8,867	0	0	0	0
01-410-420.217 *	MATERIALS/SUPPLIES/ MAINT	8,378	6,738	0	0	0	0
01-410-420.228 *	FOODS/SUPPLIES ANIMALS	469	500	500	369	500	500
01-410-420.230	FUEL, HEATING	2,939	3,098	0	0	0	0
01-410-420.238 *	POLICE CLOTHING ALLOWANCE	57,190	62,291	65,000	54,773	65,000	69,650
01-410-420.239 *	POLICE VESTS-COLLECTIVE BARG	14,000	7,875	15,750	13,145	15,700	12,250
01-410-420.240 *	GENERAL OPERATING SUPPLIES	0	0	23,000	11,306	23,000	18,000
01-410-420.242 *	FIREARMS	17,736	19,852	20,000	15,408	20,000	20,000
01-410-420.250 *	MAINTENANCE SUPPLIES	0	0	0	0	0	0
01-410-420.251	VEHICLE REPAIRS	29,112	47,364	40,000	39,116	45,000	45,000
01-410-420.253	AIR CARDS FOR POLICE VEHICLES	0	4,444	0	0	0	0
01-410-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	6,000	3,563	6,000	5,000
01-410-420.362	FUEL HEATING	0	0	4,500	1,692	4,500	4,500
01-410-420.750 *	CDBG REIMBURSEMENT	0	0	24,000	15,674	15,674	0
01-410-430.310 *	PROFESSIONAL SERVICES	375	500	500	275	500	500
01-410-430.315 *	MEDICAL EXAM	855	2,065	1,750	2,160	2,350	2,000
01-410-430.324	TELEPHONE-CELLULAR	10,957	10,205	9,500	7,022	9,500	9,500
01-410-430.338	TOWING & IMPOUNDS	200	150	200	100	200	200

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
01-410-430.355	INSURANCE CLAIM EXPENSE	0	19,363	0	0	0	0
01-410-430.361	ELECTRICITY	18,383	15,521	20,000	9,535	20,000	20,000
01-410-430.373	MAINTENANCE BUILDINGS	2,747	5,278	5,000	4,527	5,000	5,000
01-410-430.374 *	MAINT CONTRACTS	14,936	15,010	19,000	17,437	19,000	22,600
01-410-440.400	MAJOR CASE INVESTIGATIONS	0	0	250	0	250	250
01-410-440.401	NARCOTICS/VICE OPERATIONS	35,202	42,415	40,000	23,762	40,000	40,000
01-410-440.420	PUBLICATIONS/MEMBERSHIPS	1,202	1,430	1,560	719	1,560	1,635
01-410-440.460	TRAVEL/TRAINING	500	494	500	86	500	500
01-410-440.461 *	HIGHER EDUCATION REIMBURSEMENT	10,000	10,000	10,000	0	10,000	10,000
01-410-440.462 *	POLICE TRAINING	28,165	28,952	30,000	7,825	30,000	30,000
01-410-440.463 *	CPR/1ST AID TRAINING	0	0	500	1,173	1,173	0
01-410-440.465 *	POLICE ACADEMY TRAINING	0	0	84,375	89,054	101,265	65,100
01-410-440.479	COMMUNITY SERVICES	1,500	1,400	0	0	0	0
01-410-440.490	PHOTO SUPPLIES & EQUIPMENT	500	1,007	0	0	0	0
01-410-450.545 *	OPERATION OUR TOWN EXPENSE	71,890	57,198	60,000	31,301	55,000	60,000
01-410-450.553	2014 JAG EXPENSE	665	0	0	0	0	0
01-410-450.556	2017 JUSTICE ASSISTANCE GRANT EXPENSE	0	13,872	0	0	0	0
01-410-450.559	2018 JUSTICE ASSISTANCE GRANT EXPENSE	0	0	11,300	14,792	14,792	0
01-410-450.560 *	2019 JUSTICE ASSISTANCE GRANT EXPENSE	0	0	0	0	0	13,297
01-410-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	147,980
<b>Totals for dept 410 - POLICE</b>		<b>6,239,797</b>	<b>6,419,024</b>	<b>6,708,279</b>	<b>4,672,779</b>	<b>6,474,709</b>	<b>6,563,428</b>
<b>* NOTES TO BUDGET:</b>							
410.114	PROFESSIONAL STAFF						
	INCLUDES 3 LTS., 12 SGTS., 9 CPLS.,40 PATROLMAN						
410.172	POLICE BANKED HOLIDAYS						
	PAYMENT FOR HOLIDAYS NOT TAKEN						
410.182	BLAIR COUNTY DRUG TASK FORCE						
	THESE EXPENSES ARE REIMBURSED.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
410.183	OFF DUTY POLICE-O/T  OVERTIME COSTS WHICH ARE REIMBURSED BY AN OUTSIDE SOURCE, E,G., AASD EVENTS, AGGRESSIVE DRIVING AND SEAT BELT DETAILS. AS WELL AS PA ROUNDHOUSE RALLY						
410.185	BLAIR COUNTY SOBRIETY CHECKPOINT  THESE EXPENSES ARE REIMBURSED.						
410.187	TEMPORARY RATE  DIFFERENTIAL PAID FOR OFFICERS WORKING OUT OF CLASS.						
410.189	COMPENSATORY TIME REDUCTION  MANDATED REDUCTION IN ACCUMULATED COMPENSATORY TIME.						
410.190	SPECIAL EVENTS OVERTIME  LABOR COSTS FOR SAFETY/SECURITY FOR WALKS, RUNS, RACES, DOWNTOWN EVENTS, ETC. THERE ARE OVER 30 EVENTS EACH YEAR.						
410.197	POLICE COLLEGE CREDITS  BENEFIT UNDER THE UNION CONTRACT. IN 2020, 29 OFFICERS ARE ELIGIBLE FOR \$450 AND 7 OFFICERS ARE ELIGIBLE FOR \$200.						
420.216	MATERIALS/SUPPLIES OTHER  MOVED TO 410.420.240						
420.217	MATERIALS/SUPPLIES/ MAINT  MOVED TO 410.420.240						
420.228	FOODS/SUPPLIES ANIMALS  SNARES, CRATES, HALT, ETC.						
420.238	POLICE CLOTHING ALLOWANCE  PER THE UNION CONTRACT, \$775 PER OFFICER PER YEAR. ALSO INCLUDES UNIFORMS FOR NEW HIRES AND REPLACEMENT OF DAMAGED UNIFORMS						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
420.239	POLICE VESTS  VESTS MUST BE REPLACED EVERY 5 YEARS. 14 VESTS WILL BE NEEDED IN 2020 @ \$875 PER VEST.						
420.240	GENERAL OPERATING SUPPLIES  EXAMPLES INCLUDE: CRIME SCENE PROCESSING SUPPLIES, REPLACEMENT AND REPAIR OF CAMERAS AND SD CARDS, NO PARKING SIGNS, ACCIDENT EXCHANGE FORMS, ARREST CARDS, AED PADS/FIRST AID SUPPLIES, PRISONER FOOD, PETTY CASH, TRASH CAN LINERS, LIGHT BULBS, ETC.						
420.242	FIREARMS  EXAMPLES INCLUDE: AMMUNITION, WEAPONS LIGHTS, TASER SUPPLIES AND BATTERIES, FIRING RANGE SUPPLIES, LESS LETHAL AMMUNITION FOR TRT, ETC.						
420.250	MAINTENANCE SUPPLIES  LINE ITEM NO LONGER USED. INCORPORATED INTO GENERAL OPERATING SUPPLIE						
420.750	CDBG REIMBURSEMENT  REIMBURSEMENT DUE TO DISCONTINUATION OF BIKE PATROL PROGRAM PREVIOUSLY FUNDED THROUGH CDBG.						
430.310	PROFESSIONAL SERVICES  COSTS FOR SPECIAL TESTS AND INFORMATION REQUESTS FOR MAJOR CASES						
430.315	MEDICAL EXAM  PHYSICAL EXAMS, PSYCHOLOGICAL EXAMS, AND DRUG SCREENS FOR POLICE OFFICER CANDIDATES.						
430.374	MAINT CONTRACTS  INCLUDES MAINTENANCE CONTRACTS WITH ALL TRAFFIC SOLUTIONS, BURGMEIRS HAULING AND SHREDDING, OTIS ELEVATOR, CELLEBRITE, THE U.S. POSTAL SERVICE, CI TECNOLOGIES, COMPROS, DIRTBUSTERS,ROBERTS PEST CONTROL, SECURE WATCH 24LICENSE PLATE READER, CAPARUSCIO'S PLUMBING AND HEATING, ETC.						
440.461	HIGHER EDUCATION REIMBURSEMENT  THE UNION CONTRACT REQUIRES THE CITY TO ANNUALLY BUDGET \$10,000 FOR EDUCATION REIMBURSEMENT.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
440.462	POLICE TRAINING  SUPERVISOR TRAINING, TRT TRAINING, ACTIVE SHOOTER TRAINING, VOICE STRESS ANALYZER CERTIFICATION AND RECERTIFICATION, TASER INSTRUCTOR RECERTIFICATION, DEFENSIVE TACTICS RECERTIFICATION, NEW DETECTIVE TRAINING, AND ASSORTED PATROL TRAINING COURSES.						
440.463	CPR/1ST AID TRAINING  FIRST AID/CPR CERTIFICATIONS ARE GOOD FOR 2 YEARS. ALL PERSONNEL ARE CURRENTLY CERTIFIED.						
440.465	POLICE ACADEMY TRAINING  THE COST OF SENDING 4 OFFICERS TO HARRISBURG COMMUNITY COLLEGE (HACC) TO RECEIVE ACT 120 CERTIFICATION						
450.545	OPERATION OUR TOWN EXPENSE  DRUG ENFORCEMENT COSTS THAT ARE REIMBURSED BY OPERATION OUR TOWN.						
450.560	2019 JUSTICE ASSISTANCE GRANT EXPENSE  FEDERAL GRANT USED TO PURCHASE EQUIPMENT TO SUPPORT POLICE OPERATIONS.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 411 - FIRE</b>							
01-411-400.096	HEALTH INSURANCE - RETIREES	347,689	362,360	404,414	246,079	344,328	344,441
01-411-400.098	LIFE INS ,AD&D, LTD - RETIREES	(480)	1,933	5,472	5,310	5,472	5,205
01-411-410.110	SALARY-FIRE CHIEF	78,773	80,537	81,833	61,060	81,833	83,470
01-411-410.111	SALARY-DEPUTY CHIEF	65,831	67,406	68,491	51,105	68,491	69,860
01-411-410.112 *	SALARIES - FULL-TIME STAFF	41,231	41,453	42,120	31,428	42,120	42,962
01-411-410.114 *	PROFESSIONAL STAFF	3,200,599	3,248,149	3,360,537	2,419,687	3,360,537	3,418,026
01-411-410.172	HOLIDAY PAY	225,516	225,309	236,203	527	236,203	241,865
01-411-410.179	LONGEVITY SALARY	164,703	142,551	143,613	98,209	143,613	137,260
01-411-410.180 *	OVERTIME	308,755	452,061	375,000	236,903	375,000	345,000
01-411-410.184	RETIREE-SICK SELL BACK	0	6,566	0	13,775	13,775	0
01-411-410.187 *	TEMPORARY RATE	14,241	16,340	16,000	12,488	16,000	17,260
01-411-410.192	FICA/SOCIAL SECURITY	40,076	(192)	2,664	1,848	2,664	2,716
01-411-410.193	MEDICARE	19,763	62,500	63,318	40,799	63,318	63,584
01-411-410.196	HEALTH INSURANCE	893,936	970,821	983,421	849,784	998,658	994,528
01-411-410.198	LIFE INS/AD&D,LTD	15,748	6,030	17,455	20,855	23,814	23,814
01-411-410.199	HEALTH/WELFARE	32	0	0	0	0	0
01-411-410.200 *	HAZMAT INCENTIVE	3,300	2,800	3,300	(2,800)	2,800	3,000
01-411-420.216	MISC EXPENSES	15,302	15,227	0	0	0	0
01-411-420.217	BLDG MAINT AND SUPPLIES	15,213	13,810	0	0	0	0
01-411-420.230 *	FUEL, HEATING	9,024	10,855	0	0	0	0
01-411-420.236 *	HOUSE SUPPLIES-FIRE STATIONS	6,470	5,742	0	0	0	0
01-411-420.238	UNIFORM	9,510	12,039	15,500	13,066	15,650	13,320
01-411-420.239 *	PERSONAL PROTECTIVE EQUIPMENT	15,081	14,842	31,600	23,739	31,600	21,400
01-411-420.240 *	GENERAL OPERATING SUPPLIES	0	321	17,000	12,096	17,000	13,000
01-411-420.243 *	JUVENILE FIRESETTER PROGRAM	0	745	250	0	580	1,000
01-411-420.244 *	QUICK RESPONSE/EMS EQUIP	4,334	6,942	0	0	0	0
01-411-420.251	VEHICLE REPAIRS	89,352	102,974	106,106	79,171	106,106	108,988
01-411-420.260 *	SMALL TOOLS & MINOR EQUIPMENT	0	0	16,000	10,395	12,000	12,000
01-411-420.362	FUEL HEATING	0	0	18,000	6,367	12,644	13,017
01-411-430.242 *	QUICK RESPONSE/EMS EQUIP & MATERIALS	0	0	9,600	6,307	9,600	6,600
01-411-430.310	FIRE CIVIL SERVICE BOARD	0	76	1,500	110	800	1,500
01-411-430.315 *	EMPLOYEE MEDICAL EXAMS	720	1,940	5,440	1,200	5,440	3,000
01-411-430.324	TELEPHONE-CELLULAR	2,749	3,500	3,700	1,886	3,800	4,000
01-411-430.361	ELECTRICITY	13,519	13,617	14,000	7,557	15,154	15,609
01-411-430.374	COMMUNICATION	5,137	3,921	0	0	0	0
01-411-440.451 *	MAINT CONTRACTS	0	1,123	8,451	2,750	8,451	8,705
01-411-440.460 *	EDUCATION/PHYSICAL TRAINING	18,327	39,810	31,700	22,106	31,700	30,400
01-411-450.329 *	COMMUNICATION EQUIP. - STATE GRANT	0	16,365	8,000	5,557	8,000	8,000
01-411-450.544 *	HAZ MAT-LOCAL EMERGENCY PLANNING COMM.	7,648	16,408	23,352	4,587	23,352	25,350
01-411-450.555	AFG TRAINING GRANT	4,058	14,868	0	28,995	28,995	0
01-411-450.600	2018-2019 OSFC GRANT	0	0	15,000	14,995	14,995	0
01-411-450.605	2019-2020 OSFC GRANT	0	0	0	0	0	15,000

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
01-411-470.740	ROSENBAUER PUMPER FIRE ENGINE	30,000	0	0	0	0	0
01-411-470.741	SCBA/FEDERAL GRANT	289,964	0	0	0	0	0
01-411-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	234,435
<b>Totals for dept 411 - FIRE</b>		<b>5,956,121</b>	<b>5,981,749</b>	<b>6,129,040</b>	<b>4,327,941</b>	<b>6,124,493</b>	<b>6,328,315</b>
<b>* NOTES TO BUDGET:</b>							
410.112	SALARIES - FULL-TIME STAFF  INCLUDES EXECUTIVE SECRETARY						
410.114	PROFESSIONAL STAFF  INCLUDES FIRE INSPECTOR, ASSISTANT FIRE INSPECTOR, (4) ASS'T CHIEFS, (20) CAPTAINS, (20) ENGINEERS, (16) HOSEMEN						
410.180	OVERTIME  INCLUDES ROUTINE AND EMERGENCY OVERTIME PROJECTIONS.						
410.187	TEMPORARY RATE  PAYMENT FOR WORKING OUT-OF-CLASS.						
410.200	HAZMAT INCENTIVE  PAYMENT TO 30 MEMBERS OF THE HAZMAT TEAM @ \$100 EA						
420.230	FUEL, HEATING  EOC/TRAINING CENTER/COUNCIL CHAMBERS - MOVED TO 415.420.362 FIRE STATIONS MOVED TO 411.420.362						
420.236	HOUSE SUPPLIES-FIRE STATIONS  MOVED TO LINE ITEM 01-411-420.240						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
420.239	PERSONAL PROTECTIVE EQUIPMENT  REPLACEMENT OF TURN-OUT GEAR DUE TO WEAR AND TEAR.						
420.240	GENERAL OPERATING SUPPLIES  BLDG MAINT SUPPLIES FOR FIRE HOUSES AND COUNCIL CHAMBERS						
420.243	JUVENILE FIRESETTER PROGRAM  REMEDIAL PROGRAM FOR YOUTH WITH A PROPENSITY FOR FIRE-SETTING.						
420.244	QUICK RESPONSE/EMS EQUIP  MOVED TO 01-411-430.242						
420.260	SMALL TOOLS & MINOR EQUIPMENT  TOOLS, GLOVES, ETC.						
430.242	QUICK RESPONSE/EMS EQUIP & MATERIALS  INCLUDES A FEE FOR THE MEDICAL DIRECTOR, MEDICAL SUPPLIES, AND REPLACEMENT AED'S.						
430.315	EMPLOYEE MEDICAL EXAMS  INCLUDES EXAMS FOR NEW HIRES, ANNUAL HAZMAT EXAMS, AND IMMUNIZATIONS.						
440.451	MAINT CONTRACTS  INCLUDES CONTRACTS FOR HVAC PREVENTIVE MAINTENANCE, AIR COMPRESSOR PREVENTIVE MAINTENANCE, PLYOVENT PREVENTATIVE MAINTENANCE, AND PEST CONTROL.						
440.460	EDUCATION/PHYSICAL TRAINING  INCLUDES LEADER PROFESSIONAL DEVELOPMENT (CHIEF OFFICER TRAINING), CERTIFICATION TRAINING IN FIRE SUPPRESSION, FIRE PREVENTION EDUCATION MATERIALS, MATERIALS AND PROPS NEEDED FOR TRAINING CLASSES, WELLNESS PROGRAM FOR FIRE DEPARTMENT PERSONNEL, BUCKS COUNTY COMMUNTIY COLLEGE TRAINING PACKAGES 3 PACKAGES, AND PHYSICAL FITNESS EQUIPMENT UPGRADES AND MAINTENANCE.						
450.329	COMMUNICATION EQUIP. - STATE GRANT  RADIO REPLACEMENT AND MAINTENANCE						
450.544	HAZ MAT-LOCAL EMERGENCY PLANNING COMMITTEE						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
	INCLUDES ANNUAL MSA AIR METER CALIBRATION, ANNUAL HAZMAT MEDICAL MONITORING NFPA 472, MSA COLORMETRIC TUBE REPLACEMENT, HAZMAT RECERTIFICATION EXERCISE, HAZMAT DETECTION EQUIPMENT , AND PERSONAL PROTECTIVE EQUIPMENT COSTS.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 413 - CODES &amp; INSPECTIONS</b>							
01-413-400.005 *	VEHICLE LEASE PURCHASE	0	8,091	0	0	0	0
01-413-400.098	LIFE INS ,AD&D, LTD - RETIREES	(25)	0	0	0	0	0
01-413-400.405	CODE VEHICLE PURCHASE	37,915	0	0	0	0	0
01-413-410.110	SALARY-DIRECTOR	46,865	59,023	65,000	48,500	65,000	66,300
01-413-410.112 *	SALARIES - FULL-TIME STAFF	272,345	246,250	281,459	176,178	251,115	287,130
01-413-410.120 *	SALARIES - FULL-TIME CLERICAL	38,228	40,904	41,558	31,009	41,558	76,357
01-413-410.179	LONGEVITY SALARY	4,680	3,480	3,480	0	3,480	3,480
01-413-410.180	OVERTIME	94	437	500	605	700	500
01-413-410.192	FICA/SOCIAL SECURITY	24,341	20,905	24,304	14,913	22,422	26,893
01-413-410.193	MEDICARE	1,588	5,012	5,684	3,488	5,244	6,290
01-413-410.196	HEALTH INSURANCE	62,268	65,032	71,777	80,426	85,000	111,986
01-413-410.198	LIFE INS/AD&D,LTD	1,070	428	1,124	1,738	1,800	1,587
01-413-419.530 *	BLIGHT TECHNICAL ASSISTANCE	2,940	21,588	19,460	6,000	9,000	8,460
01-413-420.216	BOCA CODE SUPPLIES	542	1,018	0	0	0	0
01-413-420.238	UNIFORMS	679	659	800	438	800	800
01-413-420.240	GENERAL OPERATING SUPPLIES	0	0	3,500	1,108	1,500	2,000
01-413-420.242	UCC APPEALS BOARD EXPENSE	0	0	600	0	300	300
01-413-420.243	CODE ENFORCEMENT EXPENSE	0	14	0	0	0	0
01-413-420.245 *	NUISANCE CLEAN-UP	360	1,075	2,500	1,495	2,500	3,000
01-413-420.260	SMALL TOOLS AND MINOR EQUIPMENT	1,012	1,310	0	17	17	0
01-413-420.331 *	LICENSURE/CERTIFICATES	300	625	500	79	500	500
01-413-430.318	THIRD PARTY REVIEWS	2,879	0	0	0	0	0
01-413-430.319 *	UCC FEE	3,633	4,649	4,000	3,038	4,000	5,000
01-413-430.324	TELEPHONE-CELLULAR	0	40	540	363	540	550
01-413-430.374	MAINTENANCE EQUIPMENT	3,512	3,940	0	0	0	0
01-413-440.420	PUBLICATIONS/MEMBERSHIPS	0	260	500	392	400	400
01-413-440.450	CONTRACTED SERVICES	10,667	0	0	0	0	0
01-413-440.451	MAINT CONTRACTS	0	0	3,600	3,084	3,100	1,500
01-413-440.460	TRAVEL/TRAINING	1,018	1,838	3,000	506	1,000	2,000
01-413-467.000	CONTRACTED SERVICES	16,597	168,204	0	0	0	0
01-413-467.455 *	CONTRACTED SERVICES - MDIA	0	1,013	75,000	108,975	140,000	100,000
01-413-467.760 *	VEHICLE LEASE PURCHASE	0	0	17,000	19,074	19,074	19,000
01-413-467.761	CDBG VEHICLE PURCHASE	0	0	15,000	13,630	13,630	0
01-413-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	11,372
<b>Totals for dept 413 - CODES &amp; INSPECTIONS</b>		<b>533,508</b>	<b>655,795</b>	<b>640,886</b>	<b>515,056</b>	<b>672,680</b>	<b>735,405</b>

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>* NOTES TO BUDGET:</b>							
400.005	VEHICLE LEASE PURCHASE  MOVED TO ACCOUNT 413.467.760						
410.112	SALARIES - FULL-TIME STAFF  INCLUDES (1) BUILDING INSPECTOR, AND (5) CODE ENFORCEMENT OFFICERS						
410.120	SALARIES - FULL-TIME CLERICAL  INCLUDES (1) CLERICAL ASSOCIATE III, AND ONE CLERICAL ASSOCIATE I						
419.530	BLIGHT TECHNICAL ASSISTANCE  HOUSING ALLIANCE BLIGHT ASSISTANCE - A \$32,400 GRANT WHICH RUNS THROUGH 6/30/20.						
420.245	NUISANCE CLEAN-UP  REMOVAL OF DEBRIS AND CLEANUP WHEN NECESSARY AND A RESPONSIBLE OWNER CANNOT BE LOCATED.						
420.331	LICENSURE/CERTIFICATES  RENEWAL FEES FOR LICENSES AND CERTIFICATES FOR CODE ENFORCEMENT OFFICERS, BUILDING INSPECTOR, AND DIRECTOR.						
430.319	UCC FEE  FEE PER BUILDING PERMIT WHICH IS REQUIRED TO BE SUBMITTED TO THE STATE.						
467.455	CONTRACTED SERVICES - MDIA  THIRD PARTY INSPECTION SERVICES FOR MECHANICAL, ELECTRICAL, AND PLUMBING, AS WELL AS COMMERCIAL BUILDING PLAN REVIEWS AND LARGER COMMERCIAL INSPECTIONS.						
467.760	VEHICLE LEASE PURCHASE  ANNUAL LEASE PURCHASE PAYMENT FOR A TOTAL OF THREE (3) VEHICLES						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATIONS</b>							
01-415-420.242 *	EOC EXPENSE	0	0	1,000	0	1,000	1,000
01-415-420.362 *	FUEL HEATING	0	0	2,000	0	2,000	2,000
01-415-440.451	MAINT CONTRACTS	0	0	0	0	0	0
<b>Totals for dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATIO</b>		<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>* NOTES TO BUDGET:</b>							
420.242	EOC EXPENSE						
	COSTS ASSOCIATED WITH STAFFING THE EOC.						
420.362	FUEL HEATING						
	HEATING FOR EOC AND COUNCIL CHAMBERS.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 419 - POLICE/NON-UNIFORM</b>							
01-419-400.098	LIFE INS ,AD&D, LTD - RETIREES	0	0	0	0	0	0
01-419-410.112 *	SALARIES - FULL-TIME STAFF	143,029	91,653	184,321	136,334	184,321	188,029
01-419-410.115 *	SALARIES - SCHOOL GUARDS	133,218	138,569	152,777	104,243	138,827	141,660
01-419-410.120 *	SALARIES - FULL-TIME CLERICAL	147,451	113,393	133,936	49,609	133,936	145,427
01-419-410.179	LONGEVITY SALARY	0	1,680	2,400	0	2,400	2,400
01-419-410.180	OVERTIME	0	0	0	1,794	2,500	0
01-419-410.187	TEMPORARY RATE	0	0	0	26	100	0
01-419-410.188	SHIFT DIFFERENTIAL	0	2	0	121	150	0
01-419-410.192	FICA/SOCIAL SECURITY	7,424	23,584	29,353	19,596	28,643	29,606
01-419-410.193	MEDICARE	1,659	4,918	6,865	4,117	6,699	6,924
01-419-410.196	HEALTH INSURANCE	9,923	51,928	42,925	15,564	42,925	55,733
01-419-410.198	LIFE INS/AD&D,LTD	107	0	1,124	1,638	1,750	1,587
01-419-420.238	SCHOOLGUARDS-UNIFORMS	4,760	2,167	5,000	5,604	6,000	6,000
01-419-430.238	UNIFORM - ANIMAL LAW OFFICER	424	0	450	0	450	450
<b>Totals for dept 419 - POLICE/NON-UNIFORM</b>		<b>447,995</b>	<b>427,894</b>	<b>559,151</b>	<b>338,646</b>	<b>548,701</b>	<b>577,816</b>
<b>* NOTES TO BUDGET:</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.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 426 - SOLID WASTE &amp; RECYCLING</b>							
01-426-440.410 *	IRC CITATIONS	3,191	1,384	3,000	1,528	2,200	3,000
01-426-450.530 *	INTERMUNICIPAL RELATIONS COM	25,150	55,000	55,000	55,750	55,750	55,000
<b>Totals for dept 426 - SOLID WASTE &amp; RECYCLING</b>		<b>28,341</b>	<b>56,384</b>	<b>58,000</b>	<b>57,278</b>	<b>57,950</b>	<b>58,000</b>
<b>* NOTES TO BUDGET:</b>							
440.410	IRC CITATIONS						
	FINES RECEIVED BY THE CITY FOR IRC ENFORCEMENT ACTIONS WHICH ARE CHARGED TO THIS ACCOUNT AND ISSUED TO THE IRC.						
450.530	INTERMUNICIPAL RELATIONS COM						
	INCLUDES THE CITY'S SHARE TOWARD OPERATING AND CAPITAL EXPENSES.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 430 - PUBLIC WORKS - ADMINISTRATION</b>							
01-430-400.098	LIFE INS ,AD&D, LTD - RETIREES	127	0	0	0	0	0
01-430-410.111 *	SALARY-SUPERINTENDENT	52,445	52,467	0	0	0	0
01-430-410.112 *	SALARIES - FULL-TIME STAFF	1,173,196	1,147,774	0	0	0	0
01-430-410.115 *	SALARIES - PART-TIME STAFF	68,078	83,967	0	0	0	0
01-430-410.120 *	SALARIES - FULL-TIME CLERICAL	32,617	35,821	0	0	0	0
01-430-410.179	LONGEVITY SALARY	8,040	9,100	0	0	0	0
01-430-410.180 *	OVERTIME	86,726	78,009	0	0	0	0
01-430-410.184	RETIREE-SICK BUYBACK	0	27,164	0	0	0	0
01-430-410.187	TEMPORARY RATE	15,718	19,955	0	0	0	0
01-430-410.188	SHIFT DIFFERENTIAL	5,431	5,519	0	0	0	0
01-430-410.192	FICA/SOCIAL SECURITY	97,000	86,430	0	2,037	2,037	0
01-430-410.193	MEDICARE	5,760	20,838	0	476	476	0
01-430-410.196 *	HEALTH INSURANCE	287,722	314,932	0	0	0	0
01-430-410.198	LIFE INS/AD&D,LTD	4,777	636	0	(496)	0	0
01-430-420.217	REPAIRS & MAINT SERVICES	10,562	10,152	0	0	0	0
01-430-420.230 *	FUEL, HEATING	7,010	8,501	0	0	0	0
01-430-420.247	AED PURCHASE	1,500	0	0	0	0	0
01-430-420.248 *	FORECASTING SERVICE	1,200	200	0	0	0	0
01-430-420.250	MAINTENANCE SUPPLIES	0	67,881	0	0	0	0
01-430-420.260	SMALL TOOLS AND MINOR EQUIPMENT	(17,952)	8,007	0	0	0	0
01-430-420.272 *	SAFETY EQUIPMENT	5,308	5,559	0	0	0	0
01-430-420.370 *	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
01-430-430.361 *	ELECTRICITY	9,492	11,798	0	0	0	0
01-430-430.374 *	MAINTENANCE EQUIPMENT	2,751	3,081	0	0	0	0
01-430-440.460 *	EDUCATION/TRAINING	902	1,756	0	0	0	0
01-430-460.600 *	LANDFILL COSTS	5,490	7,151	0	0	0	0
01-430-460.612 *	STREAM MAINTENANCE	1,032	4,820	0	0	0	0
<b>Totals for dept 430 - PUBLIC WORKS - ADMINISTRATION</b>		<b>1,864,932</b>	<b>2,011,518</b>	<b>0</b>	<b>2,017</b>	<b>2,513</b>	<b>0</b>
<b>* NOTES TO BUDGET:</b>							
410.111	SALARY-SUPERINTENDENT						
	MOVED TO DEPT 438						
410.112	SALARIES - FULL-TIME STAFF						
	MOVED TO DEPT 438						
410.115	SALARIES - PART-TIME STAFF						
	MOVED TO DEPT 438						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
410.120	SALARIES - FULL-TIME CLERICAL MOVED TO DEPT 438						
410.180	OVERTIME MOVED TO DEPT 438						
410.196	HEALTH INSURANCE MOVED TO DEPT 438						
420.230	FUEL, HEATING MOVED TO LINE ITEM 01-438-420.362						
420.248	FORECASTING SERVICE MOVED TO ITEM 438-440.420						
420.272	SAFETY EQUIPMENT MOVED TO ITEM 438-430.239						
420.370	MAINTENANCE EQUIPMENT MOVED TO 01-438-440.370						
430.361	ELECTRICITY MOVED TO DEPT 438						
430.374	MAINTENANCE EQUIPMENT MOVED TO ITEM 01-438-440.370						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
440.460	EDUCATION/TRAINING MOVED TO OTHER DEPARTMENT CATEGORIES WITHIN THE PUBLIC WORKS DEPARTMENT.						
460.600	LANDFILL COSTS MOVED TO DEPT 438						
460.612	STREAM MAINTENANCE MOVED TO DEPT 438						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 434 - PUBLIC WORKS - LIGHTING &amp; SIGNALS</b>							
01-434-400.098	LIFE INS ,AD&D, LTD - RETIREES	(26)	0	0	0	0	0
01-434-410.111	SALARY-CITY ELECTRICIAN	49,318	50,121	50,710	33,759	50,710	51,730
01-434-410.112 *	SALARIES - FULL-TIME STAFF	175,404	163,680	180,857	139,092	180,857	184,496
01-434-410.179	LONGEVITY SALARY	2,040	1,680	1,320	0	1,320	1,320
01-434-410.180	OVERTIME	7,560	11,945	7,900	12,571	13,000	13,000
01-434-410.187	TEMPORARY RATE	1,300	1,514	1,350	748	1,350	1,350
01-434-410.192	FICA/SOCIAL SECURITY	15,237	13,031	15,013	10,615	15,453	15,618
01-434-410.193	MEDICARE	973	3,137	3,511	2,483	3,614	3,652
01-434-410.196	HEALTH INSURANCE	75,380	63,292	61,414	53,782	61,414	65,860
01-434-410.198	LIFE INS/AD&D,LTD	602	1,151	642	872	992	992
01-434-410.199	HEALTH/WELFARE	134	0	0	0	0	0
01-434-420.246 *	ONE CALL SYSTEM	1,247	1,853	1,400	1,206	1,500	1,500
01-434-420.250 *	MAINTENANCE SUPPLIES	0	0	23,850	18,232	23,850	25,255
01-434-420.255	2017 GREEN LIGHT - GO PROGRAM GRANT	0	0	0	0	0	0
01-434-420.260	SMALL TOOLS AND MINOR EQUIPMENT	14,908	20,857	1,000	837	1,000	1,650
01-434-430.361	ELECTRICITY	2,817	0	0	0	0	0
01-434-440.451	MAINT CONTRACTS	0	0	0	0	0	0
01-434-440.460 *	EDUCATION/TRAINING	0	0	2,600	2,499	2,600	5,000
01-434-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	29,819
<b>Totals for dept 434 - PUBLIC WORKS - LIGHTING &amp; SIGNALS</b>		<b>346,894</b>	<b>332,261</b>	<b>351,567</b>	<b>276,696</b>	<b>357,660</b>	<b>401,242</b>
<b>* NOTES TO BUDGET:</b>							
410.112	SALARIES - FULL-TIME STAFF INCLUDES ELEC TECHNICIAN AND (3) LINEMEN						
420.246	ONE CALL SYSTEM BASED UPON THE NUMBER OF CALLS RECEIVED TO LOCATE INFRASTRUCTURE.						
420.250	MAINTENANCE SUPPLIES EQUIPMENT RECERTIFICATIONS AND RE-STOCKING OF ITEMS NEEDED FOR SIGNALS						
440.460	EDUCATION/TRAINING INCLUDES IMSA CABINET TRAINING, ELECTRICAL TRAINING AT THE CAREER AND TECHNOLOGY CENTER, AND TWO ADDITIONAL TRAINING SEMINARS.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 437 - PUBLIC WORKS - FLEET MAINTENANCE</b>							
01-437-400.098	LIFE INS ,AD&D, LTD - RETIREES	(62)	0	0	0	0	0
01-437-410.112	SALARIES - FULL-TIME STAFF	199,424	194,500	206,926	154,313	206,926	216,641
01-437-410.179	LONGEVITY SALARY	600	600	600	0	600	600
01-437-410.180	OVERTIME	6,202	2,797	9,000	5,916	9,000	9,000
01-437-410.187 *	TEMPORARY RATE	568	122	500	91	500	500
01-437-410.188	SHIFT DIFFERENTIAL	496	315	1,100	286	500	500
01-437-410.192	FICA/SOCIAL SECURITY	13,567	11,294	13,524	9,239	13,524	14,052
01-437-410.193	MEDICARE	844	2,728	3,163	2,161	3,163	3,286
01-437-410.196	HEALTH INSURANCE	44,945	38,499	56,658	46,408	56,658	59,220
01-437-410.198	LIFE INS/AD&D,LTD	709	268	803	760	992	992
01-437-420.231 *	FUEL, VEHICLES	182,471	210,941	331,800	145,187	280,000	321,000
01-437-420.233	MOTOR VEHICLE OIL	5,323	6,076	10,000	5,023	10,000	10,500
01-437-420.238	UNIFORMS	1,994	2,126	2,700	1,589	2,700	2,800
01-437-420.251	VEHICLE REPAIRS	69,400	82,155	90,000	61,659	90,000	90,000
01-437-420.253	TIRES - ALL DEPARTMENTS	31,786	39,383	44,000	24,683	44,000	45,000
01-437-420.260	SMALL TOOLS AND MINOR EQUIPMENT	112	189	5,900	4,002	5,500	3,000
01-437-420.261	MATERIALS/SUPPLIES TOOLS	5,209	3,525	0	0	0	0
01-437-430.377	SMALL ENGINE REPAIRS	1,806	2,653	0	0	0	3,000
01-437-440.374 *	MAINT. CONTRACTS	0	331	6,780	4,333	6,780	13,180
01-437-440.451	MAINT CONTRACTS	4,153	4,518	0	0	0	0
01-437-440.460 *	EDUCATION/TRAINING	0	0	1,000	49	1,000	1,000
01-437-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	4,440
<b>Totals for dept 437 - PUBLIC WORKS - FLEET MAINTENANCE</b>		<b>569,547</b>	<b>603,020</b>	<b>784,454</b>	<b>465,699</b>	<b>731,843</b>	<b>798,711</b>
<b>* NOTES TO BUDGET:</b>							
410.187	TEMPORARY RATE	PAYMENT FOR WORKING OUT-OF-CLASS.					
420.231	FUEL, VEHICLES	PROJECTION BASED ON USAGE OF 107,000 GALLONS AT \$3 PER GALLON.					
440.374	MAINT. CONTRACTS	EMISSIONS MACHINE LEASE, SERVICE AGREEMENT & SUPPORT, GPS FOR 22 TRUCKS ALONG WITH OTHER GPS NEEDS, AND RADIO TOWER RENTAL THAT INCLUDES CODE ENFORCEMENT					

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
440.460	EDUCATION/TRAINING						
	TRAINING FOR MECHANICS						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 438 - PUBLIC WORKS - HIGHWAYS &amp; STREETS</b>							
01-438-400.098	LIFE INS ,AD&D, LTD - +B2337:B2368RETIRES	0	0	0	5,162	5,500	0
01-438-410.110	SALARY - DIRECTOR	0	3,811	90,889	66,062	90,889	92,707
01-438-410.111	SALARY-SUPERINTENDENT	0	1,235	54,566	40,715	54,566	55,657
01-438-410.112	SALARIES - FULL-TIME STAFF	0	25,008	1,376,369	921,087	1,376,369	1,413,231
01-438-410.115	SALARIES - PART-TIME SEASONAL	0	1,773	75,120	62,130	75,120	85,200
01-438-410.116	ENGINEERING MANAGER	0	0	0	0	0	55,000
01-438-410.120	SALARIES - FULL-TIME CLERICAL	0	1,807	116,530	86,547	116,530	120,043
01-438-410.179	LONGEVITY SALARY	0	0	9,720	0	9,720	8,280
01-438-410.180	OVERTIME	0	255	71,800	96,043	110,000	113,300
01-438-410.187	TEMPORARY RATE	0	590	16,150	13,074	16,150	16,700
01-438-410.188	SHIFT DIFFERENTIAL	0	289	7,000	4,004	7,000	7,000
01-438-410.192	FICA/SOCIAL SECURITY	0	2,298	108,067	74,386	113,543	121,958
01-438-410.193	MEDICARE	0	504	25,274	17,403	26,554	28,523
01-438-410.196	HEALTH INSURANCE	0	2,493	358,258	329,345	358,258	439,894
01-438-410.198	LIFE INS/AD&D,LTD	0	0	6,442	8,285	8,750	8,132
01-438-420.250	MAINTENANCE SUPPLIES	0	0	2,700	1,421	2,700	2,700
01-438-420.260	SMALL TOOLS & MINOR EQUIPMENT	5,338	11,735	23,700	10,716	20,000	14,000
01-438-420.261	ROAD MATERIALS-STREET CUTS	138,428	70,200	100,000	93,120	115,000	120,000
01-438-420.262	ROAD MATERIAL-CONCRETE	4,695	6,950	0	7,954	8,200	7,500
01-438-420.263	ROAD MATERIAL-STONE	5,679	7,147	7,500	6,391	7,500	7,500
01-438-420.274 *	ROADSIDE MANAGEMENT	4,330	5,697	8,500	5,330	8,500	8,500
01-438-420.284	ROAD MATERIALS - WINTER	0	0	12,000	6,219	12,000	12,000
01-438-420.362	FUEL HEATING	0	0	14,000	6,204	14,000	14,000
01-438-420.370	MAINTENANCE EQUIPMENT	0	24	1,000	647	1,000	1,000
01-438-420.381 *	PROPERTY LEASE	0	0	2,400	1,000	2,400	2,400
01-438-430.239	SAFETY EQUIPMENT	0	0	6,000	3,805	6,000	7,000
01-438-430.361	ELECTRICITY	0	932	17,850	7,279	15,000	16,000
01-438-430.371	MAINTENANCE HIGHWAYS	5,835	6,195	7,000	5,573	7,000	7,000
01-438-440.370 *	REPAIRS AND MAINTENANCE SERVICES	0	0	15,500	16,844	18,500	18,800
01-438-440.371	CONTRACTED STREET CUTS	0	0	0	143,321	200,000	100,000
01-438-440.372	TREE MAINTENANCE	0	0	0	0	0	50,394
01-438-440.420	PUBLICATIONS/MEMBERSHIPS	0	0	250	200	200	400
01-438-440.460 *	EDUCATION/TRAINING	0	0	2,700	1,039	2,700	12,000
01-438-460.600 *	LANDFILL COSTS	0	0	9,300	4,887	9,300	9,400
01-438-460.612 *	STREAM MAINTENANCE	0	0	10,000	173	1,500	7,000
01-438-470.728	12TH STREET PEDESTRIAN BRIDGE - GRANT	0	766,493	0	154,494	154,494	0
01-438-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	380,406
<b>Totals for dept 438 - PUBLIC WORKS - HIGHWAYS &amp; STREETS</b>		<b>164,305</b>	<b>915,436</b>	<b>2,556,585</b>	<b>2,200,860</b>	<b>2,974,943</b>	<b>3,363,625</b>

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
* NOTES TO BUDGET:							
420.274	ROADSIDE MANAGEMENT  2 APPLICATIONS OF WEED-CONTROL SPRAY AND EMERGENCY TREE REMOVAL.						
420.381	PROPERTY LEASE  LEASE OF LOT FROM INTERMEDIATE UNIT 8 FOR STORAGE OF MATERIALS.						
440.370	REPAIRS AND MAINTENANCE SERVICES  PEDESTRIAN CROSSOVER COSTS, INCLUDING ANNUAL ELEVATOR CAR MAINTENANCE, CERTIFICATICE OF OPERATION, QUARTERLY INSPECTIONS, FIVE YEAR TEST, SERVICE CALLS, AND ELECTRICAL SUPPLIES.						
440.460	EDUCATION/TRAINING  INCLUDES SAFETY STANDDOWN DAY, SAFETY INCENTIVE, AND OTHER TRAINING ACTIVITIES.						
460.600	LANDFILL COSTS  TIPPING FEES FOR DUMPSTER AT HIGHWAY YARD FOR MATERIALS WHICH CAN'T BE RECYCLED OR SCRAPPED, AND MATERIALS FROM THE PACKERS WHICH COLLECT REFUSE FROM PUBLIC AREAS.						
460.612	STREAM MAINTENANCE  COST OF REMOVAL OF DEAD TREES FROM STREAM EMBANKMENTS.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 439 - PUBLIC WORKS - HIGHWAY AND STREETS</b>							
01-439-420.252 *	MAINTENANCE/LUMBER	4,565	1,062	0	0	0	0
<b>Totals for dept 439 - PUBLIC WORKS - HIGHWAY AND STREETS</b>		<b>4,565</b>	<b>1,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* NOTES TO BUDGET:</b>							
420.252	MAINTENANCE/LUMBER						
	MOVED TO ITEM 446.420.250						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN</b>							
01-446-410.112 *	SALARIES - FULL-TIME STAFF	0	3,214	142,670	106,049	142,670	95,306
01-446-410.179	LONGEVITY SALARY	0	0	1,680	0	1,680	1,680
01-446-410.180	OVERTIME	0	0	0	432	450	500
01-446-410.187	TEMPORARY RATE	0	0	0	232	250	250
01-446-410.192	FICA/SOCIAL SECURITY	0	57	8,950	6,251	8,950	6,060
01-446-410.193	MEDICARE	0	47	2,093	1,462	2,093	1,417
01-446-410.196	HEALTH INSURANCE	0	0	19,998	23,901	29,500	20,442
01-446-410.198	LIFE INS/AD&D,LTD	0	0	491	765	850	396
01-446-420.250 *	MAINTENANCE SUPPLIES	0	0	1,650	1,036	1,650	1,700
01-446-430.310 *	MS4 COORDINATOR	0	0	38,320	38,325	38,325	38,325
01-446-430.313 *	NPDES COMPLIANCE	0	0	11,500	965	6,000	6,000
01-446-430.374	MAINTENANCE EQUIPMENT	0	0	1,000	36	1,000	1,000
01-446-430.441	2017 HAZARD MITIGATION GRANT	0	0	0	1,500	1,500	0
01-446-440.460	TRAVEL/TRAINING	0	0	3,300	1,002	3,300	3,300
<b>Totals for dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN</b>		<b>0</b>	<b>3,318</b>	<b>231,652</b>	<b>181,956</b>	<b>238,218</b>	<b>176,376</b>
<b>* NOTES TO BUDGET:</b>							
410.112	SALARIES - FULL-TIME STAFF						
	INCLUDES OFFICE ENGINEER AND ENGINEERING TECHNICIAN.						
420.250	MAINTENANCE SUPPLIES						
	LUMBER. MOVED FROM DEPT 445						
430.310	MS4 COORDINATOR						
	THE CITY'S SHARE OF THE COSTS OF THE POSITION OF STORMWATER COORDINATOR PER THE INTERGOVERNMENTAL STORM WATER AGREEMENT.						
430.313	NPDES COMPLIANCE						
	PERMIT RENEWAL, PUBLIC EDUCATION, AND REPORTING REQUIREMENTS RELATED TO NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES).						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 447 - PUBLIC TRANSPORTATION</b>							
01-447-450.530 *	AMTRAN APPROPRIATION	131,681	135,631	139,700	139,700	139,700	143,891
<b>Totals for dept 447 - PUBLIC TRANSPORTATION</b>		<b>131,681</b>	<b>135,631</b>	<b>139,700</b>	<b>139,700</b>	<b>139,700</b>	<b>143,891</b>
<b>* NOTES TO BUDGET:</b>							
450.530	AMTRAN APPROPRIATION						
	A 3% INCREASE HAS BEEN REQUESTED FOR 2020.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 451 - CULTURE - RECREATION</b>							
01-451-450.247	14TH ST. HERITAGE PARK PLAZA	0	0	6,000	4,362	6,000	3,000
01-451-450.520 *	CBRC CONTRIBUTION	286,688	310,988	310,998	310,998	310,998	437,688
01-451-450.540 *	JUNIATA CIVIC ASSOCIATION	4,000	4,000	4,000	4,000	4,000	5,500
01-451-450.541	PEDESTRIAN CROSSOVER MAINTEN	9,452	13,190	0	0	0	0
<b>Totals for dept 451 - CULTURE - RECREATION</b>		<b>300,140</b>	<b>328,178</b>	<b>320,998</b>	<b>319,360</b>	<b>320,998</b>	<b>446,188</b>
<b>* NOTES TO BUDGET:</b>							
450.520	CBRC CONTRIBUTION	2020 BUDGET INCLUDES AN ADDITIONAL \$126,690 FOR PERSONNEL AND EQUIPMENT COSTS.					
450.54	JUNIATA CIVIC ASSOCIATION	2020 BUDGET INCLUDES AN ADDITIONAL \$1,500 REQUESTED TO BE USED FOR BUILDING MAINTENANCE.					

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 454 - CULTURE-RECREATION ADMIN</b>							
01-454-430.310 *	14TH ST. HERITAGE PARK PLAZA	8,198	8,809	0	0	0	0
<b>Totals for dept 454 - CULTURE-RECREATION ADMIN</b>		<b>8,198</b>	<b>8,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* NOTES TO BUDGET:</b>							
430.310	14TH ST. HERITAGE PARK PLAZA						
	MOVED TO DEPT 451						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 455 - SHADE TREE COMMISSION</b>							
01-455-430.412 *	CONSULTING SERVICES	0	0	10,000	0	10,000	10,000
01-455-440.450	SHADE TREE COMMISSION	14,996	0	0	0	0	0
01-455-467.000 *	CONTRACTED SERVICES	199	24,964	30,000	0	30,000	0
<b>Totals for dept 455 - SHADE TREE COMMISSION</b>		<b>15,195</b>	<b>24,964</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>10,000</b>
<b>* NOTES TO BUDGET:</b>							
430.412	CONSULTING SERVICES						
	ARBORIST CONTRACT						
467.000	CONTRACTED SERVICES						
	CONTRACTS FOR PLANTING, TRIMMING, AND REMOVAL MOVED TO DEPT. "438"						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 462 - PLANNING/COMMUNITY DEVELOPMENT</b>							
01-462-400.098	LIFE INS, AD&D, LTD - RETIREES	(42)	0	0	0	0	0
01-462-410.110	SALARY-DIRECTOR	71,369	74,504	74,307	55,445	74,307	75,794
01-462-410.111	SALARY-DEPUTY DIRECTOR	62,317	65,052	64,880	48,411	64,880	66,178
01-462-410.112	SALARIES - FULL-TIME STAFF	405,499	408,849	425,415	318,623	425,415	433,917
01-462-410.120	SALARIES - FULL-TIME CLERICAL	64,722	39,735	40,373	30,124	40,373	41,184
01-462-410.179	LONGEVITY SALARY	6,840	6,840	6,840	0	6,840	6,840
01-462-410.180	OVERTIME	0	258	0	327	400	400
01-462-410.192	FICA/SOCIAL SECURITY	37,591	34,992	37,933	25,844	37,957	38,683
01-462-410.193	MEDICARE	2,515	8,383	8,871	6,044	8,877	9,047
01-462-410.196	HEALTH INSURANCE	165,770	130,833	147,170	130,823	147,170	150,900
01-462-410.198	LIFE INS/AD&D,LTD	1,766	1,124	1,927	3,293	3,500	2,380
01-462-420.260 *	SMALL TOOLS AND MINOR EQUIPMENT	89	0	300	0	100	300
01-462-430.311	MEMBER (PICTOM. & CHECKMATE)	1,753	709	0	0	0	0
01-462-430.317	LAND DEVELOPMENT REVIEWS	8,334	20,085	15,000	4,083	15,000	15,000
01-462-430.318	THIRD PARTY REVIEWS	1,297	0	0	0	0	0
01-462-430.355	INSURANCE PAYMENTS EXPENSE	0	75	0	0	0	0
01-462-430.412 *	CONSULTING SERVICES	0	32,134	0	10,113	14,000	20,000
01-462-440.400 *	ZONING ENFORCEMENT	114	606	700	232	500	700
01-462-440.401 *	ZONING HEARING BOARD FEES	6,833	6,257	0	0	0	0
01-462-440.420 *	PUBLICATIONS/MEMBERSHIPS	0	0	2,000	456	2,000	2,000
01-462-440.460 *	TRAVEL/TRAINING	456	560	4,100	0	1,000	4,100
01-462-440.480 *	CDBG REIMB - NON PERS.	1,725	2,359	2,700	945	2,700	2,700
01-462-450.530 *	BLAIR COUNTY PLANNING COMM	16,675	16,675	18,065	18,065	18,065	19,000
01-462-467.000 *	CONTRACTED SERVICES	68,333	0	14,000	20,500	21,000	20,000
01-462-467.761	VEHICLE PURCHASE	0	17,411	0	0	0	0
01-462-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	0	0	35,844
<b>Totals for dept 462 - PLANNING/COMMUNITY DEVELOPMENT</b>		<b>923,956</b>	<b>867,441</b>	<b>864,581</b>	<b>673,371</b>	<b>884,084</b>	<b>944,967</b>
<b>* NOTES TO BUDGET:</b>							
420.260	SMALL TOOLS AND MINOR EQUIPMENT						
	ZONING POSTING SUPPLIES AND OTHER MINOR EQUIPMENT.						
430.412	CONSULTING SERVICES						
	REQUESTED FOR MARGARET AVENUE AND UNION AVENUE TRIANGLE URBAN REDEVELOPMENT AREA PLANS FOR REDEVELOPMENT AUTHORITY.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
440.400	ZONING ENFORCEMENT  COSTS FOR ENFORCEMENT OF ZONING ORDINANCE VIOLATIONS (MATERIALS, CITATIONS & FILING FEES).						
440.401	ZONING HEARING BOARD FEES  MOVED TO DEPARTMENT 404 - LEGAL						
440.420	PUBLICATIONS/MEMBERSHIPS  COUNTY PICTOMETRY PROGRAM AND AICP MEMBERSHIP FOR PLANNER II/ZONING ADMINISTRATOR						
440.460	TRAVEL/TRAINING  PMPEI TRAINING FOR PLANNING COMMISSION AND ZONING HEARING BOARD MEMBERS						
440.480	CDBG REIMB - NON PERS.  CDBG REIMBURSEMENT FOR ELIGIBLE COSTS NOT RELATED TO PERSONNEL, SUCH AS AUDITING EXPENSE, VEHICLE FUEL, INSURANCE, ETC.						
450.530	BLAIR COUNTY PLANNING COMM  THE BLAIR COUNTY PLANNING COMMISSION SERVES AS THE CITY'S MPO FOR TRANSPORTATION FUNDING.						
467.000	CONTRACTED SERVICES  INCLUDES SERVICES FOR THE REDEVELOPMENT AUTHORITY MOW & LIEN PROGRAM AND THE MAINTENANCE OF REDEVELOPMENT AUTHORITY PROPERTIES.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 472 - DEBT SERVICE</b>							
01-472-420.205	2003 SERIES B - PRINCIPAL	5,000	5,000	630,000	630,000	630,000	660,000
01-472-420.206	2003 SERIES B INTEREST	71,460	71,230	71,000	71,000	71,000	39,500
01-472-420.207 *	2008-DEBT SERVICE - PRINCIPAL	60,000	25,000	0	0	0	0
01-472-420.208	2008-DEBT SERVICE - INTEREST	3,085	925	0	0	0	0
01-472-420.209 *	2009 DEBT SERVICE - PRINCIPAL	250,000	230,000	0	0	0	0
01-472-420.210	2009 - DEBT SERVICE - INTEREST	28,290	7,590	0	0	0	0
01-472-420.211	2011 REC. DEBT SERVICE - PRIN.	102,815	107,322	112,111	110,828	112,111	117,041
01-472-420.212	2011 - REC DEBT SERV.- INT.	22,970	18,463	13,744	14,957	14,957	8,931
01-472-420.213	2013-DEBT SERVICE PRINCIPAL	175,000	120,000	185,000	185,000	185,000	185,000
01-472-420.214	2013 DEBT SERVICE - INTEREST	80,465	11,465	9,064	9,065	9,065	4,810
01-472-420.216 *	2014 DEBT SERV. - PRINCIPAL	690,000	740,000	595,000	595,000	595,000	0
01-472-420.217	2014 - DEBT SERVICE-INTEREST	210,330	203,430	193,810	193,810	193,810	0
01-472-420.218 *	2015-DEBT SERVICE - PRINC.	135,930	139,190	142,530	142,530	142,530	145,940
01-472-420.219	2015 - DEBT SERVICE - INTEREST	22,377	27,330	20,172	27,042	28,758	27,956
01-472-420.220 *	2015 A - DEBT SERVICE-PRINCIPAL	501,000	507,000	514,000	514,000	514,000	0
01-472-420.221	2015 A - DEBT SERVICE-INTEREST	40,312	3,531	68,115	94,536	94,536	0
01-472-420.222	2016 - DEBT SERVICE- PRINCIPAL	70,000	75,000	5,000	5,000	5,000	5,000
01-472-420.223	2016 DEBT SERVICE - INTEREST	177,316	298,901	219,982	219,983	219,983	219,914
01-472-420.224	2017 - DEBT SERVICE - PRINCIPAL	0	1,000	448,000	448,000	448,000	463,000
01-472-420.225	2017 - DEBT SERVICE - INTEREST	0	165,717	239,564	239,565	239,565	222,170
01-472-420.286 *	2019 - DEBT SERVICE - PRINCIPAL	0	0	0	0	0	1,088,498
01-472-420.287	2019 - DEBT SERVICE - INTEREST	0	0	0	0	0	0
01-472-420.288 *	2020 - DEBT SERVICE - PRINCIPAL	0	0	0	0	0	404,712
01-472-420.289	2020 - DEBT SERVICE - INTEREST	0	0	0	0	0	0
<b>Totals for dept 472 - DEBT SERVICE</b>		<b>2,646,350</b>	<b>2,758,094</b>	<b>3,467,092</b>	<b>3,500,316</b>	<b>3,503,315</b>	<b>3,592,472</b>
<b>* NOTES TO BUDGET:</b>							
420.207	2008-DEBT SERVICE - PRINCIPAL	DEBT IS RETIRED.					
420.209	2009 DEBT SERVICE - PRINCIPAL	DEBT IS RETIRED.					
420.216	2014 - DEBT SERVICE - PRINCIPAL	THIS DEBT WILL BE RETIRED WITH REFUNDING TO OCCUR BY YEAR-END 2019.					

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
420.218	2015-DEBT SERVICE - PRINC.  S&T BANK LOAN FOR 2015 PROJECTS.						
420.220	2015 A - DEBT SERVICE-PRINCIPAL  THIS DEBT WILL BE RETIRED WITH REFUNDING TO OCCUR BY YEAR-END 2019.						
420.286	2019 - DEBT SERVICE - PRINCIPAL  NEW DEBT ASSOCIATED WITH THE REFUNDING OF 2014 DEBT AND 2015 A DEBT						
420.288	2020 - DEBT SERVICE - PRINCIPAL  DEBT ASSOCIATED WITH A NEW-MONEY BORROWING TO FUND THE CITY'S 2020 AND 2021 CAPITAL PROGRAM.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 483 - PENSION CONTRIBUTION</b>							
01-483-410.100 *	PENSION CONTRIBUTION - POLICE	2,689,475	2,671,574	2,299,876	1,724,907	2,299,876	2,425,571
01-483-420.200 *	PENSION CONTRIB-FIRE	2,542,657	2,561,670	2,639,355	1,979,516	2,639,355	2,672,712
01-483-430.300 *	PENSION CONTRIB-NON UNIFORM	585,214	589,093	577,405	433,054	577,405	594,080
<b>Totals for dept 483 - PENSION CONTRIBUTION</b>		<b>5,817,346</b>	<b>5,822,337</b>	<b>5,516,636</b>	<b>4,137,477</b>	<b>5,516,636</b>	<b>5,692,363</b>
<b>* NOTES TO BUDGET:</b>							
410.100	PENSION CONTRIBUTION - POLICE						
	MINIMUM MUNICIPAL OBLIGATION TO THE POLICE PENSION PLAN.						
420.200	PENSION CONTRIB-FIRE						
	MINIMUM MUNICIPAL OBLIGATION TO THE FIRE PENSION PLAN.						
430.300	PENSION CONTRIB-NON UNIFORM						
	MINIMUM MUNICIPAL OBLIGATION TO THE NON-UNIFORM PENSION PLAN.						

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 486 - INSURANCE, CASUALTY, AND SURETY</b>							
01-486-430.100	GENERAL LIABILITY	0	11,136	46,753	73,974	85,000	85,000
01-486-430.200	PROPERTY INSURANCE	0	0	30,682	43,497	43,497	45,672
01-486-430.301	AUTOMOBILE INSURANCE	0	0	76,684	109,522	110,000	110,000
01-486-430.400	PUBLIC OFFICIALS LIABILITY	0	0	10,199	22,164	23,000	23,000
01-486-430.500	LAW ENFORCEMENT LIABILITY	0	0	36,711	36,402	36,402	37,000
01-486-430.700	INSURANCE LOSS DEDUCTIBLE	0	0	0	12,236	15,000	20,000
01-486-430.750	CRIME	0	0	5,290	5,047	5,047	5,290
01-486-430.850	INLAND MARINE	0	0	730	1,529	1,529	1,529
01-486-430.900	EQUIPMENT BREAKDOWN	0	0	3,228	4,758	4,758	4,758
01-486-430.950	EMPLOYMENT PRACTICES LIABILITY	0	0	6,790	0	6,790	6,790
01-486-430.955	CYBER INSURANCE	0	0	0	0	16,930	15,000
<b>Totals for dept 486 - INSURANCE, CASUALTY, AND SURETY</b>		<b>0</b>	<b>11,136</b>	<b>217,067</b>	<b>309,129</b>	<b>347,953</b>	<b>354,039</b>

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 489 - MISCELLANEOUS EXPENDITURES</b>							
01-489-410.100	UNANTICIPATED EXPENSE	10,604	53,353	12,000	1,359	3,000	3,000
<b>Totals for dept 489 - MISCELLANEOUS EXPENDITURES</b>		<b>10,604</b>	<b>53,353</b>	<b>12,000</b>	<b>1,359</b>	<b>3,000</b>	<b>3,000</b>

		2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTD
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Dept 492 - OTHER FINANCIAL USES</b>							
01-492-400.010	CAR REPLACE TRANS TO CAP PL-1	14,592	6,101	0	0	0	0
01-492-430.300	TRANSFER TO CAPITAL FUNDS	46	0	0	0	0	0
01-492-490.960	TRANSFER TO OTHER FUNDS	0	7,603,032	0	6,249	6,249	0
01-492-490.965	TRANSFER - OTHER -OPEB	0	0	175,000	175,000	175,000	175,000
01-492-490.966	ALTOONA PUBLIC ACCESS EXPENSE	484	0	0	0	0	0
<b>Totals for dept 492 - OTHER FINANCIAL USES</b>		<b>15,122</b>	<b>7,609,133</b>	<b>175,000</b>	<b>181,249</b>	<b>181,249</b>	<b>175,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>30,287,300</b>	<b>38,570,903</b>	<b>31,487,782</b>	<b>24,285,572</b>	<b>31,912,974</b>	<b>33,301,842</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b>		<b>3,575,002</b>	<b>(4,583,395)</b>	<b>4,251</b>	<b>(909,356)</b>	<b>176,248</b>	<b>134,528</b>

<b>December 5, 2019</b>	<b>2020 CAPITAL BUDGET</b>	
		<b>2020</b>
		<b>PROJECTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
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<b>Dept 407 - INFORMATION TECHNOLOGY</b>		
77-407-470.848	NETWORK UPGRADE	75,000
77-407-470.856	COPIERS - CITY HALL	5,000
77-407-470.858	COPIER - FIRE DEPT.	5,000
77-407-470.861	COMPUTERS - POLICE DEPT.	14,000
77-407-470.863	COMPUTERS - CITY HALL	14,000
77-407-470.865	LAPTOPS	4,300
77-407-470.871	BUILDING SECURITY & CAMERAS - APD	20,000
<b>Totals for dept 407 - INFORMATION TECHNOLOGY</b>		<b>137,300</b>
<b>Dept 409 - GENERAL GOVT BUILDINGS &amp; PLANT</b>		
77-409-470.827	HVAC UPGRADE - CITY HALL	70,000
77-409-470.829	PUBLIC BUILDING SAFETY UPGRADES	15,500
<b>Totals for dept 409 - GENERAL GOVT BUILDINGS &amp; PLANT</b>		<b>85,500</b>
<b>Dept 410 - POLICE</b>		
77-410-470.842	TASER PROGRAM	60,000
77-410-470.843	RANGE IMPROVEMENTS	20,000
<b>Totals for dept 410 - POLICE</b>		<b>80,000</b>
<b>Dept 411 - FIRE</b>		
77-411-470.772	ROOF REPLACEMENT - STATION 320	60,000
77-411-470.773	LEASE PURCHASE (FIRE APPARATUS)	190,000
77-411-470.831	ROOF REPLACEMENT - STATION 340	60,000

		<b>2020</b>
		<b>PROJECTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
77-411-470.832	RESTROOM UPGRADES - STATION 340	20,000
77-411-470.833	CONCRETE RAMP SEALING - STATION 340	5,000
77-411-470.837	PPE UPGRADES - FIRE DEPT. PERSONNEL	20,000
77-411-470.838	CARPET REPLACE. - STATIONS 310 AND 330	12,000
77-411-470.839	RADIO UPGRADES - FIRE DEPT. APPARATUS	15,000
77-411-470.840	HAZMAT METAL BUILDING - STATION 320	150,000
77-411-470.841	SUPPLY HOSE REPLACE.- ALL FIRE DEPT. APP	26,000
<b>Totals for dept 411 - FIRE</b>		<b>558,000</b>
<b>Dept 430 - PUBLIC WORKS - ADMINISTRATION</b>		
77-430-470.822	PW RESTROOMS - PW GARAGE	25,000
77-430-470.823	PW BRINE TRUCK STORAGE AREA	15,000
77-430-470.824	HEAVY TRUCK LIFT REPLACE. - PW GARAGE	51,000
77-430-470.825	RESIDENTIAL LEAF DROP-OFF AREA	12,000
77-430-470.826	ROBOTIC TOTAL STATION	20,000
<b>Totals for dept 430 - Public Works - Administration</b>		<b>123,000</b>
<b>Dept 434 - PUBLIC WORKS - LIGHTING &amp; SIGNALS</b>		
77-434-470.724	STREET LIGHT CONVERSION TO LED	60,000
77-434-470.743	TRAFFIC SIGNAL UPGRADE	20,000
<b>Totals for dept 434 - Public Works - Lighting &amp; Signals</b>		<b>80,000</b>
<b>Dept 435 - PUBLIC WORKS - SIDEWALKS &amp; CROSSWALKS</b>		
77-435-470.766	13TH ST CROSSOVER IMPROVEMENTS	50,000
77-435-470.804	13TH STREET ELEVATOR IMPROVEMENTS	40,000
<b>Totals for dept 435 Public Works - Sidewalks &amp; Crosswalks</b>		<b>90,000</b>
<b>Dept 438 - PUBLIC WORKS - HIGHWAYS &amp; STREETS</b>		
77-438-470.722	ALLEY PAVING	90,000

		<b>2020</b>
		<b>PROJECTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
77-438-470.746	SIDEWALKS/CURBS	251,000
77-438-470.791	STREET RESURFACING	1,653,750
<b>Totals for dept 438 Public Works - Highways &amp; Streets</b>		<b>1,994,750</b>
<b>Dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN</b>		
77-446-470.795	STORM SEWER UPGRADES - MANSION PARK	100,000
77-446-470.805	DRAINAGE PIPE SLIPLINING	100,000
77-446-470.807	39TH STREET STORM SEWER	30,000
77-446-470.808	WALNUT AVENUE/TOYTOWN SOTRM INTERCEPT	35,000
77-446-470.809	STORM SEWER UPGRADES - SUPPLEMENTAL	50,000
77-446-470.812	STORM SEWER UPGRADES - WASHINGTON AVENUE	30,000
<b>Totals for dept 446 Storm Water Management and Flood Plain</b>		<b>345,000</b>
<b>Dept 451 - CULTURE - RECREATION</b>		
77-451-470.813	HVAC AT 6TH WARD REC OFFICES	12,000
77-451-470.814	FLOORING - BOOKER T. WASHINGTON	50,000
77-451-470.816	ELECTRICAL SERVICE - VETERAN'S MEMORIAL	6,000
77-451-470.817	FIELD LIGHTING - GARFIELD PARK	136,000
77-451-470.818	PARK REHABILITATION - KUSTABORDER	31,000
77-451-470.819	POOL REHABILITATION - PROSPECT	15,000
77-451-470.820	GARAGE ROOF - VETERAN'S MEMORIAL FIELD	15,000
<b>Totals for dept 451 Culture - Recreation</b>		<b>265,000</b>
<b>Total amount for 2020</b>		<b>3,758,550</b>

December 5, 2019	2020 Highway Aid Budget				
		2019	2019	2019	2020
		ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BUDGET
<b>Fund 35 - HIGHWAY AID FUND</b>					
Projected Beginning Balance					726,354
35-000-341.100	INTEREST ON INVESTMENTS	5,000	10,431	14,262	10,000
35-000-350.000	OTHER INTER GOV'T REVENUE	419,834	0	0	0
35-000-355.020	STATE AID-HIGHWAY	1,400,000	1,533,791	1,533,791	1,464,934
35-000-355.021	TURNBACK ALLOWANCE	4,640	4,640	4,640	4,640
35-000-389.100	REVENUE-MISCELLANEOUS	10,000	101,570	101,570	30,000
	ESTIMATED REVENUES - FUND 35	1,839,474	1,650,432	1,654,263	2,235,928
35-000-430.260	MINOR EQUIPMENT PURCHASES	0	8,796	10,796	10,000
35-000-430.740	MAJOR EQUIPMENT PURCHASES	400,000	85,000	85,000	180,000
35-000-432.372	WINTER MAINT SVCS	315,000	277,504	477,425	350,000
35-000-433.246	TRAFFIC CONTROL DEVICES	150,000	38,457	117,811	160,000
35-000-434.246	STREET LIGHTING	225,000	103,468	260,275	220,000
35-000-436.227	STORM SEWERS/DRAINS	100,000	18,578	16,873	25,000

		2019	2019	2019	2020
		ADOPTED	YEAR-TO-DATE	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BUDGET
35-000-437.260	REPAIRS-TOOLS/MACHINERY	80,000	28,463	84,495	80,000
35-000-438.372	MAINT/REPAIR-ROADS/BRIDGES	112,774	12,218	1,229,482	510,000
35-000-439.001	HIGHWAY CONSTR. AND REBUILDING PROJ.	0	0	100,000	525,000
	ESTIMATED EXPENDITURES - FUND 35	1,382,774	572,484	2,382,157	2,060,000