

5 YR PLAN-GENERAL FUND		2027 Proposed Budget	2028 Projected	2029 Projected	2030 Projected	2031 Projected
REVENUES						
Taxes						
42901	City Real Estate Current	42,552,908	44,255,024	46,025,225	47,866,234	49,780,884
42903,11	City Real Estate Prior	1,201,500	1,225,530	1,250,041	1,262,541	1,275,166
42907	Realty Transfer Tax	2,500,000	2,575,000	2,652,250	2,731,818	2,813,772
42906	Earned Income	47,000,000	49,350,000	51,817,500	54,408,375	57,128,794
42900	Earned Income - Act 205	4,725,000	4,961,250	5,209,313	5,469,778	5,743,267
42909	Business Privilege	12,700,000	13,335,000	14,001,750	14,701,838	15,436,929
42905	Local Service	1,870,000	1,926,100	1,983,883	2,043,399	2,104,701
Total Taxes		112,549,408	117,627,904	122,939,961	128,483,983	134,283,514
Permits & Licenses						
42913	Business License	587,000	598,740	610,715	622,929	635,388
42914	Liquor License	50,000	50,500	51,005	51,515	52,030
42924	Zoning Permits & Fees	288,000	293,760	299,635	305,628	311,740
42926	Health Bureau Permits & Licenses	381,500	396,760	412,630	429,136	446,301
42928	Fire Dept Inspection Fees	115,000	117,300	119,646	122,039	124,480
42930 42935	Other Permits and Licenses	261,000	274,050	287,753	302,140	317,247
42931	CATV Franchise Fees	750,000	720,000	691,200	663,552	637,010
42937	Presales Inspections	120,000	120,000	120,000	120,000	120,000
Total Permits & Licenses		2,552,500	2,571,110	2,592,584	2,616,939	2,644,196
Charges for Services						
Departmental Earnings						
43101	Tax Certifications	100,000	102,000	104,040	106,121	108,243
43102	Municipal Certifications	10,000	10,100	10,201	10,303	10,406
43106	Printing & Copier Fees	75,000	82,500	84,150	85,833	87,550
43204	Street Excavation/Rest.	118,000	120,360	122,767	125,223	127,727
43205	Warrants of Survey	10,000	10,100	10,201	10,303	10,406
43208	Towing Agreements	360,000	361,800	362,415	363,140	363,866
43410	Health Bureau Reimbursement	116,520	118,850	121,227	123,652	127,362
43417	EMS Transit Fees	7,800,000	8,112,000	8,436,480	8,773,939	9,124,897
43418	EMS Miscellaneous	40,000	41,600	42,848	44,133	45,457
43495,40	Other Charges for Services	50,000	50,000	50,000	50,000	50,000
43497	Police Extra Duty Jobs	175,000	182,000	189,280	198,744	208,681
Total Departmental Earnings		8,854,520	9,191,310	9,533,610	9,891,391	10,264,595
Municipal Recreation & Other GF Charges						
43430	Swimming Pool	259,000	277,130	290,987	305,536	320,813
43435	Recreation	85,000	89,250	93,713	98,398	103,318
43490	General Fund Service Charges	3,949,322	4,146,788	4,354,128	4,571,834	4,800,426
Total Charges for Services		4,293,322	4,513,168	4,738,827	4,975,768	5,224,556

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Fines & Forfeits						
44110	District Court	200,000	202,000	204,020	206,060	208,121
44112,13	Fines and Restitution	150,000	151,500	153,015	154,545	156,091
Total Fines & Forfeits		350,000	353,500	357,035	360,605	364,211
Intergovernmental Revenue						
45215,16,19,25	State grant - Health Categorical	2,398,105	2,470,048	2,544,150	2,620,474	2,672,884
45229	Fire Training	230,000	241,500	253,575	266,254	279,566
45230	Police Training	250,000	252,500	255,025	257,575	260,151
45240,13	Other Grants- Miscellaneous	3,187,401	3,314,897	3,447,493	3,585,393	3,728,808
45233	Police Reimbursements	750,000	787,500	826,875	868,219	911,630
45239	RACA Reimbursement	100,000	100,000	100,000	100,000	100,000
45241	State Aid for Pension	6,500,000	6,630,000	6,762,600	6,897,852	7,035,809
45245	Fire Dept. Hiring Grant	228,333	0	0	0	0
45261	HUD Grant Admin. Reimbursement	479,601	503,581	528,760	555,198	582,958
Total Intergovernmental Revenue		14,123,440	14,300,026	14,718,478	15,150,965	15,571,806
Investment Income						
46141,42,43,44,48,47	Investment Income	2,183,793	2,292,983	2,407,632	2,528,013	2,654,414
Total Investment Income		2,183,793	2,292,983	2,407,632	2,528,013	2,654,414
Other Income						
46100	Pennsylvania Utility Realty Tax	86,000	86,860	87,729	88,606	89,492
46110	PILOT	310,000	319,300	328,879	338,745	348,908
46130	Rental of City Property	88,000	90,640	93,359	96,160	99,045
46155	ANIZDA	136,243	138,968	141,747	144,582	147,474
46161	Sale of City Property	500,000	100,000	100,000	100,000	100,000
461,654,617,045,234	Health Misc./Other Miscellaneous	698,000	704,980	712,030	719,150	726,342
46172	Muni Claim Recovery	223,000	227,460	232,009	238,969	246,139
46176 46177	Fire Dept Miscellaneous	125,000	125,000	125,000	125,000	125,000
4,619,146,192	Lights in the Parkway	300,000	303,000	306,030	309,090	312,181
46193	Recreation/Special Events	28,000	28,280	28,563	28,848	29,137
42660	Transfer In	307,204	0	0	0	0
46195	Casino Fee	4,100,000	4,141,000	4,182,410	4,224,234	4,266,476
Total Other Income		6,901,447	6,265,488	6,337,756	6,413,386	6,490,193
Other Financing Sources						
47120	Water/Sewer Lease Proceeds	1,187,543	1,211,294	1,235,520	1,260,230	1,285,435
43999	W/S Prior	20,000	20,000	15,000	10,000	5,000
Total Other Financing Sources		1,207,543	1,231,294	1,250,520	1,270,230	1,290,435
TOTAL REVENUE		153,015,973	158,346,783	164,876,401	171,691,280	178,787,920

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EXPENDITURES						
Personnel						
50002	Permanent Wages (NET of Vacancy Factor)	61,028,621	64,080,052	67,284,055	70,648,257	74,180,670
50003	Holiday Pay	2,669,009	2,802,459	2,942,582	3,089,712	3,244,197
50004	Temporary Wages	1,205,561	1,265,839	1,329,131	1,395,588	1,465,367
50005	Education Pay	142,350	143,774	145,211	146,663	148,130
50006	Premium Pay	6,468,850	6,792,293	7,131,907	7,488,502	7,862,928
50007	Extra Duty Pay	200,000	202,000	204,020	206,060	208,121
50008	Longevity	729,368	736,662	744,028	751,469	766,498
50009	Uniform Allowance	239,850	242,249	244,671	247,118	249,589
50011	Shift Differential	314,962	330,710	347,246	364,608	382,838
50012	FICA	3,144,231	3,301,443	3,466,515	3,639,840	3,821,832
50014	Pension	16,998,572	17,338,543	17,685,314	18,039,021	18,399,801
50015, 50016	Insurance - Employee Group	21,932,157	23,248,086	24,642,972	26,121,550	27,688,843
Total Personnel		115,073,531	120,484,109	126,167,652	132,138,388	138,418,814
Services & Charges						
50020	Electric	1,422,296	1,493,411	1,538,213	1,584,360	1,631,890
50022	Telephone	390,029	397,830	405,786	413,902	422,180
50024	Postage & Shipping	161,350	164,577	167,869	171,226	174,650
50026	Printing	159,544	164,330	169,260	172,645	176,098
50028	Mileage Reimbursement	11,753	11,988	12,228	12,472	12,722
50030	Rentals	1,721,439	1,807,511	1,897,886	1,992,781	2,092,420
50031	Software	2,463,830	2,513,107	2,563,369	2,614,636	2,666,929
50032	Publications & Memberships	171,997	175,437	178,946	182,525	186,175
50034	Training & Professional Development	589,720	611,514	623,745	636,220	648,944
50040	Civic Expenses	119,132	121,515	123,945	126,424	128,952
50042	Repairs & Maintenance	1,478,392	1,563,940	1,595,219	1,627,123	1,659,665
50044	Legal Services	415,000	427,450	440,274	453,482	467,086
50046	Other Contract Services	6,372,985	6,839,480	7,181,454	7,540,527	7,917,553
50050	Other Services & Charges	616,066	628,387	640,955	653,774	666,850
Total Services & Charges		16,093,533	16,920,477	17,539,148	18,182,096	18,852,115
Materials & Supplies						
50054	Repair & Maintenance Supplies	2,274,025	2,387,726	2,507,113	2,607,397	2,711,693
50055	Property Repairs	224,225	233,194	242,522	247,372	252,320
50056	Uniforms	791,235	814,972	839,421	864,604	890,542
50062	Fuels, Oils & Lubricants	1,523,872	1,584,827	1,648,220	1,714,149	1,782,715
50066	Chemicals	351,080	365,123	379,728	394,917	410,714
50068	Operating Materials & Supplies	1,329,166	1,397,333	1,453,226	1,511,355	1,571,809
Total Materials & Supplies		6,493,603	6,783,175	7,070,230	7,339,794	7,619,792

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Capital Outlays						
50071, 50072, 50073	Equipment	1,891,372	2,195,013	2,260,864	2,328,689	2,398,550
Total Capital Outlays		1,891,372	2,195,013	2,260,864	2,328,689	2,398,550
Sundry						
50088	Transfer to Debt Service	8,936,536	10,406,731	10,409,440	10,406,302	10,395,240
	Transfer to Trexler Fund	114,000	114,000	114,000	120,000	120,000
	Transfer to Equipment Fund	1,323,855	1,473,855	1,488,593	1,503,479	1,518,514
	Transfer to Risk for Property & Casualt	2,787,569	2,815,445	2,843,599	2,872,035	2,900,755
50090	Refunds	283,150	300,000	306,000	312,120	318,362
Total Sundry		13,445,110	15,110,031	15,161,633	15,213,936	15,252,872
TOTAL EXPENDITURES		152,997,149	161,492,805	168,199,525	175,202,904	182,542,144
TOTAL REVENUES		153,015,973	158,346,783	164,876,401	171,691,280	178,787,920
FY SURPLUS / (DEFICIT)		18,824	(3,146,021)	(3,323,124)	(3,511,624)	(3,754,224)
AVAILABLE YEAR END BALANCE		38,456,657	35,310,636	31,987,512	28,475,888	24,721,664