5 YR PLAN-GENERAL FUND

REVENUES

Taxes

		2024 Final Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
2901	Current	38,480,000	43,905,680	43,905,680	48,515,776	48,515,776
2903,11	Prior	1,238,000	1,256,570	1,275,419	1,288,173	1,301,054
2907	Deed Transfer	2,500,000	2,575,000	2,652,250	2,917,475	3,209,223
2906	Earned Income	41,000,000	42,640,000	44,132,400	45,677,034	47,047,345
2900	Earned Income - Act 205	4,600,000	1,840,000	1,895,200	1,952,056	2,010,618
2909	Business Privilege	12,650,000	13,535,500	14,212,275	14,922,889	15,669,033
2905	Local Service	1,900,000	1,976,000	2,035,280	2,096,338	2,159,229
Total Taxes		***102,368,000***	***107,728,750***	***110,108,504***	***117,369,741***	***119,912,278***

Permits & Licenses

		2024 Final Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
2913	Business License	435,000	456,750	470,453	484,566	499,103
2916,14	Building Permits & Licenses	1,715,000	1,800,750	1,854,773	1,910,416	1,967,728
2918	Plumbing Permits & Licenses	135,000	141,750	146,003	150,383	154,894
2920	Electrical Permits & Licenses	450,000	472,500	481,950	491,589	501,421
2921	Sheet Metal Tech License Fees (2yr Lic)	25,000	26,250	26,775	27,311	27,857
2922	Billboard & Sign Permit/Licenses	7,500	7,875	8,033	8,193	8,357
2924	Zoning Permits & Fees	280,000	294,000	302,820	311,905	321,262
2925	Plan Review Fees	250,000	260,000	267,800	275,834	284,109
2926	Health Bureau Permits & Licenses	250,000	256,250	263,938	271,856	280,011
2928	Fire Dept Inspection Fees	105,000	107,100	109,242	111,427	113,655
2930	Other Permits and Licenses	210,000	214,200	218,484	222,854	227,311
2931	CATV Franchise Fees	1,200,000	1,236,000	1,248,360	1,260,844	1,273,452
2933	Presales Inspections	150,000	156,000	160,680	165,500	170,465
Total Permits & Licenses		***5,212,500***	***5,429,425***	***5,559,309***	***5,692,676***	***5,829,625***

Charges for Services

Departmental Earnings

		2024 Final Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
3101	Tax Certifications	110,000	115,500	118,965	121,344	123,771
3102	Municipal Certifications	15,000	15,000	15,000	15,000	15,000
3106	Printing & Copier Fees	75,000	75,750	76,508	77,273	78,045
3204	Street Excavation/Rest.	118,000	120,360	122,767	125,223	127,727
3205	Warrants of Survey	10,000	10,000	10,000	10,000	10,000
3208	Towing Agreements	318,780	325,156	331,659	338,292	345,058
3410	Health Bureau Reimbursement	116,270	117,433	118,607	119,793	120,991
3417	EMS Transit Fees	5,500,000	5,802,500	6,034,600	6,215,638	6,402,107
3418	EMS Miscellaneous	20,000	21,000	21,840	22,495	23,170
3495,40	Other Charges for Services	75,000	76,500	78,030	79,591	81,182
3497	Police Extra Duty Jobs	400,000	416,000	432,640	445,619	458,988
Total Departmental Earnings		***6,758,050***	***7,095,198***	***7,360,615***	***7,570,267***	***7,786,040***

5 YR PLAN-GENERAL FUND		2024 Final Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Municipal Recreation & Other GF Charges						
3430	Swimming Pool	235,000	239,700	244,494	249,384	254,372
3435	Recreation	92,750	95,533	98,398	100,366	102,374
3490	General Fund Service Charges	2,792,767	2,932,405	3,079,026	3,232,977	3,394,626
Total Charges for Services		***3,120,517***	***3,267,638***	***3,421,918***	***3,582,727***	***3,751,371***
Fines & Forfeits						
4110	District Court	150,000	154,500	159,135	163,909	168,826
4112	Fines and Restitution	100,000	102,000	104,040	106,121	108,243
Total Fines & Forfeits		***250,000***	***256,500***	***263,175***	***270,030***	***277,070***
Intergovernmental Revenue						
5215,16,19,25	State grant - Health Categorical	4,276,431	4,447,488	4,580,913	4,672,531	4,765,982
5229	Fire Training	80,000	84,000	88,200	90,846	93,571
5230	Police Training	300,000	303,000	306,030	309,090	312,181
5231	Police Grants	295,847	307,681	316,911	323,250	329,715
5240,13	Other Grants- Miscellaneous	3,033,730	3,155,079	3,249,732	3,314,726	3,381,021
5233	Police Reimbursements	545,000	561,350	578,191	589,754	601,549
5241	State Aid for Pension	5,275,000	5,433,250	5,596,248	5,764,135	5,937,059
5245	Fire Dept. Hiring Grant	1,367,316	1,390,032	1,413,492	0	0
Total Intergovernmental Revenue		***15,173,324***	***14,291,848***	***14,716,224***	***15,064,332***	***15,421,078***
Investment Income						
6141,43	Investment Income	1,415,000	1,471,600	1,515,748	1,561,220	1,608,057
Total Investment Income		***1,415,000***	***1,471,600***	***1,515,748***	***1,561,220***	***1,608,057***
Other Income						
6100	Pennsylvania Utility Realty Tax	95,000	95,950	96,910	98,848	100,825
6110	PILOT	150,000	150,000	150,000	150,000	150,000
6130	Rental of City Property	110,768	110,768	110,768	110,768	110,768
6139	Marketing/Advertising	220,000	220,000	220,000	220,000	220,000
6155	ANIZDA	127,628	128,904	130,193	132,797	135,453
6161	Sale of City Property	700,000	500,000	500,000	175,000	175,000
6165,6170	Health Miscellaneous/Miscellaneous	541,255	541,255	541,255	541,255	541,255
6172	Muni Claim Recovery	270,000	276,750	283,669	292,179	300,944
6177	Fire Dept Miscellaneous	25,000	25,000	25,000	25,000	25,000
6191,92	Lights in the Parkway	335,000	341,700	348,534	355,505	362,615
6193	Recreation/Special Events	20,000	20,200	20,604	21,016	21,436
6195	Casino Fee	4,300,000	4,429,000	4,561,870	4,698,726	4,839,688
6197	Wellness Program	10,000	10,000	10,000	10,000	10,000
Total Other Income		***6,904,651***	***6,849,527***	***6,998,803***	***6,831,094***	***6,992,984***

5 YR PLAN-GENERAL FUND

		2024 Final Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Other Financing Sources						
7120	Water/Sewer Lease Proceeds	980,651	562,251	562,251	562,251	562,251
3999	W/S Prior	30,000	30,000	30,000	30,000	30,000
Total Other Financing Sources		***1,010,651***	***592,251***	***592,251***	***592,251***	***592,251***
TOTAL REVENUE		**142,212,693**	**146,982,738**	**150,536,546**	**158,534,339**	**162,170,753**

5 YR PLAN-GENERAL FUND		2024 Final Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected

EXPENDITURES

Personnel

02	Permanent Wages (NET of Vacancy Factor)	53,341,097	54,941,330	56,589,570	58,287,257	60,035,875
03	Holiday Pay	2,340,665	2,410,885	2,483,211	2,557,708	2,634,439
04	Temporary Wages	1,451,897	1,495,454	1,540,318	1,586,527	1,634,123
05	Education Pay	142,350	146,621	151,019	155,550	160,216
06	Premium Pay	6,301,063	6,490,095	6,684,798	6,885,342	7,091,902
07	Extra Duty Pay	300,000	309,000	318,270	327,818	337,653
08	Longevity	727,755	749,588	772,075	795,238	819,095
09	Uniform Allowance	233,750	240,763	247,985	255,425	263,088
11	Shift Differential	314,612	324,050	333,772	343,785	354,099
12	FICA	2,766,809	2,849,813	2,935,308	3,023,367	3,114,068
14	Pension	16,290,461	16,453,366	16,617,899	16,784,078	16,951,919
15, 16	Insurance - Employee Group	19,168,223	20,509,999	21,945,699	23,481,897	25,125,630
Total Personnel		***103,378,682***	***106,920,962***	***110,619,924***	***114,483,991***	***118,522,105***

Services & Charges

20	Electric	1,080,660	1,102,273	1,124,319	1,146,805	1,169,741
22	Telephone	406,470	414,599	422,891	431,349	439,976
24	Postage & Shipping	217,550	221,901	226,339	230,866	235,483
26	Printing	153,008	156,068	159,190	162,373	165,621
28	Mileage Reimbursement	13,653	13,926	14,205	14,489	14,778
30	Rentals	400,628	408,641	416,813	425,150	433,653
32	Publications & Memberships	226,111	230,633	235,246	239,951	244,750
34	Training & Professional Development	799,207	825,191	841,695	858,529	875,699
40	Civic Expenses	162,489	165,739	169,054	172,435	175,883
42	Repairs & Maintenance	3,327,306	3,449,832	3,518,829	3,589,205	3,660,989
44	Legal Services	475,000	484,500	494,190	504,074	514,155
46	Other Contract Services	7,763,876	8,067,000	8,228,340	8,392,906	8,560,764
50	Other Services & Charges	766,535	781,866	797,503	813,453	829,722
53	Wellness Program Reimbursements	10,000	10,000	10,000	10,000	10,000
Total Services & Charges		***15,802,493***	***16,332,169***	***16,658,612***	***16,991,584***	***17,331,216***

Materials & Supplies

54	Repair & Maintenance Supplies	2,226,960	2,293,769	2,362,582	2,433,459	2,530,798
55	Property Repairs	120,000	122,400	124,848	127,345	129,892
56	Uniforms	769,296	792,375	816,146	840,631	874,256
62	Fuels, Oils & Lubricants	1,651,897	1,684,935	1,718,634	1,753,006	1,788,066
66	Chemicals	294,060	302,882	311,968	321,327	334,180
68	Operating Materials & Supplies	1,491,241	1,550,978	1,597,508	1,645,433	1,711,250
Total Materials & Supplies		***6,553,454***	***6,747,339***	***6,931,685***	***7,121,201***	***7,368,442***

5 YR PLAN-GENERAL FUND		2024 Final Budget	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Capital Outlays						
72,71,76	Equipment	2,931,575	3,237,107	3,301,849	3,400,904	3,536,940
Total Capital Outlays		***2,931,575***	***3,237,107***	***3,301,849***	***3,400,904***	***3,536,940***
Sundry						
88	Transfer to Debt Service	8,702,143	8,311,091	8,303,808	12,000,000	12,000,000
	Transfer to Capital Fund	108,000	120,000	120,000	120,000	120,000
	Transfer to Equiptment Fund	2,274,407	2,425,107	2,497,860	2,572,796	2,649,980
	Transfer to Risk for Property & Casualty	2,768,323	2,796,006	2,823,966	2,852,206	2,880,728
90	Refunds	311,600	275,000	280,500	286,110	291,832
Total Sundry		***14,164,473***	***13,927,204***	***14,026,135***	***17,831,112***	***17,942,540***
TOTAL EXPENDITURES		**142,830,677**	**147,164,780**	**151,538,204**	**159,828,793**	**164,701,244**
TOTAL REVENUES		**142,212,693**	**146,982,738**	**150,536,546**	**158,534,339**	**162,170,753**
FY SURPLUS/DEFICIT		(617,984)	(182,043)	(1,001,659)	(1,294,454)	(2,530,491)
AVAILABLE YEAR END BALANCE		**32,000,000**	**31,817,957**	**30,816,299**	**29,521,845**	**26,991,354**

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