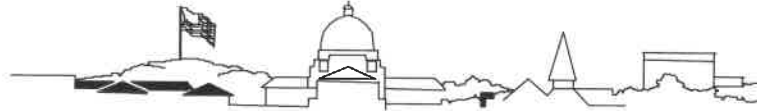


CITY OF ALTOONA



**2022
OPERATING BUDGET
ADOPTED DECEMBER 1, 2021
ORDINANCE #5785**

**MAYOR – MATT PACIFICO
VICE-MAYOR – DAVID BUTTERBAUGH
COUNCIL MEMBER – MATT CACCIOTTI
COUNCIL MEMBER – JOE CARPER
COUNCIL MEMBER – JESSE ICKES
COUNCIL MEMBER – CHRISTIE JORDAN
COUNCIL MEMBER – BRUCE KELLEY**

**CITY MANAGER – OMAR STROHM
ACTING FINANCE DIRECTOR – BESSIE MOSEY**

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CITY MANAGER'S LETTER

To: Mayor and City Council
From: Omar Strohm, City Manager
Subject: 2022 General Fund Budget
Date: October 13, 2021

The proposed 2022 General Fund Budget is approximately \$35 million. Using money from the American Rescue Plan Act (ARPA), this budget reconstitutes a portion of the positions in the workforce that were eliminated at the beginning of 2021 due, at least in part, to the anticipated negative effects of the pandemic. Therefore, with regards to public safety and public works, this Budget funds operations at the same basic level as the 2020 General Fund Budget. Revenues for 2022 are expected to exceed expenditures by \$660,689.

Debt Service

Working with the City's financial advisor, the City is pursuing a refunding/refinancing opportunity for all of its previously issued debt, except the debt issued in 2017, which is not yet eligible. The proposed debt issuance for 2021 will refund current debt from 2015, 2016, 2019, and 2020. This action will enable a more than \$500,000 reduction in the City's debt service payments in 2022, with much smaller debt service reductions in subsequent years. The refunding and restructuring of this debt is included in this Budget.

Workforce Reconstitution

As mentioned, this Budget provides for the reconstitution of certain positions, which is clearly defined in the guidance provided by the U.S. Treasury Department as an eligible use of ARPA funds. These positional re-creations are set to occur in the Police Department, Fire Department, Public Works Department, and Community Development Department.

Specifically included in this Budget is the re-creation of the Deputy Chief position in the Police Department and in the Fire Department, bringing back five (5) patrol officer positions in the Police Department, along with two (2) firefighter positions and an administrative assistant in the Fire Department. Additionally, one Electrical Lineman and one Engineering Technician will be added back into the workforce in the Public Works Department, and filling the previously eliminated position of Community Development Director is included as well. All of these positions will be funded using monies available through ARPA. It is important to understand, these positions are not proposed for re-creation simply “because we can” through available federal funds, but because each position fulfills a need that is either not currently fulfilled, achieved only in-part, and/or is happening only through the use of unsustainably high amounts of overtime.

Other Personnel Items

This Budget includes costs associated with creating and hiring a Utility Inspector who will have responsibility for inspecting approximately 600 utility cuts per year along with other inspection duties. In conjunction with this, we propose to raise the street opening permit fees, which are exclusively paid by utilities working within the City’s Right-of-Way, up to \$150 per occurrence. This reflects the City’s costs, will produce approximately \$100,000 in revenue, and is in-line with such charges in other municipalities within the state of Pennsylvania. Our present limited staff is not able to perform these inspections, and an increase in this fee will offset the additional cost associated with creation of the position.

All of the City’s department heads work diligently to achieve the mission of their departments and to fulfill the leadership needs associated with such positions. This is true of those who lead both operational and support departments. In order to bring the salaries of our department heads more in-line with each other, and in lieu of a general compensation survey that is not yet budgeted, this Budget proposes an additional salary increase for the Director of Codes and Inspections in the amount of \$5,000 annually. Additionally, this Budget includes an amount for salary costs related to hiring a replacement for our outgoing IT Manager during the first-half of 2022, and the re-creation of a part-time Legislative Aide position in the Mayor’s office.

Wages and Salaries

Due to the ongoing state of collective bargaining with all of the unions representing City employees, this Budget holds wages and salaries constant for all employees. However, we can anticipate that wage increases for City employees will be an inevitability. With this in mind, a certain amount of money has been included in the Contingency line-item to help cover these additional costs.

Pension Funding

For the past twenty-five years, the City has funded the minimum obligation to its pension funds solely through revenues received from aid for municipal pensions provided by the state of Pennsylvania, and transfers-in from the City's Act 205 Pension Fund. However, due to a directive received last year from the Office of the Pennsylvania Auditor General, the City will begin funding a portion of its pension obligation from other sources. The amount of this contribution equals just over \$707,000 in 2021, and slightly more than \$807,000 in this 2022 Budget.

Taxes and Services

This Budget includes taxes held steady at 2021 levels. This includes all tax-types for which the City levies a tax. Although no tax increase is included in this Budget, the increasing costs of delivering services will almost certainly provide cause for increasing taxes, reducing services, or some combination of these two alternatives in the near future.

Recommendation

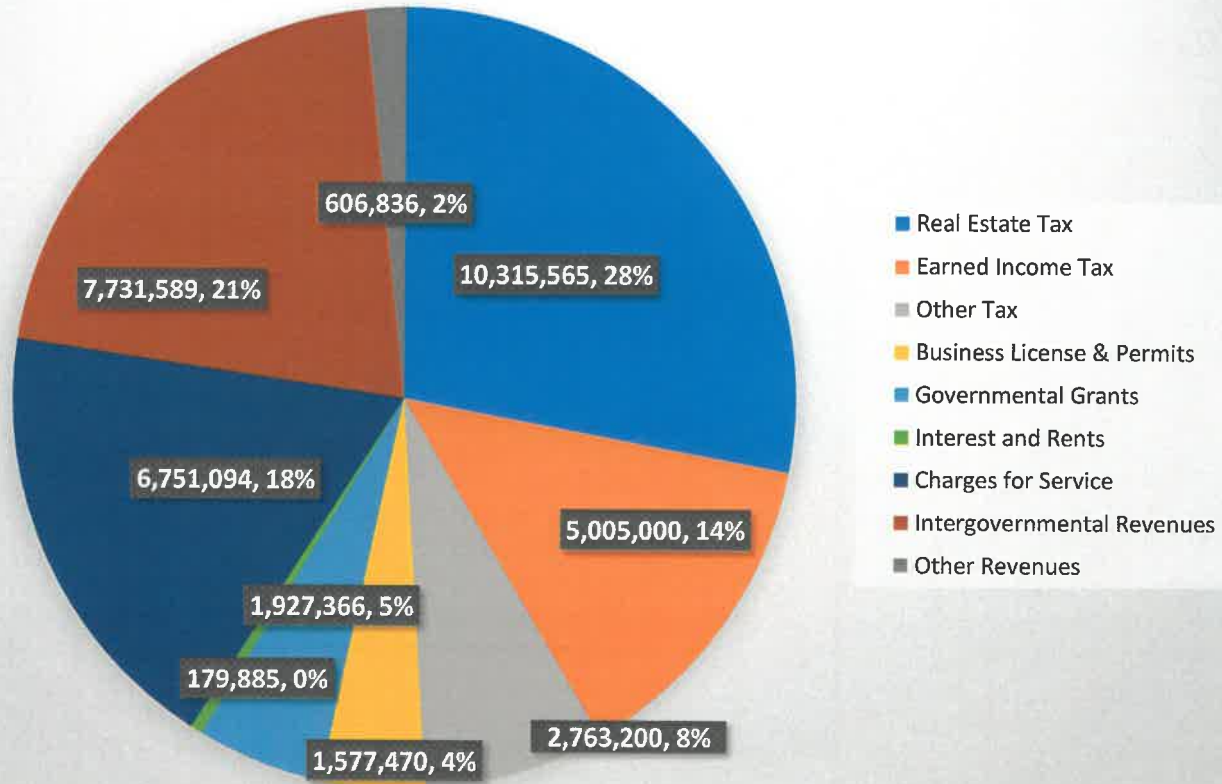
Following review and discussion, I recommend the approval to the 2022 General Fund Budget.



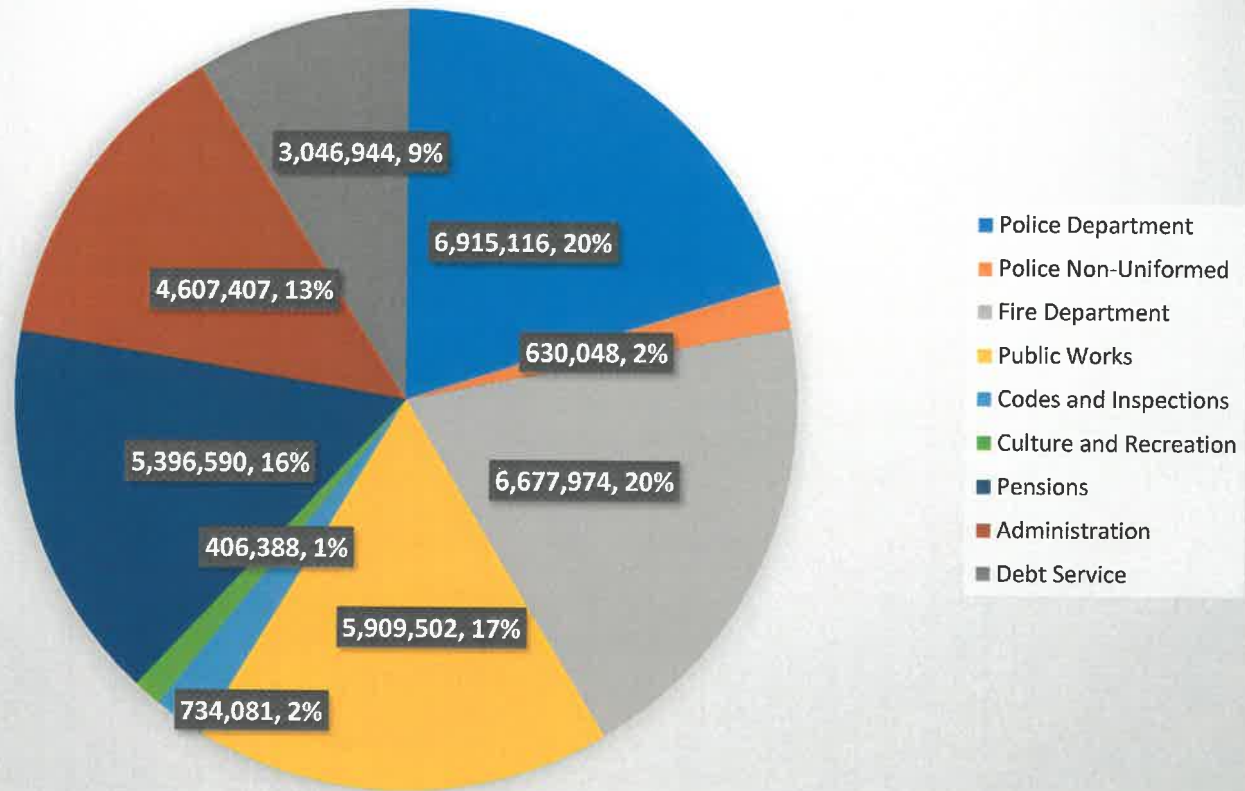
ALTOONA CITY HALL

ALTOONA CITY HALL

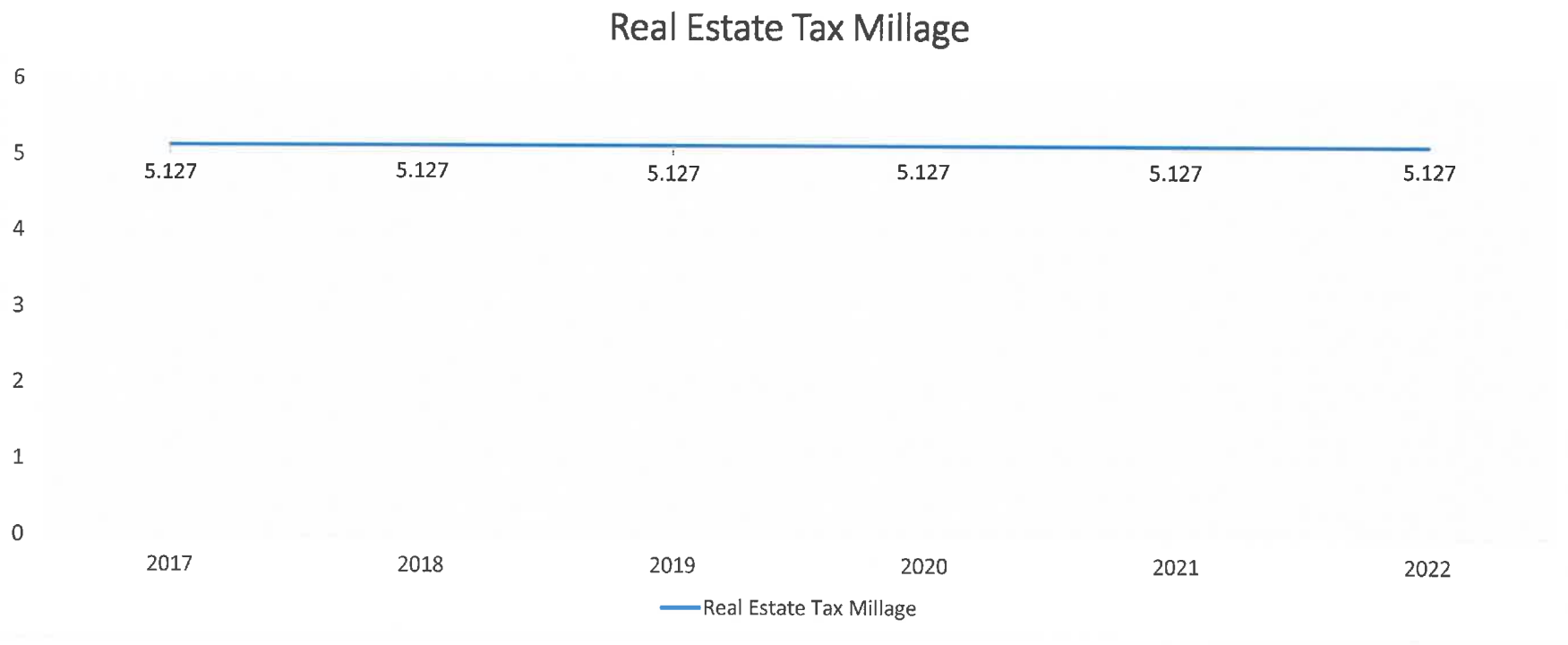
2022 Budgeted Revenue



2022 Budgeted Expenditures

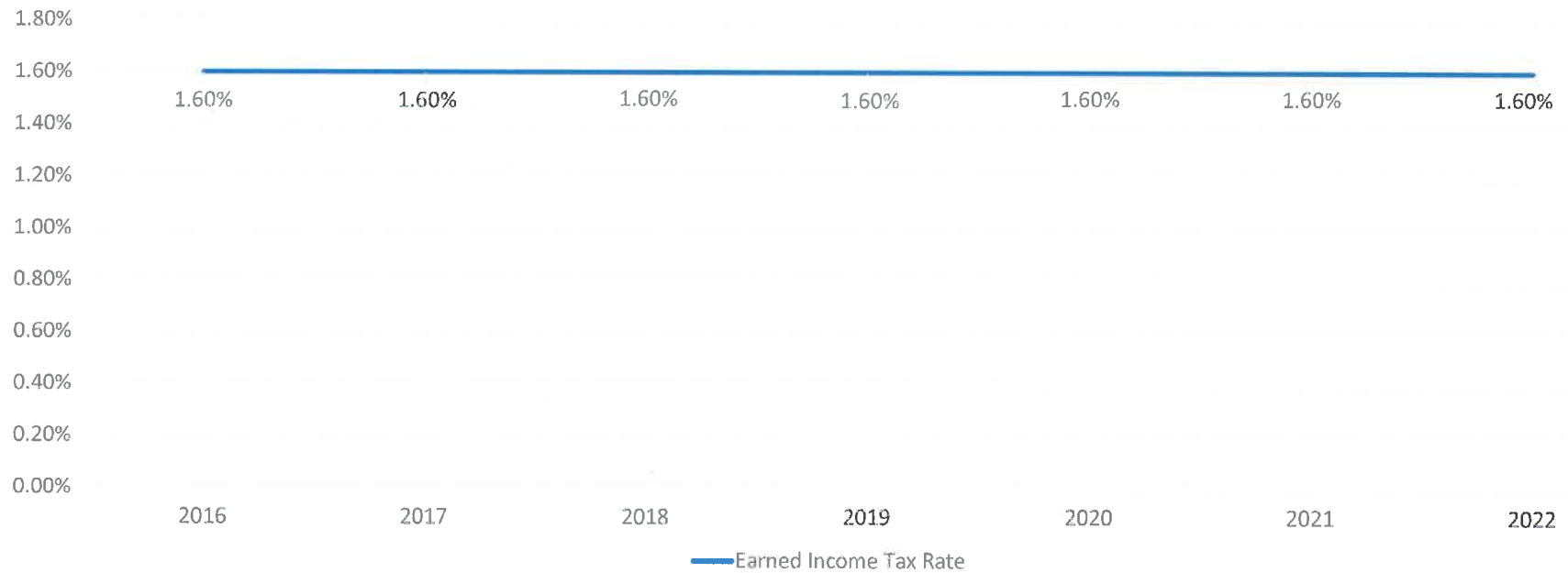


Real Estate Tax History



Earned Income Tax History

Earned Income Tax Rate



Full-Time Positions

Title	Total Positions	Title	Total Positions
<u>ELECTED OFFICIALS</u>		<u>Fire</u>	
Mayor	1	Executive Secretary	1
Council Member	6	Fire Chief	1
TOTAL	7	Deputy Fire Chief	1
		Fire Inspector	1
<u>ADMINISTRATION</u>		Assistant Fire Inspector	1
City Manager	1	Assistant Chief	4
Executive Secretary	1	Captain	20
City Clerk	1	Engineer	20
IT Manager	1	Firefighter	15
PEG Coordinator I.T.	1	TOTAL	64
TOTAL	5		
		<u>Buildings and Plant</u>	
<u>HUMAN RESOURCES</u>		Custodians	3
Director	1	TOTAL	3
Human Resource Manager	1		
Human Resource Assist.	1	<u>Electrical/Signal</u>	
TOTAL	3	Electrical/Signal Foreman	1
		Electrical Technician	1
<u>FINANCE</u>		Lineman I	1
Acting Finance Director	1	Lineman II	2
Accounts Payable Clerk	1	TOTAL	5
Payroll Clerk	1		
Clerical Associate III	1	<u>Fleet Maintenance</u>	
Accounting Manager	1	Stockroom Attendant	1
TOTAL	5	Lead Mechanic	1
		Mechanic	3
		TOTAL	5

Full-Time Positions...Continued

Title	Total Positions	Title	Total Positions
<u>POLICE</u>			
Police Chief	1		
Deputy Chief	1		
Lieutenant	3		
Sergeant	12		
Corporal	9		
Patrolman	40		
TOTAL	66		
<u>POLICE/ NON- UNIFORM</u>			
Office Supervisor	1		
Dog Law Officer	1		
Court Liason Officer	1		
Vehicle Maintenance/ School Guard Coordinator	1		
Clerical Associate II	2		
Clerical Associate I	2		
TOTAL	8		
<u>Community Development</u>			
Director	1		
Deputy Director	1		
Housing Program Manager	1		
Lead Housing Rehab Specialist/	1		
Labor Compliance Officer			
Housing Rehab Specialist	1		
Clerical Associate II	1		
TOTAL	6		
		<u>Highways and Streets</u>	
		Director	1
		Superintendent	1
		Division Chief	1
		Senior Inspector	1
		Engineering Technician	2
		Utility Inspector	1
		Clerical Associate II	2
		Area Foreman	2
		Crew Leader	3
		Equipment Operator I	6
		Maintenance Technician	2
		Maintenance Worker	2
		Equipment Operator II	11
		Operator Helper	1
		Laborer	5
		TOTAL	41
		<u>Codes and Inspections</u>	
		Director	1
		Building Inspector	1
		Code Enforcement Officer	5
		Senior Customer Service Specialist	1
		Customer Service Specialist	1
		GIS & Land Use Coordinator	1
		TOTAL	10

Full-Time Positions...Continued

Title	Total Positions	Title	Total Positions
		<u>Stormwater Management</u>	
		Office Engineer	1
		Engineering Technician	1
		TOTAL	2
Total Full-Time Employees			230

2022 GENERAL FUND BUDGET - SUMMARY OF RECEIPTS

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2021 YEAR-END ESTIMATE	2022 PROJECTED BUDGET
<u>REVENUE CATEGORY</u>					
Taxes	\$17,807,632	\$18,156,325	\$17,017,022	\$18,286,202	\$18,083,765
Licenses and Permits	\$1,635,059	\$1,607,793	\$1,440,994	\$1,548,416	\$1,577,470
Fines and Forfeits	\$118,433	\$103,455	\$116,700	\$84,125	\$104,100
Interest & Rents	\$217,687	\$148,007	\$206,256	\$172,674	\$179,885
Intergovernmental Revenues	\$7,550,667	\$8,601,585	\$7,015,950	\$8,108,345	\$7,731,589
Charges for Service	\$5,142,156	\$6,555,965	\$6,644,413	\$6,685,337	\$6,751,094
Other	\$10,360,545	\$564,725	\$440,058	\$708,106	\$606,836
TOTAL RECEIPTS	<u>\$42,832,179</u>	<u>\$35,737,855</u>	<u>\$32,881,393</u>	<u>\$35,593,205</u>	<u>\$35,034,739</u>

2022 GENERAL FUND BUDGET - SUMMARY OF EXPENDITURES

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2021 YEAR-END ESTIMATE	2022 PROJECTED BUDGET
<u>EXPENDITURE CATEGORY</u>					
Mayor And Council	\$149,636	\$147,181	\$158,316	\$157,309	\$183,524
City Manager	\$170,645	\$253,478	\$236,352	\$316,675	\$205,271
Financial Administration	\$493,152	\$531,446	\$642,790	\$571,265	\$503,156
Tax Collection	\$175,072	\$142,322	\$204,075	\$131,407	\$136,500
Legal Services	\$119,856	\$126,235	\$200,500	\$164,750	\$159,350
City Clerk	\$89,569	\$74,331	\$88,617	\$82,327	\$84,724
Human Resources	\$906,786	\$742,137	\$900,137	\$727,480	\$817,834
Information Technology	\$398,147	\$371,960	\$458,478	\$459,241	\$528,714
Engineering Services	\$40,524	\$80,193	\$0	\$0	\$0
General Government Buildings and Plant	\$255,939	\$212,005	\$272,900	\$260,234	\$250,199
Police	\$6,476,494	\$6,705,964	\$6,646,355	\$6,417,197	\$6,915,116
Fire	\$6,002,546	\$6,269,903	\$6,035,647	\$7,988,513	\$6,677,974
Codes and Inspections	\$720,239	\$772,595	\$726,113	\$683,115	\$734,081
Emergency Management & Communications	\$351	\$37,678	\$101,097	\$1,677	\$1,500

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2021 YEAR-END ESTIMATE	2022 PROJECTED BUDGET
Police / Non-Uniform	\$486,068	\$510,260	\$603,507	\$588,340	\$630,048
Solid Waste & Recycling	\$58,739	\$55,630	\$55,000	\$55,000	\$55,000
Public Works Administration	\$0	\$0	\$0	\$0	\$0
Public Works - Lighting and Signals	\$370,017	\$661,719	\$428,731	\$483,757	\$856,823
Public Works - Fleet Maintenance	\$633,224	\$735,235	\$737,848	\$688,746	\$798,730
Public Works - Highways & Streets	\$2,949,442	\$3,335,213	\$3,306,495	\$3,283,677	\$3,696,355
Stormwater Management & Flooplain	\$617,533	\$243,585	\$251,127	\$297,171	\$307,395
Public Transportation	\$139,700	\$143,891	\$143,891	\$143,891	\$148,208
Culture and Recreation	\$320,801	\$446,137	\$406,388	\$406,388	\$406,388
Shade Tree Commission	\$4,437	\$2,500	\$0	\$0	\$0
Planning / Community Development	\$899,698	\$932,208	\$609,453	\$427,268	\$548,200
Debt Service	\$13,322,695	\$3,402,202	\$3,491,219	\$3,635,350	\$3,046,944
Pension Contribution	\$5,521,902	\$5,710,468	\$5,412,939	\$5,412,939	\$5,396,590
Insurance, Casualty, and Surety	\$354,502	\$300,821	\$364,661	\$333,738	\$387,687
Miscellaneous Expenditures	\$46,636	\$20,869	\$223,757	\$250,000	\$722,739
Other Financial Uses	\$3,902,359	\$0	\$175,000	\$175,000	\$175,000
TOTAL EXPENDITURES	<u>\$45,626,709</u>	<u>\$32,968,166</u>	<u>\$32,881,393</u>	<u>\$34,142,455</u>	<u>\$34,374,050</u>

2022 BUDGET REPORT - CITY OF ALTOONA

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
PROJECTED REVENUES							
PROPERTY TAXES							
01-000-301.100	PROPERTY TAX - CURRENT	9,523,725	9,561,030	9,523,725	9,202,831	9,523,725	9,523,725
01-000-301.400	PROPERTY TAX - DELINQUENT AT PENALTY	531,216	717,848	688,940	552,317	693,952	688,940
01-000-301.401	PROPERTY TAX - DELNQ. PENALTY & INTEREST	89,309	129,647	102,900	86,530	119,064	102,900
SUB - TOTAL PROPERTY TAXES		10,144,250	10,408,525	10,315,565	9,841,678	10,336,741	10,315,565
OTHER TAXES							
01-000-310.010	PER CAPITA TAX	201,094	187,925	197,960	166,060	197,960	190,000
01-000-310.100 **	REAL ESTATE TRANSFER TAX	333,364	401,979	314,340	327,011	460,506	405,000
01-000-310.310 **	MERCANTILE TAX	499,663	505,075	462,210	483,494	510,000	500,000
01-000-310.360 **	BUSINESS PRIVILEGE TAX	562,451	510,551	500,340	539,622	572,000	562,000
01-000-310.361 **	BUSINESS PRIVILEGE RENTAL TAX	79,371	94,922	67,890	56,758	89,965	83,000
01-000-310.410 **	FLAT RATE OCCUPATION TAX	79,053	80,293	79,282	57,488	74,592	75,000
01-000-310.510 **	LOCAL SERVICES TAX	813,229	937,362	854,560	484,888	910,047	915,000
01-000-310.610 **	AMUSEMENT TAX	237		250	185	200	200
01-000-310.710 **	MECHANICAL DEVICE LICENSES	25,660	31,080	29,000	34,350	34,350	33,000
SUB - TOTAL OTHER TAXES		2,594,122	2,749,187	2,505,832	2,149,856	2,849,620	2,763,200
EARNED INCOME TAXES							
01-000-310.020 **	EARNED INCOME TAXES	5,058,739	4,993,084	4,195,625	2,787,530	5,093,141	5,000,000
01-000-310.025 **	EARNED INCOME TAX - ACT 47	10,521	5,529		3,432	6,700	5,000
SUB - TOTAL EARNED INCOME TAXES		5,069,260	4,998,613	4,195,625	2,790,962	5,099,841	5,005,000
LICENSES & PERMITS							
01-000-321.301	ROOM & BOARD LICENSES	1,050	1,125	1,050	525	1,050	1,050
01-000-321.302	DOG LICENSES	34,041	29,343	34,300	28,413	31,575	34,300
01-000-321.303	MISC ALARM RENTAL	38,115	35,415	34,689	33,660	33,660	34,690
01-000-321.340 **	HAULERS TONNAGE FEE	8,972	8,817	8,900	5,098	8,817	8,000
01-000-321.350 **	SEXUALLY-ORIENTED BUSINESS	250	250	250	250	250	250
01-000-321.351	RENTAL LICENSE FEE	290,870	288,725	275,000	288,840	298,000	286,000
01-000-321.352	TOWING PERMIT FEES	2,750	2,500	2,750	2,250	2,750	2,750
01-000-321.400 **	MERCANTILE LICENSE	35,929	28,782	33,480	26,871	33,891	33,480
01-000-321.450 **	BUSINESS PRIVILEGE LICENSE	218,148	199,019	160,000	136,644	175,000	178,000

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
01-000-321.456 **	PAWN SHOP PERMIT FEES	1,400	1,400	1,400	1,200	1,400	1,400
01-000-321.600 **	CONTRACTOR LICENSES	12,650	14,200	13,000	13,650	14,000	14,000
01-000-321.601 **	PLUMBING LICENSES	8,475	9,500	9,000	1,375	9,000	9,000
01-000-321.602 **	ELECTRICAL LICENSE RENEWAL	14,225	14,125	14,500	14,100	14,500	14,500
01-000-321.800 **	CABLE FRANCHISE FEE	528,368	518,169	510,000	254,535	516,608	509,000
01-000-321.910	PUBLIC PROPERTY/GATHERINGS	125	250	100	600	650	750
01-000-321.912	FESTIVAL/VENDOR LICENSE	440	90	100	170	200	250
01-000-322.300	DRIVEWAY PERMITS	2,725	3,000	1,500	2,625	3,000	2,000
01-000-322.410	ZONING PERMIT FEES	12,435	10,599	10,000	1,178	5,000	8,000
01-000-322.500 **	STREET OPENING PERMITS	69,455	57,000	30,000	57,000	60,000	100,000
01-000-322.830	VACANT BUILDING REGISTRATION	53,500	48,500	35,000	39,000	40,000	40,000
01-000-322.835	FORECLOSED PROPERTY REG. FEE	9,450	9,625	7,500	5,950	7,000	7,000
01-000-322.840	STORM WATER TAP/INSPECTION FEE	250		500	250	500	250
01-000-322.850	AFD EXTINGUISHER LICENSE	125	75	150	125	125	150
01-000-322.900 **	HANDICAPPED SIGN FEES	16,080	15,710	14,725	15,230	15,230	15,500
01-000-361.340	ZONING HEARING FEES	5,400	300	1,000		1,000	1,200
01-000-361.342 **	UCC APPEALS BOARD FEES	1,082	1,500	1,500	2,100	2,700	2,400
01-000-361.400	PLAN REVIEW FEES	750	1,250		1,500	1,500	1,500
01-000-361.500	SALE-ZONING MAPS	75		50			
01-000-361.510	SALE-CITY MAPS	95	20		10	10	50
01-000-361.800	STORM WATER MANAGEMENT REVIEW	400	1,400	1,000		1,000	500
01-000-362.410 **	BUILDING PERMITS	128,061	138,957	110,000	128,219	130,000	120,000
01-000-362.420	ELECTRICAL PERMITS	43,643	50,491	40,000	33,674	40,000	40,000
01-000-362.421 **	ELECTRICAL RESET INSPECTION	3,888	4,752	3,500	3,528	3,500	3,500
01-000-362.430	PLUMBING PERMITS	28,606	31,113	26,000	20,629	23,000	23,000
01-000-362.431	MECH CODE PERMITS-(FURNACE)	14,505	49,616	30,000	47,362	47,500	47,500
01-000-362.460 **	UCC FEE	6,507	6,350	5,000	5,414	7,000	6,500
01-000-362.501 **	PROPERTY MAINT REINSPECT FEE	42,219	25,825	25,000	30,245	31,000	31,000
SUB - TOTAL LICENSES & PERMITS		1,635,059	1,607,793	1,440,994	1,202,220	1,548,416	1,577,470
CHARGES FOR SERVICES							
01-000-321.457	REQUESTED REGULATORY SIGN FEES			100	840	900	500
01-000-322.400 **	DUMPSTER FEES	1,790	1,730	1,780	1,440	1,780	1,780
01-000-322.501	GAS CO. RESTORATION FEES	367,345	122,320	300,000	184,792	225,000	225,000
01-000-322.810 **	POLE & CONDUIT FEES	5,120	1,120	1,120	720	1,120	1,120
01-000-331.123	FALSE ALARM FINE - FIRE	910	44	600		250	500
01-000-332.100	LIEN PAYMENTS/SITE MAINT.	1,970	408	750	1,239	1,239	1,250
01-000-332.101	RESTITUTION DAMAGE-CITY PROP	53,317	46,743	35,000	26,422	27,000	35,000
01-000-359.100 **	WATER AUTHORITY AGREEMENT	4,265,640	5,937,297	5,990,043		5,990,043	6,043,844

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
01-000-361.300	SUBDIVISION-LAND DEVEL FEES	11,939	3,250	5,000	4,400	5,000	5,000
01-000-361.344	ZONING DETERMINATION FEES	30	75		465	465	500
01-000-361.410	SEWER CAP INSPECTION FEES	3,688	2,114	3,000	4,100	4,400	3,000
01-000-361.411	FLOODPLAIN REVIEW FEE	75	75	250		75	500
01-000-361.420	THIRD PARTY PLAN REVIEWS						
01-000-361.421	LAND DEVELOPMENT PLAN REVIEWS	27,246	19,643	11,000	8,895	11,000	10,000
01-000-361.710	DUPLICATING SERVICES	43	35	50	15	50	50
01-000-361.750 * *	NO LIEN STATEMENT FEES	6,820	10,120	5,000	6,700	7,000	6,700
01-000-361.805 * *	VACATION OF RIGHT- OF- WAY	1,330		500		500	500
01-000-361.810 * *	STORM WATER MAINTENANCE	5,500	11,200	5,000	7,100	7,100	7,100
01-000-361.921	EMERGENCY RESPONSE FEE - FIRE	36,420	48,445	30,000	31,496	36,000	48,000
01-000-362.110	POLICE RECORDS SEARCH FEES	150	60	150	15	15	
01-000-362.112	ACCIDENT REPORT FEES	12,655	10,830	13,020	10,770	13,000	13,000
01-000-362.152	FINGERPRINTING FEES	1,290	690	500	900	900	750
01-000-362.153	POLICE PHOTO SERVICE FEES			50			
01-000-362.200 * *	SPECIAL SERVICES FIRE	4,598	3,882	2,500	2,442	2,500	4,500
01-000-362.470	FIRE INSPECTION FEES	38,820	37,660	39,000	48,000	50,000	42,500
01-000-363.100	WATER AUTHORITY RESTORATION FEES	295,460	298,224	200,000	272,840	300,000	300,000
SUB - TOTAL CHARGES FOR SERVICES		5,142,156	6,555,965	6,644,413	613,591	6,685,337	6,751,094
FINES AND FORFEITS							
01-000-331.100	TRAFFIC AND CRIMINAL FINES	92,810	80,323	100,000	37,254	62,500	80,000
01-000-331.111	PARKING TICKETS	7,130	3,650	5,200	1,200	1,625	3,600
01-000-331.121 * *	PROPERTY MAINTENANCE VIOLATIONS	16,285	19,482	11,500	15,460	20,000	20,000
01-000-331.122	IRC CITATIONS	2,208					500
SUB - TOTAL FINES AND FORFEITS		118,433	103,455	116,700	53,914	84,125	104,100
INTER GOVERNMENTAL - STATE							
01-000-334.900	STATE GRANTS - OTHER			500			
01-000-334.901	2016 AFG TRAINING GRANT	25,342					
01-000-334.910	2017 GREEN LIGHT - GO PROGRAM AWARD		360,022				
01-000-334.911	2019 GREEN LIGHT - GO PROGRAM AWARD						298,769
01-000-354.010 * *	INTERGOVERNMENTAL-ACT 47						
01-000-354.012	BLIGHT ASSISTANCE GRANT	17,880	3,322				
01-000-354.120	2017 HAZARD MITIGATION GRANT		415,155				
01-000-354.210	12TH STREET PEDESTRIAN BRIDGE - GRANT	147,152					
01-000-354.211	5TH AVENUE BRIDGE REPAIR		87,799		112,125	112,125	114,000
01-000-354.303 * *	STATE REIMBURSEMENTS - PUBLIC WORKS	4,201	16,748		7,524	7,524	7,000
01-000-354.304	2018-2019 FIRE COMMISSIONER GRANT	14,811					

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
01-000-354.305	SPRING RUN TREE PLANTING/STORMWATER						
01-000-354.306	COVID - 19 PEMA GRANT				40,070	40,070	
01-000-354.307	2019-2020 FIRE COMMISSIONER GRANT		39,590				
01-000-354.308	2020-2021 FIRE COMMISSIONER GRANT			30,000	15,000	15,000	
01-000-354.310	2021-2022 FIRE COMMISSIONER GRANT (OSFC)					15,000	15,000
01-000-354.925	BLAIR COUNTY SAFETY GRANT						18,028
01-000-355.010	PUBLIC UTILITY REALTY TAX	19,782	22,478	18,000	23,157	23,157	23,157
01-000-355.040	LIQUOR LICENSES	20,100	19,950	20,250			20,250
01-000-355.050	STATE AID PENSION CONTRIBUTION	1,715,367	1,728,265	1,728,265	1,669,708	1,669,708	1,700,000
01-000-355.055 * *	PENSION REIMB-COLA (AD HOC)	10,386	7,127	7,000	4,575	4,575	4,575
01-000-355.090	MARCELLUS SHALE IMPACT FEE DIST.	3,261	2,541	3,033	1,673	1,673	1,700
01-000-355.100	ACT 90 - 2013 SMALL GAMES OF CHANCE	2,387	2,490	3,000	2,682	2,682	2,700
01-000-358.100	BLAIR CTY DRUG TASK FORCE REIMB	107,867	103,555	80,750	101,633	103,555	125,000
01-000-362.471 * *	POLICE ACADEMY TRAINING-REIMB	1,400	86,268	43,287	21,858	43,287	106,788
01-000-392.350 * *	TRANSFER IN-HIGHWAY AID FUNDS	456,700	456,700	456,700		456,700	456,700
SUB - TOTAL INTER GOVERNMENTAL - STATE		2,546,636	3,352,010	2,390,785	2,000,005	2,495,056	2,893,667
INTEREST, RENTS & ROYALTIES							
01-000-341.040	UNREALIZED GAIN ON INVESTMENTS	18,677	(23,502)		3,240	3,240	
01-000-341.100	INTEREST ON INVESTMENTS	44,484	14,516	45,000	9,903	12,181	16,000
01-000-342.100 * *	RENT - IMMIGRATION & CUSTOMS ENFORCEMENT	103,180	104,864	108,825	71,299	108,825	110,348
01-000-342.105	RENT - WASTE TRANSFER STATION	51,346	52,129	52,431	33,389	48,428	53,537
SUB - TOTAL INTEREST, RENTS & ROYALTIES		217,687	148,007	206,256	117,831	172,674	179,885
OTHER REVENUE							
01-000-341.042	PROCEEDS FROM BOND	9,683,000					
01-000-351.911	RETIREE LIFE INSURANCE REIMB.	4,262	7,252	17,543	6,842	12,627	12,627
01-000-387.300	FIRE - DONATIONS			500			
01-000-389.100	REVENUE-MISCELLANEOUS	9,717	6,011	3,000	4,618	5,000	3,000
01-000-389.101	VENDING MACHINE RECEIPTS	227	322	200	159	200	500
01-000-389.928	INSURANCE CLAIM PROCEEDS	103,806	107,838	35,000	185,461	190,000	100,000
01-000-389.929	CONTRACTUAL REIMB - POLICE				19,195	19,195	10,000
01-000-390.000	PROCEEDS FROM CAPITAL LEASE	20,523					
01-000-391.100	SALE OF CITY PROPERTY	8,682	72,573	20,000	2,377	15,000	15,000
01-000-392.455	TRANSFER IN	178,166					
01-000-392.650	CBRC REIMBURSEMENT	1,529	2,239		375	375	
01-000-395.000	EMPLOYEE HEALTH INSURANCE CONTRIBUTION	350,633	368,490	306,511	269,183	422,439	422,439
01-000-395.001	RETIREE HEALTH INSURANCE CONTRIBUTION			57,304	31,352	43,270	43,270
SUB - TOTAL OTHER REVENUE		10,360,545	564,725	440,058	519,562	708,106	606,836

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
INTER GOVERNMENTAL - LOCAL							
01-000-351.025	FM GLOBAL				2,405	2,405	
01-000-351.211	JUSTICE ASSISTANCE GRANT - 2019		13,071				
01-000-351.213	JUSTICE ASSISTANCE GRANT - 2020			13,287	13,038	13,287	
01-000-351.214	JUSTICE ASSISTANCE GRANT - 2021						20,206
01-000-351.910	ST. THERESE RAINGARDEN PROJECT	55,350					
01-000-357.031	JUVENILE FIRE SETTER						
01-000-358.101 * *	BLAIR CTY SOBRIETY CKPT. REIMB	3,908	8,440	2,850	7,904	8,440	8,250
01-000-358.111 * *	BLAIR COUNTY HAZMAT	20,446	18,671	20,000	20,000	20,000	20,000
01-000-359.110	HOUSING AUTH.-LIEU OF REAL EST	43,889	47,057	43,011	50,652	50,652	50,600
01-000-359.120 * *	PYMTS IN LIEU OF TAX-HOSPITAL	226,664	453,328	226,664		226,664	226,664
01-000-359.130	PYMTS IN LIEU OF RE TAX-BON SECOUR	9,444	9,444	9,444	9,444	9,444	9,444
01-000-362.101	REIMB OFF DUTY EMPLOY-POLICE	31,339	19,898	20,000	205	5,500	5,500
01-000-362.140	AASD REIMB. FOR SCHOOL GUARDS (50%)	81,680	24,058	71,640	60,447	72,000	91,140
01-000-387.210 * *	REIMBURSE-OPERATION OUR TOWN	47,211	51,950	40,000	27,533	40,000	50,000
01-000-392.450 * *	TRANSFER IN-ACT 205 FUND	3,937,997	3,976,996	3,684,674	2,763,506	2,977,494	2,860,846
01-000-392.500	TRANSFER IN - UNRESERVED FUNDS						
01-000-392.525	TRANSFER IN - PUBLIC ACCESS			70,790		70,790	72,914
01-000-392.530	TRANSFER IN - GRANT MATCH FUND						80,693
01-000-392.550 * *	CDBG NON-PERSONNEL REIMB.	21,338	3,996	1,400	20,807	22,462	20,000
01-000-392.600 * *	CDBG REIMBURSEMENT-ALL DEPT	518,202	572,605	417,243	281,208	341,208	284,520
SUB - TOTAL INTER GOVERNMENTAL - LOCAL		4,997,468	5,199,514	4,621,003	3,257,149	3,860,346	3,800,777
SUB - TOTAL INTER GOVERNMENTAL - FEDERAL							
01-000-351.212	BJA FY 20 CORONAVIRUS EMERGENCY SUPPLEME		40,803		2,039	2,039	
01-000-351.225	TRANSFER IN - AMERICAN RESCUE PLAN (ARP)						1,029,282
01-000-351.916	GRANT FOR POLICE VESTS (50%)	6,563	9,258	4,162			7,863
01-000-354.309	2019 - 2020 AFG RADIO GRANT				1,750,904	1,750,904	
INTER GOVERNMENTAL - FEDERAL		6,563	50,061	4,162	1,752,943	1,752,943	1,037,145
TOTAL REVENUE		42,832,179	35,737,855	32,881,393	24,299,711	35,605,205	35,034,739
* NOTES TO BUDGET: REVENUE LINE - ITEMS							
310.100	REAL ESTATE TRANSFER TAX	THE CITIES PORTION OF THIS TAX IS EQUAL TO 0.5% OF THE REAL ESTATE VALUE TRANSFERRED.					

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
310.310	MERCANTILE TAX A GROSS RECEIPTS TAX ON BUSINESSES ENGAGED IN A WHOLESALE OR RETAIL TRADE. THE CITY LEVIS BETWEEN .5 & .75 MILS ON EACH DOLLAR BASED ON THE TYPE OF BUSINESS ACTIVITY						
310.360	BUSINESS PRIVILEGE TAX A GROSS RECEIPTS TAX ON ALL BUSINESSES EXCEPT WHERE MERCANTILE TAX APPLIES. THE CITY LEVIES 1 MIL ON EACH 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 FEE CHARGED ON VARIOUS FORMS OF ENTERTAINMENT. THIS SHOULD BE ENFORCED OR REPEALED.						
310.710	MECHANICAL DEVICE LICENSES JUKEBOXES AND MECHANICAL DEVICES						
310.020	EARNED INCOME TAXES 0.7% LEVIED ON RESIDENTS. INCLUDES CURRENT AND DELINQUENT EARNED INCOME TAX COLLECTIONS						
310.025	EARNED INCOME TAX - ACT 47 ACT 47 TAX DUE AND COLLECTED FOR PRIOR YEARS						
321.340	HAULERS TONNAGE FEE						

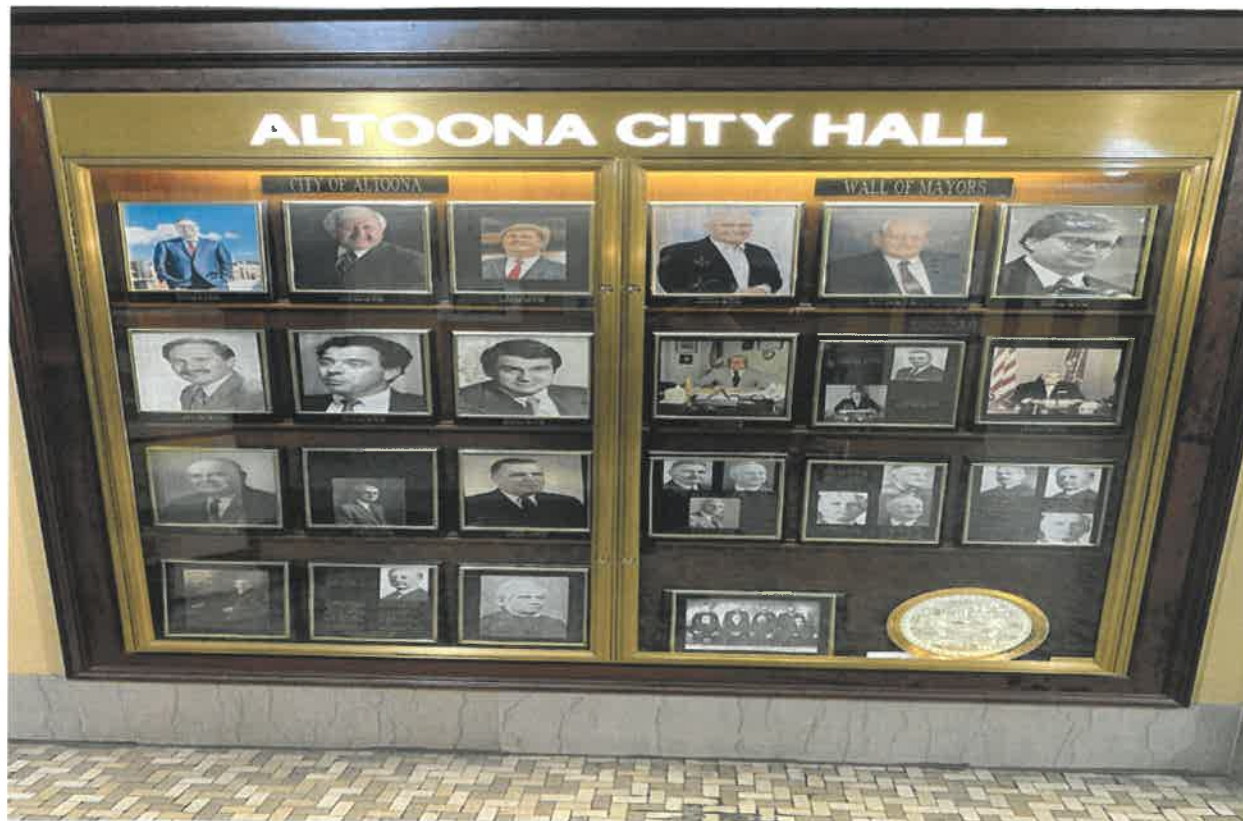
		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
	PER LETTER AGREEMENT WITH INDEPENDENT REFUSE HAULERS, A FEE OF \$.25 IS TO BE PAID ON EVERY TON OF REFUSE AND RECYCABLES TAKEN TO TRANSFER FACILITY. BURGMEIER'S IS THE ONLY HAULER MAKING THIS PAYMENT						
321.350	SEXUALLY-ORIENTED BUSINESS						
	ONLY ONE SUCH BUSINESS IN THE CITY						
321.400	MERCANTILE LICENSE						
	\$100 PER LICENSE						
321.450	BUSINESS PRIVILEGE LICENSE						
	\$100 PER LICENSE						
321.456	PAWN SHOP PERMIT FEES						
	PAWN SHOP AND CONSIGNMENT STORE PERMITS						
321.600	CONTRACTOR LICENSES						
	\$50 FEE FOR CONTRACTORS CONDUCTING COMMERCIAL WORK IN CITY; NOT REQUIRED FOR RESIDENTIAL 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.						
322.500	STREET OPENING PERMITS						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
	FEE INCREASED TO \$160 PER PERMIT						
322.900	HANDICAPPED SIGN FEES \$100 FOR SIGNS AND \$20 FOR RENEWALS						
361.342	UCC APPEALS BOARD FEES APPEAL TO UCC, CODE APPEALS BOARD. FEE FOR APPEALS TO UCC CODES APPEAL IS \$300.						
362.410	BUILDING PERMITS FEE BASED ON COST OF CONSTRUCTION FOR BUILDINGS, AND FEES FOR DEMOLITION OF RESIDENTIAL AND COMMERCIAL STRUCTURES						
362.421	ELECTRICAL RESET INSPECTION INSPECTION FEE FOR PENELEC TO RESTORE POWER IN BUILDING WHERE POWER HAS BEEN OUT FOR MORE THAN ONE (1) YEAR						
362.460	UCC FEE FEE COLLECTED ON ALL BUILDING PERMITS (\$4.50 PER) - SENT TO THE STATE IN ACCORDANCE WITH THE UNIFORM CONSTRUCTION CODE						
362.501	PROPERTY MAINT REINSPECT FEE \$75.00 REINSP FEE FOR NONCOMPLIANCE.						
322.400	DUMPSTER FEES \$60 FEE CHARGED FOR THE TEMPORARY PLACEMENT OF A DUMPSTER ON PUBLIC RIGHT - OF - WAY						
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						
359.100	WATER AUTHORITY AGREEMENT LEASE PAYMENT FROM CITY LEASE OF WATER & SEWER FACILITIES TO THE ALTOONA WATER AUTHORITY.						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
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 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, FLOORPLAN, AND STORMWATER. THESE FEES ALSO INCLUDE A 10-YEAR MAINTENANCE INSPECTION						
362.200	SPECIAL SERVICES FIRE TENT PERMITS, FIRE EXTINGUISHER AND CPR TRAINING						
331.121	PROPERTY MAINTENANCE VIOLATIONS AMOUNT RECEIVED FROM MAGESTERIAL DISTRICT JUSTICE FOR COURT FINES ON VIOLATIONS						
354.303	STATE REIMBURSEMENTS - PUBLIC WORKS FLOODPLAIN AND BRIDGE REIMBURSEMENT AT 50%						
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						
362.471	POLICE ACADEMY TRAINING-REIMB ANTICIPATED REIMBURSEMENT FOR OFFICERS RECEIVING ACT 120 TRAINING AT HARRISBURG AREA COMMUNITY COLLEGE						
392.350	TRANSFER IN-HIGHWAY AID FUNDS THE BUDGETED AMOUNT REPRESENTS A PARTIAL REIMBURSEMENT FOR ELIGIBLE PERSONNEL COSTS.						
342.100	RENT - IMMIGRATION & CUSTOMS ENFORCEMENT						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
	THE CITY LEASES A BUILDING TO IMMIGRATION AND CUSTOMS ENFORCEMENT (ICE) WITH AN ANNUAL INCREASE TIED TO THE CONSUMER PRICE INDEX (CPI)						
358.101	BLAIR CTY SOBRIETY CKPT. REIMBURSEMENT						
	MONIES REIMBURSED TO CITY FOR OFFICERS WORKING SOBRIETY CHECKPOINTS						
358.111	BLAIR COUNTY HAZMAT						
	CONTRACTED PAYMENT FROM BLAIR COUNTY TO PROVIDE COUNTY WIDE HAZMAT MITIGATION SERVICES						
359.120	PAYMENTS IN LIEU OF TAX-HOSPITAL						
	PILOT PAID BY UPMC. THE AGREEMENT WAS RENEWED IN SEPTEMBER, 2017.						
387.210	REIMBURSE-OPERATION OUR TOWN						
	THIS IS FOR DRUG INVESTIGATION OVERTIME REIMBURSED BY OPERATION OUR TOWN						
392.450	TRANSFER IN-ACT 205 FUND						
	THE AMOUNT TO BE TRANSFERRED FROM THE ACT 205 FUND, WHICH PARTIALLY PAYS PENSION COSTS.						
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.						
TOTAL PROJECTED REVENUES		42,832,179	35,737,855	32,881,393	24,299,711	35,593,205	35,034,739

400 Mayor and Council



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
APPROPRIATIONS							
Dept 400 - MAYOR AND COUNCIL							
01-400-410.105 * *	SALARY - MAYOR	75,289	75,577	75,000	55,096	75,000	75,000
01-400-410.106 * *	SALARIES-COUNCIL	30,000	29,584	30,000	22,500	30,000	30,000
01-400-410.115 * *	SALARIES - PART-TIME STAFF						23,400
01-400-410.192	FICA/SOCIAL SECURITY	6,126	6,115	6,510	4,491	6,510	7,961
01-400-410.193	MEDICARE	1,403	1,459	1,523	1,050	1,523	1,862
01-400-410.196	HEALTH INSURANCE	14,766	16,176	15,643	12,617	17,956	15,661
01-400-420.210	MATERIALS/SUPPLIES OFFICE		(14)				
01-400-420.240 * *	GENERAL OPERATING SUPPLIES	1,121	55	500	140	500	500
01-400-440.420 * *	MEMBERSHIPS - COUNCIL	13,365	13,340	13,340	13,340	13,340	13,340
01-400-440.422 * *	MEMBERSHIPS - MAYOR	4,117	4,477	4,800	4,480	4,480	4,800
01-400-440.460 * *	TRAVEL/TRAINING - COUNCIL	1,520	92	6,000	25	3,000	6,000
01-400-440.464 * *	TRAVEL/TRAINING - MAYOR	1,929	320	5,000	1,274	5,000	5,000
		149,636	147,181	158,316	115,013	157,309	183,524
Totals for dept 400 - MAYOR AND COUNCIL		149,636	147,181	158,316	115,013	157,309	183,524
* NOTES TO BUDGET: DEPARTMENT 400 MAYOR AND COUNCIL							
410.105	SALARY - MAYOR						
	SALARY SET BY ORDINANCE						
410.106	SALARIES-COUNCIL						
	(6) MEMBER SEATED AT \$5,000 EACH						
410.115	SALARIES - PART-TIME STAFF						
	MAYOR'S LEGISLATIVE ASSISTANT - BASED ON 30 HOURS PER WEEK						
420.240	GENERAL OPERATING SUPPLIES						
	THIS INCLUDES BUSINESS CARDS, PROCLAMATION SUPPLIES (SEALS & FOLDERS), NATIONAL NIGHT OUT MATERIALS AGENDA TABS, KEY TO THE CITY SUPPLIES, CERTIFICATE FRAMES, AND CITY SEALS						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
440.420	MEMBERSHIPS - COUNCIL PML MEMBERSHIP (DECREASES PELRAS FREE TO MEMBERS) ABCD & BLAIR COUNTY CHAMBER OF COMMERCE EVENTS						
440.422	MEMBERSHIPS - MAYOR PA MAYORS ASSOCIATION, BLAIR CHAMBER EXECUTIVE ROUNDTABLE NATIONAL LEAGUE OF CITIES MEMBERSHIP ABCD EVENTS						
440.460	TRAVEL/TRAINING - COUNCIL PML SUMMIT REGISTRATION, HOTEL, GAS, TOLLS; PML CAPITOL CONFERENCE; LEGISLATIVE DAY; PML SUSTIANABILITY CONFERENCE						
440.464	TRAVEL/TRAINING - MAYOR PML SUMMIT AND OTHER PML TRAINING, NLC CITY SUMMIT NLC CONGRESSIONAL CONFERENCE PA AV SUMMIT HOUSING ALLIANCE CONFERENCE						

401 – City Manager

CITY MANAGER

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 401 - CITY MANAGER							
01-401-400.098	LIFE INS ,AD&D, LTD - RETIREES			184			225
01-401-410.110	SALARY-MANAGER	111,418	136,138	132,000	162,607	203,977	125,000
01-401-410.112	SALARIES - FULL-TIME STAFF	42,282	43,293	47,962	35,234	47,962	47,962
01-401-410.179	LONGEVITY SALARY	840	840	840		1,320	1,320
01-401-410.192	FICA/SOCIAL SECURITY	5,285	10,647	11,210	12,047	15,702	10,805
01-401-410.193	MEDICARE	1,236	2,507	2,621	2,801	3,672	2,527
01-401-410.196	HEALTH INSURANCE	6,073	25,138	22,165	20,137	27,053	9,942
01-401-410.197	MANAGER RETIREMENT CONTR.	1,602	18,741	17,992	14,243	15,368	
01-401-410.198	LIFE INS/AD&D,LTD	430	762	778	933	1,101	778
01-401-420.240	GENERAL OPERATING SUPPLIES				26		200
01-401-420.250	MAINTENANCE SUPPLIES				21		100
01-401-420.260	SMALL TOOLS AND MINOR EQUIPMENT				20		100
01-401-430.324	TELEPHONE-CELLULAR	23	483	600	283	520	520
01-401-440.420	MEMBERSHIPS				44		2,000
01-401-440.460	TRAVEL/TRAINING	1,456	929				2,100
01-401-467.456	JOB STUDY - NON - REPRESENTED EMPLOYEES		14,000				
01-401-984.840	EQUIPMENT DEPRECIATION EXPENSE						1,692
		170,645	253,478	236,352	248,396	316,675	205,271
Totals for dept 401 - CITY MANAGER		170,645	253,478	236,352	248,396	316,675	205,271

402 – Financial Administration



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 402 - FINANCIAL ADMINISTRATION							
01-402-400.098	LIFE INS ,AD&D, LTD - RETIREES			184			281
01-402-410.109	FINANCE DIRECTOR			83,334	32,021	52,002	90,000
01-402-410.110 * *	STANDARD SALARY - DEPUTY CITY MANAGER	48,363	49,910	24,938	17,456	17,456	
01-402-410.111	SALARY-DEPUTY FINANCE DIRECTOR	68,286	79,144	70,773	32,751	32,751	
01-402-410.112	SALARIES - FULL-TIME STAFF	88,531	100,827	153,770	112,365	178,191	152,970
01-402-410.120	SALARIES - FULL-TIME CLERICAL	86,338	88,403	43,244	65,158	75,137	43,243
01-402-410.179	LONGEVITY SALARY	3,120	3,120	2,520	70	2,350	2,280
01-402-410.192	FICA/SOCIAL SECURITY	17,408	19,468	23,473	14,942	22,189	17,887
01-402-410.193	MEDICARE	4,299	4,279	5,489	3,540	5,631	4,183
01-402-410.196	HEALTH INSURANCE	57,493	58,643	99,361	46,701	61,888	67,870
01-402-410.198	LIFE INS/AD&D,LTD	1,951	2,202	1,354	1,464	2,032	992
01-402-420.210	MATERIALS/SUPPLIES OFFICE	50	94				
01-402-420.215	POSTAGE-ALL DEPTS	18,156	17,617	20,000	14,884	20,000	21,100
01-402-420.239	DOG LICENSE EQUIP/SUPPLIES	748	1,252	750		750	800
01-402-420.240 * *	GENERAL OPERATING SUPPLIES	14,409	15,105	15,000	11,146	15,000	15,000
01-402-430.311 * *	AUDITS-FINANCIAL/EARNED INC.	79,695	87,370	92,700	81,470	81,470	81,450
01-402-430.324	TELEPHONE-CELLULAR	31	103	600			
01-402-430.342 * *	PRINTING-ALL DEPTS	4,244	2,134	4,300	3,055	4,300	4,300
01-402-440.421	PUBLICATIONS/MEMBERSHIPS			500			500
01-402-440.460	TRAVEL/TRAINING	30		500	118	118	300
01-402-984.840	EQUIPMENT DEPRECIATION EXPENSE		1,775				
		493,152	531,446	642,790	437,141	571,265	503,156
Totals for dept 402 - FINANCIAL ADMINISTRATION		493,152	531,446	642,790	437,141	571,265	503,156
* NOTES TO BUDGET: DEPARTMENT 402 FINANCIAL ADMINISTRATION							
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 PROGRAM, ACTUARIAL VALUATION OF OPEB LIABILITY, AND ADDITIONAL AUDITING SERVICES						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
430.342	PRINTING-ALL DEPTS THIS INCLUDES CHECKS AND FORMS						

403 – Tax Collection



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 403 - TAX COLLECTION							
01-403-430.310	BLAIR CO. R.E. TAX NOTICE	8,447	8,125	8,450	8,450	8,450	8,500
01-403-440.430	REAL ESTATE TAX REFUNDS	42,120	1,716	45,625	2,856	3,000	3,000
01-403-440.450 * *	ACT 511 TAX COLL. SVC	124,505	132,481	150,000	5,729	119,957	125,000
		175,072	142,322	204,075	17,035	131,407	136,500
Totals for dept 403 - TAX COLLECTION		175,072	142,322	204,075	17,035	131,407	136,500
* NOTES TO BUDGET: DEPARTMENT 403 TAX COLLECTION							
440.450	ACT 511 TAX COLL. SVC						
	BLAIR COUNTY TAX COLLECTION BUREAU COLLECTS EARNED INCOME TAX, LOCAL SERVICES TAX, AND FLAT RATE OCCUPATION TAX. BERKHEIMER COLLECTS REAL ESTATE TAX, BUSINESS PRIVILEGE AND MERCANTILE TAX, AND BUSINESS PRIVILEGE TAX AND MERCANTILE LICENSE FEES. ALTOONA AREA SCHOOL DISTRICT COLLECTS THE PER CAPITA TAX.						

404 – Legal Services



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 404 - LEGAL SERVICES							
01-404-430.310	CITY SOLICITOR	61,045	58,292	85,000	59,772	79,900	85,000
01-404-430.314	SPECIAL LABOR COUNSEL	47,213	63,528	100,000	44,400	75,000	70,000
01-404-430.316 * *	ZONING HEARING BOARD EXPENSE	6,518	4,352	3,000	3,000	4,000	4,000
01-404-430.317	LITIGATION - OUTSIDE COUNSEL			5,000		5,500	
01-404-430.318	FILING FEES-LEGAL DOCUMENTS				214	250	250
01-404-430.319	MUNICIPAL LIEN LETTERS	5,080	63	7,500	54	100	100
		119,856	126,235	200,500	107,440	164,750	159,350
Totals for dept 404 - LEGAL SERVICES		119,856	126,235	200,500	107,440	164,750	159,350
* NOTES TO BUDGET: DEPARTMENT 404 LEGAL SERVICES							
430.316	ZONING HEARING BOARD EXPENSE						
	ADVERTISING, COURT STENOGRAPHER AND LEGAL FEES.						

405 - City Clerk



CITY CLERK

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 405 - CITY CLERK							
01-405-410.110	SALARY-CITY CLERK	59,986	53,523	63,806	46,963	63,806	63,806
01-405-410.179	LONGEVITY SALARY	720	720	720		720	720
01-405-410.192	FICA/SOCIAL SECURITY	4,032	2,426	4,001	2,892	4,001	4,001
01-405-410.193	MEDICARE	943	940	935	676	935	935
01-405-410.196	HEALTH INSURANCE	1,248	1,332	1,352	728	771	1,568
01-405-410.198	LIFE INS/AD&D,LTD	185	198	208	149	199	199
01-405-420.240	GENERAL OPERATING SUPPLIES	18		100	24	100	100
01-405-430.314	CITY CODIFICATION UPDATES	11,038	5,349	8,000		5,000	5,000
01-405-430.324 * *	TELEPHONE-CELLULAR	533	529	600	381	600	600
01-405-430.341 * *	ADVERTISING-ALL DEPTS	9,671	8,119	7,000	1,990	5,000	6,000
01-405-440.420 * *	PUBLICATIONS/MEMBERSHIPS			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			100			
		89,569	74,331	88,617	54,998	82,327	84,724
Totals for dept 405 - CITY CLERK		89,569	74,331	88,617	54,998	82,327	84,724
* NOTES TO BUDGET: DEPARTMENT 405 CITY CLERK							
430.324	TELEPHONE-CELLULAR						
430.341	ADVERTISING-ALL DEPTS						
	ANNUAL MEETING SCHEDULES, LEGAL CLASSIFIED ADS						
440.420	PUBLICATIONS/MEMBERSHIPS						
	NOTARY, MISC						
440.460	EDUCATION/TRAINING						
	PML OR IIMC						

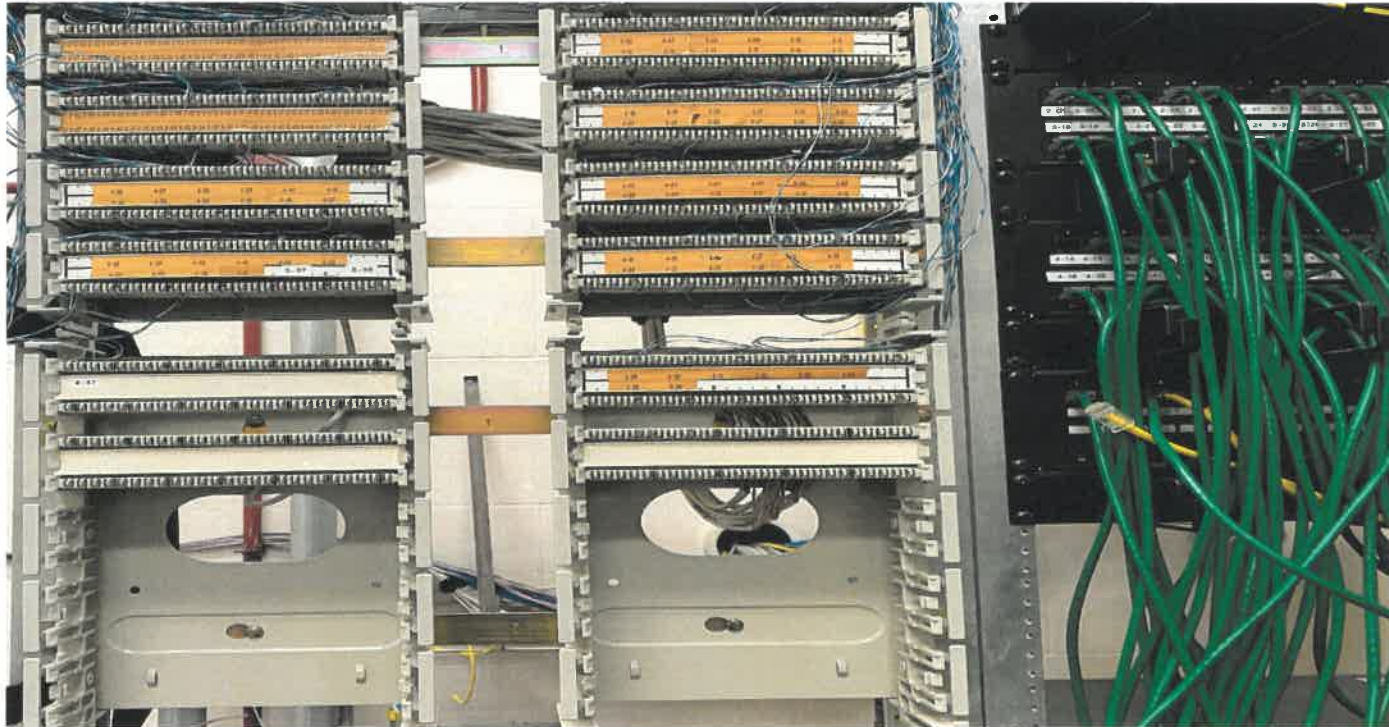
406 – Human Resources Department



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 406 - HUMAN RESOURCES							
01-406-400.098	LIFE INS ,AD&D, LTD - RETIREES - NON UN	1,392	2,830	178	2,617		168
01-406-410.107	HUMAN RESOURCE DIRECTOR						80,000
01-406-410.110	SALARY - DEPUTY CITY MANAGER	47,034	49,516	74,815	17,457	17,457	
01-406-410.113	HUMAN RESOURCES MANAGER		25,677	57,222	42,036	57,222	57,222
01-406-410.120	SALARIES - FULL-TIME CLERICAL	121,223	77,895	47,241	34,691	47,241	47,241
01-406-410.179	LONGEVITY SALARY			360			
01-406-410.184 * *	SICK PAY INCENTIVE	70,821	68,851	78,000	2,776	78,000	72,000
01-406-410.192	FICA/SOCIAL SECURITY	9,498	14,629	11,138	6,823	12,395	15,901
01-406-410.193	MEDICARE	3,323	4,095	2,605	2,235	2,899	3,719
01-406-410.194	UNEMPLOYMENT COMP - ALL DEPTS.	(320)	35,001	100,000	14,057	21,000	21,000
01-406-410.196	HEALTH INSURANCE	50,970	47,648	45,537	35,954	46,012	63,087
01-406-410.198	LIFE INS/AD&D,LTD	1,125	1,073	521	517	729	596
01-406-430.310 * *	PROMOTIONAL TESTING	919	1,035	500	1,865	2,200	2,000
01-406-430.315 * *	MEDICAL EXAM	4,576	5,221	5,400	2,498	5,225	5,300
01-406-430.320 * *	RECRUITMENT - UNIFORMED EMPLOYEES	24,431	20		16,066	16,200	20,000
01-406-430.329 * *	LICENSING REIMBURSEMENT	660	780	850	480	850	850
01-406-430.330 * *	EMPLOYMENT SCREENING	2,146	1,321	1,770	720	850	1,250
01-406-430.341 * *	ADVERTISING - RECRUITMENT	17,598	8,033	7,500	6,790	7,500	7,500
01-406-430.354 * *	WORKERS COMP-ALL DEPTS	545,576	397,302	460,000	225,937	410,000	410,000
01-406-440.420	PUBLICATIONS/MEMBERSHIPS	566	1,210	1,500	642	1,200	1,500
01-406-440.460	TRAVEL/TRAINING	5,248		5,000	219	500	8,500
		906,786	742,137	900,137	414,380	727,480	817,834
Totals for dept 406 - HUMAN RESOURCES		906,786	742,137	900,137	414,380	727,480	817,834
* NOTES TO BUDGET: DEPARTMENT 406 HUMAN RESOURCES							
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						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
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 SERVICES 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 COST 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 DEPTS CITY SELF-INSURES ITS WORKERS COMPENSATION PROGRAM, WHICH IS CERTIFIED THROUGH THE PA DEPT. OF LABOR AND INDUSTRY, AND ENGAGES A 3RD-PARTY ADMINISTRATION SERVICE						

407 – Information Technology



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 407 - INFORMATION TECHNOLOGY							
01-407-410.108	PEG COORDINATOR		19,154	60,000	44,077	60,000	60,000
01-407-410.110	SALARY - IT MANAGER	67,781	62,866	73,264	53,911	73,264	110,000
01-407-410.179	LONGEVITY SALARY	600	600	600		600	600
01-407-410.192	FICA/SOCIAL SECURITY	4,260	3,473	8,300	5,416	8,300	10,577
01-407-410.193	MEDICARE	996	1,214	1,941	1,238	1,941	2,645
01-407-410.196	HEALTH INSURANCE	21,915	21,322	41,626	32,657	42,409	42,058
01-407-410.198	LIFE INS/AD&D,LTD	452	556	417	322	397	397
01-407-420.213	COMPUTER SUPPLIES	6,298	7,717	8,400	5,460	8,400	8,600
01-407-430.312 * *	CONSULTANT	37,854	37,000	37,000	25,909	37,000	40,000
01-407-430.321 * *	TELEPHONE MAINTENANCE CONTRACT	7,400	8,600	8,600		8,600	26,800
01-407-430.322	IT MANAGEMENT AND SUPPORT	59,717	6,185	6,185		6,185	6,200
01-407-430.325 * *	WI-FI MAINTENANCE	46,702	46,245	49,000	18,660	49,000	50,000
01-407-430.361	WI-FI ELECTRICITY	887	904	1,000	547	1,000	1,000
01-407-430.374 * *	MAINTENANCE EQUIPMENT	46,479	53,029	53,000	34,329	53,000	55,000
01-407-430.452	ANNUAL SOFTWARE SUPPORT	96,484	103,000	108,795	93,480	108,795	114,337
01-407-440.460	EDUCATION/TRAINING	322	95	350	75	350	500
		398,147	371,960	458,478	316,081	459,241	528,714
Totals for dept 407 - INFORMATION TECHNOLOGY		398,147	371,960	458,478	316,081	459,241	528,714
* NOTES TO BUDGET: DEPARTMENT 407 INFORMATION TECHNOLOGY							
430.312	CONSULTANT						
	ALTOONA POLICE DEPARTMENT IT CONSULTANT. ALSO SERVES AS BACKUP FOR IT MANAGER						
430.321	TELEPHONE MAINTENANCE CONTRACT						
	ANNUAL CISCO SUPPORT FOR PHONES/NETWORK						
430.325	WI-FI MAINTENANCE						
	TOWER RENTALS AND ANNUAL MAINTENANCE CONTRACT AND MONITORING.						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
430.374	MAINTENANCE EQUIPMENT COPIERS/PRINTERS, INTERNET/FIBER, EMAI, SYMANTEC, MOTOROLA CRIME MAPPING. ADDITIONAL MAINTENANCE ITEMS						

409 – General Government Building & Plant



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 409 - GENERAL GOVERNMENT BUILDINGS & PLANT							
01-409-400.098	LIFE INS ,AD&D, LTD - RETIREES						126
01-409-410.112 * *	SALARIES - FULL-TIME STAFF	95,214	56,593	98,510	88,653	114,503	89,814
01-409-410.179	LONGEVITY SALARY	840	840	840	70	70	
01-409-410.180	OVERTIME	1,750	2,114	1,900	1,463	1,900	2,000
01-409-410.187	TEMPORARY RATE		41		4	4	
01-409-410.188	SHIFT DIFFERENTIAL	50		100		100	100
01-409-410.192	FICA/SOCIAL SECURITY	5,772	3,566	6,284	5,834	7,228	5,699
01-409-410.193	MEDICARE	1,350	834	1,470	1,364	1,690	1,333
01-409-410.196	HEALTH INSURANCE	40,815	32,298	36,541	13,230	15,025	29,751
01-409-410.198	LIFE INS/AD&D,LTD	536	281	625	264	364	596
01-409-420.230	FUEL, HEATING	711					
01-409-420.240 * *	GENERAL OPERATING SUPPLIES	4,044	4,727	4,000	1,671	4,000	4,100
01-409-420.329 * *	ALARM EQUIPMENT	6,060	300	500		500	500
01-409-420.362	FUEL HEATING	3,129	3,138	4,680	1,686	3,400	3,500
01-409-430.321	TELEPHONE EXPENSE	33,541	37,263	45,000	26,530	42,000	43,080
01-409-430.361	ELECTRICITY	23,371	26,111	30,000	15,339	27,000	28,000
01-409-430.373 * *	MAINTENANCE BUILDINGS	29,737	35,328	30,250	12,937	30,250	29,400
01-409-430.376	ELEVATOR MAINT-CITY HALL	8,819	8,371	12,000	8,434	12,000	12,000
01-409-430.381	NORFOLK SOUTHERN LEASE	200	200	200		200	200
		255,939	212,005	272,900	177,479	260,234	250,199
Totals for dept 409 - GENERAL GOVERNMENT BUILDINGS & PLANT		255,939	212,005	272,900	177,479	260,234	250,199
* NOTES TO BUDGET: DEPARTMENT 409 GENERAL GOVERNMENT BUILDINGS & PLANT							
410.112	SALARIES - FULL-TIME STAFF						
	STAFF INCLUDES (3) CUSTODIANS						
420.240	GENERAL OPERATING SUPPLIES						
	JANITORIAL SUPPLIES						
420.329	ALARM EQUIPMENT						
	MONITORING SERVICE						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
430.373	MAINTENANCE BUILDINGS CITY HALL, 6TH WARD RECREATION CENTER, MEMORIAL PARK, AND JUNIATA CIVICS BOILERS-ANNUAL CERTIFICATION OF OPERATION INSPECTION, CITY HALL HVAC CHEMICALS AND SERVICING OF COOLING TOWER AND SPRINKLER BACKFLOW FIRE EXTINGUISHER TESTING AT CITY HALL, ALONG WITH PEST CONTROL, MATS, HVAC SERVICE CALLS, AND ELECTRICAL EQUIPMENT						

410 – Police Department



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 410 - POLICE							
01-410-400.096	HEALTH INSURANCE - RETIREES	278,052	383,205	398,251	236,635	398,251	483,277
01-410-400.098	LIFE INS ,AD&D, LTD - RETIREES	4,869	6,343	6,687	5,790	6,687	5,383
01-410-410.110	SALARY - POLICE CHIEF	85,464	87,147	97,025	140,286	160,549	87,805
01-410-410.111	SALARY - DEPUTY CHIEF	80,175	132,036	21,931	12,989	12,989	82,371
01-410-410.114 * *	PROFESSIONAL STAFF	3,455,831	3,618,055	3,673,054	2,584,869	3,353,025	3,729,831
01-410-410.172 * *	POLICE BANKED HOLIDAYS	166,950	184,009	158,229	49,778	162,000	170,000
01-410-410.179	LONGEVITY SALARY	134,238	145,634	158,741	90,063	115,619	126,467
01-410-410.180	OVERTIME	179,802	162,025	200,000	129,835	190,000	200,000
01-410-410.181	COURT TIME	67,266	64,466	90,000	45,585	70,000	90,000
01-410-410.182 * *	BLAIR COUNTY DRUG TASK FORCE	117,531	80,376	85,000	89,905	125,000	125,000
01-410-410.183 * *	OFF DUTY POLICE-OVERTIME	29,269	11,124	20,000	1,320	2,500	5,000
01-410-410.184	SICK SELL BACK	17,397					
01-410-410.185 * *	BLAIR COUNTY SOBRIETY CHECKPOINT	2,361	4,759	5,000	1,311	3,000	8,250
01-410-410.187 * *	TEMPORARY RATE	5,473	5,654	6,200	4,918	6,000	8,000
01-410-410.188	SHIFT DIFFERENTIAL	53,041	57,991	60,400	38,412	58,000	65,000
01-410-410.189 * *	COMPENSATORY TIME REDUCTION	31,355	11,627	9,414		7,080	
01-410-410.190 * *	SPECIAL EVENTS OVERTIME	21,314	7,237	30,000	13,672	30,000	35,000
01-410-410.192	FICA/SOCIAL SECURITY	63	191		165	165	
01-410-410.193	MEDICARE	61,231	62,438	66,917	45,807	62,511	68,859
01-410-410.196	HEALTH INSURANCE	1,161,063	1,082,838	983,122	807,300	1,027,409	941,207
01-410-410.197 * *	POLICE COLLEGE CREDITS	13,450	14,450	15,350	15,350	15,350	16,200
01-410-410.198	LIFE INS/AD&D,LTD	22,840	29,648	17,401	18,612	24,557	21,450
01-410-410.202	PENN DOT PEDESTRIAN TRAFFIC GRANT				2,109	1,851	
01-410-410.203	AGGRESIVE DRIVING						4,891
01-410-410.204	OCCUPANT PROTECTION						9,811
01-410-410.205	PEDESTRIAN SAFETY						3,325
01-410-420.228 * *	FOODS/SUPPLIES ANIMALS	500	159	500	188	300	500
01-410-420.230	FUEL, HEATING						
01-410-420.238 * *	POLICE CLOTHING ALLOWANCE	64,441	58,228	56,000	53,504	56,000	56,150
01-410-420.239 * *	POLICE VESTS-COLLECTIVE BARG	15,750	12,025	8,325	8,325	8,325	15,725
01-410-420.240	GENERAL OPERATING SUPPLIES	16,836	15,371	18,000	11,647	18,000	18,000
01-410-420.242	FIREARMS	19,456	19,951	20,000	2,857	20,000	25,000
01-410-420.251	VEHICLE REPAIRS	48,539	40,477	43,000	32,016	43,000	45,000
01-410-420.253	AIR CARDS FOR POLICE VEHICLES						
01-410-420.260 * *	SMALL TOOLS & MINOR EQUIPMENT	4,884	5,431	6,000	4,321	5,765	6,000
01-410-420.362	FUEL HEATING	2,761	2,171	3,200	1,367	2,300	2,146

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
01-410-420.750	CDBG REIMBURSEMENT	15,674					
01-410-430.310 * *	PROFESSIONAL SERVICES	550		500			
01-410-430.315 * *	MEDICAL EXAM	2,160	905	2,000	650	650	500
01-410-430.324	TELEPHONE-CELLULAR	10,035	11,494	10,000	7,458	9,500	10,000
01-410-430.338	TOWING & IMPOUNDS	200	200	200	100	200	200
01-410-430.355	INSURANCE CLAIM EXPENSE						
01-410-430.361	ELECTRICITY	16,125	15,691	19,000	9,143	16,000	16,002
01-410-430.373 * *	MAINTENANCE BUILDINGS	5,324	21,531	10,000	18,763	23,000	15,000
01-410-430.374	MAINT CONTRACTS	21,669	17,984	22,600	22,315	28,000	28,438
01-410-440.400	MAJOR CASE INVESTIGATIONS		221	250	5	5	
01-410-440.401	NARCOTICS/VICE OPERATIONS	40,742	25,947	40,000	16,286	40,000	40,000
01-410-440.420	PUBLICATIONS/MEMBERSHIPS	641	1,494	1,715	676	1,715	1,800
01-410-440.460 * *	TRAVEL/TRAINING	280	157	500	82	300	600
01-410-440.461	HIGHER EDUCATION REIMBURSEMENT	10,000	10,000	10,000		10,000	10,000
01-410-440.462	POLICE TRAINING	26,109	29,182	35,000	15,154	35,000	45,000
01-410-440.463 * *	CPR/1ST AID TRAINING	1,173	909				1,320
01-410-440.465 * *	POLICE ACADEMY TRAINING	101,264	23,750	80,000	60,596	110,000	130,000
01-410-450.545	OPERATION OUR TOWN EXPENSE	47,433	36,709	50,000	41,827	50,000	50,000
01-410-450.559	2018 JUSTICE ASSISTANCE GRANT EXPENSE	14,913					
01-410-450.560	2019 JUSTICE ASSISTANCE GRANT EXPENSE		13,071				
01-410-450.561	BJA FY 20 CORONAVIRUS EMERGENCY SUPPLEM.		43,673				
01-410-450.562	2020 JUSTICE ASSISTANCE GRANT EXPENSE			13,287	13,038	13,038	
01-410-450.565	2021 JUSTICE ASSISTANCE GRANT						20,206
01-410-984.840	EQUIPMENT DEPRECIATION EXPENSE		147,980	93,556		93,556	90,402
		6,476,494	6,705,964	6,646,355	4,655,029	6,417,197	6,915,116
Totals for dept 410 - POLICE		6,476,494	6,705,964	6,646,355	4,655,029	6,417,197	6,915,116
* NOTES TO BUDGET: DEPARTMENT 410 POLICE							
410.114	PROFESSIONAL STAFF						
	INCLUDES 3 LIEUTENANTS, 12 SERGEANTS, 9 CORPORALS, AND 40 PATROL OFFICERS						
410.172	POLICE BANKED HOLIDAYS						
	PAYMENT FOR HOLIDAYS NOT TAKEN						
410.182	BLAIR COUNTY DRUG TASK FORCE						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
	THESE EXPENSES ARE REIMBURSED						
410.183	OFF DUTY POLICE-OVERTIME						
	OVERTIME COSTS THAT ARE REIMBURSED						
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						
	NO COMP REDUCTION NEEDED AFTER 2021						
410.190	SPECIAL EVENTS OVERTIME						
	LABOR COST FOR EVENTS, WALKS, RUNS, PARADES, CONCERTS, ETC.						
410.197	POLICE COLLEGE CREDITS						
	32 OFFICERS @ \$450 AND 9 @\$200						
420.228	FOODS/SUPPLIES ANIMALS						
	SNARES, CRATES, HALTS, TREATS, ETC.						
420.238	POLICE CLOTHING ALLOWANCE						
	REPLACE DAMAGED UNIFORMS/ EQUIPMENT - 66 @ \$775 PER YEAR AS DEFINED IN COLLECTIVE BARGAINING AGREEMENT						
420.239	POLICE VESTS-COLLECTIVE BARG						
	INCLUDES 5 FOR OFFICERS HIRED IN 2022						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
420.260	SMALL TOOLS & MINOR EQUIPMENT INCLUDES AIRCARDS FOR MOBILE DATA TERMINALS						
430.310	PROFESSIONAL SERVICES PSYCHOLOGICAL TESTS ARE NOW PAID FOR UNDER POLICE ACADEMY LINE-ITEM						
430.315	MEDICAL EXAM MEDICAL EXAMS OR TESTS FOR CURRENT OFFICERS						
430.373	MAINTENANCE BUILDINGS BUILDING REPAIRS, ELEVATOR INSPECTION, SPRINKLER SYSTEM INSPECTION						
440.460	TRAVEL/TRAINING INCLUDES EZ PASSES FOR PA TURNPIKE. PRISONER TRANSPORTATION COSTS, AND OTHER TRAVEL COSTS						
440.463	CPR/1ST AID TRAINING TRAINING FOR 66 OFFICERS FIRST AID/ CPR/ AED						
440.465	POLICE ACADEMY TRAINING 3 NEW OFFICERS HIRED IN DEC 2021 (INCLUDING TESTING, ACADEMY TUITION, HOUSING, PER DIEM, MILAGE, UNIFORMS AND EQUIPMENT 5 NEW OFFICERS HIRED IN 2022 (INCLUDING TESTING, ACADEMY TUITION, HOUSING, PER DIEM, MILAGE, UNIFORMS, AND EQUIPMENT						

411 – Fire Department



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 411 - FIRE							
01-411-400.096	HEALTH INSURANCE - RETIREES	320,375	246,727	341,905	278,416	341,905	379,270
01-411-400.098	LIFE INS ,AD&D, LTD - RETIREES	7,265	8,806	8,281	6,292	8,281	8,281
01-411-410.110	SALARY-FIRE CHIEF	82,148	84,112	90,673	62,544	85,139	85,139
01-411-410.111	SALARY-DEPUTY CHIEF	68,754	70,397	18,972	42,447	42,447	71,257
01-411-410.112 * *	SALARIES - FULL-TIME STAFF	42,282	43,284		33,709	33,709	43,822
01-411-410.114 * *	PROFESSIONAL STAFF	3,288,064	3,406,423	3,406,577	2,539,880	3,319,819	3,667,692
01-411-410.172	HOLIDAY PAY	226,729	238,248	239,116	3,767	239,116	248,805
01-411-410.179	LONGEVITY SALARY	133,457	135,516	128,355	91,507	118,021	120,296
01-411-410.180 * *	OVERTIME	270,453	270,875	315,000	292,139	315,000	315,000
01-411-410.184	RETIREE-SICK SELL BACK	13,775					
01-411-410.187 * *	TEMPORARY RATE	16,486	17,557	20,712	9,806	20,712	21,127
01-411-410.192	FICA/SOCIAL SECURITY	(1,023)	2,645		2,024	2,090	2,717
01-411-410.193	MEDICARE	59,386	59,609	61,225	44,833	60,570	66,358
01-411-410.196	HEALTH INSURANCE	1,120,825	1,145,959	1,036,697	855,317	1,092,453	1,080,972
01-411-410.198	LIFE INS/AD&D,LTD	27,768	29,378	24,023	17,479	24,106	22,140
01-411-410.200 * *	HAZMAT INCENTIVE	(2,800)		3,000	3,300	3,300	3,300
01-411-420.230	FUEL, HEATING	(59)					
01-411-420.236	HOUSE SUPPLIES-FIRE STATIONS		974				
01-411-420.238 * *	UNIFORM	14,355	8,046	12,387	5,718	12,000	14,000
01-411-420.239 * *	PERSONAL PROTECTIVE EQUIPMENT	31,587	13,013	16,740	6,253	16,740	17,577
01-411-420.240 * *	GENERAL OPERATING SUPPLIES	16,070	12,503	15,345	8,049	16,000	16,920
01-411-420.243 * *	JUVENILE FIRESETTER PROGRAM			1,000		1,000	1,000
01-411-420.251 * *	VEHICLE REPAIRS	114,750	81,721	103,550	51,592	103,550	113,905
01-411-420.260	SMALL TOOLS & MINOR EQUIPMENT	15,528	10,733	11,400	6,788	10,000	11,400
01-411-420.362	FUEL HEATING	8,926	9,079	14,000	4,339	8,400	10,000
01-411-430.242 * *	QUICK RESPONSE/EMS EQUIP & MATERIALS	9,527	8,931	6,600	954	5,000	8,000
01-411-430.310 * *	FIRE CIVIL SERVICE BOARD	302	320	1,500			1,500
01-411-430.315 * *	EMPLOYEE MEDICAL EXAMS	1,200	3,000	5,000	1,100	4,800	6,500
01-411-430.324 * *	TELEPHONE-CELLULAR	2,698	4,174	4,000	2,202	3,600	4,000
01-411-430.355 * *	INSURANCE CLAIM EXPENSE		33,535		8,557	14,000	10,000
01-411-430.361 * *	ELECTRICITY	13,246	13,564	16,000	8,144	14,000	14,000
01-411-440.451	MAINT CONTRACTS	6,817	8,309	9,000	5,501	9,000	9,000
01-411-440.460 * *	EDUCATION/PHYSICAL TRAINING	25,912	29,319	28,272	13,503	30,000	31,500
01-411-450.329 * *	COMMUNICATION EQUIP. - STATE GRANT	5,557	4,150	7,600	5,250	8,000	8,400
01-411-450.544 * *	HAZ MAT-LOCAL EMERGENCY PLANNING COMMITT	20,446	18,671	23,575	11,703	28,000	35,000
01-411-450.555	AFG TRAINING GRANT	26,745					

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
01-411-450.563	2019 AFG RADIO GRANT				1,945,537	1,945,537	
01-411-450.564	FM GLOBAL				2,076	2,076	
01-411-450.600	FUND EXPENSES	14,995					
01-411-450.605	2019-2020 OSFC GRANT		15,890				
01-411-450.606	2020-2021 OSFC GRANT			30,000		15,000	
01-411-450.607	2021-2022 OSFC GRANT						
01-411-470.741	SCBA/FEDERAL GRANT						
01-411-984.840	EQUIPMENT DEPRECIATION EXPENSE		234,435	35,142		35,142	229,096
		6,002,546	6,269,903	6,035,647	6,370,726	7,988,513	6,677,974
Totals for dept 411 - FIRE		6,002,546	6,269,903	6,035,647	6,370,726	7,988,513	6,677,974
* NOTES TO BUDGET: DEPARTMENT 411 FIRE							
410.112	SALARIES - FULL-TIME STAFF						
	INCLUDES EXECUTIVE SECRETARY						
410.114	PROFESSIONAL STAFF						
	INCLUDES FIRE INSPECTOR, ASSISTANT FIRE INSPECTOR, (4) ASSISTANT CHIEFS, (20) CAPTAINS, (20) ENGINEERS, (18) HOSEMEN						
410.180	OVERTIME						
	STAFFING REDUCED BY A TOTAL OF 3 DUE TO POSSIBLE ACTIVE RESERVE NATIONAL GUARD DEPLOYMENT						
410.187	TEMPORARY RATE						
	PAYMENT FOR WORKING OUT - OF - CLASS						
410.200	HAZMAT INCENTIVE						
	30 MEMBERS OF THE HAZMAT TEAM @\$100 EACH PER COLLECTIVE BARGAINING AGREEMENT						
420.238	UNIFORM						
	REPLACEMENT - \$200 PER FIREFIGHTER @ 61 PERSONNEL + PROMOTIONS						
420.239	PERSONAL PROTECTIVE EQUIPMENT						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
	PPE REPAIRS AND REPLACEMENT AT MARKET PRICES						
420.240	GENERAL OPERATING SUPPLIES						
	BUILDING EXPENDABLES SUSTAINMENT COSTS AT FAIR MARKET COSTS						
420.243	JUVENILE FIRESETTER PROGRAM						
	NORMAL OPERATING EXPENSES. 2020/2021 NO PROGRAM DUE TO COVID						
420.251	VEHICLE REPAIRS						
	FLEET MAINTENANCE INCREASED 10% DUE TO HIGHER COSTS AND OLDER EQUIPMENT						
430.242	QUICK RESPONSE/EMS EQUIPMENT & MATERIALS						
	MEDICAL DIRECTOR, SUPPLIES						
430.310	FIRE CIVIL SERVICE BOARD						
	CIVIL SERVICE BOARD EXPENSES FOR PROMOTIONAL AND ENTRY LEVEL TESTS						
430.315	EMPLOYEE MEDICAL EXAMS						
	IMMUNIZATION PROGRAM, MEDICAL PHYSICALS						
430.324	TELEPHONE-CELLULAR						
	CELL PLAN AND EQUIPMENT						
430.355	INSURANCE CLAIM EXPENSE						
	CLAIMS TO BE REIMBURSED						
430.361	ELECTRICITY						
	ELECTRIC COSTS FOR FACILITIES						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
440.460	EDUCATION/PHYSICAL TRAINING						
	ANNUAL TRAINING REQUIREMENTS PLUS INFLATION						
450.329	COMMUNICATION EQUIPMENT. - STATE GRANT						
	RADIO/COMMUNICATION UPGRADES						
450.544	HAZ MAT-LOCAL EMERGENCY PLANNING COMMITTEE						
	HAZMAT SUSTAINMENT AND HAZMAT FACILITY MAINTENANCE AND REPAIRS						

413 – Codes & Inspections Department



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 413 - CODES & INSPECTIONS							
01-413-400.098	LIFE INS ,AD&D, LTD - RETIREES			422			421
01-413-410.110	SALARY-DIRECTOR	65,250	66,810	72,626	53,352	72,626	77,626
01-413-410.112 * *	SALARIES - FULL-TIME STAFF	237,023	266,671	346,896	234,144	312,580	339,892
01-413-410.120 * *	SALARIES - FULL-TIME CLERICAL	41,718	74,648	45,282	40,172	57,530	76,065
01-413-410.179	LONGEVITY SALARY	3,480	2,390	2,880		2,880	2,040
01-413-410.180 * *	OVERTIME	867	150	500	238	500	500
01-413-410.192	FICA/SOCIAL SECURITY	20,608	24,541	29,027	19,761	27,659	37,881
01-413-410.193	MEDICARE	4,820	5,739	6,789	4,622	6,469	7,194
01-413-410.196	HEALTH INSURANCE	105,522	98,098	99,953	64,520	90,223	83,445
01-413-410.198	LIFE INS/AD&D,LTD	2,327	3,034	1,666	2,185	2,949	1,786
01-413-419.530	BLIGHT TECHNICAL ASSISTANCE	6,000	5,543				
01-413-420.238	UNIFORMS	695	733	700	505	700	700
01-413-420.240 * *	GENERAL OPERATING SUPPLIES	1,957	1,991	1,000	1,085	1,085	3,000
01-413-420.242 * *	UCC APPEALS BOARD EXPENSE		300	300	1,200	1,200	300
01-413-420.245 * *	NUISANCE CLEAN-UP	2,195	2,049	5,000	2,521	5,000	6,000
01-413-420.260	SMALL TOOLS AND MINOR EQUIPMENT	17					
01-413-420.331	LICENSURE/CERTIFICATES	493	406	500	350	500	500
01-413-430.319 * *	UCC FEE	6,507	4,847	5,000	3,609	5,000	5,000
01-413-430.324	TELEPHONE-CELLULAR	499	529	600	381	600	600
01-413-440.420 * *	PUBLICATIONS/MEMBERSHIPS	444	363	300	137	300	500
01-413-440.451 * *	MAINT CONTRACTS	3,084	270	500	870	870	500
01-413-440.460 * *	TRAVEL/TRAINING	506	1,209	800	498	500	1,000
01-413-467.000	CONTRACTED SERVICES		24				
01-413-467.455 * *	CONTRACTED SERVICES - MDIA	163,001	188,306	75,000	53,891	70,000	70,000
01-413-467.760	VEHICLE LEASE PURCHASE	39,596	12,572	19,000	12,572	12,572	4,500
01-413-467.761	CDBG VEHICLE PURCHASE	13,630					
01-413-984.840	EQUIPMENT DEPRECIATION EXPENSE		11,372	11,372		11,372	14,631
		720,239	772,595	726,113	496,613	683,115	734,081
Totals for dept 413 - CODES & INSPECTIONS							
		720,239	772,595	726,113	496,613	683,115	734,081
* NOTES TO BUDGET: DEPARTMENT 413 CODES & INSPECTIONS							
410.112	SALARIES - FULL-TIME STAFF						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
	INCLUDES (1) BUILDING INSPECTOR, AND (5) CODE ENFORCEMENT OFFICERS						
410.120	SALARIES - FULL-TIME CLERICAL						
	INCLUDES (1) SENIOR CUSTOMER SERVICE SPECIALIST, (1) CUSTOMER SERVICE SPECIALIST 1 AND (1) GIS & LAND USE COORDINATOR						
410.180	OVERTIME						
	CALLOUTS FOR 911 RESPONSE, COMMUNITY CLEANUP DAY ATTENDANCE						
420.240	GENERAL OPERATING SUPPLIES						
	ITEMS FOR USE IN THE FIELD, PRINTING FORMS, INSPECTION STICKERS, INSPECTION REPORTS, ETC., CODE BOOKS FOR INSPECTOR, DIRECTOR, AND CODE ENFORCEMENT OFFICERS DUE TO NEW CODE ADOPTION TO TAKE PLACE IN EARLY 2022						
420.242	UCC APPEALS BOARD EXPENSE						
	ADVERTISING EXPENSES FOR HEARINGS						
420.245	NUISANCE CLEAN-UP						
	DEBRIS REMOVAL, AND CLEANUP AND ABATEMENT OF CODE VIOLATIONS WHEN OWNER CANNOT BE LOCATED OR REFUSES TO COMPLY						
430.319	UCC FEE						
	COLLECTION OF \$4.50 REQUIRED FOR EACH PERMIT, WHICH IS PASSED ON TO STATE OF PA						
440.420	PUBLICATIONS/MEMBERSHIPS						
	ICC MEMBERSHIP, UCC FEES AND MEMBERSHIP, IACC						
440.451	MAINT CONTRACTS						
	HANDHELD RADIO MAINTENANCE ONLY						
440.460	TRAVEL/TRAINING						
	TRAVEL AND TRAINING EXPENSES, SEMINARS, AND WORKSHOPS FOR ALL STAFF, POSSIBLE NEW HIRE TRAINING & EXAM						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
467.455	CONTRACTED SERVICES - MDIA						
	MIDDLE DEPARTMENT INSPECTION AGENCY CONDUCTS PLAN REVIEWS ONLY - ALL INSPECTIONS ARE CONDUCTED IN-HOUSE						

415 – Emergency Management and Communications



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATIONS							
01-415-410.110	DIRECTOR OF COMMUNITY SERVICE			99,597			
01-415-420.241	COVID-19 EMERGENCY		37,678		1,427	1,427	
01-415-420.242 * *	EOC EXPENSE	351		1,500		250	1,500
01-415-420.362	FUEL HEATING						
		351	37,678	101,097	1,427	1,677	1,500
Totals for dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATIONS		351	37,678	101,097	1,427	1,677	1,500
* NOTES TO BUDGET: DEPARTMENT 415 EMERGENCY MANAGEMENT AND COMMUNICATIONS							
420.242	EOC EXPENSE						
	COSTS ASSOCIATED WITH STAFFING THE EMERGENCY OPERATIONS CENTER						

419 - Police Non-Uniformed



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 419 - POLICE/NON-UNIFORM							
01-419-400.098	LIFE INS ,AD&D, LTD - RETIREES			386			309
01-419-410.112 * *	SALARIES - FULL-TIME STAFF	183,832	189,475	191,817	140,871	184,855	191,817
01-419-410.115	SALARIES - SCHOOL GUARDS	147,165	86,202	143,279	82,164	124,311	151,729
01-419-410.120 * *	SALARIES - FULL-TIME CLERICAL	79,461	130,464	157,373	114,835	151,152	161,110
01-419-410.179	LONGEVITY SALARY	2,400	2,400	2,400		2,400	2,400
01-419-410.180	OVERTIME	2,364	271		4,954	5,000	2,200
01-419-410.187	TEMPORARY RATE	26	215		1,466	1,800	1,000
01-419-410.188	SHIFT DIFFERENTIAL	151	143		105	100	150
01-419-410.192	FICA/SOCIAL SECURITY	27,189	24,548	30,682	20,391	29,116	31,645
01-419-410.193	MEDICARE	5,903	5,741	7,176	4,769	6,809	7,401
01-419-410.196	HEALTH INSURANCE	30,023	65,401	62,728	59,955	76,766	72,200
01-419-410.198	LIFE INS/AD&D,LTD	1,638		1,666		1,587	1,587
01-419-420.238	SCHOOLGUARDS-UNIFORMS	5,604	4,924	6,000	4,444	4,444	6,000
01-419-430.238	UNIFORM - ANIMAL LAW OFFICER	312	476				500
		486,068	510,260	603,507	433,954	588,340	630,048
Totals for dept 419 - POLICE/NON-UNIFORM		486,068	510,260	603,507	433,954	588,340	630,048
* NOTES TO BUDGET: DEPARTMENT 419 POLICE/NON-UNIFORM							
410.112	SALARIES - FULL-TIME STAFF INCLUDES OFFICE SUPERVISOR, DOG LAW OFFICER, COURT LIAISON OFFICER, AND SCHOOL GUARD COORDINATOR.						
410.120	SALARIES - FULL-TIME CLERICAL INCLUDES (4) CLERICAL ASSOCIATES						

426 – Solid Waste & Recycling



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 426 - SOLID WASTE & RECYCLING							
01-426-430.361	ELECTRICITY	879	630		831		
01-426-440.410 * *	IRC CITATIONS	2,110					
01-426-450.530 * *	INTERMUNICIPAL RELATIONS COM	55,750	55,000	55,000	55,000	55,000	55,000
		58,739	55,630	55,000	55,831	55,000	55,000
Totals for dept 426 - SOLID WASTE & RECYCLING		58,739	55,630	55,000	55,831	55,000	55,000
* NOTES TO BUDGET: DEPARTMENT 426 SOLID WASTE & RECYCLING							
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 OF PAYMENT TOWARDS OPERATING AND CAPITAL EXPENSES						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 430 - PUBLIC WORKS - ADMINISTRATION							
01-430-420.230	FUEL, HEATING	(226.00)					
		(226.00)					
Totals for dept 430 - PUBLIC WORKS - ADMINISTRATION		(226.00)					

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 433 - HIGHWAY MAINT.-TRAFFIC/SIGNS							
01-433-420.260	MAINT MAT-TRAFFIC SIGNALS		10,423				
			10,423				
Totals for dept 433 - HIGHWAY MAINT.-TRAFFIC/SIGNS			10,423				

434 – Lighting and Signals



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 434 - PUBLIC WORKS - LIGHTING & SIGNALS							
01-434-400.098	LIFE INS ,AD&D, LTD - RETIREES						35
01-434-410.111	SALARY-CITY ELECTRICIAN	44,365	45,756	52,749	34,704	52,749	52,749
01-434-410.112 * *	SALARIES - FULL-TIME STAFF	188,160	161,124	130,624	98,793	137,580	167,163
01-434-410.179	LONGEVITY SALARY	1,320	1,320	1,320		1,320	1,320
01-434-410.180	OVERTIME	15,427	13,737	14,000	11,205	15,000	20,000
01-434-410.187	TEMPORARY RATE	1,316	1,287	1,350	790	1,350	1,350
01-434-410.192	FICA/SOCIAL SECURITY	14,470	12,852	12,403	8,413	12,896	15,040
01-434-410.193	MEDICARE	3,384	3,011	2,901	1,968	3,016	3,517
01-434-410.196	HEALTH INSURANCE	70,886	63,722	46,234	41,240	45,327	52,676
01-434-410.198	LIFE INS/AD&D,LTD	1,297	969	833	752	1,002	794
01-434-420.217	MATERIALS/SUPPLIES MAINTENANCE		7,090				
01-434-420.246 * *	ONE CALL SYSTEM	1,617	2,076	1,600	837	1,800	2,000
01-434-420.250	MAINTENANCE SUPPLIES	(160,474)	24,830	30,000	13,080	30,000	30,000
01-434-420.255	2017 GREEN LIGHT - GO PROGRAM GRANT	184,744	175,278				
01-434-420.259	2019 GREEN LIGHT - GO PROGRAM AWARD						373,462
01-434-420.260	SMALL TOOLS AND MINOR EQUIPMENT	905	1,641	2,000	699	2,000	3,000
01-434-430.355	INSURANCE PAYMENTS EXPENSE		113,919	100,000	101,745	150,000	100,000
01-434-440.460 * *	EDUCATION/TRAINING	2,600	3,288	5,000		2,000	6,000
01-434-984.840	EQUIPMENT DEPRECIATION EXPENSE		29,819	27,717		27,717	27,717
		370,017	661,719	428,731	314,226	483,757	856,823
Totals for dept 434 - PUBLIC WORKS - LIGHTING & SIGNALS		370,017	661,719	428,731	314,226	483,757	856,823
* NOTES TO BUDGET: DEPARTMENT 434 PUBLIC WORKS - LIGHTING & SIGNALS							
410.112	SALARIES - FULL-TIME STAFF INCLUDES ELECTRICAL TECHNICIAN AND (3) LINEMEN						
420.246	ONE CALL SYSTEM BASED UPON THE NUMBER OF CALLS RECEIVED TO LOCATE INFRASTRUCTURE.						
440.460	EDUCATION/TRAINING GRIDSMART CONNECT AND OTHER MISCELLANEOUS TRAINING						

437 – Fleet Maintenance



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 437 - PUBLIC WORKS - FLEET MAINTENANCE							
01-437-400.098	LIFE INS ,AD&D, LTD - RETIREES						70
01-437-410.112	SALARIES - FULL-TIME STAFF	207,509	215,036	225,597	137,014	176,679	216,854
01-437-410.179	LONGEVITY SALARY	600	600	600		600	600
01-437-410.180	OVERTIME	7,513	7,706	7,500	6,179	8,500	7,500
01-437-410.187 * *	TEMPORARY RATE	110	96	500	96	200	200
01-437-410.188	SHIFT DIFFERENTIAL	361	358	500	263	400	400
01-437-410.192	FICA/SOCIAL SECURITY	12,489	12,963	14,551	8,269	11,556	13,984
01-437-410.193	MEDICARE	2,921	3,032	3,403	1,934	2,703	3,271
01-437-410.196	HEALTH INSURANCE	61,739	103,991	66,815	44,013	57,908	60,619
01-437-410.198	LIFE INS/AD&D,LTD	1,008	1,885	1,042	661	860	992
01-437-420.231	FUEL, VEHICLES	203,301	163,724	240,000	153,319	255,000	315,000
01-437-420.233 * *	MOTOR VEHICLE OIL	6,416	5,790	11,000	2,336	8,000	9,500
01-437-420.238	UNIFORMS	2,176	2,235	2,800	1,892	2,800	2,800
01-437-420.250	MAINTENANCE SUPPLIES		70,632				
01-437-420.251	VEHICLE REPAIRS	85,765	80,324	92,800	54,453	92,800	93,000
01-437-420.253	TIRES - ALL DEPARTMENTS	29,362	46,686	45,000	20,061	45,000	46,000
01-437-420.260	SMALL TOOLS AND MINOR EQUIPMENT	5,314	2,964	3,500	1,328	3,500	3,500
01-437-430.355	INSURANCE CLAIM EXPENSE						
01-437-430.377	SMALL ENGINE REPAIRS		2,829	3,500	2,071	3,500	3,700
01-437-440.374	MAINT. CONTRACTS	5,660	9,800	13,300	8,463	13,300	13,300
01-437-440.451	MAINT CONTRACTS		144				
01-437-440.460 * *	EDUCATION/TRAINING	980		1,000	230	1,000	3,000
01-437-984.840	EQUIPMENT DEPRECIATION EXPENSE		4,440	4,440		4,440	4,440
		633,224	735,235	737,848	442,582	688,746	798,730
Totals for dept 437 - PUBLIC WORKS - FLEET MAINTENANCE		633,224	735,235	737,848	442,582	688,746	798,730
* NOTES TO BUDGET: DEPARTMENT 437 PUBLIC WORKS - FLEET MAINTENANCE							
410.187	TEMPORARY RATE						
	PAYMENT FOR WORKING OUT - OF - CLASS						
420.233	MOTOR VEHICLE OIL						
	ANNUAL OIL NEEDED AND CONTAINMENT SKIDS						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
440.460	EDUCATION/TRAINING TRAINING FOR MECHANICS						

438 – Public Works – Highways & Streets

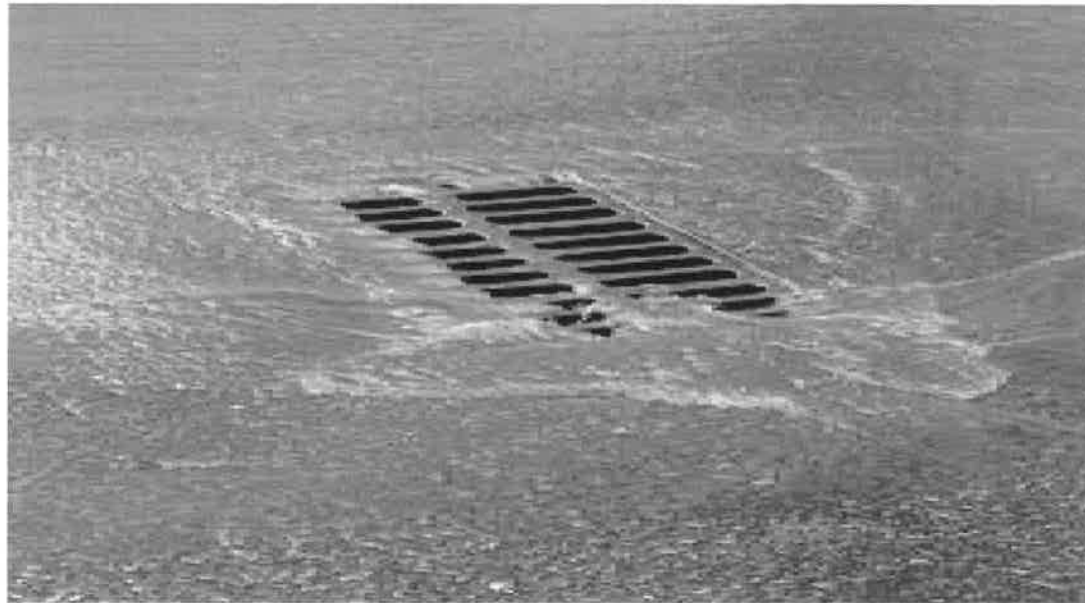


		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 438 - PUBLIC WORKS - HIGHWAYS & STREETS							
01-438-400.098	LIFE INS ,AD&D, LTD - RETIREES	5,162		1,014			1,088
01-438-410.110	SALARY - DIRECTOR	91,629	91,746	94,561	69,466	94,561	94,561
01-438-410.111	SALARY-SUPERINTENDENT	54,776	56,086	56,771	41,704	56,771	56,771
01-438-410.112	SALARIES - FULL-TIME STAFF	1,238,831	1,389,096	1,383,471	1,019,837	1,343,533	1,499,643
01-438-410.115 * *	SALARIES - PART-TIME SEASONAL	74,985	84,933	85,200	45,130	85,200	124,448
01-438-410.116	ENGINEERING MANAGER			56,100			
01-438-410.120	SALARIES - FULL-TIME CLERICAL	116,890	120,342	84,033	75,317	94,709	84,032
01-438-410.179	LONGEVITY SALARY	8,280	8,320	7,080		7,080	7,080
01-438-410.180 * *	OVERTIME	110,774	86,192	82,630	88,165	100,000	111,000
01-438-410.187	TEMPORARY RATE	17,080	13,379	17,500	9,814	17,500	18,000
01-438-410.188	SHIFT DIFFERENTIAL	4,984	6,347	7,200	4,513	7,200	7,300
01-438-410.192	FICA/SOCIAL SECURITY	104,003	108,952	116,222	79,836	112,006	124,176
01-438-410.193	MEDICARE	23,982	25,481	27,181	18,671	26,195	29,041
01-438-410.196	HEALTH INSURANCE	426,684	437,522	479,646	367,057	472,370	488,857
01-438-410.198	LIFE INS/AD&D,LTD	11,064	12,352	7,915	8,041	10,738	7,935
01-438-420.250	ENGINEERING DEPT. SUPPLIES	1,720	19,688	2,700	2,716	3,500	4,700
01-438-420.260	SMALL TOOLS & MINOR EQUIPMENT	21,539	8,753	14,000	7,229	14,000	14,000
01-438-420.261 * *	ROAD MATERIALS-STREET CUTS	118,533	109,047	78,000	63,722	110,000	111,000
01-438-420.262	ROAD MATERIAL-CONCRETE	8,669	4,658	7,000	4,122	7,000	8,000
01-438-420.263	ROAD MATERIAL-STONE	6,787	6,686	7,500	6,518	8,500	7,500
01-438-420.274 * *	ROADSIDE MANAGEMENT	8,465	4,581	8,500	7,336	8,500	6,500
01-438-420.284 * *	JOBSITE MATERIALS	7,525	8,343	12,000	10,589	12,000	14,000
01-438-420.362	FUEL HEATING	8,593	9,698	9,000	3,875	8,500	15,500
01-438-420.370	MAINTENANCE OF ENGINEERING EQUIP.	722		1,000	534	1,000	1,500
01-438-420.381 * *	PROPERTY LEASE	1,400	2,000	2,400	2,400	2,400	2,400
01-438-430.239 * *	SAFETY EQUIPMENT	4,597	5,702	8,000	4,565	8,000	8,000
01-438-430.355	INSURANCE PAYMENTS EXPENSE				9,069	9,069	12,000
01-438-430.361	ELECTRICITY	12,284	12,912	15,000	6,837	15,000	17,000
01-438-430.371 * *	HIGHWAY YARD FACILITY & SUPPLIES	6,373	6,388	7,000	6,799	8,500	10,500
01-438-440.370	13TH STREET XOVER REPAIRS	24,439	17,400	24,220	14,188	24,000	25,000
01-438-440.371	CONTRACTED STREET CUTS	263,363	122,535	200,000	76,274	100,000	150,000
01-438-440.372	TREE MAINTENANCE		45,365	50,000	2,116	50,000	50,000
01-438-440.420	PUBLICATIONS/MEMBERSHIPS	200	400	400	400	400	500
01-438-440.460	EDUCATION/TRAINING	2,639	5,909	11,806	3,534	8,500	12,100
01-438-460.600	LANDFILL COSTS	7,875	10,384	10,400	5,472	10,400	13,000
01-438-460.612	STREAM MAINTENANCE	7,443	6,562	7,000		7,000	7,000

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
01-438-470.728	12TH STREET PEDESTRIAN BRIDGE - GRANT	147,152					
01-438-470.729	5TH AVENUE BRIDGE REPAIR		107,048		103,398	115,500	120,000
01-438-984.840	EQUIPMENT DEPRECIATION EXPENSE		380,406	324,045		324,045	432,223
		2,949,442	3,335,213	3,306,495	2,169,244	3,283,677	3,696,355
Totals for dept 438 - PUBLIC WORKS - HIGHWAYS & STREETS		2,949,442	3,335,213	3,306,495	2,169,244	3,283,677	3,696,355
* NOTES TO BUDGET: DEPARTMENT 438 PUBLIC WORKS - HIGHWAYS & STREETS							
410.115	SALARIES - PART-TIME SEASONAL						
	10 SUMMER SEASONAL EMPLOYEES FOR 12 WEEKS PLUS 4 WINTER SEASONAL EMPLOYEES FOR 20 WEEKS						
410.180	OVERTIME						
	PAVING PROGRAM INSPECTION OT						
	STANDBY PAY FOR 2 MAJOR HOLIDAY WEEKENDS.						
	WEATHER BASED AND CALLOUTS						
	OFF SEASON STORM MISC CALLOUTS						
	PARKS OT FOR SEASONAL GRASS CUTTING						
	SPECIAL EVENTS						
	UTILITY CUT PROGRAM						
420.261	ROAD MATERIALS-STREET CUTS						
	COLD PATCH						
	NORMAL SEASON PATCHING						
	CAPITAL PREPARATION						
	STREET RESTORATIONS						
	CLEAING SUPPLIES						
	TRUCK RENTAL						
	BLACKTOP FOR UTILITY CUTS						
420.274	ROADSIDE MANAGEMENT						
	EMERGENCY TREE REMOVALS						
	SPRAY SERVICE						
	SPRAY CHEMICALS						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
	REPAIRS						
420.284	JOBSITE MATERIALS						
	TOPSOIL						
	ICE						
	NON DOT ROAD SUPPLIES						
	LUMBER/WOOD						
	OXYGEN/ACETYLENE						
	MISC SUPPLIES						
	NON-LIUID FUELS ELEIGIBLE ITEMS						
	BOTTLED WATER						
	EQUIPMENT RENTAL						
420.381	PROPERTY LEASE						
	LEASE OF LOT FROM INTERMEDIATE UNIT 8 FOR STORAGE OF MATERIALS						
430.239	SAFETY EQUIPMENT						
	TSHIRTS						
	PPE						
	FIRST AID SUPPLIES						
	GLOVES						
	GLASSES						
	HEARING PROTECTION						
	SAFETY GLASSES REIMBURSEMENT						
	EQUIPMENT						
430.371	HIGHWAY YARD FACILITY & SUPPLIES						
	JANITORIAL						
	PLUMBING						
	ELECTRICAL						
	HVAC						
	HAZMAT RECOVERY						
	SHELVING						

446 – Stormwater Management & Flood Plain



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN							
01-446-410.112 * *	SALARIES - FULL-TIME STAFF	143,216	133,258	97,511	108,223	142,922	150,363
01-446-410.179	LONGEVITY SALARY	1,680	980	840		840	840
01-446-410.180	OVERTIME	432	1,090	250	644	500	750
01-446-410.187	TEMPORARY RATE	302	457	1,000	671	750	750
01-446-410.192	FICA/SOCIAL SECURITY	8,712	6,212	6,175	6,435	8,991	9,468
01-446-410.193	MEDICARE	2,037	1,453	1,444	1,505	2,103	2,214
01-446-410.196	HEALTH INSURANCE	30,850	24,600	23,465	16,671	21,944	23,889
01-446-410.198	LIFE INS/AD&D,LTD	1,017	158	417	334	596	596
01-446-420.250	LUMBER FORM SUPPLIES	1,418	265	1,700		1,700	1,700
01-446-430.310 * *	MS4 COORDINATOR	38,325	38,325	38,325	38,325	38,325	38,325
01-446-430.313	NPDES COMPLIANCE	5,305	3,352	6,000	522	4,500	4,500
01-446-430.319	CONSULTING ENGINEER			70,000	33,334	70,000	70,000
01-446-430.374	ENG. RELATED STORMWATER SUPPLIES	767	510	1,000	645	1,000	1,000
01-446-430.441	2017 HAZARD MITIGATION GRANT	380,349	30,292				
01-446-440.460	TRAVEL/TRAINING	3,123	2,633	3,000	85	3,000	3,000
		617,533	243,585	251,127	207,394	297,171	307,395
Totals for dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN		617,533	243,585	251,127	207,394	297,171	307,395
* NOTES TO BUDGET: DEPARTMENT 446 STORM WATER MANAGEMENT AND FLOOD PLAIN							
410.112	SALARIES - FULL-TIME STAFF						
	INCLUDES OFFICE ENGINEER , DIVISION CHIEF, AND ENGINEERING TECHNICIAN						

447 – Public Transportation



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 447 - PUBLIC TRANSPORTATION							
01-447-450.530 * *	AMTRAN APPROPRIATION	139,700	143,891	143,891	143,891	143,891	148,208
		139,700	143,891	143,891	143,891	143,891	148,208
Totals for dept 447 - PUBLIC TRANSPORTATION		139,700	143,891	143,891	143,891	143,891	148,208
* NOTES TO BUDGET: DEPARTMENT 447 PUBLIC TRANSPORTATION							
450.530	AMTRAN APPROPRIATION						
	A 3% INCREASE HAS BEEN REQUESTED FOR 2022						

451 – Culture and Recreation



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 451 - CULTURE - RECREATION							
01-451-450.247 **	14TH ST. HERITAGE PARK PLAZA	5,803	2,949	3,000	2,385	3,000	3,000
01-451-450.520 **	CBRC CONTRIBUTION	310,998	437,688	397,888	298,416	397,888	397,888
01-451-450.540	JUNIATA CIVIC ASSOCIATION	4,000	5,500	5,500	5,500	5,500	5,500
		320,801	446,137	406,388	306,301	406,388	406,388
Totals for dept 451 - CULTURE - RECREATION		320,801	446,137	406,388	306,301	406,388	406,388
* NOTES TO BUDGET: DEPARTMENT 451 CULTURE - RECREATION							
450.247	14TH ST. HERITAGE PARK PLAZA BANNERS CHRISTMAS SUPPLIES ELCTRICAL AND GENERAL REPAIRS						
450.520	CBRC CONTRIBUTION \$50,000 INCREASE HAS BEEN REQUESTED						

455 – Shade Tree Commission



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 455 - SHADE TREE COMMISSION							
01-455-430.310	CONSULTING SERVICES						
01-455-430.412	CONSULTING SERVICES		2,500				
01-455-467.000	CONTRACTED SERVICES	4,437					
		4,437	2,500				
Totals for dept 455 - SHADE TREE COMMISSION		4,437	2,500				
* NOTES TO BUDGET: DEPARTMENT 455 SHADE TREE COMMISSION							

462 – Planning and Community Development



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 462 - PLANNING/COMMUNITY DEVELOPMENT							
01-462-400.098	LIFE INS ,AD&D, LTD - RETIREES			221			758
01-462-410.110	SALARY-DIRECTOR	74,593	76,510				78,040
01-462-410.111	SALARY-DEPUTY DIRECTOR	65,130	64,459	67,502	94,762	36,652	67,502
01-462-410.112	SALARIES - FULL-TIME STAFF	428,250	441,056	319,064	225,794	183,500	179,370
01-462-410.120	SALARIES - FULL-TIME CLERICAL	40,528	41,501		19,887	23,250	42,016
01-462-410.179	LONGEVITY SALARY	6,840	6,540	4,560	830	3,350	2,520
01-462-410.180	OVERTIME	327					
01-462-410.192	FICA/SOCIAL SECURITY	36,613	35,423	24,250	19,682	15,299	22,906
01-462-410.193	MEDICARE	8,563	8,284	5,671	4,603	3,578	5,357
01-462-410.196	HEALTH INSURANCE	169,784	163,721	120,197	97,243	93,680	80,955
01-462-410.198	LIFE INS/AD&D,LTD	4,371	3,780	1,562	1,882	1,562	794
01-462-420.240	GENERAL OPERATING SUPPLIES	43	30				
01-462-420.260 **	SMALL TOOLS AND MINOR EQUIPMENT		286	300	202	300	500
01-462-430.311 **	MEMBER (PICTOM. & CHECKMATE)						
01-462-430.317 **	LAND DEVELOPMENT REVIEWS	4,083	8,476	11,000	5,064	11,000	12,000
01-462-430.318 **	THIRD PARTY REVIEWS				667	667	700
01-462-430.355	INSURANCE PAYMENTS EXPENSE						
01-462-430.412	CONSULTING SERVICES	19,846	5,168				
01-462-440.400 **	ZONING ENFORCEMENT	356	104	700	180	500	500
01-462-440.401 **	ZONING HEARING BOARD FEES				450	450	
01-462-440.420 **	PUBLICATIONS/MEMBERSHIPS	456	469	500	391	500	1,500
01-462-440.460 **	TRAVEL/TRAINING		45	500	74	100	300
01-462-440.480 **	CDBG REIMB - NON PERS.	1,390	1,058	1,400	552	1,400	1,400
01-462-450.530 **	BLAIR COUNTY PLANNING COMM	18,065	19,454	20,000	19,454	19,454	21,000
01-462-467.000 **	CONTRACTED SERVICES	20,460	20,000	10,000		10,000	25,000
01-462-984.840	EQUIPMENT DEPRECIATION EXPENSE		35,844	22,026		22,026	5,082
		899,698	932,208	609,453	491,717	427,268	548,200
Totals for dept 462 - PLANNING/COMMUNITY DEVELOPMENT		899,698	932,208	609,453	491,717	427,268	548,200
* NOTES TO BUDGET: DEPARTMENT 462 PLANNING/COMMUNITY DEVELOPMENT							
420.260	SMALL TOOLS AND MINOR EQUIPMENT						
	ZONING SUPPLIES AND EQUIPMENT						

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
430.317	LAND DEVELOPMENT REVIEWS THIRD PARTY REVIEW ESTIMATES FOR LAND DEVELOPMENT & SUBDIVISIONS						
430.318	THIRD PARTY REVIEWS SMALL CELL TOWER REVIEW - W/ DEPARTMENT OF PUBLIC WORKS						
440.400	ZONING ENFORCEMENT ZONING ENFORCEMENT: CIVIL ACTIONS						
440.401	ZONING HEARING BOARD FEES FOR REIMBURSEMENT PURPOSES ONLY						
440.420	PUBLICATIONS/MEMBERSHIPS COUNTY PICTOMETRY MEMBERSHIP						
440.460	TRAVEL/TRAINING ZONING COURSES FOR GIS & LAND USE COORDINATOR						
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 OUR ANNUAL CONTRIBUTION TO SUPPORT THE BLAIR COUNTY PLANNING COMMISSION						
467.000	CONTRACTED SERVICES MAINTENANCE OF REDEVELOPMENT AUTHORITY OWNED LANDS AND THE MOWING PROGRAM						

472 – Debt Service



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 472 - DEBT SERVICE							
01-472-420.204	2003-DEBT SERVICE-INTEREST						
01-472-420.205	2003 SERIES B - PRINCIPAL	630,000	660,000	130,000	130,000	130,000	
01-472-420.206	2003 SERIES B INTEREST	71,000	39,500	6,500	6,500	6,500	
01-472-420.207	2008-DEBT SERVICE - PRINCIPAL						
01-472-420.211	2011 REC. DEBT SERVICE - PRIN.	111,959	116,737		121,338	121,338	
01-472-420.212	2011 - REC DEBT SERV.- INT.	13,826	9,048		5,243	5,243	
01-472-420.213	2013-DEBT SERVICE PRINCIPAL	185,000	185,000				
01-472-420.214	2013 DEBT SERVICE - INTEREST	9,065	4,810				
01-472-420.216	2014 DEBT SERV. - PRINCIPAL	6,945,000					
01-472-420.217	2014 - DEBT SERVICE-INTEREST	247,372					
01-472-420.218	2015-DEBT SERVICE - PRINC.	142,530	145,940	149,440	149,440	149,440	
01-472-420.219	2015 - DEBT SERVICE - INTEREST	27,042	23,651	20,138	20,141	20,141	
01-472-420.220	2015 A - DEBT SERVICE-PRINCIPAL	3,847,000					
01-472-420.221	2015 A - DEBT SERVICE-INTEREST	113,506					
01-472-420.222	2016 - DEBT SERVICE- PRINCIPAL	5,000	5,000	5,000	5,000	5,000	
01-472-420.223	2016 DEBT SERVICE - INTEREST	219,983	219,915	219,846	219,845	219,845	
01-472-420.224	2017 - DEBT SERVICE - PRINCIPAL	448,000	463,000	921,000	921,000	921,000	759,000
01-472-420.225	2017 - DEBT SERVICE - INTEREST	239,565	228,096	216,244	216,243	216,243	192,666
01-472-420.286	2019 - DEBT SERVICE - PRINCIPAL		1,102,300	1,492,600	1,492,600	1,492,600	
01-472-420.287	2019 - DEBT SERVICE - INTEREST		118,029	168,096	168,096	168,096	
01-472-420.288	2020 - DEBT SERVICE - PRINCIPAL			5,000		5,000	
01-472-420.289	2020 - DEBT SERVICE - INTEREST		81,176	157,355	174,904	174,904	
01-472-420.290 * *	2021 - DEBT SERVICE - PRINCIPAL						100,000
01-472-420.291 * *	2021 DEBT SERVICE - INTEREST						1,995,278
01-472-420.383	COST OF LIQUIDATING 2014 & 2015A DEBT SE	66,847					
		13,322,695	3,402,202	3,491,219	3,630,350	3,635,350	3,046,944
Totals for dept 472 - DEBT SERVICE		13,322,695	3,402,202	3,491,219	3,630,350	3,635,350	3,046,944
* NOTES TO BUDGET: DEPARTMENT 472 DEBT SERVICE							
420.290 & 420.291	2021 DEBT SERVICE - PRINCIPAL AND INTEREST						
	DEBT ASSOCIATED WITH REFINANCING OUTSTANDING DEBT ISSUED IN 2015, 2016, 2019 AND 2020						

483 – Pension Contribution



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 483 - PENSION CONTRIBUTION							
01-483-410.100 * *	PENSION CONTRIBUTION - POLICE	2,302,594	2,430,816	2,530,300	1,897,725	2,530,300	2,506,151
01-483-420.200 * *	PENSION CONTRIB-FIRE	2,640,851	2,680,673	2,249,212	1,686,909	2,249,212	2,257,415
01-483-430.300 * *	PENSION CONTRIB-NON UNIFORM	578,457	598,979	633,427	475,070	633,427	633,024
		5,521,902	5,710,468	5,412,939	4,059,704	5,412,939	5,396,590
Totals for dept 483 - PENSION CONTRIBUTION		5,521,902	5,710,468	5,412,939	4,059,704	5,412,939	5,396,590
* NOTES TO BUDGET: DEPARTMENT 483 PENSION CONTRIBUTION							
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						

486 – Insurance, Casualty, and Surety



		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 486 - INSURANCE, CASUALTY, AND SURETY							
01-486-430.100	GENERAL LIABILITY	95,098	56,326	87,550	40,678	40,678	90,177
01-486-430.200	PROPERTY INSURANCE	43,497	49,430	47,042	40,612	40,612	48,453
01-486-430.301	AUTOMOBILE INSURANCE	114,018	121,468	113,300	107,613	113,300	116,699
01-486-430.400	PUBLIC OFFICIALS LIABILITY	22,164	16,407	23,690	16,537	23,690	24,401
01-486-430.500	LAW ENFORCEMENT LIABILITY	36,402	33,350	38,110	32,728	38,110	39,253
01-486-430.700	INSURANCE LOSS DEDUCTIBLE	16,586	6,100	20,600	1,530	20,600	21,218
01-486-430.750	CRIME	5,047		5,449		5,612	5,612
01-486-430.800	EMPLOYEE BENEFITS LIABILITY						
01-486-430.850	INLAND MARINE	1,529		1,575	11,241	11,241	1,622
01-486-430.900	EQUIPMENT BREAKDOWN	4,758		4,901		4,901	5,048
01-486-430.950	EMPLOYMENT PRACTICES LIABILITY			6,994		6,994	7,204
01-486-430.955	CYBER INSURANCE	15,403	17,740	15,450		28,000	28,000
		354,502	300,821	364,661	250,939	333,738	387,687
Totals for dept 486 - INSURANCE, CASUALTY, AND SURETY		354,502	300,821	364,661	250,939	333,738	387,687

489 – Miscellaneous Expenditures

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 489 - MISCELLANEOUS EXPENDITURES							
01-489-410.100	CONTINGENCY	46,636	20,869	223,757	148,072	250,000	722,739
		46,636	20,869	223,757	148,072	250,000	722,739
Totals for dept 489 - MISCELLANEOUS EXPENDITURES		46,636	20,869	223,757	148,072	250,000	722,739

492 – Transfers

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
Dept 492 - TRANSFERS							
01-492-490.960	TRANSFER TO OTHER FUNDS	3,902,359					
01-492-490.965	TRANSFER - OTHER -OPEB			175,000	175,000	175,000	175,000
		3,902,359		175,000	175,000	175,000	175,000
Totals for dept 492 - TRANSFERS		3,902,359		175,000	175,000	175,000	175,000

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
TOTAL APPROPRIATIONS		45,626,709	32,968,166	32,881,393	26,240,963	34,142,455	34,374,050

		2019	2020	2021	2021	2021	2022
		ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	YEAR-END	PROJECTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/07/2021	ESTIMATE	BUDGET
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND		(2,794,530)	2,769,689		(1,941,252)	1,450,750	660,689

2022 CAPITAL BUDGET

2022 CAPITAL BUDGET REPORT - CITY OF ALTOONA

GL NUMBER	DESCRIPTION	PRIOR AUTHORITY	2022 PROPOSED BUDGET
STREETS			
77-438-470.791	STREET RESURFACING	\$1,000,000	1,000,000
77-438-470.726	ADA RAMPS	\$70,000	\$70,000
77-434-470.743	TRAFFIC SIGNAL UPGRADES	\$720,000	\$720,000
77-434-470.724	LED STREETLIGHT CONVERSION	\$50,000	\$50,000
77-438-470.875	7TH AVENUE CORRIDOR SIDEWALK REPLACEMENT	\$381,645	\$381,645
SUB - TOTAL		\$2,221,645.00	\$2,221,645.00
STORMWATER			
77-446-470.873	MANSION PARK REHABILITATION - PHASE I	\$406,000	\$406,000
SUB - TOTAL		\$406,000	\$406,000
PARKS AND RECREATION			
77-451-470.874	PARKING LOT RESURFACING - BOOKER T. WASHINGTON	\$30,000	\$30,000
SUB - TOTAL		\$30,000	\$30,000
PUBLIC WORKS			
77-430-470.875	POLICE IMPOUND SITE - DESIGN	\$25,000	\$25,000
77-430-470.876	VETERANS MALL - WATERLINE INSTALLATION	\$15,000	\$15,000
SUB - TOTAL		\$40,000	\$40,000
GENERAL GOVERNMENT			
77-409-470.877	PUBLIC WORKS GARAGE FLOOR RESURFACING	\$144,000	\$144,000
77-409-470.878	HIGHWAY GARAGE OFFICE EXPANSION	\$15,000	\$15,000
SUB - TOTAL		\$159,000	\$159,000
FIRE DEPARTMENT			
77-411-470.773	LEASE PURCHASE (FIRE APPARATUS)	\$190,000	\$190,000
SUB - TOTAL		\$190,000	\$190,000
INFORMATION TECHNOLOGY			
77-407-470.848	NETWORK UPGRADE	\$32,000	\$32,000

2022 CAPITAL BUDGET REPORT - CITY OF ALTOONA

GL NUMBER	DESCRIPTION	PRIOR AUTHORITY	2022 PROPOSED BUDGET
COMPUTERS			
77-407-470.861	POLICE DEPARTMENT (50)	\$10,200	\$10,200
77-407-470.863	CITY HALL (60)	\$24,000	\$24,000
77-407-470.864	INSPECTORS (16)	\$12,800	\$12,800
77-407-470.865	LAPTOPS (10)	\$3,200	\$3,200
77-407-470.866	POLICE IN-CAR COMPUTERS (20)	\$65,000	\$65,000
77-407-470.868	POLICE BODY CAMERAS (64)	\$45,000	\$45,000
SUB - TOTAL		\$192,200	\$192,200
PARKING AUTHORITY			
77-000-470.730	DECK SEALING - UPPER LEVEL OF TRANSPORTATION CENTER GARAGE	\$125,000	\$125,000
SUB - TOTAL		\$125,000	\$125,000
TOTAL		\$3,363,845	\$3,363,845

2022 HIGHWAY AID BUDGET

HIGHWAY AID BUDGET REPORT - CITY OF ALTOONA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ADOPTED BUDGET	2021 ACTIVITY THRU 10/31/21	2021 YEAR - END ESTIMATE	2022 PROJECTED BUDGET
PROJECTED REVENUES							
Dept 000 - NON DEPARTMENTAL							
INTEREST, RENTS & ROYALTIES							
35-000-341.100	INTEREST ON INVESTMENTS	13,312	5,158	2,000	1,916	2,000	2,000
	INTEREST, RENTS & ROYALTIES	13,312	5,158	2,000	1,916	2,000	2,000
35-000-350.000	OTHER INTER GOV'T REVENUE						
35-000-355.020	STATE AID-HIGHWAY	1,533,791	1,494,781	1,387,735	1,387,735	1,387,735	1,366,861
35-000-355.021	TURNBACK ALLOWANCE		4,640	4,640	4,640	4,640	4,640
		1,533,791	1,499,421	1,392,375	1,392,375	1,392,375	1,371,501
OTHER REVENUE							
35-000-389.100	REVENUE-MISCELLANEOUS	79,731	41,420	13,000	11,206	12,000	11,000
	OTHER REVENUE	79,731	41,420	13,000	11,206	12,000	11,000
	Totals for dept 000 - NON DEPARTMENTAL	1,626,834	1,545,999	1,407,375	1,405,497	1,406,375	1,384,501
	TOTAL PROJECTED REVENUES	1,626,834	1,545,999	1,407,375	1,405,497	1,406,375	1,384,501
PROJECTED EXPENDITURES							
35-000-430.260	MINOR EQUIPMENT PURCHASES	9,647	661	10,000	20,760	21,000	10,000
35-000-430.317	AGILITY PROJECTS						
35-000-430.372	RESURFACING						
35-000-430.740	MAJOR EQUIPMENT PURCHASES	100,361	196,757	40,000	11,841	10,000	32,000
35-000-431.372	CLEAN STREETS/GUTTERS				885	1,000	20,000
35-000-432.372	WINTER MAINT SVCS	334,846	153,499	300,000	186,730	200,000	300,000
35-000-433.246	TRAFFIC CONTROL DEVICES	148,211	79,399	125,000	112,111	50,000	310,000
35-000-434.246	STREET LIGHTING	168,748	190,729	220,000	110,990	95,000	250,000

HIGHWAY AID BUDGET REPORT - CITY OF ALTOONA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ADOPTED BUDGET	2021 ACTIVITY THRU 10/31/21	2021 YEAR - END ESTIMATE	2022 PROJECTED BUDGET
35-000-435.376	CURBS						
35-000-436.227	STORM SEWERS/DRAINS	26,695	34,476	20,000	22,229	25,000	25,000
35-000-437.260	REPAIRS-TOOLS/MACHINERY	61,447	81,119	80,000	64,415	60,500	100,000
35-000-438.372	MAINT/REPAIR-ROADS/BRIDGES	15,683	59,794	610,000	96,353	100,000	520,000
35-000-438.375	GUIDERAILS						
35-000-438.377	BRIDGES/VIADUCTS						
35-000-439.001	HIGHWAY CONSTR. AND REBUILDING PROJ.	283,433	220,435	200,000			350,000
35-000-489.100	MISCELLANEOUS-EXPENSE						
35-000-492.960	TRANSFER TO -OTHER FUNDS	456,700	456,700	456,700		456,700	456,700
35-000-999.999	INCOME SUMMARY					1,019,200	
		1,605,771	1,473,569	2,061,700	626,314	1,019,200	2,373,700
TOTAL PROJECTED EXPENDITURES		1,605,771	1,473,569	2,061,700	626,314	1,019,200	2,373,700

