5 YR PLAN-GENERAL FUND		2026 Proposed Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected

REVENUES

Taxes

2901 / 42901	Current	40,681,514	43,122,405	45,709,749	48,452,334	51,359,474
2903,11 / 42903,11	Prior	1,055,000	1,076,100	1,086,861	1,097,730	1,108,707
2907 / 42907	Deed Transfer	3,100,000	3,255,000	3,417,750	3,588,638	3,768,069
2906 / 42906	Earned Income	43,000,000	44,720,000	46,508,800	48,369,152	50,303,918
2900 / 42900	Earned Income - Act 205	4,600,000	4,738,000	4,832,760	4,929,415	5,028,004
2909 / 42909	Business Privilege	13,072,000	13,594,880	14,002,726	14,422,808	14,855,492
2905 / 42905	Local Service	1,840,000	1,913,600	1,951,872	2,010,428	2,070,741
Total Taxes		***107,348,514***	***112,419,985***	***117,510,519***	***122,870,505***	***128,494,405***

Permits & Licenses

2913 / 42913	Business License	430,000	438,600	447,372	456,319	465,446
2914 / 42914	Liquor License	40,000	41,200	42,436	43,709	45,020
2924 / 42924	Zoning Permits & Fees	280,000	285,600	291,312	297,138	306,052
2926 / 42926	Health Bureau Permits & Licenses	260,000	267,800	275,834	284,109	292,632
2928 / 42928	Fire Dept Inspection Fees	115,000	119,600	123,188	126,884	130,690
2930 35 / 42930 42935	Other Permits and Licenses	261,000	268,830	271,518	279,664	282,460
2931 / 42931	CATV Franchise Fees	700,000	707,000	714,070	714,070	714,070
2933 / 42937	Presales Inspections	125,000	126,250	127,513	127,513	127,513
Total Permits & Licenses		***2,211,000***	***2,254,880***	***2,293,243***	***2,329,406***	***2,363,884***

Charges for Services

Departmental Earnings

3101 / 43101	Tax Certifications	100,000	107,000	111,280	115,731	120,360
3102 / 43102	Municipal Certifications	10,000	10,200	10,302	10,405	10,509
3106 / 43106	Printing & Copier Fees	75,000	75,750	76,508	77,273	78,045
3204 / 43204	Street Excavation/Rest.	118,000	120,360	121,564	122,779	125,235
3205 / 43205	Warrants of Survey	10,000	10,100	10,201	10,303	10,303
3208 / 43208	Towing Agreements	360,000	374,400	389,376	401,057	413,089
3410 / 43410	Health Bureau Reimbursement	96,520	97,485	98,460	99,445	100,439
3417 / 43417	EMS Transit Fees	7,100,000	7,597,000	7,976,850	8,375,693	8,794,477
3418 / 43418	EMS Miscellaneous	45,000	46,800	48,204	49,650	51,140
3495,40 / 43495,40	Other Charges for Services	90,000	91,800	93,636	95,509	97,419
3497 / 43497	Police Extra Duty Jobs	250,000	260,000	270,400	281,216	292,465
Total Departmental Earnings		***8,254,520***	***8,790,895***	***9,206,780***	***9,639,060***	***10,093,481***

5 YR PLAN-GENERAL FUND		2026 Proposed Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Municipal Recreation & Other GF Charges						
3430 / 43430	Swimming Pool	260,000	273,000	283,920	292,438	298,286
3435 / 43435	Recreation	85,000	89,250	91,035	92,856	94,713
3490 / 43490	General Fund Service Charges	3,761,259	3,949,322	4,146,788	4,354,127	4,571,834
Total Charges for Services		***4,106,259***	***4,311,572***	***4,521,743***	***4,739,421***	***4,964,833***
Fines & Forfeits						
4110 / 44110	District Court	200,000	206,000	208,060	210,141	212,242
4112,13 / 44112,13	Fines and Restitution	151,000	152,510	154,035	155,575	157,131
Total Fines & Forfeits		***351,000***	***358,510***	***362,095***	***365,716***	***369,373***
Intergovernmental Revenue						
5215,16,19,25 / 45215,16,19,25	State grant - Health Categorical	4,099,137	4,304,094	4,519,299	4,700,070	4,794,072
5229 / 45229	Fire Training	96,000	102,720	105,802	108,976	112,245
5230 / 45230	Police Training	300,000	303,000	306,030	309,090	312,181
5231 / 45231	Police Grants	905,000	950,250	997,763	1,047,651	1,068,604
5240,13 / 45240,13	Other Grants- Miscellaneous	2,601,690	2,627,707	2,653,984	2,680,524	2,707,329
5233 / 45233	Police Reimbursements	625,000	643,750	656,625	669,758	683,153
5241 / 45241	State Aid for Pension	6,447,489	6,640,914	6,840,141	7,045,345	7,256,706
5245 / 45245	Fire Dept. Hiring Grant	1,413,492	565,397	0	0	0
Total Intergovernmental Revenue		***16,487,808***	***16,137,831***	***16,079,643***	***16,561,414***	***16,934,289***
Investment Income						
6141,42,43,44,46,47 / 46141,42,43,44,48,47	Investment Income	4,110,218	3,215,849	3,344,483	3,478,262	3,617,392
Total Investment Income		***4,110,218***	***3,215,849***	***3,344,483***	***3,478,262***	***3,617,392***
Other Income						
6100 / 46100	Pennsylvania Utility Realty Tax	80,000	80,800	81,608	82,424	83,248
6110 / 46110	PILOT	160,000	164,800	169,744	169,744	169,744
6130 / 46130	Rental of City Property	125,000	130,000	135,200	140,608	146,232
6155 / 46155	ANIZDA	134,010	135,350	138,057	140,818	143,635
6161 / 46161	Sale of City Property	750,000	700,000	500,000	700,000	175,000
6165,6170,5234 / 46165,46170,45234	Health Miscellaneous/Miscellaneous	651,200	657,712	664,289	670,932	677,641
6172 / 46172	Muni Claim Recovery	253,000	258,060	263,221	271,118	279,251
6176 77 / 46176 46177	Fire Dept Miscellaneous	25,000	25,000	25,000	25,000	25,000
6191,92 / 46191,46192	Lights in the Parkway	300,000	306,000	312,120	318,362	324,730
6193 / 46193	Recreation/Special Events	28,000	28,280	28,563	28,848	29,425
6195 / 46195	Casino Fee	4,100,000	4,264,000	4,434,560	4,611,942	4,796,420
Total Other Income		***6,606,210***	***6,750,002***	***6,752,362***	***7,159,797***	***6,850,327***

5 YR PLAN-GENERAL FUND		2026 Proposed Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Other Financing Sources						
7120 / 47120	Water/Sewer Lease Proceeds	1,150,715	1,173,729	1,197,204	1,221,148	1,245,571
3999 / 43999	W/S Prior	23,000	20,000	15,000	10,000	5,000
Total Other Financing Sources		***1,173,715***	***1,193,729***	***1,212,204***	***1,231,148***	***1,250,571***
TOTAL REVENUE		**150,649,244**	**155,433,253**	**161,283,071**	**168,374,729**	**174,938,556**

5 YR PLAN-GENERAL FUND		2026 Proposed Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
EXPENDITURES						
Personnel						
02 / 50002	Permanent Wages (NET of Vacancy Factor)	57,869,262	59,605,340	61,393,500	63,235,305	65,132,364
03 / 50003	Holiday Pay	2,592,391	2,644,239	2,723,566	2,805,273	2,889,431
04 / 50004	Temporary Wages	1,585,396	1,664,666	1,747,899	1,835,294	1,927,059
05 / 50005	Education Pay	142,350	145,909	150,286	154,795	159,438
06 / 50006	Premium Pay	6,359,485	6,518,472	6,714,026	6,915,447	7,122,910
07 / 50007	Extra Duty Pay	250,000	255,000	262,650	270,530	278,645
08 / 50008	Longevity	742,477	757,327	780,046	803,448	827,551
09 / 50009	Uniform Allowance	239,650	244,443	251,776	259,330	267,109
11 / 50011	Shift Differential	318,622	324,994	334,744	344,787	355,130
12 / 50012	FICA	3,030,758	3,091,373	3,184,114	3,279,637	3,378,026
14 /50014	Pension	17,067,084	17,408,426	17,756,594	18,111,726	18,473,961
15,16 / 50015,50016	Insurance - Employee Group	20,744,293	21,781,507	23,088,398	24,473,701	25,942,124
17 / 50017	New Hire Incentive	100,000	100,000	0	0	0
Total Personnel		***111,041,767***	***114,441,695***	***118,387,600***	***122,489,272***	***126,753,750***
Services & Charges						
20 / 50020	Electric	1,200,660	1,236,680	1,273,780	1,311,994	1,351,353
22 / 50022	Telephone	400,850	408,867	417,044	425,385	433,893
24 / 50024	Postage & Shipping	220,850	225,267	229,772	234,368	239,055
26 / 50026	Printing	189,935	205,130	215,386	219,694	224,088
28 / 50028	Mileage Reimbursement	14,274	14,417	14,705	14,999	15,299
30 / 50030	Rentals	2,172,850	2,281,493	2,509,642	2,760,606	3,036,667
31 / 50031	Software	2,393,297	2,441,163	2,489,986	2,539,786	2,590,582
32 / 50032	Publications & Memberships	175,086	178,588	182,159	185,803	189,519
34 / 50034	Training & Professional Development	713,585	737,857	752,614	767,666	783,019
40 / 50040	Civic Expenses	139,063	141,844	144,681	147,575	150,526
42 / 50042	Repairs & Maintenance	1,441,166	1,525,969	1,556,489	1,587,618	1,619,371
44 / 50044	Legal Services	520,000	556,400	595,348	619,162	643,928
46 / 50046	Other Contract Services	6,786,142	7,273,295	8,000,625	8,800,687	9,680,756
50 / 50050	Other Services & Charges	749,144	764,127	779,409	794,998	810,897
Total Services & Charges		***17,116,902***	***17,991,096***	***19,161,642***	***20,410,341***	***21,768,954***
Materials & Supplies						
54 / 50054	Repair & Maintenance Supplies	2,689,675	2,877,952	3,079,409	3,202,585	3,330,689
55 / 50055	Property Repairs	224,225	235,436	247,208	252,152	257,195
56 / 50056	Uniforms	795,167	819,022	843,593	877,336	912,430
62 / 50062	Fuels, Oils & Lubricants	1,596,157	1,628,080	1,660,642	1,693,855	1,727,732
66 / 50066	Chemicals	342,900	353,187	363,783	378,334	393,467
68 / 50068	Operating Materials & Supplies	1,476,694	1,535,995	1,582,075	1,645,358	1,711,172
Total Materials & Supplies		***7,124,818***	***7,449,672***	***7,776,709***	***8,049,620***	***8,332,685***

5 YR PLAN-GENERAL FUND		2026 Proposed Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Capital Outlays						
71,72,73,76 / 50071,50072,50073,50076	Equipment	2,221,136	2,512,459	2,587,832	2,691,346	2,799,000
Total Capital Outlays		***2,221,136***	***2,512,459***	***2,587,832***	***2,691,346***	***2,799,000***
Sundry						
88 / 50088	Transfer to Debt Service	8,303,808	10,301,808	12,301,808	14,301,808	15,801,808
	Transfer to Trexler Fund	108,000	108,000	108,000	120,000	120,000
	Transfer to Equiptment Fund	1,246,000	1,396,000	1,409,960	1,424,060	1,438,300
	Transfer to Risk for Property & Casualt	2,585,736	2,611,593	2,637,709	2,664,086	2,690,727
	Transfer to Liquid Fuels Fund	567,952	0	0	0	0
90 / 50090	Refunds	332,600	300,000	306,000	312,120	318,362
Total Sundry		***13,144,096***	***14,717,401***	***16,763,477***	***18,822,074***	***20,369,198***
TOTAL EXPENDITURES		**150,648,719**	**157,112,323**	**164,677,260**	**172,462,652**	**180,023,586**
TOTAL REVENUES		**150,649,244**	**155,433,253**	**161,283,071**	**168,374,729**	**174,938,556**
FY SURPLUS/DEFICIT		**525**	**(1,679,070)**	**(3,394,189)**	**(4,087,923)**	**(5,085,030)**
AVAILABLE YEAR END BALANCE		**41,861,850**	**40,182,780**	**36,788,591**	**32,700,668**	**27,615,639**