5 YR PLAN-GENERAL FUND (pg. 1)

		2022 Proposed Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected
REVENUES						
Taxes						
Real Estate Tax						
2901	Current	37,700,000	38,265,500	38,839,483	39,422,075	40,013,406
2903	Prior	1,275,000	1,294,125	1,313,537	1,333,240	1,353,239
Act 511 Taxes						
2907	Deed Transfer	2,300,000	2,357,500	2,416,438	2,476,848	2,538,770
2906	Earned Income	33,275,000	34,106,875	34,959,547	35,833,536	36,729,374
2900	Earned Income - Act 205	4,110,000	4,212,750	4,318,069	4,426,020	4,536,671
2909	Business Privilege	8,250,000	8,497,500	8,752,425	9,014,998	9,285,448
2905	Local Service Tax	1,590,000	1,605,900	1,621,959	1,638,179	1,654,560
2911	Per Capita - Residence (Prior Years)	15,000	12,000	9,600	7,680	6,144
Total Taxes		***88,515,000***	***90,352,150***	***92,231,057***	***94,152,575***	***96,117,611***
Permits & Licenses						
2913	Business License	400,000	408,000	416,160	424,483	432,973
2914	Liquor Licenses	60,000	61,200	62,424	63,672	64,946
2916	Building Permits & Licenses	1,800,000	1,854,000	1,909,620	1,966,909	2,025,916
2918	Plumbing Permits & Licenses	135,000	139,050	143,222	147,518	151,944
2920	Electrical Permits & Licenses	270,000	278,100	286,443	295,036	303,887
2921	Sheet Metal Tech License Fees (2yr Lic)	25,000	25,750	26,523	27,318	28,138
2922	Billboard & Sign Permit/Licenses	5,000	5,150	5,305	5,464	5,628
2924	Zoning Permits & Fees	250,000	257,500	265,225	273,182	281,377
2926	Health Bureau Permits & Licenses	250,000	257,500	265,225	273,182	281,377
2928	Fire Dept Inspection Fees	120,000	123,600	127,308	131,127	135,061
2929	Police Permits	1,500	1,545	1,591	1,639	1,688
2930	Other Permits and Licenses	150,750	155,273	159,931	164,729	169,670
2931	CATV Franchise Fees	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
2933	Presales Inspections	102,120	105,184	108,339	111,589	114,937
2935	SCA Permits	30,000	30,900	31,827	32,782	33,765
2940	Shade Tree Permits and Fees	5,000	5,150	5,305	5,464	5,628
Total Permits & Licenses		***4,904,370***	***5,007,901***	***5,114,446***	***5,224,094***	***5,336,935***

		2022 Proposed Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Charges for Services						
Departmental Earnings						
3101	Tax Certifications	160,000	163,200	166,464	169,793	173,189
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.	115,000	117,300	119,646	122,039	124,480
3205	Warrants of Survey	40,000	40,400	40,804	41,212	41,624
3208	Towing Agreements	289,200	289,200	289,200	289,200	289,200
3410	Health Bureau Reimbursement	80,320	81,123	81,934	82,754	83,581
3417	EMS Transit Fees	4,105,000	4,228,150	4,354,995	4,485,644	4,620,214
3418	EMS Miscellaneous	4,000	4,080	4,162	4,245	4,330
3440	Credit Card Fees	2,000	2,040	2,081	2,122	2,165
3495	Other Charges for Services	80,000	81,600	83,232	84,897	86,595
3497	Police Extra Duty Jobs	400,000	400,000	400,000	400,000	400,000
Total Departmental Earnings		***5,365,520***	***5,497,843***	***5,634,025***	***5,774,179***	***5,918,422***
Municipal Recreation & Other GF Charges						
3430	Swimming Pool	200,000	204,000	208,080	212,242	216,486
3435	Recreation	85,000	86,700	88,434	90,203	92,007
3490	General Fund Service Charges	2,345,070	2,462,324	2,585,440	2,714,712	2,850,447
Total Charges for Services		***2,630,070***	***2,753,024***	***2,881,954***	***3,017,156***	***3,158,940***
Fines & Forfeits						
4110	District Court	250,000	255,000	260,100	265,302	270,608
4112	Fines and Restitution	145,000	147,900	150,858	153,875	156,953
4113	Parking Authority Reimbursement	0	0	0	0	0
Total Fines & Forfeits		***395,000***	***402,900***	***410,958***	***419,177***	***427,561***
Intergovernmental Revenue						
5213	3rd Party Reimbursements	1,750	1,768	1,785	1,803	1,821
5215	State grant - Health Categorical	2,073,042	2,093,772	2,114,710	2,135,857	2,157,216
5219	Health COVID Grant	3,174,164	3,174,164	3,174,164	3,174,164	3,174,164
5229	Fire Training	75,000	75,000	75,000	75,000	75,000
5230	Police Training	300,000	300,000	300,000	300,000	300,000
5231	Police Grants	250,000	252,500	255,025	257,575	260,151
5240	Other Grants- Miscellaneous	2,857,999	1,500,000	1,500,000	1,500,000	1,500,000
5233	Police Reimbursements	470,000	470,000	470,000	470,000	470,000
5241	State Aid for Pension	4,647,077	4,786,489	4,930,084	5,077,987	5,230,326
Total Intergovernmental Revenue		***13,849,032***	***12,653,693***	***12,820,768***	***12,992,386***	***13,168,678***
Investment Income						
6141	Investment Income	80,000	80,800	81,608	82,424	83,248
Total Investment Income		***80,000***	***80,800***	***81,608***	***82,424***	***83,248***

		2022 Proposed Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Other Income						
6100	Pennsylvania Utility Realty Tax	75,000	76,500	78,030	79,591	81,182
6110	PILOT	250,000	255,000	260,100	265,302	270,608
6130	Rental of City Property	88,000	88,880	89,769	90,666	91,573
6139	Marketing/Advertising	250,000	250,000	250,000	250,000	250,000
6140	Contributions	100,000	102,000	104,040	106,121	108,243
6142	Gain/Loss on Investments	50,000	51,000	52,020	53,060	54,122
000-6145	Project Lifesaver	2,400	2,520	2,570	2,622	2,674
6155	ANIZDA	275,000	275,000	275,000	275,000	275,000
6161	Sale of City Property	0	0	0	0	0
6165,6170	Health Miscellaneous/Miscellaneous	413,211	413,211	413,211	413,211	413,211
6172	Muni Claim Recovery	260,000	267,800	275,834	284,109	292,632
6173	Portnoff Fees	1,000	1,000	1,000	1,000	1,000
6177	Fire Dept Miscellaneous	60,000	60,000	60,000	60,000	60,000
6191,92	Lights in the Parkway	340,000	346,800	353,736	360,811	368,027
6194	Special Events/DCED	30,000	30,000	30,000	30,000	30,000
6193	Recreation/Special Events	1,500	1,530	1,561	1,592	1,624
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		***6,506,111***	***6,660,241***	***6,818,741***	***6,981,811***	***7,149,584***
Other Financing Sources						
2660	Operating Transfers In	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
7120	Water/Sewer Lease Proceeds	980,651	1,000,264	1,020,269	1,040,675	1,061,488
3999	W/S Prior	40,000	37,600	35,720	33,934	32,237
Total Other Financing Sources		***2,595,651***	***2,612,864***	***2,630,989***	***2,649,609***	***2,668,725***
TOTAL REVENUE		**124,840,754**	**126,021,416**	**128,624,546**	**131,293,411**	**134,029,706**

		2022 Proposed Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected
EXPENDITURES						
Personnel						
02	Permanent Wages (NET of Vacancy Factor)	47,036,004	48,447,084	49,900,497	51,397,512	52,939,437
03	Holiday Pay	1,813,137	1,867,531	1,923,557	1,981,264	2,040,702
04	Temporary Wages	1,220,076	1,256,678	1,294,379	1,333,210	1,373,206
05	Education Pay	135,400	139,462	143,646	147,955	152,394
06	Premium Pay	4,046,912	4,168,319	4,293,369	4,422,170	4,554,835
07	Extra Duty Pay	300,000	309,000	318,270	327,818	337,653
08	Longevity	692,973	713,762	735,175	757,230	779,947
09	Uniform Allowance	171,700	176,851	182,157	187,621	193,250
11	Shift Differential	279,454	287,838	296,473	305,367	314,528
12	FICA	2,268,783	2,336,846	2,406,952	2,479,160	2,553,535
14	Pension	15,732,501	15,732,501	15,732,501	15,732,501	15,732,501
15, 16	Insurance - Employee Group	17,039,528	18,232,295	19,508,556	20,874,154	22,335,345
Total Personnel		***90,736,468***	***93,668,168***	***96,735,530***	***99,945,963***	***103,307,333***
Services & Charges						
20	Electric	1,104,190	1,120,753	1,137,564	1,154,628	1,171,947
22	Telephone	326,910	331,814	336,791	341,843	346,970
24	Postage & Shipping	222,000	225,330	228,710	232,141	235,623
26	Printing	145,966	148,155	150,378	152,633	154,923
28	Mileage Reimbursement	11,880	12,058	12,239	12,423	12,609
30	Rentals	891,893	905,271	918,850	932,633	946,623
32	Publications & Memberships	191,880	194,758	197,680	200,645	203,654
34	Training & Professional Development	441,140	447,757	454,473	461,291	468,210
40	Civic Expenses	187,390	190,201	193,054	195,950	198,889
42	Repairs & Maintenance	2,232,621	2,266,110	2,300,102	2,334,603	2,369,623
44	Legal Services	340,000	345,100	350,277	355,531	360,864
46	Other Contract Services	10,070,931	10,272,350	10,477,797	10,687,353	10,901,100
48	Grant, Non-City Charges	0	0	0	0	0
50	Other Services & Charges	956,460	970,807	985,369	1,000,150	1,015,152
53	Wellness Program Reimbursements	10,000	10,000	10,000	10,000	10,000
Total Services & Charges		***17,133,261***	***17,440,465***	***17,753,283***	***18,071,822***	***18,396,186***

		2022 Proposed Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Materials & Supplies						
54	Repair & Maintenance Supplies	857,915	870,784	883,845	897,103	910,560
55	Property Repairs	40,000	40,600	41,209	41,827	42,455
56	Uniforms	599,620	608,614	617,744	627,010	636,415
62	Fuels, Oils & Lubricants	1,118,892	1,135,675	1,152,711	1,170,001	1,187,551
64	Pipe & Fittings	10,000	10,150	10,302	10,457	10,614
66	Chemicals	213,720	216,926	220,180	223,482	226,835
68	Operating Materials & Supplies	1,546,736	1,569,937	1,593,486	1,617,388	1,641,649
Total Materials & Supplies		***4,386,883***	***4,452,686***	***4,519,477***	***4,587,269***	***4,656,078***
Capital Outlays						
72	Equipment	696,925	707,379	717,990	728,759	739,691
78	Contingency	300,000	306,000	312,120	318,362	324,730
Total Capital Outlays		***996,925***	***1,013,379***	***1,030,110***	***1,047,122***	***1,064,420***
Sundry						
88	Debt Service, Capital Fund, & Interfund Transfers	11,362,967	12,920,000	12,920,000	12,835,000	11,510,000
90	Refunds	224,250	228,735	233,310	237,976	242,735
Total Sundry		***11,587,217***	***13,148,735***	***13,153,310***	***13,072,976***	***11,752,735***
TOTAL EXPENDITURES		**124,840,754**	**129,723,433**	**133,191,709**	**136,725,151**	**139,176,752**
TOTAL REVENUES		**124,840,754**	**126,021,416**	**128,624,546**	**131,293,411**	**134,029,706**
FY SURPLUS/DEFICIT		**0**	(3,702,017)	(4,567,163)	(5,431,740)	(5,147,047)
AVAILABLE YEAR END BALANCE		**17,288,586**	**13,586,569**	**9,019,406**	**3,587,665**	(1,559,381)

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