

# City of Lock Haven

Clinton County, Pennsylvania

## 2025 PROPOSED BUDGET





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## **2025 BUDGET SCHEDULE**

- Nov 27 Notice of the annual budget meetings and ordinances appears in the Lock Haven Express
- Nov 25 Distribution of Proposed Budget to Council and the website
- Nov 25 First Budget Hearing
- Streets
  - Public Property
  - Water
- Dec 2 Second Budget Hearing
- Sewer
  - Airport
- Dec 9 Third Budget Hearing
- Police & Parking
  - Fire Department
  - UCC & Property Maintenance Enforcement
- Dec 16 Final Budget Hearing and adoption of Ord. No. 2024-12 and 13

## City Manager's Budget Message

The 2024 fiscal year brought with it a great many improvements to the city, and 2025 will provide to be no different. Thanks to both a hefty influx of grants, projects including the completion of Hoberman Park's upgrades, Taggart Park's restoration, and the construction of a new Police Station will all be in the works as the city heads into 2025.

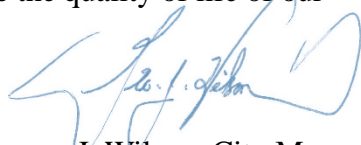
With no increase in real estate revenue for the General Fund, the fund will look for cost reduction as a means to stay within the budget. Software has been examined to find ways to eliminate some and engage others at a less expensive rate; however, the majority of cost for software actually comes from the I/T. / Cyber security firm. With personal and operational data becoming increasingly compromised, the city's contractor works 24 hours to keep the city's data secure including that used for sewer, water, and airport operations.

Because of 2023 adjustments approved in the budget, the Sewer Fund will end the year with a positive balance on its books. Wastewater operations this year included the replacement of a collection main on a portion of E Church Street, which was done in-house with staff from streets, water, and property all lending a hand in completing the upgrade.

The city continues with mediation with the PUC to see a rate increase sufficient to cover operations and debt. While the city and the PUC's advocacy groups have made progress toward a settlement, work continues to be needed to finalize the rate increase and rate structure. What is clear is that the increase will need to be prorated in during 2025 and so only a portion of the increased revenue will be available for 2025. That makes for a very tight budget in water with no room for overages without having the same borrowed from the General Fund. If that were to happen, the General Fund would immediately need to find cuts to enable the water operations to continue.

As Council continues to work with the County Commissioners on a path forward with the airport's sponsorship, that process must be approved by the FAA and PennDOT BOA before it could be completed. The creation of a joint authority between the city and county is something that the two entities have worked on in earnest this year. The city will need to complete its open projects with the BOA so that work continues in 2025 with hopeful completion of all those projects this coming year.

As always, I would be remiss if I failed to mention that everything that is accounted for in this budget is the work of many hands: those that fund it, those that account for the revenues & pay the invoices, those that administer it, those who plan it, those who perform the work, and those who communicate with the public. With a total crew of 57 full-time and, at times, 11 part-time employees, the city's government is able to serve more than 8,000 residents and more than 3,000 water & sewer customers. It is only because of the diverse talents of the city's limited labor force that we are successful in our continued quest to improve the quality of life of our residents.



Gregory J. Wilson, City Manager

## **DIGNITY CONVERSATIONS: PUBLIC MEETINGS CONVERSATIONS THAT LEAD TO INSIGHT AND ACTION**

Safety is an Element of Dignity that needs to be upheld at every public meeting. People need to feel safe speaking up and offering feedback. If we're afraid of being embarrassed or getting attacked, we can't have a candid conversation, and we can't solve our problems.

- When you speak in public, do you get nervous? What tends to make you nervous? On occasions when you're not nervous, why not?
- Can you recall a time when you felt especially anxious or unsafe speaking in public? What was that experience like for you? Have you ever intentionally made others feel unsafe? What were the circumstances?
- What happens when people do not feel safe speaking up? What happens to the public discussion? What happens to the relationships? What happens to the community? What happens to the problems you need to solve? What steps have you taken, or might you take, to make sure people feel safe speaking up and offering feedback?

Researcher Daniel Kessler, creator of the Tolerance Project, finds that when people hear those on the other side offering opposing opinions, the listener's empathy drops. But when people hear someone on the other side tell personal stories to explain their point of view, the listener's empathy rises – even when they don't agree with the point of view.

- How might this insight be used to improve the tone of a school board meeting?
- Do you think asking a person to share a personal story would defuse hostility? Would it be practical for a town to make this storytelling a feature of its public meetings?
- Would there have to be more dignity in the culture for people to feel safe sharing personal stories, or would the personal stories themselves help lift dignity in the culture?

Archbishop Desmond Tutu once said that the best way to put the past to rest is acknowledgement. When we have been roughed up, he said, we want to be acknowledged for what we've been through.

- How could this insight apply to holding an effective town hall meeting?
- Some officials have said that – on the advice of their attorneys – they can't respond to citizen feedback expressed in public meetings. How would you feel if you went to a public meeting, expressed a deep concern, and heard no response?
- Have you ever seen the mood shift when someone is acknowledged for their hardship and told, "That should not have happened." Can you think of a time this happened to you?
- Some experts say the best way to defuse hostility is to let the angry person speak without interruption and when they pause, ask them to say more. Why do you think this would work?

8

*“Each one of us is born with inherent worth, so we treat everyone with dignity—no matter what.”*

7

*“We fully engage with the other side, discussing even values and interests we don’t share, open to admitting mistakes or changing our minds.”*

6

*“We always talk to the other side, searching for the values and interests we share.”*

5

*“The other side has a right to be here and a right to be heard. It’s their country too.”*

4

*“We’re better than those people. They don’t really belong. They’re not one of us.”*

3

*“We’re the good people and they’re the bad people. It’s us vs. them.”*

2

*“Those people are evil and they’re going to ruin our country if we let them. It’s us or them.”*

1

*“They’re not even human. It’s our moral duty to destroy them before they destroy us.”*

THE DIGNITY INDEX

dignityindex.us



POWERED BY  
UNITE

# ABOUT THE CITY OF LOCK HAVEN

Operating under the Council-Manager form of the Optional Third Class City Charter Law, the City of Lock Haven provides the public services our residents and thriving downtown appreciate. Led by a Council made up of a Mayor and six Council Members, the city also has administrative staff that provide for grant funding and economic development (Planner & Development Coordinator), recreation and parks maintenance (Community Life Director), finance and tax collection to receive the funds and pay the invoices to cover the city's costs of operation (Treasurer, Controller, Finance & Utility Billing staff), as well as a City Manager who oversees all personnel and departmental functions as well as provides the budget for Council's consideration and adoption each year.

## Public Safety:

The city provides 24-hour police service with 12 officers, fire protection through a department made up of three hose companies (about to consolidate into two), three fulltime and up to 6 part-time firefighters plus more than 60 volunteers. The city enforces the state-required Uniform Construction Code and the optional International Property Maintenance Code, a vacant property registry, and with more than 60% of the city being rental units – a rental registration and inspection program.

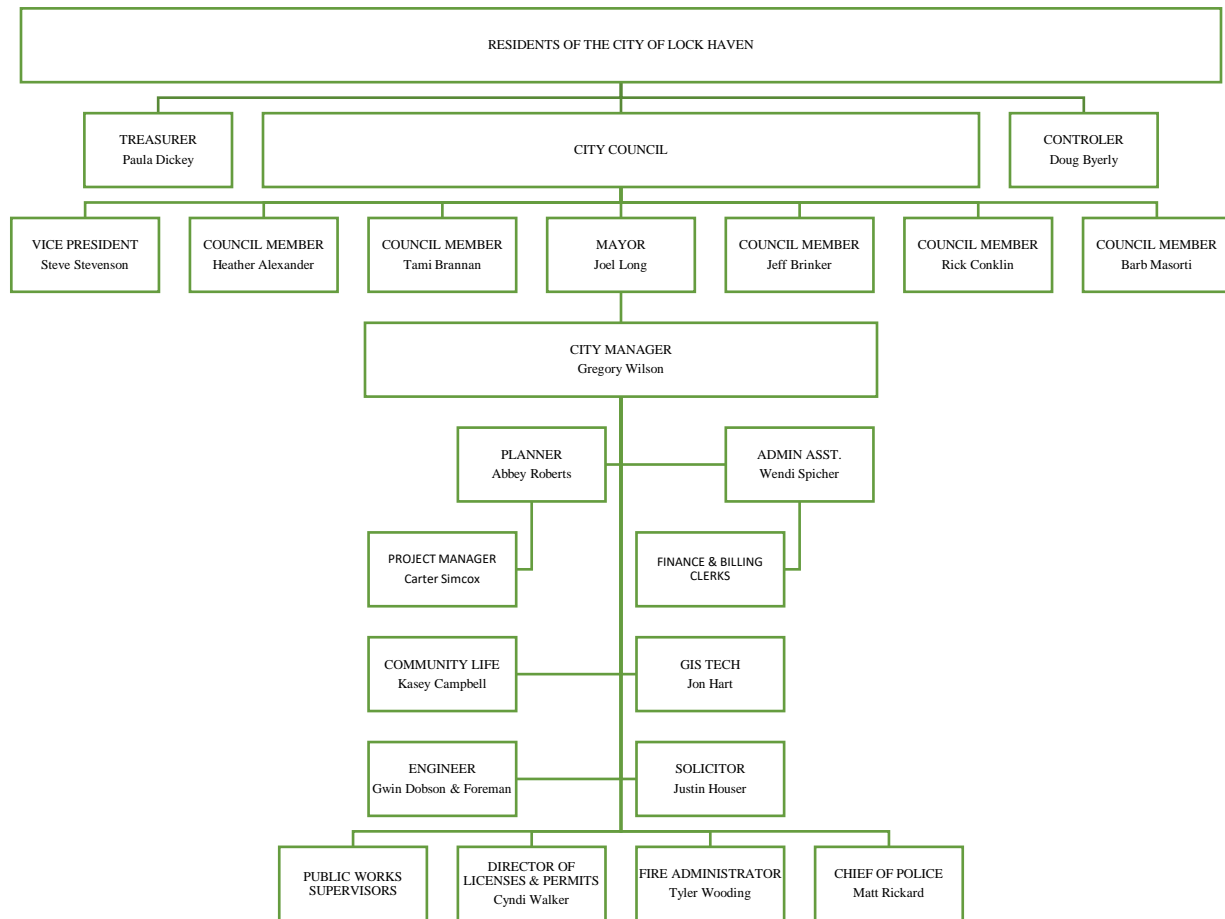
## Public Works:

The city operates an average 2.4 million gallon a day sewer treatment plant serving the city and 9 other municipalities along with 36 miles of sewer collection lines. The city also maintains 4 dams, two of which provide drinking water to the city's customers through 58 miles of distribution lines. The two dams that provide an average 2.8 million gallons a day in drinking water to the city need upgrades under new federal & state safety requirements that include an investment of more than \$26 million over the next 5 years. Along with traffic signals and streetlights, the city maintains 31 miles of streets and 9 miles of alleys along with 28 miles of stormwater collection infrastructure. The city also maintains and operates a levee flood control system with 6 miles of earthen or concrete barriers and 5 closure structures, along with a beach and 2.5 miles of lighted walkway on top. The city also owns and operates the Piper Memorial Airport, a general aviation airport (LHV) with more than 2,100 recreational arrivals/departures a year.

The city also maintains 2 defined benefit pension funds which are both 100% funded: one for police officers and the other for nonuniformed fulltime employees. All city ordinances are available online from the city's website [lockhavenpa.gov](http://lockhavenpa.gov) by clicking on "Search the Ordinances."



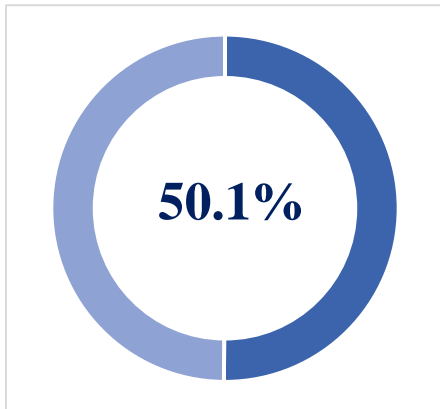
# ORGANIZATION CHART



# HOUSEHOLD ANALYSIS

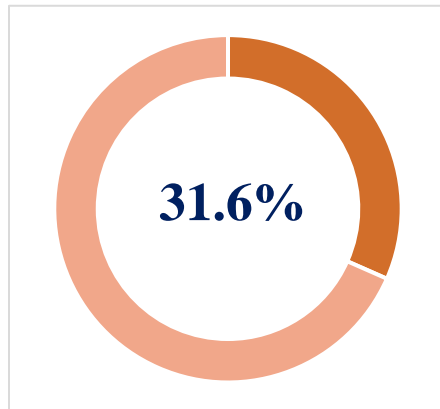
**Total Households**  
**3,287**

**Family Households**



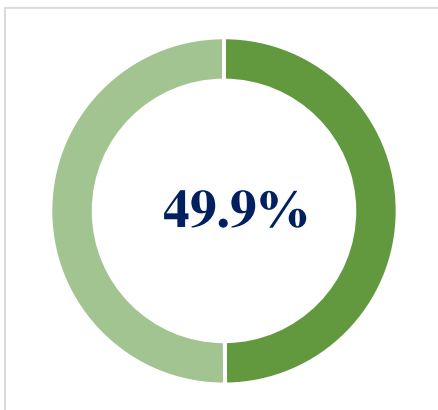
13% ⬇ than PA at 63.1%

**Married Couples**



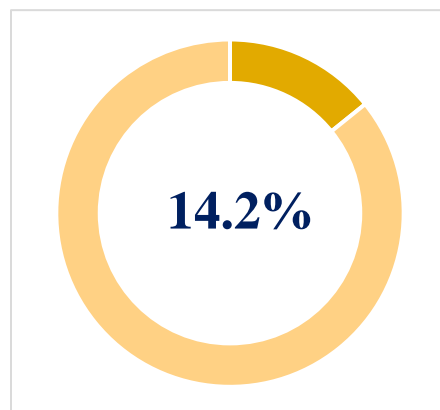
16.1% ⬇ than PA at 47.7%

**Single Households**



13% ⬆ than PA at 36.9%

**Senior Living Alone**



11.5% ⬇ than PA at 13.3%

# “DESTINATION LOCK HAVEN” INCOME SNAPSHOT

*“In terms of the overall median incomes, conditions have stayed relatively similar as compared to previous years in regard to being well below what is reported for Clinton County as a whole. This could be explained, in part, due to the large number of students who fall into the ‘worker less than 24 years of age’ category. Understanding the trends of household earnings, considering that 94% of them earn less than \$50,000 a year, allows indication that higher earning professionals may not live in the city.”*

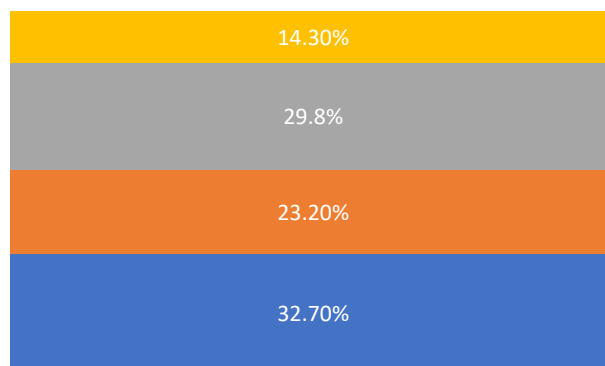
**(Destination Lock Haven, 2023 update\*)**

**\*Update completed to reflect data from the 2020 Decennial Census**



## LOCK HAVEN MEDIAN INCOME

■ Less than \$25,000   ■ \$25,000-\$49,999   ■ \$50,000-\$99,999   ■ Greater than \$100,000



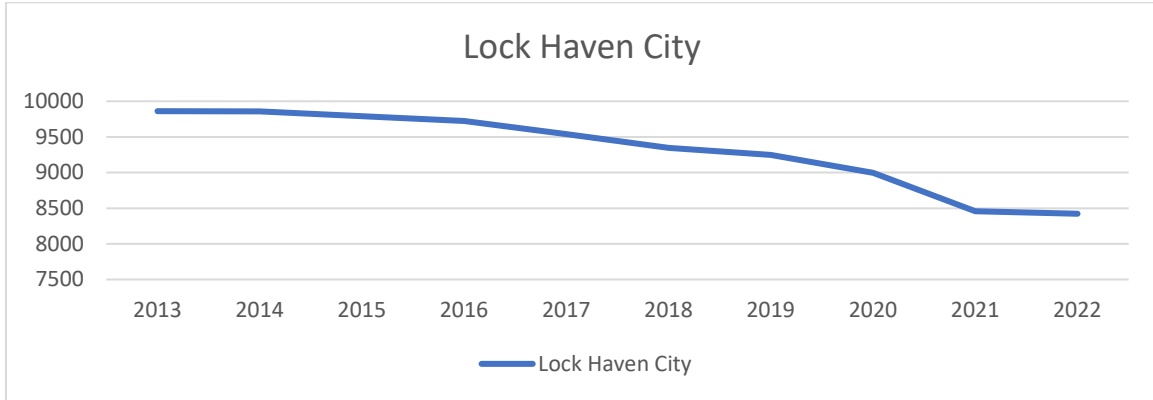
MEDIAN INCOME 2022

# POPULATION OVERVIEW

**Total Population**  
**8,422**

⬇️14%  
vs. 2015

**Municipal Rank**  
**325 of 2,560**



United States Census Bureau. ACS 5-Year Estimates Data Profiles 2021. Web. May 2023. <http://www.census.gov/>.



**Under 18**  
**14.6%**

vs. PA at 20.5%

**Median Age**  
**27.3**

vs. PA at 40.8

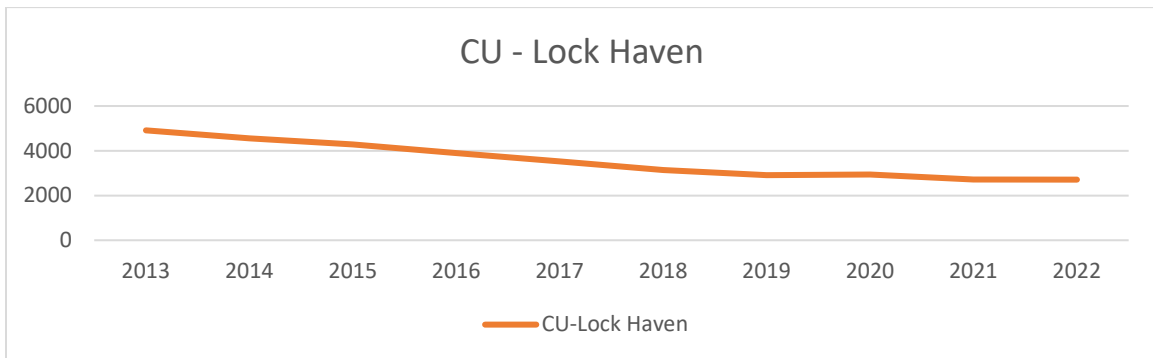
**Aged 65+**  
**14.6%**

vs. PA at 18.7%

United States Census Bureau. ACS 5-Year Estimates Data Profiles 2022. Web. October 2024. <http://www.census.gov/>.

**Total Commonwealth University – Lock Haven Population**  
**2716**

⬇️45%  
vs. 2013



# “DESTINATION LOCK HAVEN” & POPULATION

Destination Lock Haven explains the benefit of the city’s population composition, highlights public feedback related to population, and identifies objectives to increase population and attract new residents.

*“An overall younger population is a positive statistic for the City and is viewed as an asset. This informs the City and its Planning and Community Life Departments that events, services, and amenities can be geared to a slightly younger audience than what may be found in other communities in the surrounding region. This information can assist existing retail businesses to align their products and hours of operation to serve this younger age group.”*

(Destination Lock Haven, 2021)

## DESTINATION LOCK HAVEN OBJECTIVES RELATED TO POPULATION



More events that attract residents and visitors to the downtown area  
Connect Lock Haven students with local jobs/businesses.



Enhance the family-oriented environment that makes the City a good place to raise a family.



Develop an aging-in-place program to allow older residents to stay in the City.

## 2023 ACCOMPLISHMENTS RELATED TO POPULATION



Invest in passive public spaces within the Central Business District.

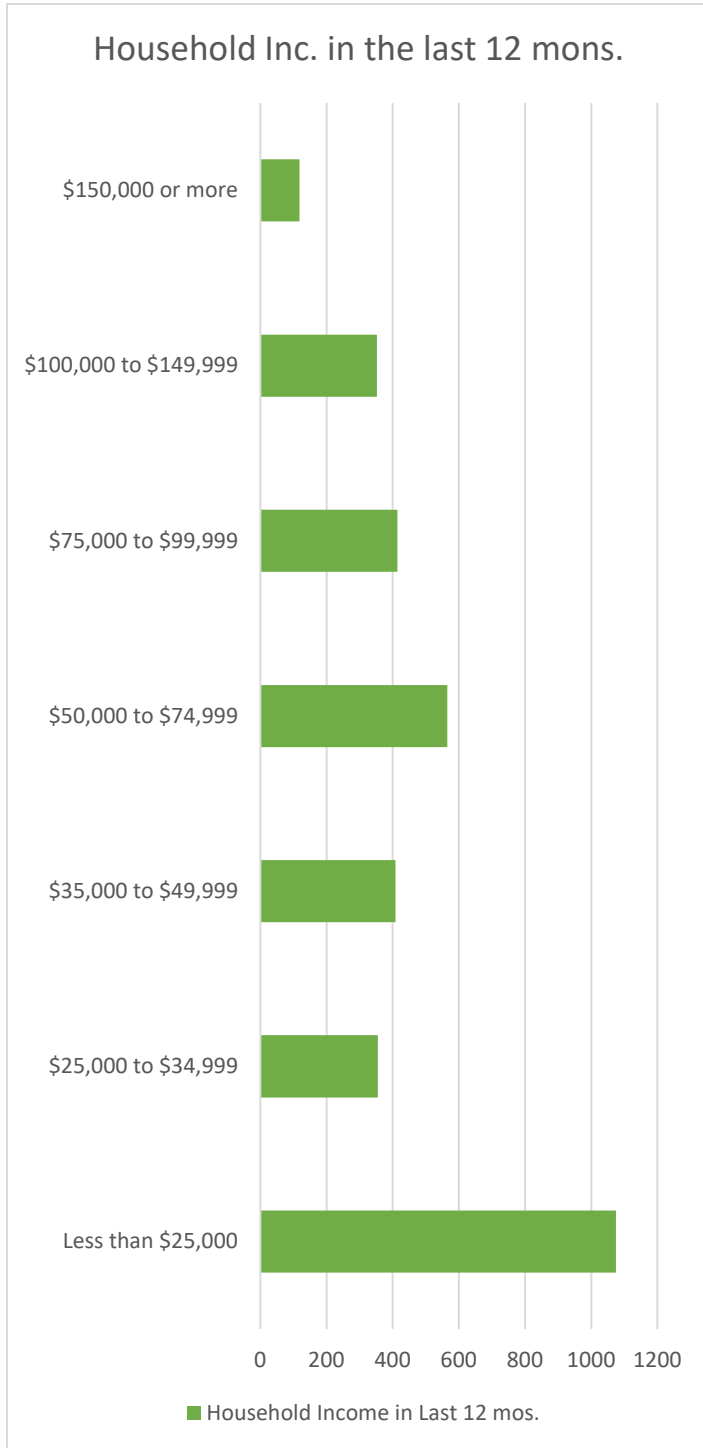
The City of Lock Haven worked with local contractors to complete beautification improvements at Fallon Alley, a passive public space in the Central Business District. The alley has become a space for outdoor seating and events for residents and visitors.



Develop relationships with local groups to assist in renovation projects.

The City of Lock Haven is currently partnered with SEDA-Council of Government to administer a housing rehabilitation program in the city. In 2023, additional rehabilitation programs became available through STEP, Inc. and the city regularly refers residents to the program. Together these programs help folks stay in their homes longer and sustain the population of the city.

# ECONOMIC ANALYSIS



## HOUSEHOLD INCOME

Above \$200,000

**2.4%**

76.5% 📉 than state average 10.2%

Median Income

**\$42,930**

41.3% 📉 than state median

Below \$25,000 / year

**32.7%**

103.1% 📈 than state average 16.1%

In Labor Force 16+

**59.2%**

5.9% 📉 than state average 62.9%

Poverty rate

**27.8%**

152.7% 📈 than state average 11%

# “DESTINATION LOCK HAVEN” & ECONOMY

Destination Lock Haven explains the community’s wants and needs related to the small-town, working-class economy in the city. The plan establishes goals to grow our economy without straying from our roots.

*“Another positive condition in Lock Haven is that 30% of workers travel less than 10 minutes to work and nearly half travel less than 30-minutes to their work. This information coupled with the understanding that 14% of workers walk or bike to work presents a clear understanding that Lock Haven is an ideal place to live and work.”*

**(Destination Lock Haven, 2021)**

## DESTINATION LOCK HAVEN OBJECTIVES RELATED TO ECONOMY



Support Downtown Lock Haven, Inc. initiatives to assist businesses within the city



Connect Residents with Local Food and Nutrition, Culture, and Art Resources



Continue to explore opportunities to enhance the atmosphere of the Central Business District

## 2023 ACCOMPLISHMENTS RELATED TO ECONOMY



Maintain amenities to ensure walkability and safety for all residents.

The City of Lock Haven collaborated with PennDOT to upgrade all traffic signals and pedestrian infrastructure in the Central Business District. The city supported Downtown Lock Haven, Inc. in beautifying the “black boxes” used to store the light mechanisms. These projects lead to walkability, safety, and beautification improvements in our city that will enhance the local economy.



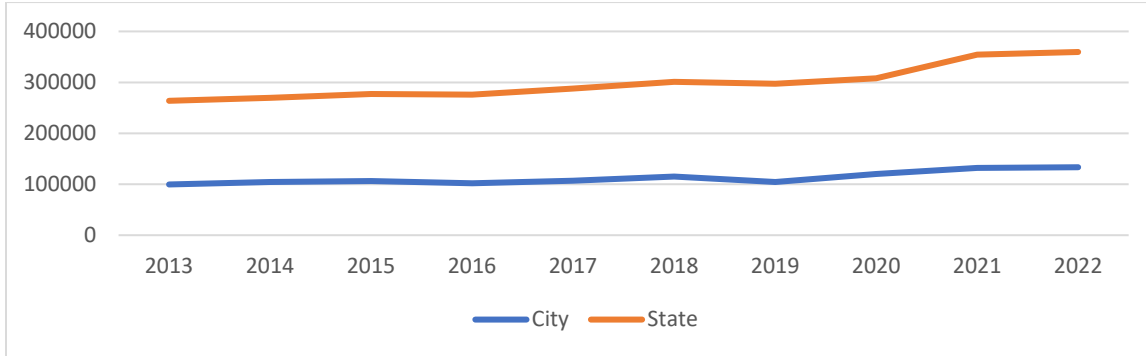
Provide assistance for the organization to regain Main Street certification.


The City of Lock Haven supported Downtown Lock Haven, Inc. in their mission to regain Main Street certification. This process was led by the non-profit organization with information being shared by the city. In addition, the city and Downtown Lock Haven, Inc. collaborated to administer a façade grant program to help downtown businesses upgrade their facades.

# HOUSING OVERVIEW


**Housing Units 3,713**

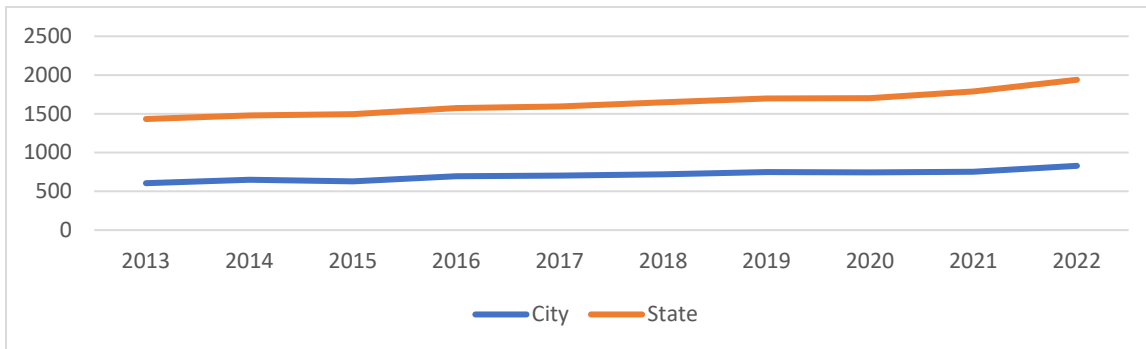
**Median Home Value \$133,400**, %  than state median \$226,200




**Median Real Estate Tax (total) \$2,025**, 32%  than state median \$3,022

**Rental Units 69%**, 129%  than state 30.1%

**Median Gross Rent \$829**, 25.3%  than state median \$1,110



**Vacant Housing Units 426**

**Walk to work 10.4%**, 248%  than state 3.5%



# “DESTINATION LOCK HAVEN” & HOUSING

Destination Lock Haven explains the deficiency of the housing market including housing choice, rents, and aging housing stock. The plan outlines goals to address these deficiencies and establish Lock Haven as a safe and affordable place for everyone to live.

*“Most houses in Lock Haven were built between 1940- 1999. Nearly a third of homes were built before 1939. A very small percentage (5%) of houses in Lock Haven were built after 2000. Only approximately 0.4% of homes have been built since 2014.”*

*“It is also noteworthy that median rent amounts have nearly doubled between 2000 and 2019. This trend raises concern that the rise in rental prices may be outpacing the quality of rental units.”*

**(Destination Lock Haven, 2021)**

## DESTINATION LOCK HAVEN OBJECTIVES RELATED TO HOUSING



Improve building code and property maintenance.



Promote housing options within the Central Business District to build a sustainable customer base.



Foster an attractive and sustainable housing market.

## 2024 ACCOMPLISHMENTS RELATED TO POPULATION



Sustain the workload within the City’s Code and Zoning Office so that enforcement can be done more regularly.

The City of Lock Haven has hired a Property Maintenance Officer to operate out of the Code and Zoning Office and address property maintenance claims within the city. This will grow the reach out the Code and Zoning Office and help address blighted properties and property inspections.



Establish a weatherization program for low-moderate income homeowners to benefit from energy efficient improvements.

The City of Lock Haven continued to implement their Housing Rehabilitation Program that address code deficiencies and weatherization upgrades for eligible homeowners. The program not only assists homeowners with this upgrades, but allows them to stay in their home in the city for a longer period of time.

**CITY OF LOCK HAVEN  
CLINTON COUNTY, PENNSYLVANIA  
ORDINANCE NO. 2024-06**

**AN ORDINANCE APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE  
REQUIRED FOR THE PURPOSE OF THE MUNICIPAL GOVERNMENT DURING  
THE YEAR 2025**

BE IT ENACTED AND ORDAINED by the City Council of Lock Haven, County of Clinton,  
Commonwealth of Pennsylvania:

SECTION I. That for the expenditures and expenses of the fiscal year 2025 the following amounts are hereby appropriated from the equities, revenues and other financing sources available for the year 2025 for the specific purpose set forth below:

General Fund (001)	\$6,367,607
Water Fund (006)	\$2,692,436
Sewer Fund (008)	\$3,820,695
Airport Fund (009)	\$346,538
Liquid Fuels Fund (035)	\$431,806
TOTAL MAJOR FUNDS	\$13,659,082

SECTION II. That any ordinance conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

First introduced and adopted on first reading on November 25, 2024 and adopted on second reading this \_\_\_ day of December 2024 to become effective January 1, 2025.

CITY OF LOCK HAVEN

By: \_\_\_\_\_

Joel Long, Mayor

ATTEST:

\_\_\_\_\_

Gregory Wilson, City Clerk

**CITY OF LOCK HAVEN  
CLINTON COUNTY, PENNSYLVANIA  
ORDINANCE NO. 2024-07**

**AN ORDINANCE FIXING THE REAL ESTATE TAX RATE FOR THE YEAR 2025**

BE IT ENACTED AND ORDAINED by the City Council of Lock Haven, County of Clinton,  
Commonwealth of Pennsylvania:

That a tax be and the same is hereby levied on all real property within the City of Lock Haven subject to taxation for the fiscal year 2025 being summarized as a split rate as follows:

General Purpose (land)	20.0 Mills for each dollar of assessed valuation
General Purpose (buildings/improvements)	9.8 Mills for each dollar of assessed valuation

That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

First introduced and adopted on first reading on November 25, 2024 and adopted on second reading this \_\_ day of December 2024 to become effective January 1, 2025.

CITY OF LOCK HAVEN

By:\_\_\_\_\_

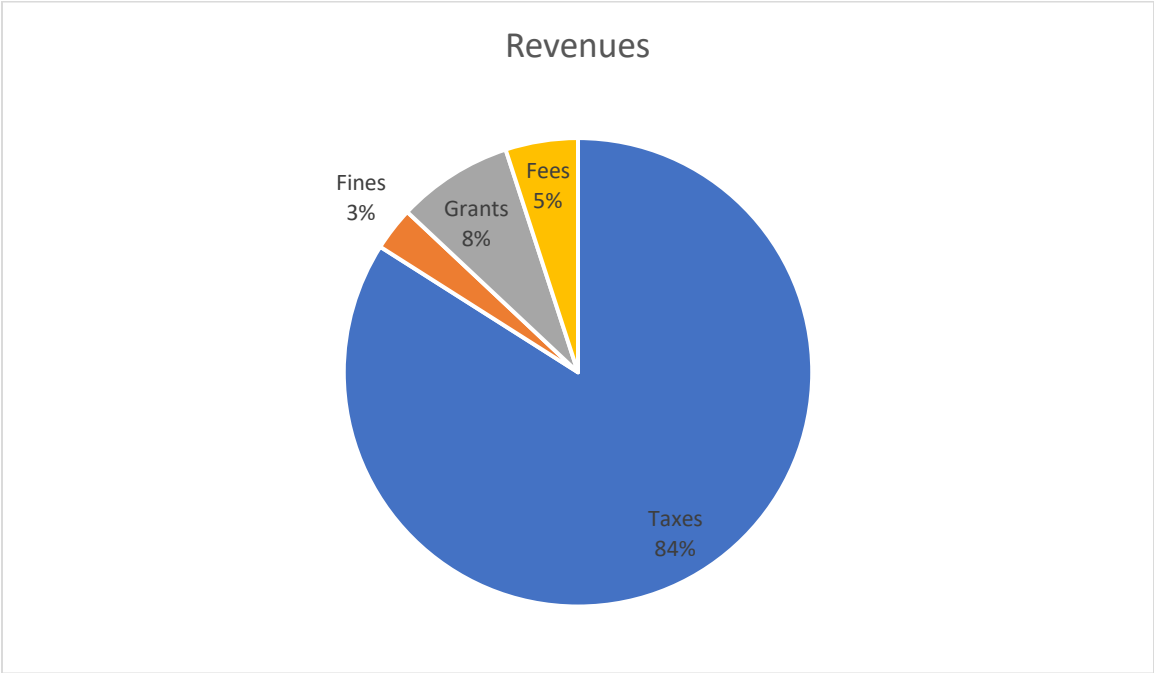
Joel Long, Mayor

ATTEST:

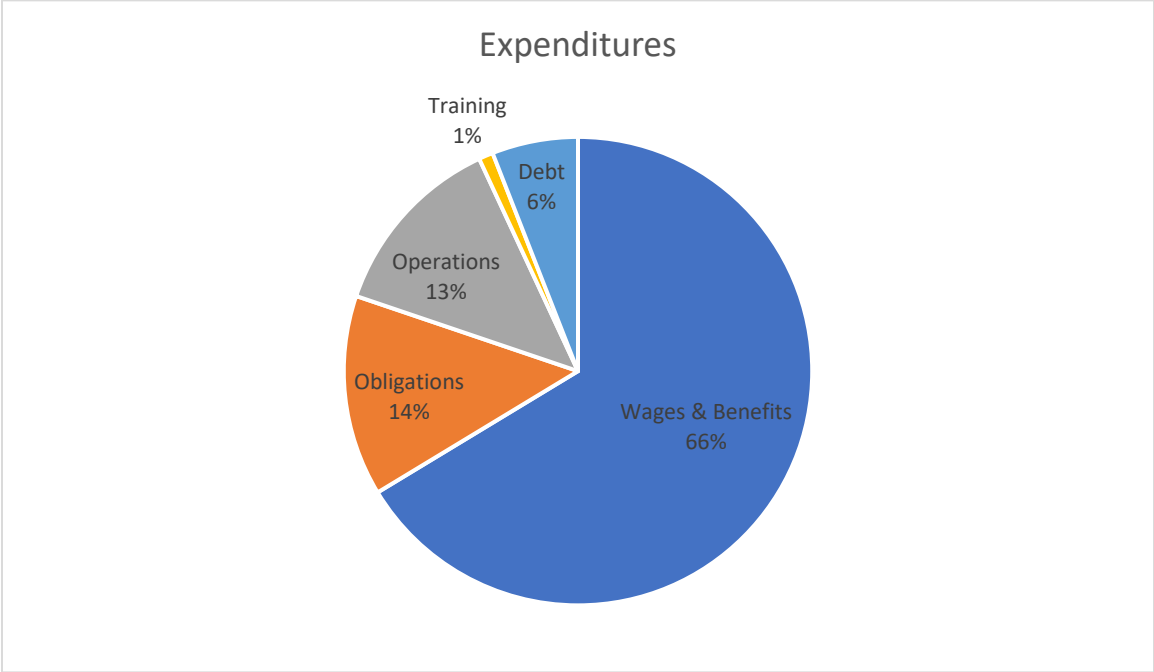
\_\_\_\_\_

Gregory Wilson, City Clerk

# The General Fund



While the General Fund’s primary driver of expenses is wages and benefits, its primary source of revenue is real estate taxes, accounting for about half of all the revenues achieved by the Fund. The General Fund is also the only viable source of cash when another fund becomes deficient and can no longer afford to pay its own bills. For that reason, the General Fund needs to have not only a reserve, but enough fluidity to keep operations moving forward in the city’s many enterprises including airport and water.



Fund	Dept	Object	Title	2023 ACTUAL	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	300	03001	BEGINNING BALANCE	1,158,813	735,233	1,185,792	1,490,601
001	301	03010	CURRENT YEAR TAXES	2,456,808	2,890,743	2,765,986	2,775,601
001	301	03020	PRIOR YEAR TAXES	50,888	30,000	39,615	30,000
001	301	03031	TAX CLAIM BUREAU	213,081	225,000	184,831	170,000
001	310	03110	REAL ESTATE TRANSFER TAX	124,728	75,000	83,609	75,000
001	310	03120	EARNED INCOME TAX	685,125	550,000	641,657	625,000
001	310	03150	LST TAX	160,823	130,000	128,786	125,000
001	310	03170	MECHANICAL DEVICES TAX	3,388	3,300	3,491	3,400
001	310	03180	BUSINESS PRIVILEGE TAX	223,517	185,000	202,853	200,000
001	321	04280	CABLE TV FEES	104,627	103,000	92,159	93,000
001	331	05310	MOTOR VEHICLE FINES	10,792	10,000	8,606	9,000
001	331	05311	OTHER PARKING FINES	105,430	95,000	72,424	73,000
001	331	05312	ORDINANCE FINES	6,851	10,000	19,092	10,000
001	331	05313	STATE POLICE FINES	3,035	3,000	2,953	1,800
001	331	05315	COUNTY COURT FINES	2,748	3,000	1,200	1,200
001	331	07600	PROPERTY MAINT. FINES	-	100		100
001	332	07610	OPIOD SETTLEMENTS	5,979	5,979	38,701	12,151
001	332	07619	RESTITUTION REIMBURSEMENT	770	-		
001	341	05410	INVESTMENT INTEREST	3,635	3,000	4,177	3,800
001	342	05422	PROPERTY RENTAL	1,200	12,000	2,425	2,425
001	342	05424	EQUIPMENT RENTAL	476	100		
001	354	05314	CARES ACT (BOA AIRPORT PAYROLL)	32,000			
001	354	06543	POLICE GRANTS	585	-		
001	354	08104	DRUG ENFORCEMENT	2,171	2,653	1,555	4,694
001	354	08107	ROSS LIBRARY KEYSTONE GRANT	-		70,440	-
001	354	08109	RECYCLING GRANTS	2,000	40,500	3,253	40,500
001	355	06551	PUBLIC UTILITY TAX	3,413	3,400	3,683	3,600
001	355	06553	PENSION STATE AID	301,502	247,908	381,594	307,541
001	355	06558	LIQUOR/BEVERAGE	4,900	4,700	3,900	4,000
001	355	06559	FIREMAN'S RELIEF	34,938	35,000	35,987	35,000
001	359	03534	HOUSING AUTHORITY P.I.L.O.T.	27,007	23,595	10,512	11,038
001	359	03634	UPMC P.I.L.O.T.	40,000	40,000	40,000	
001	361	07613	ZONING PERMITS/FEES	5,411	3,649	4,164	3,800
001	362	04281	ACT 13 FEES	21,891	17,447	12,900	15,000
001	362	07617	DCED BLDG CODE SURCHARGE	162	301	245	300
001	362	07601	VACANT PROPERTY FEES	-	100		8,400

001	362	07620	SOLICITATION PERMITS	90	75	270	200
001	362	07622	BUILDING PERMITS	10,170	9,632	23,162	17,371
001	362	07623	PLUMBING/ELECTRIC PERMITS	713	1,620	5,498	4,124
001	362	07624	USE/OCCUPANCY PERMITS	1,455	1,573	2,815	2,111
001	362	07625	COMMERCIAL REVIEW/INSP FEES	1,792	3,453	1,918	1,439
001	362	07628	STREET REPAIR/OPENINGS	16,162	12,122	14,406	10,805
001	362	07629	POLICE REPORT FEES	1,565	1,745	1,594	1,195
001	363	07621	LOT 4: CITY HALL	-	20	20	19
001	363	07631	METER REVENUES ON STREET	70,110	66,811	74,151	70,444
001	363	07632	LOT 2: LOWER CHURCH ST	6,830	6,655	5,968	5,669
001	363	07633	PARKING PERMITS	30,815	24,260	22,177	22,621
001	363	07634	LOT 1: UPPER CHURCH ST	5,688	5,344	5,164	4,906
001	363	07635	SNOW REMOVAL/PENNDOT	29,118	30,497	29,701	30,497
001	363	07636	LOT 6: UPPER WATER ST	1,203	1,133	965	917
001	363	07637	LOT 7: MAIN STREET	2,989	2,730	3,877	3,683
001	363	07638	LOT 3: WATER STREET	13,695	11,658	13,932	13,235
001	363	07639	LOT 5: YMCA/BEACH	308	351	589	560
001	365	04210	HEALTH LICENSES	350	200	350	350
001	387	08871	DONATIONS	5,554	-	1,224	500
001	387	08872	LHU DONATION	2,716	1,810	2,100	2,100
001	387	08884	PICKLEBALL DONATIONS	-	-	500	
001	389	05157	COBRA REIMBURSEMENTS	480	480	480	480
001	389	07308	ACCIDENT REIMBURSEMENTS	30,888	-	51,481	
001	389	07614	REIMBURSEMENTS	9,150	23,784	14,825	15,000
001	389	07618	VANDALISM REIMBURSEMENT	-	-	4,459	
001	389	07792	WORKERS' COMP REFUND	13,859	16,834		2,500
001	389	07799	PHMIC SURPLUS	145,304	240,369	346,830	-
001	389	08100	MISCELLANEOUS	1,970	2,000	2,000	2,000
001	391	09910	SALE OF ASSETS	6,014	-	6,161	
001	392	05135	REIMB HIWAY AID		115,695	80,307	
001	392	05160	REIMB WATER FUND	9,966	9,966	9,966	9,966
001	392	05163	REIMB SEWER FUND	10,161	9,966	9,966	9,966
001	392	05164	FROM GF ESCROW FUND	50,254			
001	392	05169	REIMB Fund 016 CAPITAL PROJECTS		142,998		
001	392	05170	REIMB AIRPORT FUND				
001	392	06579	REIMB REDVP AUTHORITY			830	
			<b>TOTAL REVENUE</b>	<b>6,278,063</b>	<b>6,232,489</b>	<b>6,784,277</b>	<b>6,367,607</b>

## General Fund: Administration

<b>COUNCIL</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	400	10111	COUNCILMEN	9,720	9,720	9,720	9,720
001	400	10112	MAYOR	2,160	2,160	2,160	2,160
001	400	10140	STENOGRAPHER	1,071	1,071	865	1,071
001	400	11161	FICA (SS & MEDICARE)	990	991	975	991
001	400	31700	TRAINING	6,426	4,500	3,599	4,500
001	400	34100	ADVERTISING	262	150	14	150
001	400	35306	PUBLIC OFFICIALS INSURANCE	770	2,064	2,064	2,064
001	400	40322	CODIFICATION EXPENSES	1,521	5,295	2,453	5,295
001	400	42100	DUES & MEMBERSHIPS	701	1,600	1,600	1,600
001	400	57610	OPIOID ABATEMENT	248	5,979	6,433	38,701
001	400	50114	CLINTON CO. ARTS COUNCIL	564	1,146	1,146	1,146
001	400	50115	CC HISTORICAL SOCIETY	2,000		2,000	2,500
001	400	50116	ROADS TO PEACE	10,000		1,000	1,000
001	400	50117	CCEP	5,000		5,000	5,000
001	400	50118	SPCA	10,000		5,000	5,000
001	400	50119	DOWNTOWN LH INC.	16,000		16,000	17,600
001	400	50150	CIVIC CONTRIBUTIONS	100		2,761	6,100
				<b>67,533</b>	<b>34,676</b>	<b>62,790</b>	<b>104,598</b>
<b>ADMINISTRATION</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	401	10121	CITY MANAGER	32,888	38,617	38,641	59,208
001	401	10122	ASSISTANT MANAGER	-	35,142	-	-
001	401	10142	CLERICAL STAFF	17,036	20,236	20,340	23,868
001	401	10149	INTERN	3,647	4,186	4,192	2,320
001	401	11156	HEALTH INSURANCE	21,358	37,619	19,322	33,713
001	401	11157	HRA DEDUCTIBLE	1,282	4,050	686	3,017
001	401	11158	DENTAL INSURANCE	18	1,005	74	832
001	401	11161	FICA (SS & MEDICARE)	3,899	7,511	4,833	6,533
001	401	11168	PRESCRIPTION REIMB	300	506	366	424
001	401	11170	WORKERS COMP INSURANCE	48	128	133	94
001	401	11172	SPECIAL COMPENSATION	1,175		257	500
001	401	11580	LIFE INSURANCE	315	375	247	314
001	401	21100	OFFICE	242	231	118	124
001	401	32500	POSTAGE	1,049	738	952	1,000
001	401	23100	OPERATING SUPPLIES	106	3,408	40	42
001	401	45210	SOFTWARE FEES	-	7	11	12
001	401	31110	PROFESSIONAL SVCS	2,516	1,905	7,060	4,000
001	401	34100	ADVERTISING	685	570	1,567	1,646
001	401	42100	DUES & MEMBERSHIPS	400	293	153	161
001	401	31700	TRAINING	3,538	2,826	3,326	3,000
				<b>90,502</b>	<b>159,354</b>	<b>102,318</b>	<b>140,807</b>

Item	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	2024
<b>ACCOUNTS RECIEVABLE</b>											\$ -
Current Year RE Taxes	\$ 23,942.47	\$ -	\$ 268,575.80	\$ 538,640.29	\$ 1,486,206.38	\$ 74,463.64	\$ 183,214.80	\$ 39,719.96	\$ 25,413.48	\$ 26,164.93	\$ 2,666,341.75
RE Tax collection fee	\$ -	\$ -	\$ -	\$ (4,607.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,607.06)
Tax Claim (prior year) Taxes	\$ -	\$ 801.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801.75
Tax Claim county commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,292.31)	\$ -	\$ -	\$ -	\$ (5,292.31)
RE Transfer Tax	\$ 3,095.00	\$ 4,842.50	\$ -	\$ 9,618.57	\$ -	\$ 6,835.58	\$ 4,914.50	\$ 7,622.50	\$ -	\$ 3,090.00	\$ 40,018.65
RE Transfer county commission	\$ (61.90)	\$ (96.85)	\$ -	\$ (192.37)	\$ -	\$ (136.71)	\$ (98.29)	\$ (152.45)	\$ -	\$ (61.80)	\$ (800.37)
Earned Income Tax	\$ 79,276.69	\$ -	\$ 39,668.24	\$ -	\$ -	\$ 92,957.80	\$ 39,214.49	\$ 109,594.38	\$ -	\$ 36,918.52	\$ 397,630.12
EIT KCSD commission	\$ (3,967.66)	\$ -	\$ (2,013.39)	\$ -	\$ -	\$ (4,704.15)	\$ (1,966.54)	\$ (5,487.95)	\$ -	\$ (1,848.67)	\$ (19,988.36)
Local Services Tax	\$ 4,558.77	\$ -	\$ 37,406.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,920.62	\$ 82,885.67
LST KCSD commission	\$ (206.42)	\$ -	\$ (1,870.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,046.03)	\$ (4,122.76)
Business Privilege Tax	\$ 37,861.89	\$ -	\$ 15,332.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,934.02	\$ 100,128.55
BP KCSD commission	\$ (1,895.08)	\$ -	\$ (766.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,346.76)	\$ (5,008.61)
# Cash Receipt Batches Processed	59	48	50	51	61	58	68	51	50	52	548
\$ Cash Receipts Processed	\$ 779,116.73	\$ 517,104.70	\$ 988,756.47	\$ 708,063.93	\$ 2,227,042.55	\$ 423,961.24	\$ 792,322.23	\$ 584,098.37	\$ 370,812.21	\$ 279,781.16	\$ 7,671,059.59
# Customer Invoices Issued	109	79	114	47	90	72	107	51	46	78	793
\$ Customer Invoices Issued	\$ 59,499.90	\$ 334,765.38	\$ 56,912.81	\$ 68,791.50	\$ 54,295.22	\$ 40,334.07	\$ 56,440.02	\$ 584,098.37	\$ 44,131.37	\$ 30,056.86	\$ 1,329,325.50
# Payments on Customer Invoices	113	89	78	76	85	66	74	83	88	54	806
\$ Payments on Customer Invoices	\$ 145,389.42	\$ 45,957.49	\$ 350,746.81	\$ 67,548.63	\$ 55,496.22	\$ 48,558.01	\$ 55,175.69	\$ 292,607.75	\$ 520,399.83	\$ 33,612.28	\$ 1,615,492.13
# Parking tickets paid (cash/check)	450	418	425	483	406	394	376	319	330	372	3973
\$ Parking tickets paid (cash/check)	\$ 3,044.00	\$ 3,008.25	\$ 2,499.00	\$ 2,756.00	\$ 2,451.91	\$ 2,165.00	\$ 2,117.82	\$ 1,821.00	\$ 2,325.03	\$ 2,128.07	\$ 24,316.08
# Parking tickets paid (credit card)	501	471	544	456	415	365	379	347	377	399	4254
\$ Parking tickets paid (credit card)	\$ 4,014.00	\$ 4,124.00	\$ 4,069.00	\$ 3,288.00	\$ 3,170.00	\$ 2,549.00	\$ 2,471.00	\$ 2,581.00	\$ 3,646.00	\$ 3,035.00	\$ 32,947.00
<b>ACCOUNTS PAYABLE</b>											
# Payments to vendors (by check)	157	140	128	145	137	121	172	145	155	125	1425
\$ Payments to vendors (by check)	\$ 796,791.28	\$ 824,359.83	\$ 564,629.57	\$ 479,684.63	\$ 373,077.39	\$ 517,936.00	\$ 521,842.75	\$ 792,878.33	\$ 641,479.81	\$ 845,699.81	\$ 6,358,379.40
# Payments to vendors (ACH)	181	207	206	203	191	190	183	469	342	175	2347
\$ Payments to vendors (ACH)	\$ 332,503.38	\$ 393,797.81	\$ 249,525.54	\$ 814,112.98	\$ 510,555.70	\$ 771,169.92	\$ 402,236.96	\$ 1,429,193.59	\$ 518,361.63	\$ 380,366.63	\$ 5,801,824.14
<b>UTILITIES (WATER/SEWER)</b>											
<b>Bills Paid</b>											
# By cash	30	31	26	29	34	22	28	42	26	35	303
\$ By cash	\$ 4,374.60	\$ 3,409.71	\$ 3,788.80	\$ 4,289.87	\$ 3,931.66	\$ 2,828.04	\$ 5,102.65	\$ 5,551.55	\$ 3,709.31	\$ 5,539.24	\$ 42,525.43
# by check	662	575	591	585	613	540	651	619	531	639	6006
\$ by check	\$ 221,565.58	\$ 224,200.84	\$ 255,940.70	\$ 180,720.84	\$ 253,483.52	\$ 171,056.56	\$ 217,150.59	\$ 163,885.73	\$ 235,909.19	\$ 185,426.88	\$ 2,109,340.43
# By Credit Card	199	157	146	174	162	134	183	171	179	229	1734
\$ By Credit Card	\$ 30,048.86	\$ 23,914.06	\$ 23,030.01	\$ 29,762.31	\$ 22,515.92	\$ 27,227.49	\$ 28,150.59	\$ 23,185.03	\$ 34,112.35	\$ 37,221.86	\$ 279,168.48
# By ACH	325	269	292	337	274	279	310	237	325	250	2898
\$ By ACH	\$ 62,366.61	\$ 45,310.40	\$ 48,585.92	\$ 55,557.04	\$ 64,510.95	\$ 56,822.20	\$ 54,165.93	\$ 40,049.22	\$ 68,449.01	\$ 49,212.10	\$ 545,029.38
<b>Bills Issued</b>											
# Qtrly Water Bills	1240	1180	794	1247	1182	789	1246	1181	790	1250	10899
\$ Qtrly Water Bills	\$ 153,010.92	\$ 124,623.62	\$ 86,196.61	\$ 148,866.32	\$ 122,520.98	\$ 96,002.52	\$ 173,579.32	\$ 119,236.02	\$ 101,139.66	\$ 157,115.83	\$ 1,282,291.80
# Qtrly Sewer Bills	709	655	1148	716	659	1142	713	659	1145	718	8264
\$ Qtrly Sewer Bills	\$ 157,408.49	\$ 170,725.78	\$ 178,017.95	\$ 133,314.22	\$ 183,062.20	\$ 173,456.22	\$ 140,780.63	\$ 172,741.59	\$ 181,400.07	\$ 146,460.62	\$ 1,637,367.77
# Final bills (move out)	19	29	32	38	39	44	40	27	16	26	310
\$ Final bills (move out)	\$ 3,329.12	\$ 7,366.40	\$ 3,860.67	\$ 10,439.00	\$ 5,804.68	\$ 8,310.72	\$ 8,923.43	\$ 4,354.35	\$ 2,740.45	\$ 4,358.08	\$ 59,486.90
<b>Admin &amp; Maintenance</b>											
# First Late Notices	304	284	258	257	287	260	325	293	291	266	2825
# Second Late Notices	123	141	136	105	133	124	120	140	135	119	1276
# 10 day Shutoff Notices	86	91	105	91	88	98	97	89	101	99	945
# 48 Hour Shutoff notices	64	54	51	57	50	69	56	46	64	56	567
# Turn-off for nonpayment	0	0	0	6	1	5	2	3	0	0	17
# Water leaks repaired	4	3	3	2	3	4	6	3	5	3	36
# Boil water advisories	0	1	1	1	0	0	0	0	0	1	4
# Work Orders Completed	41	56	57	64	67	60	70	50	46	62	573
# Meters Replaced	6	9	10	6	3	1	4	5	9	6	59
# of Payment Plans	1	1	3	1	4	5	1	6	3	1	26
# of High Consumption Calls	14	16	13	8	15	5	16	29	16	15	147



## General Fund: Finance & Tax Collection

<b>FINANCE</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	402	10114	TREASURER	-		-	
001	402	10115	CONTROLLER	360	540	352	540
001	402	10142	CLERICAL STAFF	12,806	30,383	30,394	45,985
001	402	11156	HEALTH INSURANCE	5,283	17,834	11,144	24,555
001	402	11157	HRA DEDUCTIBLE	498	2,025	466	2,403
001	402	11158	DENTAL INSURANCE	10	459	91	577
001	402	11161	FICA (SS & MEDICARE)	946	2,366	2,352	3,559
001	402	11168	PRESCRIPTION REIMB	315	338	203	506
001	402	11170	WORKERS COMP INSURANCE	24	42	44	51
001	402	11560	RETIREMENT/CERF	150,796	128,324	190,296	200,092
001	402	11580	LIFE INSURANCE	309	250	231	375
001	402	21100	OFFICE SUPPLIES	717	808	801	841
001	402	32500	POSTAGE	340	267	714	749
001	402	23100	OPERATING SUPPLIES	48	59	44	46
001	402	31120	BANK FEES	562	577	597	627
001	402	35303	SURETY BONDS	-	164	164	164
001	402	35304	CYBER INSURANCE	5,164	5,164	2,779	2,779
001	402	31110	PROFESSIONAL SVCS	28,228	29,743	20,932	29,000
001	402	31700	TRAINING	90			
				<b>206,495</b>	<b>219,343</b>	<b>261,603</b>	<b>312,849</b>
<b>TAX COLLECTION</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	403	10114	TREASURER	696	540	696	804
001	403	11161	FICA (SS & MEDICARE)	53	41	53	62
001	403	21100	OFFICE SUPPLIES	9	8	13	13
001	403	32500	POSTAGE	226	142	240	252
001	403	35303	SURETY BONDS	1,296	1,128	1,128	1,128
001	403	31110	PROFESSIONAL SVCS	65	145	2,885	200
001	403	43110	TAX REFUND	1,284	-	9,384	
001	403	35401	BERKHEIMER TAX COMMISSION	5,192	5,900	5,257	5,500
001	403	43100	TAX CLAIM BUREAU	10,654	11,250	9,242	8,500
001	403	43141	KCSD LST COMMISSION	7,991	6,500	6,439	6,250
001	403	43200	DEED TRANSFER COMMISSION	2,495	3,750	4,180	3,750
001	403	43300	EARNED INCOME COMMISSION	34,480	27,500	32,083	31,250
001	403	43400	BUSINESS TAX COMMISSION	11,179	9,250	10,143	10,000
				<b>75,621</b>	<b>66,154</b>	<b>81,743</b>	<b>67,709</b>

## 2024 Accomplishments

Continued GPS field location/conditional inspections of street signage.

Continued GPS field location/conditional of existing ADA curb ramps at street intersections.

Began to upload city utility GIS data layers to ArcGIS online. Data for sewer and storm sewer were addressed in 2024.

Participated in training and orientation in preparation to migrate from ESRI ArcMap to ArcGIS Pro desktop software and ArcGIS online.

Conducted evaluations of current GPS Global Navigation Satellite System (GNSS), to prepare for replacement of the existing GPS equipment.

## 2025 Objectives

### **Continue GPS field location/conditional inspections of street signage and ADA curb ramps**



- 📍 Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater

### **Continuing GPS field location and recovery of city utility assets, providing high accuracy up to date mapping for the water, sanitary sewer, and stormwater systems**



- 📍 Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater

### **Continue uploading GIS data layers to ArcGIS online, expanding access and increasing use by City staff**



- 📍 Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater

### **Purchase and implement a new GPS GNSS system for field data collection.**



- 📍 Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater

### **Migrate to ArcGIS Pro desktop software.**



- 📍 Update aging infrastructure in city-owned and operated utilizes of water, sewer, and stormwater

## General Fund: GIS Services

<b>INFORMATION SVCS.</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	407	10141	G.I.S. TECHNICIAN	11,736	24,748	23,192	17,067
001	407	11156	HEALTH INSURANCE	4,638	13,933	9,013	10,144
001	407	11157	HRA DEDUCTIBLE	-	1,500	503	908
001	407	11158	DENTAL INSURANCE	12	372	78	250
001	407	11161	FICA (SS & MEDICARE)	842	1,893	1,774	1,306
001	407	11168	PRESCRIPTION REIMBURSEMENT	138	188	98	128
001	407	11170	WORKERS COMP INSURANCE	32	83	89	49
001	407	11580	LIFE INSURANCE	64	139	60	94
001	407	21100	OFFICE SUPPLIES	299	205	50	52
001	407	32500	POSTAGE	26	51	23	24
001	407	23100	OPERATING SUPPLIES	-		494	519
001	407	45210	SOFTWARE FEES	30,267	32,298	36,205	36,929
001	407	42100	DUES & MEMBERSHIPS	866	866	1,034	1,086
001	407	32100	COMMUNICATION FEES	1,488	552	1,237	1,261
				<b>50,406</b>	<b>76,829</b>	<b>73,849</b>	<b>69,816</b>
<b>CITY HALL</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	409	10134	FOREMAN	4,543		-	
001	409	10141	FT WAGE	3,437		523	
001	409	10144	PART TIME PERSONNEL	13,218	43,722	24,593	27,709
001	409	10160	OVERTIME WAGES	2,527		-	
001	409	11156	HEALTH IINSURANCE	9,348		6,011	
001	409	11157	HRA DEDUCTIBLE	309		407	
001	409	11161	FICA (SS & MEDICARE)	1,745	3,345	1,921	2,120
001	409	11168	PRESCRIPTION REIMBURSEMENT	255	200	200	200
001	409	11170	WORKERS COMP INSURANCE		2,574	2,576	1,482
001	409	11580	LIFE INSURANCE	52	167	65	167
001	409	23100	OPERATING SUPPLIES	8,079	3,070	5,450	4,500
001	409	45200	SUPPLIES FOR REPAIRS	12,362	5,872	3,327	3,500
001	409	26100	SMALL TOOLS & EQUIPMENT	1,312	1,013	658	1,000
001	409	31110	PROFESSIONAL SVCS	46,066	42,019	47,283	48,000
001	409	32100	COMMUNICATION FEES	5,011	8,065	3,271	3,336
001	409	34400	COPY MACHINE	1,598	1,514	1,160	1,500
001	409	35301	INSURANCE: PROPERTY	3,888	3,029	3,029	3,029
001	409	35302	INSURANCE: LIABILITY	1,596	1,141	1,141	1,141
001	409	26401	WATER FEES	467	484	783	799
001	409	36100	ELECTRIC FEES	12,150	14,100	13,006	13,266
001	409	23300	HEATING FUEL	8,565	10,925	5,577	5,688
001	409	45400	CONTRACTED SVCS	7,508	32,190	24,975	32,000
001	409	45100	LAND FILL FEES	1,908	2,014	1,759	1,794
001	409	45401	DOWNTOWN GARBAGE COLLECTION	7,215	7,617	6,652	6,785
				<b>153,156</b>	<b>183,061</b>	<b>154,368</b>	<b>158,017</b>

## Fund 001: Culture & Rec: Community Life

### 2024 Accomplishments

Facilitated 7 free summer concerts at the Corman Amphitheater and 8 concerts on the downtown stage and Triangle Park. While we didn't increase the number of concerts, we saw an increase in attendance, and continued to collaborate with Downtown Lock Haven, Inc. and the Clinton County Arts Council to provide free entertainment to our residents.

Worked with the City Planner on the Hoberman Park KaBoom playground build, Dripped on the Road murals for the Active Arts Corridor, and community surveys and outreach events. Worked with community organizations and stakeholders such as Downtown Lock Haven, the Economic Partnership, KCSD, and the Clinton County Arts Council on various community events.

Increased public outreach by adding to the Ranger Passport program, reaching out the school district to educate kids on the importance of sunblock, and started a monthly Walk with a Council Member to educate the public on the city officials. Installed wayfinding signage to help pedestrians navigate to places of interest within the city.

Increased public education on various city projects and programs through a monthly city newsletter, social media campaigns, and continuing the Ranger videos, interviewing public officials and organizations.

Increased total tonnage of curbside commercial and residential recycling by 41.97% in the first three quarters through social media campaigns and videos, as well as a spot in the newsletter.

Completed the application for Sustainable PA—standard achieved to be determined.

### 2025 Objectives

#### Work with CCRAB and local trail groups to create a trail system in Zindel Park.



- Develop and implement a comprehensive plan for a sustainable trail system
- Explore options to enhance/restore Zindel Park
- Coordinate with the appropriate partners about the recreation potential and activities within LHCA Land

#### Continue to expand the Summer Concert/Movie Series and community events



- Collaborate with local groups to bring festivals and events to the Central Business District that improve quality of life in the CBD and City
- Reimagine public spaces and outdoor venues to reflect the interests, culture, and identity of the community

#### Increase public education using Ranger Program, community events, & media campaigns and hold workshops throughout the city to promote Sustainability



- Promote the connection between youth in the community with arts and culture
- Continue to explore opportunities to enhance the atmosphere of the Central Business District

#### Increase commercial recycling tonnage through educational resources and programs



- Reimagine public spaces and outdoor venues to reflect the interests, culture, and identity of the community
- Achieve Platinum standard under the Sustainable PA Community Certification

#### Connect with community organizations, stakeholders, etc. to increase capacity



- Work to facilitate a network of interconnected service providers with the goal of reducing duplication of services and strengthening individual providers capacity

## General Fund: Community Development & Recreation

<b>COMMUNITY DEVELOPMENT</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	452	10133	COMMUNITY LIFE DIRECTOR	42,108	44,491	44,491	45,114
001	452	10144	PT SEASONAL LIFEGUARD	10,599	25,920	14,962	16,297
001	452	10149	INTERN	-	4,800		4,277
001	452	11156	HEALTH INSURANCE	23,171	11,766	20,336	29,835
001	452	11157	HRA DEDUCTIBLE	75	1,500	226	2,670
001	452	11158	DENTAL INSURANCE	42	276	89	736
001	452	10160	OVERTIME WAGES				3,253
001	452	11161	FICA (SS & MEDICARE)	4,451	5,754	4,548	5,025
001	452	11168	PRESCRIPTION REIMBURSEMENT	529	375	40	375
001	452	11170	WORKERS COMP INSURANCE	111	150	148	192
001	452	11580	LIFE INSURANCE	390	278	326	278
001	452	23100	OPERATING SUPPLIES	2,029	1,162	2,891	2,949
001	452	22110	BEACH SUPPLIES	6,963	2,461	4,078	4,160
001	452	23800	UNIFORMS	-	1,500	199	203
001	452	31605	KCSD SUMMER PARKS PROGRAM	6,303	6,500	6,028	6,500
001	452	31700	TRAINING	1,544	1,255	1,541	1,572
001	452	32500	POSTAGE	2		-	
				<b>98,317</b>	<b>108,188</b>	<b>99,904</b>	<b>123,436</b>

<b>RECYCLING</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	426	21100	OFFICE SUPPLIES	14	13	17	17
001	426	32500	POSTAGE	183	108	200	204
001	426	34100	ADVERTISING	-		128	131
001	426	45420	RECYCLING PROGRAM COSTS	31,697	34,594	34,594	35,459
001	426	74100	CAPITAL PURCHASES	-	45,000	-	5,000
				<b>31,894</b>	<b>79,715</b>	<b>34,939</b>	<b>40,811</b>

<b>ROSS LIBRARY</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	456	26401	WATER SERVICE	491	663	576	604
001	456	35301	INSURANCE: PROPERTY	4,856	17,163	17,163	17,163
001	456	35302	INSURANCE: LIABILITY	2,352	2,068	2,068	2,068
001	456	35307	INSURANCE: AUTO	8	172	172	172
001	456	36200	SEWER SERVICE	737	810	864	907
001	456	37310	BUILDING MAINTENANCE	18,336		42	100
001	456	37400	VEHICLE MAINT.	36	43	143	150
001	456	45100	LAND FILL FEES	476	545	1,439	550
001	456	50110	ROSS LIBRARY GRANT	35,000		35,000	35,800
001	456	50111	ROSS LIBRARY KEYSTONE GRANT	1,459		70,116	
				<b>63,751</b>	<b>21,464</b>	<b>127,583</b>	<b>57,514</b>

**Fund 001: Economic Development and Grant Administration**

2024 Accomplishments
Applied for 12 grants totaling \$6,031,574.00 in funding to support projects related to community development and infrastructure. Of this amount, \$327,694.00 has been received as of October 2024 while \$3,969,000.00 remains pending review from various sources.
Collaborated with local organizations and governments like Clinton County Government, Clinton County Visitor’s Bureau and Tourism Agency, and Downtown Lock Haven, Inc. to progress/complete projects such as Façade Grants, Clinton County Mural Tour, and active transportation planning and expansion of the BEVT.
Continued to administer the CDBG program by closing out the 2020-CV Discretionary contract, starting and completing the Taggart Park Improvement project, and setting up the 2020 and 2021 CDBG contracts for close out in early 2025.
Completed a community playground build with KABOOM!, Pennsylvania Municipal League, and DCNR as partners. This was a big accomplishment for Hoberman Park and the community.
Updated census data and completed the 3-year “Check-In” with Commonwealth University – Lock Haven as identified in our comprehensive plan, Destination Lock Haven.

2025 Objectives
<b>Update Zoning Ordinance and Subdivision &amp; Land Development Ordinance</b>
 <ul style="list-style-type: none"> <li> Update Zoning Ordinance</li> <li> Simplify the City’s Zoning Ordinance and Zoning Districts to enable more business-friendly development</li> </ul>
<b>Complete the Active Transportation Plan for the City of Lock Haven and continue to develop the Active Arts Corridor</b>
 <ul style="list-style-type: none"> <li> Work to develop a multimodal friendly transportation network</li> <li> Designate a preferred inter-community bicycle route</li> </ul>
<b>Continue move forward the Implementation of the Lock Haven Police Building Project</b>
 <ul style="list-style-type: none"> <li> Encourage investment in public safety to build volunteers and advance technology</li> </ul>
<b>Address issues in local housing market to attract housing of all types for a variety of existing and potential residents</b>
 <ul style="list-style-type: none"> <li> Foster an attractive and sustainable housing market</li> <li> Update Zoning Ordinance</li> </ul>
<b>Continue to address outdated infrastructure through various funding sources</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilizes of water, sewer, and stormwater</li> </ul>

## General Fund: Economic Development & Grant Administration

<b>ECONOMIC DEVELOPMENT</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	465	10133	DEPARTMENT HEAD	59,217	64,574	67,552	70,530
001	465	10141	FULL TIME PERSONNEL	22,443	47,535	46,711	13,419
001	465	10149	INTERN	3,598	4,800	5,122	4,867
001	465	11156	HEALTH INSURANCE	33,697	23,532	36,135	15,457
001	465	11157	HRA DEDUCTIBLE	1,583	3,000	1,740	1,669
001	465	11158	DENTAL INSURANCE	27	551	128	341
001	465	10160	OVERTIME WAGES	-			968
001	465	11161	FICA (SS & MEDICARE)	6,299	8,944	9,133	6,794
001	465	11168	PRESCRIPTION REIMBURSEMENT	750	750		469
001	465	11170	WORKERS COMP INSURANCE	72	377	385	125
001	465	11580	LIFE INSURANCE	390	556	406	347
001	465	21100	OFFICE SUPPLIES	468	219	723	759
001	465	23100	OPERATING SUPPLIES	1,435	427	1,897	1,992
001	465	31110	PROFESSIONAL SVCS	7,287		1,933	2,029
001	465	31700	TRAINING	7,119	6,940	5,628	7,200
001	465	32500	POSTAGE	574		504	529
001	465	34100	ADVERTISING	415		443	466
001	465	42100	DUES & MEMBERSHIPS	782	467	122	128
				<b>146,156</b>	<b>162,672</b>	<b>178,562</b>	<b>128,090</b>

### Lock Haven's Median Household







According to the US Census, the median household in Lock Haven has increased in the last year, up 12% to \$42,930. That's gross pay, after federal taxes (\$3,284), state taxes (\$1,318), and local taxes (\$702), they are left with a new paycheck of \$1,447 every 2 weeks. This assumes that they are not taking part in a 401K retirement plan or contribute to their health insurance.

Using 30% as the common guide of how much of a household's net income it should safely spend on rent each month, the median household can afford to pay \$868 per month for rent. Over the last year, while wages went up, so did the median rent, going up 10% to \$829 per month. That means that the median household in Lock Haven can barely afford the median rent in a community where more than 60% of all housing units are rentals.

## General Fund: Police Department

2024 Accomplishments
Continued to take advantage of local, state, and federal funding to send officers and police department staff to necessary trainings.
Collaborated with the Planning Department to secure funding for equipment upgrades including tasers, patrol computers, and software upgrades.
Participated in events and connected with the public, schools, and businesses to foster positive relationships with the Police Department
Successfully re-established the police relations committee to develop understanding of police duties and department expectations

2025 Objectives
<b>Continue to find funding for training opportunities for officers</b>
 <span style="display: inline-block; vertical-align: middle; margin-left: 10px;">  Encourage investment in public safety to build volunteers and advance technology         </span>
<b>Continue to find unique ways to purchase necessary equipment for officers</b>
 <span style="display: inline-block; vertical-align: middle; margin-left: 10px;">  Encourage investment in public safety to build volunteers and advance technology         </span>
<b>Explore parking options in the downtown district and city owned lots</b>
 <span style="display: inline-block; vertical-align: middle; margin-left: 10px;">  Encourage investment in public safety to build volunteers and advance technology         </span>
<b>Expand on public relations with various sectors of the community</b>
 <span style="display: inline-block; vertical-align: middle; margin-left: 10px;">  Work to facilitate a network of interconnected service providers with the goal of reducing duplication of services and strengthening individual providers' capability         </span>
<b>Hire additional officers and reach a full complement of budgeted positions</b>
 <span style="display: inline-block; vertical-align: middle; margin-left: 10px;">  Encourage investment in public safety to build volunteers and advance technology         </span>



<b>POLICE</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	410	10123	LIEUTENANT/DETECTIVE	136,939	141,181	141,181	146,933
001	410	10133	CHIEF OF POLICE	74,800	79,296	79,296	82,551
001	410	10136	SERGEANTS	199,022	205,209	205,209	213,593
001	410	10142	CLERICAL STAFF	59,746	63,274	61,896	61,455
001	410	10143	PATROLMEN	375,361	393,574	379,065	363,024
001	410	10144	PART TIME PERSONNEL	-	3,427	474	-
001	410	10150	COURT TIME	4,277	5,501	6,009	7,611
001	410	10160	OVERTIME WAGES	40,559	36,135	21,696	31,384
001	410	10165	SHIFT DIFFERENTIAL	9,374	10,056	5,985	9,473
001	410	10167	OIC WAGES	3,171	4,810	2,288	3,839
001	410	10168	BNI WAGES	2,322	2,689	4,514	4,694
001	410	11156	HEALTH INSURANCE	357,673	311,253	312,813	400,412
001	410	11157	HRA DEDUCTIBLE	21,567	33,900	25,497	36,068
001	410	11158	DENTAL INSURANCE	15,989	8,201	15,836	9,851
001	410	11159	OPEB: HRA RETIREES	2,913	4,820	5,823	12,511
001	410	11161	FICA (SS & MEDICARE)	16,035	17,840	16,101	17,216
001	410	11165	POLICE DEATH BENEFIT FUND	-	-	-	800
001	410	11167	PHYSICAL FITNESS MEMBERSHIPS	546	821	304	325
001	410	11168	PRESCRIPTION REIMBURSEMENT	12,251	11,475	11,383	12,356
001	410	11169	OPEB: HEALTH	100,752	104,109	96,401	116,600
001	410	11170	WORKERS COMP INSURANCE	43,719	52,023	59,125	56,204
001	410	11171	OPEB: DENTAL	1,990	2,143	2,221	2,143
001	410	11561	RETIREMENT/PPF	172,332	159,445	202,565	209,963
001	410	11580	LIFE INSURANCE	7,217	7,167	6,259	7,709
001	410	11590	HIRING EXPENSES	821	891	481	505
001	410	21100	OFFICE SUPPLIES	2,509	2,075	1,576	1,654
001	410	21200	COMPUTER REPAIR	-	750	-	-
001	410	32500	POSTAGE	4,328	3,272	4,189	4,398
001	410	23100	OPERATING SUPPLIES	7,204	6,277	7,115	7,470
001	410	45200	SUPPLIES FOR REPAIRS	219	449	-	-
001	410	26100	SMALL TOOLS & EQUIPMENT	270	265	179	188
001	410	45210	SOFTWARE FEES	30,166	26,735	29,075	29,657
001	410	31110	PROFESSIONAL SVCS	75,475	20,000	16,231	20,000
001	410	32100	COMMUNICATION FEES	5,986	9,692	5,567	5,678
001	410	34100	ADVERTISING	99	316	500	525
001	410	34400	COPY MACHINE	1,160	2,474	1,244	1,306
001	410	35306	INSURANCE: POLICE PROFESSIONAL	3,484	8,912	8,912	8,912
001	410	35307	INSURANCE: AUTO	68	1,548	1,548	1,548
001	410	38100	RENT	1,350	1,200	1,200	1,350
001	410	35308	DAMAGES FROM ACCIDENTS	-	-	347	-
001	410	42100	DUES & MEMBERSHIPS	150	250	553	581
001	410	23800	UNIFORMS	6,409	4,912	14,403	15,123
001	410	45400	CONTRACTED SVCS	815	997	782	821
001	410	31700	TRAINING	10,026	6,238	8,711	9,147
001	410	32101	TESTING	-	33	158	166
001	410	37400	VEHICLE MAINT.	3,773	4,279	7,703	8,088
001	410	37601	VEHICLE FUEL	9,202	9,173	6,989	7,339
001	410	75330	VEHICLE LEASES	48,090	46,325	41,326	41,326
				<b>1,870,158</b>	<b>1,815,414</b>	<b>1,820,730</b>	<b>1,972,497</b>

### 2024 Accomplishments

Over 19,000 feet of fire hose was tested. This brings the Department in compliance with NFPA 1962 and ISO standards. This project was funded by Lock Haven Firefighters Relief Association.

28 pre-incident plans were conducted of high-risk and commercial properties to bring the Department closer to compliance with NFPA 1620 and ISO standards.

A new SCBA fill station and storage system was purchased to replace a 30-year-old system that wasn't able to be serviced anymore. This project was funded by the Lock Haven Firefighters Relief Association.

The Fire Department was evaluated by the Insurance Services Office (ISO) and was able to maintain a rating of Class 3, only a few points short of moving to a Class 2. Next evaluation will be in 2029.

Two out of the three private fire corporations in Lock Haven were consolidated. This will save taxpayer dollars in utilities and allow a property to be placed back on the tax roll.

### 2025 Objectives

#### Secure grant funding to replace turnout gear (TOG)



📍 Encourage investment in public safety to build volunteers and advance technology

#### Secure grant funding to replace Ladder 42 and Engine 42-1



📍 Encourage investment in public safety to build volunteers and advance technology

#### Have 7 out of 11 fire officers compliant with NFPA 1021



📍 Encourage investment in public safety to build volunteers and advance technology

#### Secure grant funding to make renovations to both fire stations



📍 Encourage investment in public safety to build volunteers and advance technology

#### Continue to recruit and retain volunteers and main a force of approximately 30 active members



📍 Encourage investment in public safety to build volunteers and advance technology

## General Fund: Fire Department

<b>FIRE</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	411	10133	DEPARTMENT HEAD	47,128	49,227	49,234	49,923
001	411	10141	FULL TIME DRIVERS	115,202	94,012	94,112	95,332
001	411	10142	CLERICAL STAFF	970	1,800	1,800	1,800
001	411	10144	PART TIME RELIEF DRIVERS	70,853	82,243	81,994	97,500
001	411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,320	1,320	1,320	1,320
001	411	10160	OVERTIME WAGES	17,437	21,805	14,148	14,347
001	411	11156	HEALTH INSURANCE	99,697	83,597	75,176	88,504
001	411	11157	HRA DEDUCTIBLE	1,300	9,000	4,668	5,340
001	411	11158	DENTAL INSURANCE	2,779	2,234	2,753	2,209
001	411	11161	FICA (SS & MEDICARE)	17,319	19,156	16,151	19,907
001	411	11168	PRESCRIPTION REIMBURSEMENT	350	1,925	851	1,925
001	411	11170	WORKERS COMP INSURANCE/PPT	7,883	11,673	13,448	13,326
001	411	11173	WORKERS' COMPENSATION/SWIF	14,441	16,528	13,614	17,417
001	411	11580	LIFE INSURANCE	779	833	704	833
001	411	21100	OFFICE SUPPLIES	116	70	75	78
001	411	32500	POSTAGE	205	135	249	261
001	411	23100	OPERATING SUPPLIES	2,882	6,517	4,131	4,337
001	411	45200	SUPPLIES FOR REPAIRS	112	1,157	66	69
001	411	26100	SMALL TOOLS & EQUIPMENT	447	296	-	
001	411	31110	PROFESSIONAL SVCS	428	185	-	
001	411	31700	TRAINING/EDUCATION	-		871	915
001	411	35301	INSURANCE: PROPERTY	1,494	3,650	3,650	3,650
001	411	35307	INSURANCE: AUTO	614	7,566	14,032	14,032
001	411	35302	INSURANCE: LIABILITY	519	440	440	440
001	411	26401	WATER FEES	2,516	2,271	1,904	1,999
001	411	36100	ELECTRIC FEES	15,985	18,905	14,666	15,400
001	411	23300	HEATING FUEL	11,576	13,866	7,272	7,636
001	411	23800	UNIFORMS	1,395	1,389	2,013	2,113
001	411	45400	CONTRACTED SVCS	17,421	27,636	36,702	38,537
001	411	37400	VEHICLE MAINT.	2,118	2,723	1,842	8,534
001	411	37601	VEHICLE FUEL	7,280	7,577	6,697	7,032
001	411	71101	CAPITAL: TOOLS & MACH. OVER \$5K	1,496	7,127	889	7,000
001	411	36800	HYDRANT RENTALS	530	517	573	580
001	411	50160	FIREMAN'S RELIEF	34,938	34,799	35,987	35,000
				<b>499,529</b>	<b>532,180</b>	<b>502,033</b>	<b>557,298</b>

## 2024 Accomplishments

Sale and development of 37-55 Bellefonte Avenue

Worked successfully with local realtor to facilitate the sale of the Eagle Hotel (101 E Bald Eagle Street)

Continued to develop a database for individual properties in the city

Successfully implemented the property maintenance program and began to see results of the program

## 2025 Objectives


### Pursue the development of former Dickey Elementary School



-  Foster an attractive and sustainable housing market



### Work toward the sale and development of a blighted property in the central business district



-  Promote housing options within the central business district to build a sustainable customer base


### Update Zoning Ordinance and Subdivision & Land Development Ordinance



-  Update Zoning Ordinance
-  Simplify the City's Zoning Ordinance and Zoning Districts to enable more business-friendly development


### Further utilize the Redevelopment Authority to combat blighted structures



-  Foster an attractive and sustainable housing market

### Complete a comprehensive review of the rental inspection program and how regulations are applied

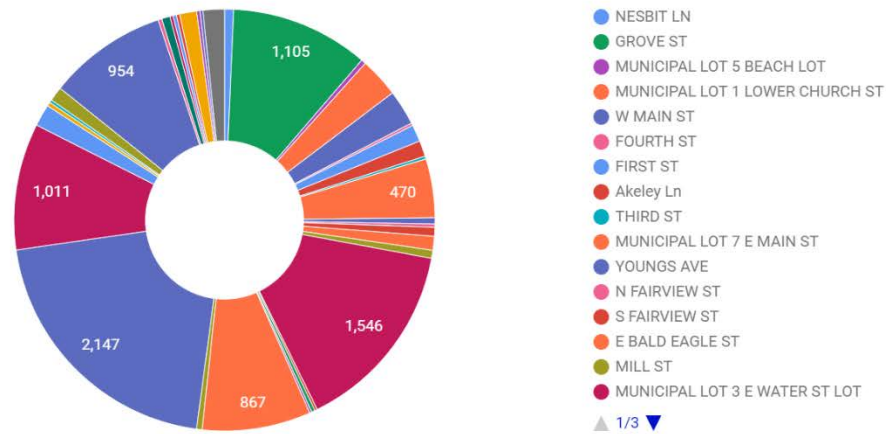


-  Implement and enforce the International Property Maintenance Code

## General Fund: Codes & Zoning

<b>CODE ENFORCEMENT</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	413	10133	DEPARTMENT HEAD	35,327	37,412	37,412	31,613
001	413	10142	CLERICAL STAFF	22,501	15,883	23,824	10,066
001	413	10144	PROPERTY MAINT. OFFICER	6,167	59,253	53,592	36,053
001	413	11156	HEALTH INSURANCE	24,815	39,632	38,794	27,175
001	413	11157	HRA DEDUCTIBLE	252	4,500	1,058	2,603
001	413	11158	DENTAL INSURANCE	80	1,020	254	646
001	413	11161	FICA (SS & MEDICARE)	4,760	8,610	8,784	5,946
001	413	11168	PRESCRIPTION REIMBURSEMENT	980	750	750	506
001	413	11170	WORKERS COMP INSURANCE	215	364	370	207
001	413	11580	LIFE INSURANCE	519	556	382	375
001	413	21100	OFFICE SUPPLIES	687	401	571	582
001	413	23100	OPERATING SUPPLIES	39		97	99
001	413	31110	PROFESSIONAL SVCS	4,145	3,956	4,626	4,719
001	413	31700	TRAINING	1,335	1,074	4,195	4,279
001	413	32500	POSTAGE	862	799	1,169	1,193
001	413	34100	ADVERTISING	84	302	599	611
001	413	42100	DUES & MEMBERSHIPS	200	320	689	703
001	413	43250	DCED BLDG CODE FEE (\$4.50 PER)	36	280	105	107
001	413	43251	CONTRACTED SVCS	7,558	8,962	16,711	17,045
				<b>110,563</b>	<b>184,074</b>	<b>193,984</b>	<b>144,529</b>
<b>ZONING</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	414	10133	DEPARTMENT HEAD	23,552	24,941	24,941	31,613
001	414	10142	CLERICAL STAFF	15,001	23,824	15,948	30,197
001	414	11156	HEALTH INSURANCE	15,355	11,766	12,858	15,457
001	414	11157	HRA DEDUCTIBLE	293	1,500	737	1,669
001	414	11158	DENTAL INSURANCE	36	276	81	341
001	414	11161	FICA (SS & MEDICARE)	2,872	3,731	3,128	4,728
001	414	11168	PRESCRIPTION REIMBURSEMENT	257	375	375	469
001	414	11170	WORKERS COMP INSURANCE	955	116	118	128
001	414	11580	LIFE INSURANCE	260	278	297	347
001	414	21100	OFFICE SUPPLIES	14	58	125	127
001	414	31110	PROFESSIONAL SVCS	11,818	5,627	4,653	4,747
001	414	31700	TRAINING	303	178	-	
001	414	32500	POSTAGE	86	54	97	99
001	414	34100	ADVERTISING	432	475	493	503
001	414	45400	CONTRACTED SVCS	400	362	614	626
				<b>71,632</b>	<b>73,560</b>	<b>64,466</b>	<b>91,051</b>
<b>HEALTH</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	421	10133	DEPARTMENT HEAD	1,200	1,200	1,200	1,200
001	421	11161	FICA (SS & MEDICARE)	92	92	288	92
001	421	31110	PROFESSIONAL SVCS	255			
001	421	31700	TRAINING	-	50	537	547
001	421	34100	ADVERTISING	19	100	29	30
				<b>1,565</b>	<b>1,442</b>	<b>2,054</b>	<b>1,869</b>

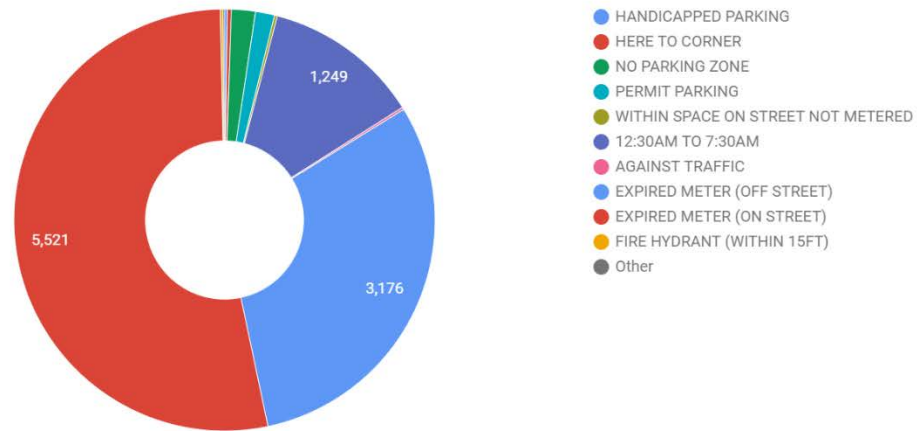
Lock Haven City Police - Tickets By Location (Year To Date)



Data as of 11/25/2024, 12:00:00 AM



Lock Haven City Police - Tickets By Violation (Year To Date)



Data as of 11/25/2024, 12:00:00 AM

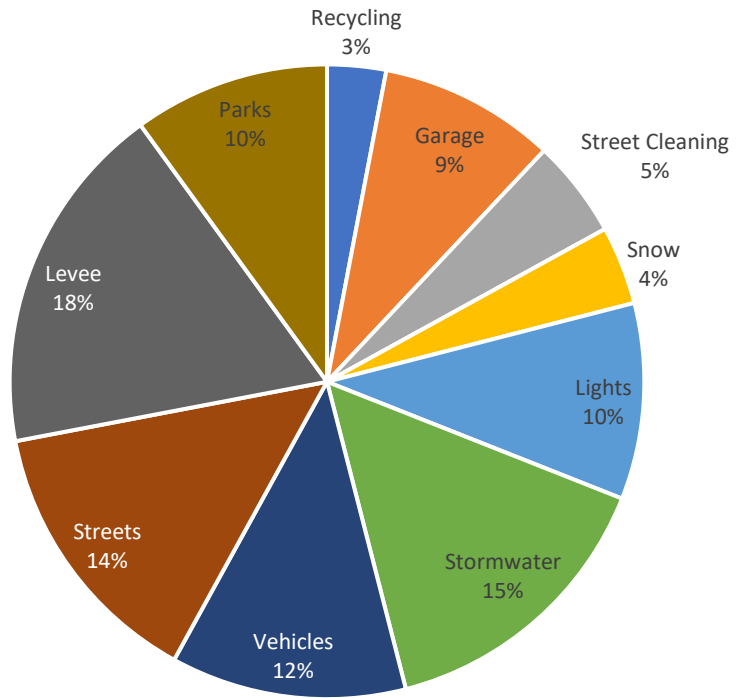


## General Fund: Parking

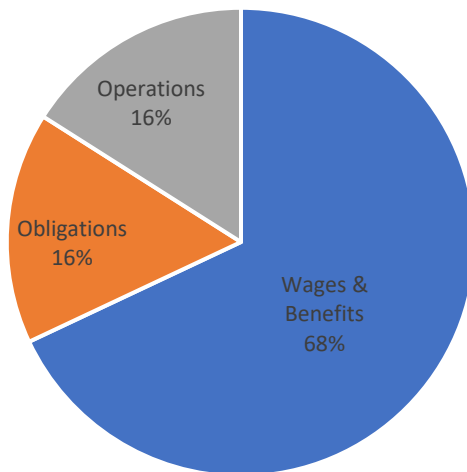
Fund	Dept	Object	Title	2023 ACTUAL	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	331	05311	OTHER PARKING FINES	105,430	95,000	72,424	73,000
001	363	07621	LOT 4: CITY HALL	-	20	20	19
001	363	07631	METER REVENUES ON STREET	70,110	66,811	74,151	70,444
001	363	07632	LOT 2: LOWER CHURCH ST	6,830	6,655	5,968	5,669
001	363	07633	PARKING PERMITS	30,815	24,260	22,177	22,621
001	363	07634	LOT 1: UPPER CHURCH ST	5,688	5,344	5,164	4,906
001	363	07636	LOT 6: UPPER WATER ST	1,203	1,133	965	917
001	363	07637	LOT 7: MAIN STREET	2,989	2,730	3,877	3,683
001	363	07638	LOT 3: WATER STREET	13,695	11,658	13,932	13,235
001	363	07639	LOT 5: YMCA/BEACH	308	351	589	560

<b>PARKING</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	445	10142	CLERICAL STAFF	6,559	6,864	6,498	8,378
001	445	10144	PART TIME PERSONNEL	53,635	52,744	56,722	57,932
001	445	11156	HEALTH INSURANCE	21,706	5,573	17,248	7,459
001	445	11157	HRA DEDUCTIBLE	-	600	17	668
001	445	11158	DENTAL INSURANCE	48	149	42	184
001	445	11161	FICA (SS & MEDICARE)	4,559	4,560	4,836	5,073
001	445	11168	PRESCRIPTION REIMBURSEMENT	486	400	325	494
001	445	11170	WORKERS COMP INSURANCE	127	9	15	177
001	445	11580	LIFE INSURANCE	363	390	331	403
001	445	21100	OFFICE SUPPLIES	0		32	32
001	445	23100	OPERATING SUPPLIES	5,883	4,801	6,798	6,934
001	445	26100	SMALL TOOLS & EQUIPMENT	361		-	
001	445	45210	SOFTWARE FEES	3,576	5,158	3,956	4,036
001	445	23800	UNIFORMS	795	219	-	200
001	445	31700	TRAINING	-		41	50
001	445	35301	INSURANCE: PROPERTY	409	999	999	999
001	445	35302	INSURANCE: LIABILITY	141	120	120	120
001	445	35307	INSURANCE: AUTO	8	172	172	172
001	445	36100	ELECTRIC FEES	1,424	1,674	1,706	1,791
001	445	46102	REFUNDS	84	68	-	
001	445	75330	VEHICLE LEASES	5,609	5,609	3,103	-
001	445	75399	CAPITAL ESCROW FUND LOAN	2,100	2,100	2,100	2,100
001	445	37400	VEHICLE MAINT.	64	77	73	
				<b>107,938</b>	<b>92,287</b>	<b>105,135</b>	<b>97,201</b>

### Public Works by Type



### DPW Expenditures





## General Fund: Garage & Admin

<b>DPW ADMINISTRATION</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	430	10124	DIRECTOR OF PUBLIC WORKS	24,097	26,292	5,144	-
001	430	10141	FULL TIME PERSONNEL			-	13,419
001	430	10142	CLERICAL STAFF	11250.72	11,912	11,912	13,689
001	430	10149	INTERN	794			-
001	430	11156	HEALTH INSURANCE	14,666	17,834	7,006	13,235
001	430	11157	HRA DEDUCTIBLE	1,851	1,920	1,079	1,242
001	430	11158	DENTAL INSURANCE	30	477	80	319
001	430	11161	FICA (SS & MEDICARE)	2,642	2,923	1,305	2,074
001	430	11168	PRESCRIPTION REIMBURSEMENT	275	240	262	221
001	430	11170	WORKERS COMP INSURANCE	80	105	359	57
001	430	11172	SPECIAL COMPENSATION	145	1,200	103	200
001	430	11580	LIFE INSURANCE	163	178	135	164
001	430	23100	OPERATING SUPPLIES	7,155	3,974	5,929	6,048
001	430	45200	SUPPLIES FOR REPAIRS	3,613	2,241	969	988
001	430	26100	SMALL TOOLS & EQUIPMENT	-		-	
001	430	31110	PROFESSIONAL SVCS	9,553	5,460	10,062	10,263
001	430	32100	COMMUNICATION FEES	3,682	4,636	3,761	3,836
001	430	34400	COPY MACHINE	552	1,070	585	596
001	430	35301	INSURANCE: PROPERTY	2,263	5,526	5,526	5,526
001	430	35302	INSURANCE: LIABILITY	785	666	666	666
001	430	26401	WATER FEES	581	518	481	505
001	430	36100	ELECTRIC FEES	14,108	17,870	9,313	9,779
001	430	23300	HEATING FUEL	27,453	31,141	13,635	14,317
001	430	45400	CONTRACTED SVCS	2,296	1,332	7,012	7,153
001	430	45210	SOFTWARE FEES	5,990	12,278	11,378	11,606
001	430	31700	TRAINING	1,356	595	2,762	2,818
001	430	32101	TESTING	1,174	1,082	93	95
001	430	35308	DAMAGES FROM ACCIDENTS	-		1,049	
001	430	42100	DUES & MEMBERSHIPS	35		-	-
001	430	23800	UNIFORMS	4,387	3,933	5,446	5,555
001	430	34100	ADVERTISING	1,625	1,463	2,628	2,680
001	430	32500	POSTAGE	826	655	1,093	1,115
001	430	21100	OFFICE SUPPLIES	1,163		1,184	1,208
				<b>133,339</b>	<b>157,519</b>	<b>110,958</b>	<b>129,374</b>

## Accomplishments 2024

## Goals 2025

**Sustainable Community**-Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater **Continued to identify and assess outdated storm sewer infrastructure and provided updates for GIS implementation.**

**Sustainable Community**-Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater **Begun devising an updated list for future storm sewer replacements.**

**Sustainable Community**-Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater **Continued city wide maintenance of roadways, storm sewer, and etc.**

**Sustainable Community**-Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater **Completed ditch re-establishment on the lower section of the Glenn Rd. to provide better drainage and prevent water from sheeting across the roadway.**

**Sustainable Community**-Work to develop a multimodal friendly transportation network **Assessed street-scape lighting in the downtown for future replacement and continued maintenance as necessary.**

**Sustainable Community**-Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater **Begin to implement storm water features for GIS mapping purposes based off of drainage basins within the City.**

**Sustainable Community**-Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater **Continue city-wide maintenance of roadways, storm sewer, and etc. by replacing or rehabing existing infrastructure.**

**Sustainable Community**-Work to develop a multimodal friendly transportation network **Begin to develop and implement a safe intercommunity bike route using Jordan's Alley.**

**Sustainable Community**-Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater **Finish re-establishing the upper section of the ditch on the Glenn Rd. and replace all cross piping.**

**Sustainable Community**-Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater **Complete the replacement of the traffic signal at the intersections of 2nd Ave., Bellefonte Ave., and Barton Street with grant funding from Green Light Go.**

## General Fund: Streets & Stormwater

<b>STORMWATER</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	436	10134	FOREMAN	4,954	14,591	12,906	28,463
001	436	10141	FULL TIME PERSONNEL	19,431	35,235	29,940	71,457
001	436	10144	PART-TIME PERSONNEL	318		-	4,800
001	436	10160	OVERTIME WAGES	740	462	599	6,841
001	436	11156	HEALTH INSURANCE	9,587	23,841	11,560	59,670
001	436	11157	HRA DEDUCTIBLE	2,899	2,625	2,152	5,340
001	436	11158	DENTAL INSURANCE	1,231	627	1,095	1,473
001	436	11161	FICA (SS & MEDICARE)	1,842	3,847	3,130	8,534
001	436	11168	PRESCRIPTION REIMBURSEMENT	211	375	106	750
001	436	11170	WORKERS COMP INSURANCE	3,296	3,287	3,732	6,027
001	436	11580	LIFE INSURANCE	324	278	227	556
001	436	23100	OPERATING SUPPLIES	21,834	22,040	22,448	22,897
001	436	45400	CONTRACTED SVCS	-	53	382	390
001	436	25220	STREET PERMIT FEES	1,248	687	-	600
				<b>67,914</b>	<b>107,948</b>	<b>88,277</b>	<b>217,796</b>

<b>STREET MAINTENANCE</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	438	10134	FOREMAN	57,185	29,182	34,262	28,463
001	438	10141	FULL TIME PERSONNEL	191,704	79,914	80,697	71,457
001	438	10144	PART-TIME PERSONNEL	9,093	8,435	3,997	4,800
001	438	10160	OVERTIME WAGES	5,199		5,520	
001	438	10165	SHIFT DIFFERENTIAL	11		40	
001	438	11156	HEALTH INSURANCE	104,389	50,035	42,905	59,670
001	438	11157	HRA DEDUCTIBLE	4,299	5,550	3,687	5,340
001	438	11158	DENTAL INSURANCE	354	1,310	699	1,473
001	438	11161	FICA (SS & MEDICARE)	19,190	8,991	9,045	8,011
001	438	11168	PRESCRIPTION REIMBURSEMENT	2,266	825	318	750
001	438	11170	WORKERS COMP INSURANCE	948	7,201	8,099	6,027
001	438	11580	LIFE INSURANCE	519	611	548	556
001	438	23100	OPERATING SUPPLIES	7,370	9,769	7,850	8,007
001	438	31110	PROFESSIONAL SVCS	-			
001	438	75100	CAPITAL PAVING	-			
				<b>402,525</b>	<b>201,823</b>	<b>197,667</b>	<b>194,553</b>

Public Property				
2024 Accomplishments				
Finished vegetation removal along the levee at 1st Quality				
Relocated/replaced street signs to proper locations				
Assisted with the rehab project at Taggart Park				
Assisted with the park rehab at Hoberman Park				
Installed new "walking signage" to promote services and areas throughout the City				

Public Property				
2025 Goals				
Continue city-wide street tree trimming				Continue to maintain sidewalks, crosswalks, and other pedestrian infrastructure
Continue to prune/remove hazard trees throughout the city's parks				Upgrade and maintain City parks and playgrounds to ensure safety and boost recreational activity in the community
Hoberman Park necessary improvements with the project				Invest in beautification projects throughout the City
Replant trees in the City's parks after hazardous trees are removed				Invest in beautification projects throughout the City
Test all levee closures; train new employees				Esure infrastructure is adequate for future development

## General Fund: Public Property

<b>FLOOD CONTROL</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	446	10134	FOREMAN	22,492	39,254	36,176	42,646
001	446	10141	FULL TIME PERSONNEL	29,353	65,112	51,058	106,267
001	446	10144	PART TIME PERSONNEL	815	4,218	-	
001	446	10160	OVERTIME WAGES	-		38	2,438
001	446	11156	HEALTH INSURANCE	21,510	35,979	33,156	63,301
001	446	11157	HRA DEDUCTIBLE	1,562	4,200	1,653	6,008
001	446	11158	DENTAL INSURANCE	975	907	1,060	1,513
001	446	11161	FICA (SS & MEDICARE)	3,850	8,307	6,405	11,578
001	446	11168	PRESCRIPTION REIMBURSEMENT	81	788	-	1,125
001	446	11170	WORKERS COMP INSURANCE	2,612	6,764	7,664	8,025
001	446	11580	LIFE INSURANCE	468	583	486	833
001	446	23100	OPERATING SUPPLIES	4,161	4,794	1,528	1,559
001	446	45200	SUPPLIES FOR REPAIRS	62	326	877	894
001	446	26100	SMALL TOOLS & EQUIPMENT	878	1,266		
001	446	36100	ELECTRIC FEES	8,613	10,551	11,161	11,719
001	446	38510	CONRAIL LEASE	3,229			
001	446	50150	LHAFPA DONATION	3,000	2,500	3,500	5,000
				<b>103,661</b>	<b>185,549</b>	<b>154,761</b>	<b>262,908</b>

<b>PARK FACILITIES</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	454	10134	FOREMAN	12,530	12,898	14,074	14,215
001	454	10141	FULL TIME PERSONNEL	23,062	21,394	23,620	35,422
001	454	10144	PART TIME PERSONNEL	-	4,218	-	19,200
001	454	10160	OVERTIME WAGES	-		23	813
001	454	11156	HEALTH INSURANCE	11,890	11,822	8,450	21,100
001	454	11157	HRA DEDUCTIBLE	1,235	1,380	1,374	2,003
001	454	11158	DENTAL INSURANCE	-	298	-	504
001	454	11161	FICA (SS & MEDICARE)	2,099	2,946	2,779	5,328
001	454	11168	PRESCRIPTION REIMBURSEMENT	501	259	-	375
001	454	11170	WORKERS COMP INSURANCE	-	2,222	2,235	3,702
001	454	11580	LIFE INSURANCE	260	192	182	278
001	454	23100	OPERATING SUPPLIES	6,690	5,448	1,699	1,733
001	454	45200	SUPPLIES FOR REPAIRS	447	1,705	3,068	3,129
001	454	36100	ELECTRIC FEES	6,878	8,136	5,745	6,033
001	454	45400	CONTRACTED SVCS	4,659	2,874	4,793	4,889
001	454	35301	INSURANCE: PROPERTY	3,179	7,764	7,764	7,764
001	454	35302	INSURANCE: LIABILITY	1,103	935	935	935
001	454	26401	WATER FEES	5,103	2,004	3,849	4,041
001	454	24150	SHADE TREE SUPPLIES	-	5,000	131	5,000
001	454	23300	HEATING FUEL	1,302	1,106	346	363
				<b>80,938</b>	<b>92,601</b>	<b>81,067</b>	<b>136,829</b>

<b>STREET CLEANING</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	431	10141	FULL TIME PERSONNEL	32,932	28,330	29,419	47,877
001	431	10165	SHIFT DIFFERENTIAL	278	312	202	312
001	431	11156	HEALTH INSURANCE	13,315	7,060	7,463	12,366
001	431	11157	HRA DEDUCTIBLE	934	900	1,001	1,335
001	431	11158	DENTAL INSURANCE	377	165	324	272
001	431	11161	FICA (SS & MEDICARE)	2,472	2,191	2,266	3,686
001	431	11168	PRESCRIPTION REIMBURSEMENT	375	225	245	375
001	431	11170	WORKERS COMP INSURANCE	932	1,880	1,880	2,561
001	431	11580	LIFE INSURANCE	157	167	116	278
				<b>51,771</b>	<b>41,230</b>	<b>42,917</b>	<b>69,063</b>
<b>WINTER MAINTENANCE</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	432	10134	FOREMAN	544	14,591	10,374	
001	432	10141	FULL TIME PERSONNEL	2,800	44,678	27,553	
001	432	10144	PART-TIME PERSONNEL	87		-	
001	432	10160	OVERTIME WAGES	2,878	15,651	11,549	9,484
001	432	10165	SHIFT DIFFERENTIAL	-		40	
001	432	11156	HEALTH INSURANCE	2,741	26,194	18,412	
001	432	11157	HRA DEDUCTIBLE	2,284	2,925	-	
001	432	11158	DENTAL INSURANCE	460	683	2,000	
001	432	11161	FICA (SS & MEDICARE)	363	5,731	3,591	725
001	432	11168	PRESCRIPTION REIMBURSEMENT		450	191	
001	432	11170	WORKERS COMP INSURANCE		3,914	3,923	
001	432	11580	LIFE INSURANCE	363	333	255	
001	432	23100	OPERATING SUPPLIES	42,800	58,000	50,888	51,906
001	432	45400	CONTRACTED SVCS				
				<b>55,319</b>	<b>173,150</b>	<b>128,775</b>	<b>62,115</b>
<b>TRAFFIC CONTROL</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	433	23100	OPERATING SUPPLIES	12,018	18,860	4,511	4,602
001	433	35301	INSURANCE: PROPERTY	3,060	7,473	7,473	7,473
001	433	35302	INSURANCE: LIABILITY	1,062	900	900	900
001	433	36100	ELECTRIC FEES	7,119	8,698	6,167	6,475
001	433	45200	SUPPLIES FOR REPAIRS	6,296	1,022	1,327	1,393
				<b>29,555</b>	<b>36,954</b>	<b>20,378</b>	<b>20,843</b>

<b>STREET LIGHTS</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	434	35301	INSURANCE: PROPERTY	966	2,359	2,359	2,359
001	434	35302	INSURANCE: LIABILITY	335	284	284	284
001	434	36100	ELECTRIC FEES	83,542	95,671	75,598	79,378
001	434	45200	SUPPLIES FOR REPAIRS	3,060	4,267	35,691	37,475
001	434	45400	CONTRACTED SVCS				
				<b>87,903</b>	<b>102,581</b>	<b>113,932</b>	<b>119,496</b>

<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
001	437	10160	OVERTIME WAGES	51	437	360	245
001	437	10174	MECHANIC	20,438	43,524	41,425	45,537
001	437	11156	HEALTH INSURANCE	8,251	25,079	14,384	26,851
001	437	11157	HRA DEDUCTIBLE	575	2,700	1,112	2,403
001	437	11158	DENTAL INSURANCE	247	670	279	663
001	437	11161	FICA (SS & MEDICARE)	1,456	3,363	3,197	3,502
001	437	11168	PRESCRIPTION REIMBURSEMENT	263	338	495	338
001	437	11170	WORKERS COMP INSURANCE	661	2,563	2,576	2,449
001	437	11580	LIFE INSURANCE	181	250	152	250
001	437	45200	SUPPLIES FOR REPAIRS	25	17,398	405	414
001	437	26100	SMALL TOOLS & EQUIPMENT	682	544	2,318	2,365
001	437	35301	INSURANCE: PROPERTY	369	902	902	902
001	437	35307	INSURANCE: AUTO	283	6,463	6,463	6,463
001	437	71101	CAPITAL: TOOLS & MACH. OVER \$5K	-		7,885	8,043
001	437	37400	VEHICLE MAINT.	38,474	10,353	32,130	32,773
001	437	37601	VEHICLE FUEL	23,498	22,678	19,422	19,811
001	437	75330	VEHICLE LEASES	11,817	12,144	2,970	3,030
001	437	37410	ST. SWEEPER MAINTENANCE	5,597	8,414	12,086	12,328
				<b>112,867</b>	<b>157,819</b>	<b>148,562</b>	<b>168,365</b>

## General Fund: Concluded

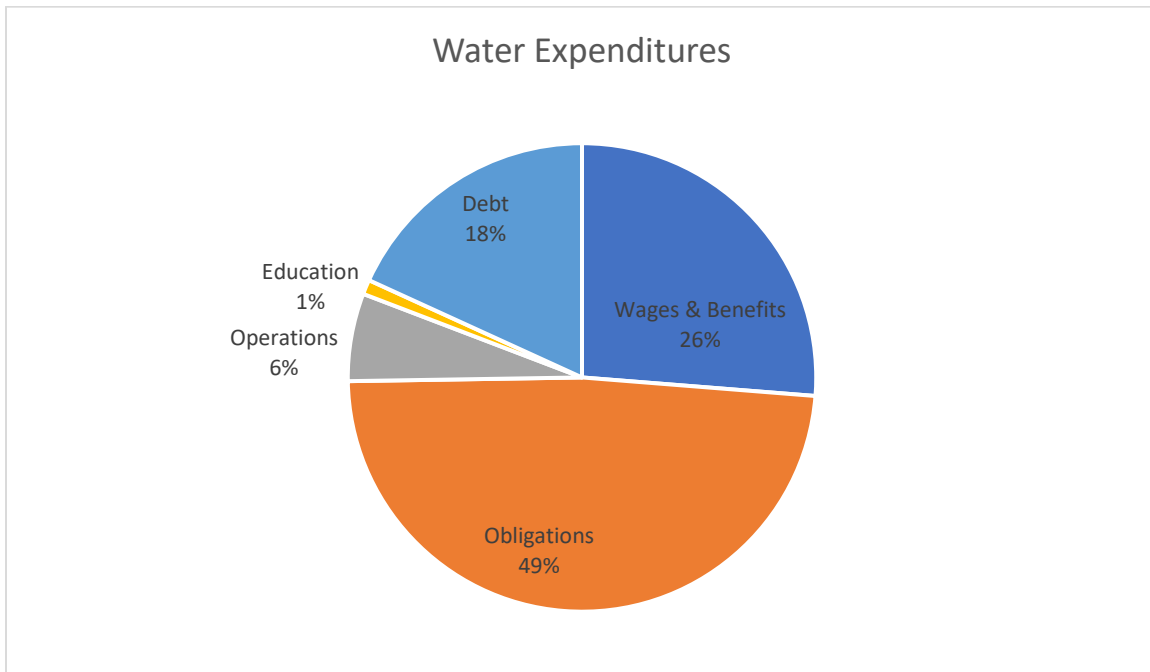
<b>DEBT SERVICE</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	471	75321	DEBT SERVICE/2021A LOAN (ends '41)	484,760	336,321	336,321	334,690
<b>Balance 471</b>				<b>484,760</b>	<b>336,321</b>	<b>336,321</b>	<b>334,690</b>
<b>ALLOCATIONS</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
001	492	48015	TO ARP ACT FUND 015	7,354			
001	492	49090	TO AIRPORT FUND				
001	492	49041	LOAN TO WATER FUND	496,946			
001	492	49300	TRANSFER FUND 025 INTERCHANGE	4,000	4,000	4,000	4,000
001	492	49348	TRANSFER FUND 048 RESERVE	52,176			59,532
001	492	49370	TRANSFER FUND 016 CAPITAL	46,254			160,832
<b>Balance 492</b>				<b>606,730</b>	<b>4,000</b>	<b>4,000</b>	<b>224,363</b>
<b>TOTAL REVENUE</b>				<b>6,278,063</b>	<b>6,232,489</b>	<b>6,784,277</b>	<b>6,367,607</b>
<b>TOTAL EXPENDITURES</b>				<b>6,010,243</b>	<b>5,407,916</b>	<b>5,293,676</b>	<b>6,008,488</b>
<b>EXCESS (DEFICIENCY)</b>				<b>267,821</b>	<b>824,573</b>	<b>1,490,601</b>	<b>359,119</b>

<b>FUND 048 GF CAPITAL RESERVE</b>				2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
Fund	Dept	Object	Title	2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
<b>REVENUES</b>							
048	300	03001	BEGINNING BALANCE		153,777	101,717	102,007
048	341	05410	INVESTMENT INTEREST			290	200
048	392	05164	ANNUAL GENERAL FUND ALLOTMENT				59,532
Balance				-	<b>153,777</b>	<b>102,007</b>	<b>161,738</b>
<b>EXPENDITURES</b>							
048	492	49350	TRANSFER TO GENERAL FUND	50,254			
048	401	76999	UNAPPROPRIATED RESERVE		153,777		
Balance				<b>50,254</b>	<b>153,777</b>	-	-
<b>TOTAL REVENUE</b>				-	<b>153,777</b>	<b>102,007</b>	<b>161,738</b>
<b>TOTAL EXPENDITURES</b>				<b>50,254</b>	<b>153,777</b>	-	-
<b>EXCESS (DEFICIENCY)</b>				<b>(50,254)</b>	-	<b>102,007</b>	<b>161,738</b>



<b>FUND 016 GF CAPITAL IMPROVEMENT</b>							
Fund	Dept	Object	Title	2023 Est. YE	2024 ADOPTED	2024 Est. YE	2025 Proposed
<b>REVENUES</b>							
016	300	03001	BEGINNING BALANCE	548,184	3,000,617	2,875,281	2,463,185
016	321	04280	COMCAST FOR LOCAL CABLE CHANNEL				14,088
016	341	05410	INVESTMENT INTEREST	1,894		7,163	5,000
016	354	08109	RECYCLING GRANTS				35,000
016	354	06543	POLICE GRANTS	643,568	1,250,000		1,500,000
016	354	07036	PENNDOT GLG SECOND AVE				285,013
016	392	03940	GF LOAN PAYMENTS	8,289		7,493	7,493
016	392	05164	PARKING LOAN REPAYMENT (ENDS 2033)	2,100		2,100	2,100
016	392	05164	ANNUAL GENERAL FUND ALLOTMENT	26,685			160,832
016	393	07221	PROCEEDS 2021A NOTE	2,533,458			
016	387	08871	DONATIONS	510		7,000	500
016	392	05135	FROM HIGHWAY AID	879,771			
016	354	06505	STMP EMPLOYEE HANDBOOK			4,875	
016	354	05413	STMP GRANT FOR ZONING		35,000		35,000
			<b>Balance</b>	<b>4,644,459</b>	<b>4,285,617</b>	<b>2,903,912</b>	<b>4,508,211</b>
<b>EXPENDITURES</b>							
				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
016	454	46226	TAGGART PARK PROJECT			78,314	
016	454	46227	TAGGART PARK DCNR	798		143,078	
016	454	72454	TRIANGLE PARK	140			
016	401	47001	STMP EMPLOYEE HANDBOOK			9,750	
016	453	24700	PUBLIC ACCESS TV CHANNEL		17,088		17,088
016	454	75439	FALLON ALLEY	3,255		7,805	
016	445	75445	PARKING METER PURCHASE	118			
016	436	72539	SUNSET PINES STORMWATER	891,663		995	4,000
016	438	37121	GREEN LIGHT GO SECOND AVE	7,897	439,649	59,068	413,895
016	438	37121	GREEN LIGHT GO FAIRVIEW AVE	8,055	551,100	8,020	-
016	438	46315	STREET FURNITURE			314	
016	409	73010	CITY HALL REHAB	6,856	1,083,458	20,580	562,878
016	409	73410	POLICE STATION	116,215	2,348,204	26,670	3,421,187
016	430	73430	SECOND AVE REHAB			8,433	
016	430	73430	SECOND AVE ROOF		300,000		
016	410	45200	POLICE EQUIPMENT	612,192		49,813	
016	411	23720	FIRE HOUSE REPAIRS			4,551	
016	426	72426	RECYCLING CENTER IMP.			21,336	19,164
016	411	40320	FIRE SCBA GRANT	29,948			
016	446	72446	LEVEE RELIEF WELL TESTING	26,685	-		
016	492	49350	ZONING ORDINANCE UPDATE		70,000		70,000
016	492	49332	ALLOCATION TO HOBERMAN FUND	415			
016	492	49329	TO ARTS CORRIDORE FUND			2,000	
016	430	76999	UNAPPROPRIATED RESERVE				
			<b>Balance</b>	<b>1,704,237</b>	<b>4,809,499</b>	<b>440,727</b>	<b>4,508,211</b>
			<b>TOTAL REVENUE</b>	<b>4,644,459</b>	<b>4,285,617</b>	<b>2,903,912</b>	<b>4,508,211</b>
			<b>TOTAL EXPENDITURES</b>	<b>1,704,237</b>	<b>4,809,499</b>	<b>440,727</b>	<b>4,508,211</b>
			<b>EXCESS (DEFICIENCY)</b>	<b>2,940,222</b>	<b>(523,881)</b>	<b>2,463,185</b>	<b>(0)</b>

## Water Fund



Along with the city's financial consultants from Raftelis and legal team from Eckert Seamans, the city has spent the year in discussion and mediation to the Public Utility Commission seeking a rate increase for the city's customers. Serving customers in the city, as well as parts of Alliston, Castanea, and Wayne townships, the city is seeking a rate increase that would impact all customers, regardless of municipality, in the same way. Mediation has been provided a tentative settlement amount for the increase, although some details about implementation remain to be worked out between the PUC's advocacy groups and the city.

Still, that increase is 42% less than the city's initial request. In 2025, the city will be prorating the increase on the April (1 month at the new rate), May (2 months at the new rate), until the full increase is reflected in June. That means that in 2025, the full amount of the increase will not be realized, making operations difficult to fund.

For the past decade, residential customers have paid more per thousand gallons for their water than commercial or industrial customers. This is based on the city's consumption discount, where the more water is used, the lower your cost for water. Because of the decision by Council to seek a more equitable charge for water regardless of type of consumer, the rate impact to the residential customer is being negotiated to be less for residential customers, slightly more for commercial customers, and more for industrial user. This is one of the issues remaining to be resolved with the PUC. The alternative is to place the same increase percentage on all consumers, regardless of type, without addressing the consumption discount factor that favors industrial over residential customers.

Because the city’s funding increase approved by the PUC is less than is needed, that makes it difficult for the city to look at any future interim financing other than what it has on the books. Already the city’s General Fund will have to postpone the repayment from the Water Fund to the General Fund for the nearly \$500 thousand lent to Water to make the 2024 budget balance.

One of the major issues in 2025 will be the continuation of capital improvement projects. Along with \$30 million in dam and water well improvements, the city also has identified some \$45 million in additional improvements including storage capacity, line replacement, and more than \$575 thousand in hydrant improvements.

As Council continues to take the legal steps to return the ownership of all water assets to City Council’s oversight, Council continues to discuss a merger of water systems including the Central Clinton County Water Filtration Authority and Suburban Water Authority.

Fund	Dept	Object	Title	2023 Actual (unaudited)	2024 ADOPTED	2024 Est. YE	2025 Proposed
<b>REVENUES</b>						<b>284,883</b>	
006	300	03001	BEGINNING BALANCE	(116,856)	(469,919)		188,246
006	342	05421	AGRICULTURAL LEASES	7,340	7,000	6,870	6,000
006	342	05424	EQUIPMENT RENTAL	-			
006	378	05425	CONNECTION FEES	1,275	1,000	370	1,000
006	389	07614	REIMBURSEMENTS	185	1,000	10,445	1,000
006	378	07616	CCCWFA REIMBURSEMENTS	182,839	617,436	639,189	584,776
006	378	07781	WATER RENTS	1,296,184	1,296,184	1,536,678	1,863,651
006	378	07788	FIRE PROTECTION	8,887	8,887	8,824	8,824
006	378	07789	SERVICE CHARGES	3,763	3,763	780	780
006	378	07791	PENALTY CHARGES	3,698	3,698	1,009	1,029
006	389	07100	LHCA REIMBURSEMENT			208,278	41,722
006	389	08100	MISCELLANEOUS	596	500	569	500
006	392	05160	LOAN FROM GENERAL FUND			496,946	
006	392	05144	ALLOCATION FROM PENNVEST	5,402	-	1,087,441	
006	393	05414	2023 PENNVEST (WELLS)	-	1,500,000		
006	391	09910	SALE OF ASSETS	-		392	500
<b>Balance 300</b>				<b>1,510,169</b>	<b>3,439,468</b>	<b>3,997,791</b>	<b>2,509,781</b>

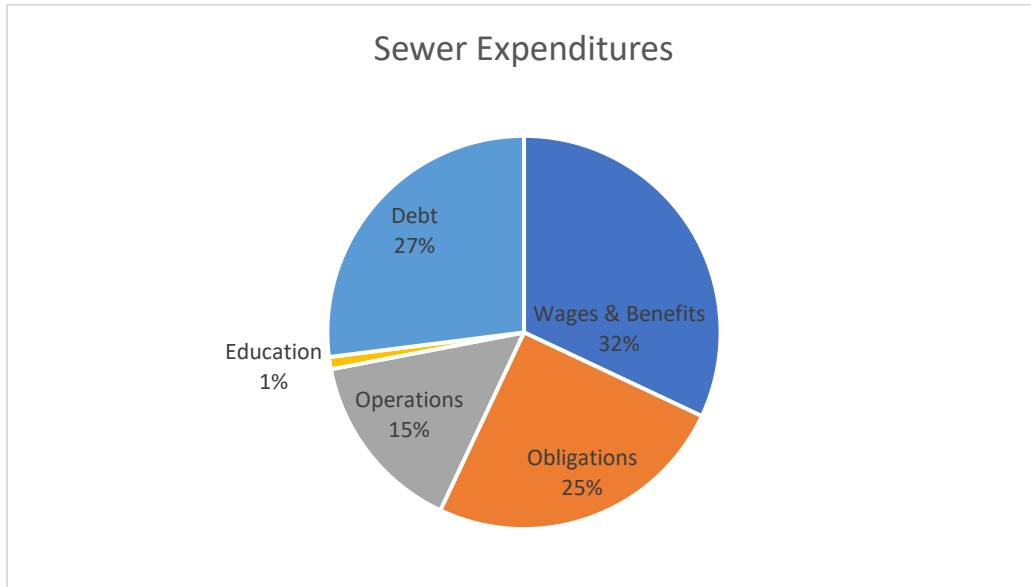
<b>WATER SYSTEM</b>				<b>2023 Actual (unaudited)</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
006	448	10111	COUNCIL	4,967	4,968	4,967	4,968
006	448	10112	MAYOR	1,104	1,104	1,104	1,104
006	448	10114	TREASURER	384	276	384	276
006	448	10115	CONTROLLER	480	276	470	276
006	448	10121	CITY MANAGER	32,949	19,738	19,750	
006	448	10122	ASSISTANT MANAGER	-	17,961	-	-
006	448	10124	DIRECTOR OF PUBLIC WORKS	24,097	25,519	4,993	-
006	448	10134	FOREMAN	47,183	50,095	51,547	45,152
006	448	10140	STENOGRAPHER	486	547	442	547
006	448	10141	FULL TIME PERSONNEL	123,212	201,363	204,193	192,259
006	448	10142	CLERICAL STAFF	67,295	64,174	55,561	74,859
006	448	10144	PART TIME PERSONNEL	225	8,436	1,764	
006	448	10147	METER READER	21,576	23,972	22,793	24,308
006	448	10149	INTERN	-	2,140	-	
006	448	10160	OVERTIME WAGES	15,331	15,000	21,207	27,630
006	448	10165	SHIFT DIFFERENTIAL	2	-	-	
006	448	10174	MECHANIC	12,639	22,246	10,900	23,275
006	448	11156	HEALTH INSURANCE	125,496	213,992	131,699	193,452
006	448	11157	HRA DEDUCTIBLE	16,936	23,325	10,990	18,103
006	448	11158	DENTAL INSURANCE	2,861	5,671	3,183	4,662
006	448	11161	FICA (SS & Medicare)	26,923	35,023	30,606	30,191
006	448	11168	PRESCRIPTION REIMB.	2,457	3,146	2,784	3,191
006	448	11170	WORKERS COMP INSURANCE	7,588	20,988	21,035	18,253
006	448	11172	SPECIAL COMPENSATION	450	1,200	71	1,200
006	448	11580	LIFE INSURANCE	2,533	2,331	2,225	2,364
006	448	21100	OFFICE SUPPLIES	1,655	1,500	2,528	2,500
006	448	21200	COMPUTER REPAIR	-		842	-
006	448	22500	WATER ANALYSIS	4,069	4,500	4,108	4,000
006	448	22600	CCCWFA WATER	846,947	876,014	852,788	1,081,940
006	448	23100	OPERATING SUPPLIES	7,386	7,500	7,032	7,500
006	448	23710	GARAGE SUPPLIES	955	1,000	346	1,000
006	448	23800	CLOTHING SUPPLIES	1,837	2,000	2,773	2,800
006	448	25200	SYSTEM MAINTENANCE	59,524	-	-	
006	448	25220	STREET PERMIT FEES	4,123	4,500	982	1,200
006	448	26100	PURCHASE MINOR EQUIPMENT	-		-	
006	448	31100	AUDIT EXPENSE	11,675	15,000	8,772	15,000
006	448	31120	BANK FEES	330	350	472	475
006	448	31300	ENGINEERING SERVICES	16,205	6,500	25,197	6,500
006	448	31400	LEGAL EXPENSE	21,452	2,500	43,153	45,000
006	448	31600	PUC FEE	15,275	10,000	287,514	51,722

006	448	31700	TRAINING	7,448	6,500	8,972	6,500
006	448	32100	PHONE AND INTERNET	4,515	4,266	8,718	4,300
006	448	32101	COMPLIANCE TESTING	122	100	83	100
006	448	32500	POSTAGE	6,949	7,200	8,350	8,400
006	448	34100	ADVERTISING	1,029	1,100	1,048	1,100
006	448	34400	COPIER EXPENSE	2,165	1,841	1,744	1,745
006	448	35301	PROPERTY DAMAGE INSURANCE	1,885	4,605	2,896	4,605
006	448	35302	LIABILITY INSURANCE	616	522	522	522
006	448	35303	SURETY BONDS	760	760	760	760
006	448	35304	CYBER INSURANCE	4,315	4,315	2,779	4,315
006	448	35306	PUBLIC OFFICIALS INSURANCE	506	1,357	1,357	1,357
006	448	35307	AUTOMOBILE INSURANCE	23	516	516	516
006	448	36106	ELECTRIC/WELLS			453	
006	448	36110	ELECTRIC/CASTANEA	1,210	1,488	3,170	3,804
006	448	36120	ELECTRIC/CASTANEA PUMP	5,693	7,002	7,501	9,001
006	448	36130	ELECTRIC/CASTANEA TANK	-	-	157	189
006	448	36610	HYDRANT EXPENSES	1,273	1,200	-	1,200
006	448	37160	OTHER MAINT	228	-	-	
006	448	37200	CUMMINGS PUMP MAINT	-		693	
006	448	37205	CUMMING TANK MAINT	-		-	
006	448	37220	CASTANEA PUMP MAINT	-		5,916	
006	448	37225	CASTANEA TANK MAINT	-		157	
006	448	37323	ZINDEL HOUSE REPAIRS			5,366	
006	448	37400	VEHICLE PARTS	7,159	8,520	4,742	8,520
006	448	37430	ACCIDENT REPAIRS	1,089		588	-
006	448	37600	OIL & GREASE	650	774	738	775
006	448	37601	VEHICLE FUEL	7,331	7,771	7,290	8,748
006	448	37720	CUSTOMER METER MAINT	9,367	9,000	31,502	9,000
006	448	37820	REGULATING VALVE MAINT	10,937	-	4,564	4,500
006	448	38300	OFFICE RENTAL	1,225	1,225	1,225	1,225
006	448	40322	CODIFICATION EXPENSES	1,129	-	1,869	2,000
006	448	42100	DUES/SUBSCRIPTIONS	951	944	1,668	1,700
006	448	45200	EQUIPMENT REPAIRS	2,497	2,500	1,746	2,500
006	448	45210	SOFTWARE FEES	44,212	48,936	49,287	51,751
006	448	45300	EQUIPMENT RENTAL	758	1,100	3,700	3,500
006	448	45400	CONTRACT SERVICES	96	25,000	4,882	5,000
006	448	46111	UTILITY REFUND	-		36	
006	448	72100	LINE IMPROVEMENTS	12,129	40,000	133,391	35,000
006	448	72400	WATER RATE STUDY	24,929			
006	448	74101	CAPITAL PURCHASES FOR RESALE	-			
006	448	75330	VEHICLE LEASE	16,223	16,223	12,167	-
<b>Balance 448</b>				<b>1,708,027</b>	<b>1,899,619</b>	<b>2,159,726</b>	<b>2,068,337</b>

<b>LHCA PROPERTY MAINTENANCE</b>				<b>2023 Actual (unaudited)</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
006	449	10141	FULL TIME PERSONNEL	7,239	6,512	8,478	13,419
006	449	10132	FOREMAN	10,073	9,491	4,881	11,288
006	449	10160	OVERTIME WAGES	66	50	36	3,397
006	449	11156	HEALTH INSURANCE	6,411	6,384	3,968	9,058
006	449	11157	HRA DEDUCTIBLE	6,130	720	3,656	868
006	449	11158	DENTAL INSURANCE	109	165	92	215
006	449	11161	FICA (SS & Medicare)	1,329	1,228	1,025	2,150
006	449	11168	PRESCRIPTION REIMB.	139	116	41	169
006	449	11580	LIFE INSURANCE	300	86	219	125
006	449	11170	WORKERS COMP INSURANCE	287	1,004	751	646
006	449	23900	COLLECTION SUPPLIES	25	1,000	179	1,000
006	449	31300	ENGINEERING SERVICES	5,756	5,500	9,764	5,500
006	449	31400	LEGAL EXPENSE			2,713	-
006	449	31700	TRAINING	21	20		
006	449	32100	PHONE AND INTERNET	-	1,656	8,794	2,000
006	449	35301	PROPERTY DAMAGE INSURANCE	457	1,117	1,117	1,117
006	449	35302	LIABILITY INSURANCE	3,370	2,857	2,857	2,857
006	449	37730	EQUIPMENT REPAIRS	931		5,321	-
006	449	37740	INTAKE MAINTENANCE	-	20,000		75,000
<b>Balance 449</b>				<b>42,643</b>	<b>57,906</b>	<b>53,892</b>	<b>128,810</b>
<b>DEBT SERVICE PRINCIPAL</b>				<b>2023 Actual (unaudited)</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
006	471	75301	2007 PENNVEST (ends '38)	125,668	126,930	126,930	128,205
006	471	75304	2022 PENNVEST (Ohl)	-	170,018		134,883
006	471	75321	2021A NOTE (ends '41)	23,000	24,000	24,000	24,000
006	471	75221	2022A BOND (ends '24)	-	1,500,000	1,087,634	
006	471	75231	2023A NOTE (ends '43)				
006	471	75232	2023B NOTE (ends '43)				51,000
006	471		REPAY GENERAL FUND 2024 LOAN				
<b>Balance 471</b>				<b>148,668</b>	<b>1,820,949</b>	<b>1,238,564</b>	<b>338,088</b>
<b>DEBT SERVICE INTEREST</b>				<b>2023 Actual (unaudited)</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
006	472	75301	2007 PENNVEST (ends '38)	20,388	19,126	19,126	17,851
006	472	75304	2022 PENNVEST (Ohl)	4,847	49,434		27,565
006	472	75321	2021A NOTE (ends '41)	14,566	5,759	5,759	5,440
006	472	75221	2022A BOND (ends '24)	17,322	33,150	33,150	
006	472	75222	2022B BOND (ends '23)	11,519			
006	472	75223	2022C BOND (ends '26)	2,143	40,290	40,290	40,290
006	472	75231	2023A NOTE (ends '43)	-	99,235	2,150	
006	472	75232	2023B NOTE (ends '43)	-	56,090	56,090	56,090
006	472		REPAY GENERAL FUND 2024 LOAN				
<b>Balance 472</b>				<b>70,785</b>	<b>303,084</b>	<b>156,565</b>	<b>147,235</b>
<b>INTERFUND TRANSFERS</b>				<b>2023 Actual (unaudited)</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
006	492	49360	LHCA RESERVE FUND				
006	492	26105	MAINTENANCE GARAGE RENTAL	9,966	9,966	9,966	9,966
006	492	49336	FUND 036 ANNUAL TRANSFER	-	-		
006	492	49342	ALLOCATION TO FUND 042			190,832	
006	492	75330	LHCA LEASE PAYMENT				
<b>Balance 492</b>				<b>9,966</b>	<b>9,966</b>	<b>200,798</b>	<b>9,966</b>
<b>TOTAL REVENUE</b>				<b>1,510,169</b>	<b>3,439,468</b>	<b>3,997,791</b>	<b>2,509,781</b>
<b>TOTAL EXPENDITURE</b>				<b>1,980,089</b>	<b>4,091,523</b>	<b>3,809,545</b>	<b>2,692,436</b>
<b>EXCESS (DEFICIENCY)</b>				<b>(469,919)</b>	<b>(652,055)</b>	<b>188,246</b>	<b>(182,655)</b>

<b>FUND 036 WATER PROJECTS</b>							
<b>Fund</b>	<b>Dept</b>	<b>Object</b>	<b>Title</b>	<b>2023 Actual (unaudited)</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
<b>REVENUES</b>							
036	300	03001	BEGINNING BALANCE	(95,172)	87,485	82,916	
036	300	05313	COMMONWEALTH				1,000,000
036	393	07221	PROCEEDS 2021A NOTE	264,135			
036	393	07321	PROCEEDS 2022A BOND	622,059			
036	393	07322	PROCEEDS 2022C BOND	764,835			400,000
036	393	05414	PROCEEDS 2022 PENNVEST				217,325
036	389	07100	CITY AUTHORITY REIMBURSEMENT	194,861		9,699	595,000
036	392	05142	ALLOCATION FROM FUND 042	18,000			
036	392	05144	ALLOCATION FROM FUND 044	2,732,790			
036	392	05160	ANNUAL FUND 006 ALLOTMENT	29,000			
		<b>Balance</b>		<b>4,530,508</b>	<b>87,485</b>	<b>92,615</b>	<b>2,212,325</b>
<b>EXPENDITURES</b>							
036	448	72100	LINE IMPROVEMENTS	8,282		1,620	
036	448	37200	CUMMINGS VILLAGE PUMP MAINT.	1,860			
036	448	37205	CUMMINGS VILLAGE TANK MAINT.	36,560			
036	448	73060	CASTANEA LINE IMPROVEMENTS	262,381			
036	448	40226	CASTANEA DAM			59,000	1,595,000
036	449	41625	SYSTEM HYDRO MODEL	71,953			
036	449	75601	SUPPLEMENTAL WATER WELLS	85,314		103,645	400,000
036	449	75602	OHL DAM PROJECT	3,143,598		983,678	217,325
036	449	75603	KELLER DAM PROJECT	15,337			
036	449	72623	EMERGENCY WATER SUPPLY	816,662		426,310	
036	448	74130	WATER METER PURCHASES	1,075		4,428	
		<b>Balance</b>		<b>4,443,022</b>	<b>-</b>	<b>1,578,681</b>	<b>2,212,325</b>
			<b>TOTAL REVENUE</b>	<b>4,530,508</b>	<b>87,485</b>	<b>92,615</b>	<b>2,212,325</b>
			<b>TOTAL EXPENDITURES</b>	<b>4,443,022</b>	<b>-</b>	<b>1,578,681</b>	<b>2,212,325</b>
			<b>EXCESS (DEFICIENCY)</b>	<b>87,485</b>	<b>87,485</b>	<b>(1,486,066)</b>	<b>-</b>

## Sewer Fund















Sewer operations are split in cost between city-only expenses (428, 459, 464), and treatment & debt expenses (department 429, 471, 472). The costs of treatment are split between the city and Bald Eagle Township, Castanea Township, East Nittany Valley Joint Municipal Authority, Flemington Borough, Mill Hall Borough, and Woodward Township on a percent-to-to-total flow. These costs are borne the year of treatment solely by the city and reimbursed over 4 quarters the following year.

Fund	Dept	Object	Title	2023 ACTUAL	2024 ADOPTED	2024 Est. YE	2025 Proposed
008	300	03001	BEGINNING BALANCE	(1,486,364)	(1,000,248)	(95,615)	138,109
008	331	04465	NOV FINES			6,000	2,000
008	364	04440	INDUSTRIAL SURCHARGES	84,972	110,463	89,941	90,840
008	364	04450	LABORATORY FEES	61,512	67,663	61,488	65,000
008	364	04460	INDUSTRIAL PRETREATMENT	58,500	76,050	59,400	59,000
008	341	05410	INVESTMENT INTEREST				
008	364	05420	SEWER RENTALS	1,656,320	1,987,584	2,024,904	2,024,904
008	342	05423	PROPERTY RENTALS	11,620	11,620	11,760	11,760
008	342	05424	EQUIPMENT RENTAL	65	100		
008	364	05425	CONNECTION FEES	4,000	1,000	2,000	2,000
008	342	05428	LABOR RENTALS	750	1,500	1,335	1,000
008	342	05429	TV TRUCK RENTALS	-			
008	364	05492	HAULED SEWAGE	47,434	52,177	46,395	47,323
008	364	05494	EDU BILLS	282	280	141	140
008	364	06582	MUNC BILL DEBT SERVICE	496,251	494,682	514,934	445,214
008	364	06600	MUNICIPAL TREATMENT	761,871.02	1,267,260	746,685	893,805
008	389	07614	REIMBURSEMENTS	2,484	2,000	1,092	1,000
008	364	07715	NUTRIENT CREDIT SALES	-			
008	364	07789	SERVICE CHARGES	-		100	100
008	364	07791	PENALTY CHARGES	33,024	28,000	9,313	8,500
008	389	08100	MISCELLANEOUS	1,150	1,100		
008	392	05168	FROM MUNIC. SURCHARGE FUND	7,817		30,697	30,000
008	392	05078	FROM CITY V LARSON FUND	1,636,987			
008	391	09910	SALE OF ASSETS	415		552	
<b>Balance 300</b>				<b>2,617,218</b>	<b>3,101,231</b>	<b>3,511,122</b>	<b>3,820,695</b>



<b>ADMINISTRATION (CITY ONLY)</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
008	428	10111	COUNCILMEN	6,912	6,912	6,912	6,912
008	428	10112	MAYOR	1,536	1,536	1,536	1,536
008	428	10114	TREASURER	-	276	-	-
008	428	10115	CONTROLLER	360	384	352	384
008	428	10121	CITY MANAGER	8,222	18,880	18,891	19,155
008	428	10122	ASSISTANT MANAGER	-	17,180	-	-
008	428	10124	DIRECTOR OF PUBLIC WORKS	17,525	17,786	3,480	-
008	428	10140	STENOGRAPHER	762	762	615	762
008	428	10142	CLERICAL STAFF	31,587	66,547	56,771	49,673
008	428	10147	METER READER	21,509	23,972	22,793	24,308
008	428	10147	INTERN	-	2,977	2,071	1,650
008	428	10174	MECHANIC	21,847	30,950	32,304	32,382
008	428	11156	HEALTH INSURANCE	40,308	90,088	46,435	52,666
008	428	11157	HRA DEDUCTIBLE	3,829	9,855	3,419	4,859
008	428	11158	DENTAL INSURANCE	196	2,382	391	1,279
008	428	11161	FICA (SS & Medicare)	7,944	14,373	11,148	10,462
008	428	11168	PRESCRIPTION REIMB.	1,066	1,358	960	803
008	428	11170	WORKERS COMP INSURANCE	526	4,516	4,530	1,819
008	428	11172	SPECIAL COMPENSATION	85	500	279	
008	428	11580	LIFE INSURANCE	785	1,006	619	594
008	428	21100	OFFICE SUPPLIES	1,571	1,200	1,163	1,200
008	428	21200	COMPUTER REPAIR	-		139	-
008	428	23100	OPERATING SUPPLIES	884	500	371	500
008	428	23800	CLOTHING SUPPLIES	171	200	332	350
008	428	31100	AUDIT EXPENSE	6,423	10,000	3,823	10,000
008	428	31120	BANK FEES	321	250	339	400
008	428	31300	ENGINEERING SERVICES	546	-	1,542	-
008	428	31400	LEGAL EXPENSE	18,334	5,000	5,791	5,000
008	428	31700	TRAINING	5,156	2,900	4,299	4,500
008	428	32100	PHONE & INTERNET	3,503	3,344	3,314	3,344
008	428	32101	COMPLIANCE TESTING	119	100	98	100
008	428	32500	POSTAGE	4,959	5,800	4,019	4,500
008	428	34100	ADVERTISING	535	400	590	600
008	428	34400	COPIER EXPENSE	1,427	2,633	1,491	1,500
008	428	35303	SURETY BONDS	300	84		
008	428	35304	CYBER INSURANCE	381	381	1,390	1,390
008	428	35306	PUBLIC OFFICIALS INSURANCE	704	1,888	1,888	1,888
008	428	37770	RENTAL PROPERTY MAINT.	-			
008	428	40322	CODIFICATION EXPENSES	1,453	-	701	500
008	428	42100	DUES/SUBSCRIPTIONS	1,354	861	751	750
008	428	45210	SOFTWARE FEES	37,360	45,670	36,204	38,014
008	428	46111	UTILITY REFUND	220	-	231	100
008	428	75330	VEHICLE LEASE	15,839	15,838	11,879	-
008	428	55578	REPAYMENT CITY V LARSON		172,092	172,092	172,092
<b>Balance 428</b>				<b>266,555</b>	<b>581,380</b>	<b>465,955</b>	<b>455,973</b>













2024 Accomplishments
Completed biannual inspections in April and October
Achieve compliance with pollutant discharge limits
Completed the replacement of sewer main on Spring Street
Worked with all departments in Public Works and the GIS Department to map sewer collection systems
Continued to enforce areas in violation of the sewer ordinance

2025 Objectives
<b>Create digital database for residents to view lateral inspections</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater</li> </ul>
<b>Continue flushing and televising sewer lines and providing information to the GIS Department</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater</li> <li> Encourage and/or incentivize energy efficient improvements to public and private facilities</li> </ul>
<b>Continue to replace and maintain key sewer infrastructure</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater</li> </ul>
<b>Continue assessing sewer lines to document existing conditions and prioritize improvement projects</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater</li> </ul>
<b>Enforce grease trap ordinance for sewer sustainability</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilizes of water, sewer, and stormwater</li> <li> Encourage and/or incentivize energy efficient improvements to public and private facilities</li> </ul>

<b>TREATMENT (54% REIMBURSED BY PARTNERS)</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
008	429	10114	TREASURER	120	120	120	120
008	429	10121	CITY MANAGER	8,222	8,582	8,587	8,707
008	429	10122	ASSISTANT MANAGER	-	7,809	-	-
008	429	10124	DIRECTOR OF PUBLIC WORKS	7,302	7,733	1,009	-
008	429	10133	HEAD OF DEPT	57,180	60,554	61,058	61,401
008	429	10134	FOREMEN	99,380	117,541	7,748	60,237
008	429	10141	FULL TIME PERSONNEL	232,544	295,691	296,554	283,335
008	429	10142	CLERICAL STAFF	29,281	29,345	30,369	20,325
008	429	10144	PART TIME PERSONNEL	94	4,218	-	9,600
008	429	10160	OVERTIME WAGES	1,944		6,021	6,876
008	429	10165	SHIFT DIFFERENTIAL	0		23	
008	429	11156	HEALTH INSURANCE	168,408	281,972	142,680	246,543
008	429	11157	HRA DEDUCTIBLE	13,741	30,450	10,671	22,121
008	429	11158	DENTAL INSURANCE	3,070	7,521	3,451	6,078
008	429	11161	FICA (SS & Medicare)	31,236	40,667	31,479	34,471
008	429	11162	CERF REIMBURSEMENT	-			
008	429	11168	PRESCRIPTION REIMB.	3,940	3,881	2,381	3,220
008	429	11170	WORKERS COMP INSURANCE	8,225	27,547	27,622	20,551
008	429	11172	SPECIAL COMPENSATION	203		43	50
008	429	11580	LIFE INSURANCE	2,694	2,875	2,197	2,391
008	429	21100	OFFICE SUPPLIES	674	1,200	592	1,200
008	429	22320	TREATMENT SUPPLIES	2,356	2,200	3,783	4,000
008	429	22510	LABORATORY SUPPLIES	2,913	2,800	2,253	2,800
008	429	23100	OPERATING SUPPLIES	7,045	7,500	1,281	7,500
008	429	23300	HEATING FUEL	26,944	33,410	20,295	27,399
008	429	23800	CLOTHING SUPPLIES	6,444	4,000	6,352	6,400
008	429	24400	CHEMICALS	67,120	70,000	57,897	60,000
008	429	26100	PURCHASE MINOR EQUIPMENT	991	10,000	-	
008	429	26401	WATER SERVICE	11,928	16,102	8,702	10,000
008	429	31100	AUDIT EXPENSE	6,423	10,000	3,823	10,000
008	429	31200	CONTRACT SERVICES	-	-	3,798	3,800
008	429	31300	ENGINEERING SERVICES	42,544	45,000	21,890	25,000
008	429	31400	LEGAL EXPENSE	518,987	100,000	1,598	2,500
008	429	31700	TRAINING	3,085	3,040	4,000	4,000
008	429	31910	LABORATORY ANALYSIS	94,162	98,870	91,567	93,399
008	429	32100	PHONE AND INTERNET	14,638	20,368	18,050	18,500
008	429	32500	POSTAGE	1,099	2,500	2,299	2,500
008	429	34400	COPIER EXPENSE	1,209	2,336	2,242	1,500
008	429	35301	PROPERTY DAMAGE INSURANCE	45,577	111,319	97,822	97,822
008	429	35302	LIABILITY INSURANCE	15,821	13,411	13,411	13,411
008	429	35303	SURETY BONDS	-	204	204	204
008	429	35304	CYBER INSURANCE	2,951	2,951	1,390	1,390
008	429	35307	AUTOMOBILE INSURANCE	58	1,327	1,327	1,327
008	429	36100	ELECTRIC SERVICE	247,008	303,820	275,221	288,982
008	429	37310	BUILDING MAINTENANCE	3,681	2,500	71	2,500
008	429	37400	VEHICLE PARTS	2,150	2,559	1,791	2,500
008	429	37600	OIL & GREASE	1,504	1,790	774	800
008	429	37601	VEHICLE FUEL	1,448	1,535	1,009	1,500
008	429	37710	FLOW METER MAINTENANCE	375	450	407	450
008	429	45000	CONTRACT SERVICES	-	-	30,569	30,000
008	429	45100	LAND FILL FEES	69,529	79,611	60,500	63,525
008	429	45200	EQUIPMENT REPAIRS	104,801	100,000	108,844	150,000
008	429	45210	SOFTWARE FEES	33,847	25,185	36,051	37,854
008	429	45300	EQUIPMENT RENTAL	-	-	108,844	110,000
008	429	45500	INDUSTRIAL PRETREATMENT	107,203	117,923	32,308	45,000
008	429	45700	TV TRUCK EXPENSES	-	-	2,217	2,500
		<b>Balance 429</b>		<b>2,112,100</b>	<b>2,120,417</b>	<b>1,655,195</b>	<b>1,916,289</b>

**Fund 001: Sewer Collection**

2024 Accomplishments
Implemented the requirement of laterals to be inspected when a home is sold in the city
Collaborated with the GIS Department to update sewer maps by flushing and televising lines
Completed the replacement of sewer main on Spring Street
Worked with all departments in Public Works and the GIS Department to map sewer collection systems
Continued to enforce areas in violation of the sewer ordinance

2025 Objectives
<b>Create digital database for residents to view lateral inspections</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater</li> </ul>
<b>Continue flushing and televising sewer lines and providing information to the GIS Department</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater</li> <li> Encourage and/or incentivize energy efficient improvements to public and private facilities</li> </ul>
<b>Continue to replace and maintain key sewer infrastructure</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater</li> </ul>
<b>Continue assessing sewer lines to document existing conditions and prioritize improvement projects</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilities of water, sewer, and stormwater</li> </ul>
<b>Enforce grease trap ordinance for sewer sustainability</b>
 <ul style="list-style-type: none"> <li> Update aging infrastructure in city-owned and operated utilizes of water, sewer, and stormwater</li> <li> Encourage and/or incentivize energy efficient improvements to public and private facilities</li> </ul>

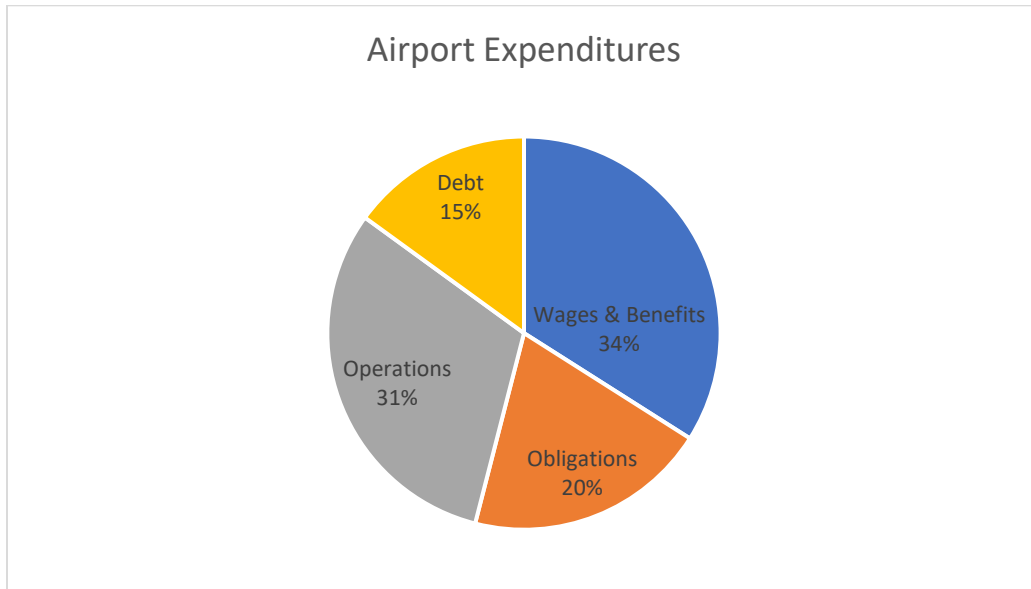
<b>COLLECTION (CITY ONLY)</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
008	459	10134	FOREMAN	40,755	50,274	42,684	50,977
008	459	10141	FULL TIME PERSONNEL	70,727	46,509	13,269	47,160
008	459	10142	SAFETY COORDINATOR	-	540	-	540
008	459	10144	PART TIME PERSONNEL	149	4,218		
008	459	10160	OVERTIME WAGES	4,376		6,538	5,000
008	459	11156	HEALTH INSURANCE	46,273	55,732	17,326	42,201
008	459	11157	HRA DEDUCTIBLE	1,863	6,000	1,452	4,005
008	459	11158	DENTAL INSURANCE	701	1,490	645	1,009
008	459	11161	FICA (SS & Medicare)	8,401	7,768	4,781	7,931
008	459	11168	PRESCRIPTION REIMB.	1,486	750	409	750
008	459	11170	WORKERS COMP INSURANCE	1,879	6,876	6,898	5,472
008	459	11580	LIFE INSURANCE	519	556	403	556
008	459	22170	COLLECTION SUPPLIES	23,354	15,000	13,176	15,000
008	459	23100	OPERATING SUPPLIES	2,198	2,000	4,655	4,500
008	459	23800	CLOTHING SUPPLIES	1,040	1,000	776	800
008	459	25200	STREET PERMIT FEES	195	1,200	7,514	1,200
008	459	26100	PURCHASE MINOR EQUIPMENT	27,895	1,000		1,000
008	459	35301	PROPERTY DAMAGE INSURANCE	410	1,000	1,000	1,000
008	459	35302	LIABILITY INSURANCE	111	94	94	94
008	459	37310	BUILDING MAINTENANCE	314	10,000	24,789	2,500
008	459	37400	VEHICLE PARTS	1,396	1,662	1,154	1,200
008	459	37500	TIRES/TUBES	32	38	538	200
008	459	37600	OIL & GREASE	638	759	764	780
008	459	37601	VEHICLE FUEL	2,633	2,791	1,154	1,800
008	459	45120	VEHICLE CONTRACT REPAIRS	354	421		500
008	459	45200	EQUIPMENT MAINTENANCE	775	2,000	2,000	2,000
008	459	45300	EQUIPMENT RENTAL	1,350	2,500	2,500	2,500
		<b>Balance 459</b>		<b>239,827</b>	<b>222,178</b>	<b>154,519</b>	<b>200,675</b>
<b>CLINTON COUNTY SEWER AUTHORITY (CITY ONLY)</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
008	464	23100	OPERATING SUPPLIES				
008	464	45400	CONTRACT SERVICES	2,078	5,000	3,608	5,000
008	464	46100	CCSA ANNUAL FEE	-	8,486	5,486	5,486
008	464	49360	LHCA LEASE PAYMENT				
		<b>Balance 464</b>		<b>2,078</b>	<b>13,486</b>	<b>9,094</b>	<b>10,486</b>

<b>DEBT SERVICE PRINCIPAL</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
008	471	75301	2003 PENNVEST (ends 2024)	139,985	129,748	129,748	-
008	471	75303	2012 PENNVEST (ends 2044)	562,339	567,988	567,988	573,694
008	471	75316	2016A DEBT (ends 2036)	109,000	118,000	118,000	250,000
<b>Balance 471</b>				<b>811,324</b>	<b>815,736</b>	<b>815,736</b>	<b>823,694</b>
<b>DEBT SERVICE INTEREST</b>				<b>2023 Est. YE</b>	<b>2024 Proposed</b>		
008	472	75301	2003 PENNVEST (ends 2024)	2,378	751	751	-
008	472	75303	2012 PENNVEST (ends 2044)	131,632	125,983	125,983	120,277
008	472	75316	2016A DEBT (ends 2036)	40,405	38,493	39,000	36,959
<b>Balance 472</b>				<b>174,415</b>	<b>165,227</b>	<b>165,734</b>	<b>157,236</b>
<b>INTERFUND TRANSFERS</b>				<b>2023 Est. YE</b>	<b>2024 Proposed</b>		
008	492	26105	MAINTENANCE GARAGE RENTAL	9,966	9,966	9,966	
008	492	38300	OFFICE RENTAL	1,200	1,200	1,200	
008	492	49317	FUND 038 ANNUAL TRANSFER				71,187
<b>Balance 492</b>				<b>11,166</b>	<b>11,166</b>	<b>11,166</b>	<b>71,187</b>
<b>TOTAL REVENUE</b>				<b>2,617,218</b>	<b>3,101,231</b>	<b>3,511,122</b>	<b>3,820,695</b>
<b>TOTAL EXPENDITURES</b>				<b>3,617,466</b>	<b>3,929,589</b>	<b>3,277,398</b>	<b>3,635,540</b>
<b>EXCESS (DEFICIENCY)</b>				<b>(1,000,248)</b>	<b>(828,358)</b>	<b>233,724</b>	<b>185,155</b>

<b>FUND 038 SEWER PROJECTS</b>							
<b>REVENUES</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
038	300	03001	BEGINNING BALANCE	99,307	93,299	93,149	37,809
038	392	05163	ANNUAL SEWER FUND ALLOTMENT				71,187
038	341	05410	INVESTMENT INTEREST	140			
<b>Balance</b>				<b>99,447</b>	<b>93,299</b>	<b>93,149</b>	<b>108,996</b>
<b>EXPENDITURES</b>				<b>2023 Est. YE</b>	<b>2024 ADOPTED</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
038	428	76999	UNAPPROPRIATED RESERVE		86,534		
038	459	72100	DISTRIBUTION IMPROVEMENTS	6,148		55,341	108,996
<b>Balance</b>				<b>6,148</b>	<b>86,534</b>	<b>55,341</b>	<b>108,996</b>
<b>TOTAL REVENUE</b>				<b>99,447</b>	<b>93,299</b>	<b>93,149</b>	<b>108,996</b>
<b>TOTAL EXPENDITURES</b>				<b>6,148</b>	<b>86,534</b>	<b>55,341</b>	<b>108,996</b>
<b>EXCESS (DEFICIENCY)</b>				<b>93,299</b>	<b>6,765</b>	<b>37,809</b>	<b>(0)</b>

<b>FUND 068 SEWER MUNICIPAL SURCHARGES</b>							
<b>REVENUES</b>				<b>2023 Est. YE</b>	<b>2024 Proposed</b>		
068	300	03001	BEGINNING BALANCE		-		-
068	341	05410	INVESTMENT INTEREST				-
068	364	06599	MUNICIPAL SURCHARGE FEES	7,817	10,422	30,697	30,000
				<b>7,817</b>	<b>10,422</b>	<b>30,697</b>	<b>30,000</b>
<b>EXPENDITURES</b>				<b>2023 Est. YE</b>	<b>2024 Proposed</b>		
068	429	46102	REFUNDS				
068	492	49308	TRANSFER TO SEWER FUND	7,817	10,422	30,697	30,000
		<b>Balance</b>		<b>7,817</b>	<b>10,422</b>	<b>30,697</b>	<b>30,000</b>
			<b>TOTAL REVENUE</b>	<b>7,817</b>	<b>10,422</b>	<b>30,697</b>	<b>30,000</b>
			<b>TOTAL EXPENDITURES</b>	<b>7,817</b>	<b>10,422</b>	<b>30,697</b>	<b>30,000</b>
			<b>EXCESS (DEFICIENCY)</b>	-	-	-	-
<b>FUND 078 CITY V LARSON ET. AL</b>							
<b>REVENUES</b>				<b>2023 Est. YE</b>	<b>2024 Proposed</b>		
078	300	03001	BEGINNING BALANCE		(2,003,946)	(2,003,946)	(2,076,178)
078	341	05410	INVESTMENT INTEREST				
078	341	05412	LOAN INTEREST			15,785	
078	389	03940	LOAN REPAYMENT			156,304	172,092
078	392	06599	REPAYMENT FROM SEWER FUND				
				-	<b>(2,003,946)</b>	<b>(1,831,858)</b>	<b>(1,904,086)</b>
<b>EXPENDITURES</b>				<b>2023 Est. YE</b>	<b>2024 Proposed</b>		
078	429	32100	CONSULTANT FEES	2,412		12,343	10,000
078	429	31300	ENGINEERING FEES	1,766		101,445	50,000
078	429	31400	LEGAL FEES	362,781		130,531	150,000
078	429	49308	TRANSFER TO SEWER FUND	1,636,987			
		<b>Balance</b>		<b>2,003,946</b>	-	<b>244,320</b>	<b>210,000</b>
			<b>TOTAL REVENUE</b>	-	<b>(2,003,946)</b>	<b>(1,831,858)</b>	<b>(1,904,086)</b>
			<b>TOTAL EXPENDITURES</b>	<b>2,003,946</b>	-	<b>244,320</b>	<b>210,000</b>
			<b>EXCESS (DEFICIENCY)</b>	<b>(2,003,946)</b>	<b>(2,003,946)</b>	<b>(2,076,178)</b>	<b>(2,114,086)</b>

## Airport Fund



Fund	Dept	Object	Title	2023 Est. YE	2024 Proposed	2024 Est. YE	2025 Proposed
<b>REVENUE</b>							
009	300	03001	BEGINNING BALANCE	(355,803)		(372,389)	(444,050)
009	389	03190	SALES TAX COLLECTED	29	25	26	25
009	342	05423	PROPERTY LEASES	2,960	3,358	3,358	3,358
009	389	07614	REIMBURSEMENTS	16,194	10,000	10,563	10,000
009	342	07709	RAMP FEE	1,500	-	2,670	1,000
009	342	07710	TIE DOWN FEES	1,885	3,780	1,155	400
009	342	07711	HANGAR 1 RENTS	19,705	13,320	10,068	11,100
009	342	07712	HANGAR 2 RENTS	10,560	20,400	18,480	20,400
009	342	07713	T-HANGARS	82,648	81,720	70,199	71,000
009	342	07714	STORAGE HANGAR RENTS	21,623	19,872	19,721	19,872
009	342	07716	THROUGH-THE-FENCE FEE	-	14,400		9,936
009	342	07721	HANGAR 1/OFFICE	14,285	13,260	13,249	13,260
009	342	07723	RV/BOAT STOARGE RENTS	-	-		
009	368	07725	SALE OF PILOT SUPPLIES	71	55	98	50
009	368	07731	100 LL FUEL SALES	112,459	20,000	90,937	68,203
009	368	07732	JET FUEL SALES	54,895	100	56,803	42,602
009	368	07742	OIL SALES	4,150	2,200	3,720	2,200
009	368	07744	OTHER SALES	2,674	1,000	2,920	1,000
009	331	08100	LATE FEES	390	300	524	300
009	387	08871	DONATIONS	100	100	100	100
009	392	05164	FROM GENERAL FUND		-		
<b>TOTAL REVENUE</b>				<b>346,128</b>	<b>203,890</b>	<b>304,591</b>	<b>274,806</b>



<b>EXPENDITURES</b>				<b>2023 Est. YE</b>	<b>2024 Proposed</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
009	440	10134	MANAGER	694	47,528	47,528	48,193
009	440	10142	CLERICAL STAFF	-	8,414	8,923	14,290
009	440	10144	PART TIME PERSONNEL	-	16,449	19,354	28,860
009	440	10160	OVERTIME WAGES	1	2,742	840	963
009	440	10174	MECHANIC	6,884		-	-
009	440	11156	HEALTH INSURANCE	2,709	14,708	20,965	12,366
009	440	11157	HRA DEDUCTIBLE	274	1,875	534	1,335
009	440	11158	DENTAL INSURANCE	-	344	561	272
009	440	11161	FICA (SS & Medicare)	501	5,748	5,772	7,061
009	440	11168	PRESCRIPTION REIMB.	110	469	469	509
009	440	11170	WORKERS COMP INSURANCE	-	3,779	3,790	4,190
009	440	11172	SPECIAL COMPENSATION	100	-	144	-
009	440	11580	LIFE INSURANCE	52	347	386	389
009	440	21100	OFFICE SUPPLIES	161		437	400
009	440	21200	COMPUTER REPAIR	151			
009	440	23310	AVGAS 100LL FUEL	92,110	-	68,133	51,100
009	440	23330	JET FUEL	43,885	-	48,324	36,243
009	440	23340	AVIATION OIL	4,370	-	2,148	1,650
009	440	23350	PURCHASE PILOT SUPPLIES	143	-	358	100
009	440	23700	BUILDING SUPPLIES	1,332	-	431	450
009	440	23800	CLOTHING SUPPLIES	244	250		250
009	440	23100	OPERATING SUPPLIES	2,234	1,000	3,550	3,500
009	440	26140	AVIATION EQUIPMENT MAINT.	2,096	1,000	516	100
009	440	26401	WATER SERVICE	635	857	745	950
009	440	31100	AUDIT EXPENSE	2,724	2,000	1,433	2,000
009	440	31120	BANK FEES	27	35	28	35
009	440	31400	LEGAL EXPENSE	221	400	2,913	3,500
009	440	32100	PHONE AND INTERNET	2,697	3,375	2,408	3,300
009	440	32500	POSTAGE	233	100	225	200
009	440	32101	COMPLIANCE TESTING	9	-		
009	440	34100	ADVERTISING	63	-		
009	440	34400	COPIER EXPENSE	187	446		
009	440	35301	PROPERTY DAMAGE INSURANCE	5,516	13,474		13,474
009	440	35302	LIABILITY INSURANCE	8,233	8,963		8,140
009	440	35304	CYBER INSURANCE	246	246		929
009	440	35306	PUBLIC OFFICIALS INSURANCE	220	590		590
009	440	35307	AUTOMOBILE INSURANCE	15	344		344
009	440	36100	ELECTRIC SERVICE	12,850	15,806	10,404	12,480



FUND 039 AIRPORT PROJECTS							2023 Est. YE	2024 Proposed	2024 Est. YE	2025 Proposed
Fund	Dept	Object	Title							
<b>REVENUES</b>										
039	300	03001	BEGINNING BALANCE			132,947	472,379	378,323	142,519	
039	393	05413	FROM 2018B NOTE							
039	393	07222	FROM 2021 NOTE			387,641				
039	354	05314	COMMONWEALTH BOA			9,648	100,000	6,717	587,000	
039	341	05410	INVESTMENT INTEREST			539	50	283		
<b>Balance</b>						<b>530,774</b>	<b>572,429</b>	<b>385,323</b>	<b>729,519</b>	
<b>EXPENDITURES</b>							<b>2023 Est. YE</b>	<b>2024 Proposed</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
039	440	75110	EASEMENT ACQUISITION PHASE 1			130		5,065		
039	440		FENCE INSTALLATION						30,000	
039	440	75156	HANGAR IMPROVEMENT PHASE II			26,266		145,534	31,133	
039	440		SELF-SERVE FUEL SYSTEM				200,000	36,198	128,912	
039	440		REHAB TAXIWAYS AE,F PHASE II						222,223	
039	440		INSTALL BASIC AWOS						7,500	
039	440		REHAB ROAD & PARKING AREA					56,006	120,661	
039	492	49091	ALLOCATION TO GENERAL FUND			32,000				
<b>Balance</b>						<b>58,396</b>	<b>200,000</b>	<b>242,804</b>	<b>540,428</b>	
<b>TOTAL REVENUE</b>						<b>530,774</b>	<b>572,429</b>	<b>385,323</b>	<b>729,519</b>	
<b>TOTAL EXPENDITURES</b>						<b>58,396</b>	<b>200,000</b>	<b>242,804</b>	<b>540,428</b>	
<b>EXCESS (DEFICIENCY)</b>						<b>472,379</b>	<b>372,429</b>	<b>142,519</b>	<b>189,091</b>	

LHV YEAR 2023										
	Arrival/Departs	SHIRTS	100LL		JET A	OIL	ot supp	CASH	CREDIT	
JANUARY	76		579.3	Gals.	159.8	Gals.	36 Qts.	5	\$ 2,501.40	\$ 2,669.01
FEBRUARY	88	6	655	Gals.	213.7	Gals.	34 Qts.	2	\$ 3,838.56	\$ 1,887.45
MARCH	102	2	882.1	Gals.	0	Gals.	16 Qts.	0	\$ 3,610.92	\$ 1,585.58
APRIL	113	5	971.3	Gals.	481	Gals.	33 Qts.	15	\$ 4,050.66	\$ 5,184.59
MAY	459	10	2359.6	Gals.	7566.6	Gals.	52 Qts.	10	\$ 43,098.89	\$ 7,177.45
JUNE	361	20	3730.6	Gals.	560	Gals.	58 Qts.	1	\$ 10,250.32	\$ 15,948.45
JULY	203	8	1768.3	Gals.	175.2	Gals.	18 Qts.	4	\$ 3,781.96	\$ 7,904.47
AUGUST	191	3	1760.5	Gals.	971	Gals.	53 Qts.	14	\$ 9,475.69	\$ 5,553.13
SEPTEMBER	203	3	1,826.80	Gals.	400	Gals.	28 Qts.	4	\$ 6,210.72	\$ 6,371.28
OCTOBER	183	1	1397.3	Gals.	460.5	Gals.	15 Qts.		\$ 3,658.84	\$ 6,944.97
NOVEMBER	229	5	1386.4	Gals.	116.9	Gals.	74 Qts.	1	\$ 4,460.05	\$ 5,338.64
DECEMBER	127	0	1004.5	Gals.	12.7	Gals.	6 Qts.	3	\$ 4,444.72	\$ 1,868.27
<b>TOTALS</b>	<b>2335</b>	<b>63</b>	<b>18321.7</b>	<b>Gals.</b>	<b>11117</b>	<b>Gals.</b>	<b>423 Qts.</b>	<b>59</b>	<b>\$ 99,382.73</b>	<b>\$ 68,433.29</b>



## Highway Aid Fund (PA Liquid Fuels Tax)

Fund	Dept	Object	Title	2023 YE	2024 Proposed	2024 Est. YE	2025 Proposed
<b>REVENUES</b>							
035	300	03001	BEGINNING BALANCE	660,741	900,070	444	200,664
035	354	05313	COMMONWEALTH	234,141	230,355	232,619	228,142
035	341	05410	INVESTMENT INTEREST	3,279	500	4,664	3,000
035	392	05101	TRANSFER FROM GENERAL FUND				
			<b>TOTAL REVENUE</b>	<b>898,162</b>	<b>1,130,925</b>	<b>237,727</b>	<b>431,806</b>
<b>EXPENSES</b>							
				<b>2023 YE</b>	<b>2024 Proposed</b>	<b>2024 Est. YE</b>	<b>2025 Proposed</b>
<b>STREET CLEANING 431</b>							
035	431	10141	FULLTIME PERSONNEL				
035	431	10165	SHIFT DIFFERENTIAL				
035	431	11161	FICA (SS & MEDICARE)				
			<b>TOTAL</b>		-	-	-
<b>WINTER MAINTENANCE 432</b>							
035	432	10141	FULLTIME PERSONNEL				
035	432	10160	OVERTIME WAGES				
035	432	11161	FICA (SS & MEDICARE)				
035	432	24120	SNOW REMOVAL MATERIALS				
			<b>TOTAL</b>		-	-	-
<b>TRAFFIC CONTROL DEVICES 433</b>							
035	433	24140	STREET SIGN SUPPLIES				
			<b>TOTAL</b>		-	-	-
<b>STORMWATER 436</b>							
035	436	10141	FULLTIME PERSONNEL				
035	436	10160	OVERTIME WAGES				
035	436	11161	FICA (SS & MEDICARE)				
035	436	24130	STORMWATER MATERIALS				
035	436	72559	SUNSET PINES STORMWATER	897,717	230,855		400,000
			<b>TOTAL</b>	<b>897,717</b>	<b>230,855</b>	-	<b>400,000</b>
<b>VEHICLE &amp; EQUIP MAINTENANCE 437</b>							
035	437	10174	MECHANIC WAGES				
035	437	11161	FICA (SS & MEDICARE)				
035	437	37410	SWEEPER MAINTENANCE				
			<b>TOTAL</b>		-	-	-
<b>STREET MAINTENANCE 438</b>							
035	438	10141	FULLTIME PERSONNEL				
035	438	10134	FOREMAN				
035	438	10160	OVERTIME				
035	438	11161	FICA (SS & MEDICARE)				
035	438	24141	STREET MAINT. MATERIALS			37,063	
			<b>TOTAL</b>		-	<b>37,063</b>	-
<b>STREET PROJECTS 439</b>							
035	439	75100	CAPITAL PROJECTS				
			<b>TOTAL REVENUE</b>	<b>898,162</b>	<b>1,130,925</b>	<b>237,727</b>	<b>431,806</b>
			<b>TOTAL EXPENDITURES</b>	<b>897,717</b>	<b>230,855</b>	<b>37,063</b>	<b>400,000</b>
			<b>TO FUND BALANCE</b>	<b>444</b>	<b>900,070</b>	<b>200,664</b>	<b>31,806</b>



CITY OF LOCK HAVEN PROPERTIES-ASSESSED VALUES-2025							
<b><u>TOTAL ASSESSED VALUES (BUILDINGS PLUS LAND)</u></b>							
	-3.81%	1.49%	0.20%	2.10%			
<b>WARD</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Current Year Inc./Dec.</b>	<b>Percentage Inc./Dec.</b>
1st Ward	\$46,275,700	\$45,718,000	\$45,895,600	\$45,717,800	\$45,602,000	(\$115,800)	-0.25%
2nd Ward	\$35,194,800	\$34,411,700	\$34,239,700	\$34,067,900	\$34,067,900	\$0	0.00%
3rd Ward	\$67,801,700	\$67,739,100	\$67,756,000	\$67,223,800	\$66,862,100	(\$361,700)	-0.53%
4th Ward	\$84,173,000	\$89,543,400	\$89,654,100	\$89,615,900	\$89,672,200	\$56,300	0.06%
5th Ward	\$34,190,200	\$34,199,100	\$34,113,900	\$40,741,400	\$40,865,500	\$124,100	0.36%
<b>TOTAL</b>	<b>\$267,635,400</b>	<b>\$271,611,300</b>	<b>\$271,659,300</b>	<b>\$277,366,800</b>	<b>\$277,069,700</b>	<b>(\$297,100)</b>	<b>-0.11%</b>
<b><u>SEPARATE ASSESSED VALUES</u></b>							
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Current Year Inc./Dec.</b>	<b>Percentage Inc./Dec.</b>
	<b>Building</b>	<b>Building</b>	<b>Building</b>	<b>Building</b>	<b>Building</b>		
1st Ward	\$39,383,900	\$38,826,200	\$38,955,300	\$38,735,100	\$38,632,600	(\$102,500)	-0.26%
2nd Ward	\$29,456,700	\$28,509,600	\$28,337,600	\$28,165,800	\$28,165,800	\$0	0.00%
3rd Ward	\$56,016,400	\$55,947,700	\$55,964,800	\$55,503,500	\$55,141,800	(\$361,700)	-0.65%
4th Ward	\$66,528,900	\$71,849,200	\$71,944,600	\$71,933,200	\$71,989,500	\$56,300	0.08%
5th Ward	\$28,164,800	\$28,173,700	\$28,104,600	\$34,675,800	\$34,799,900	\$124,100	0.44%
<b>TOTAL</b>	<b>\$219,550,700</b>	<b>\$223,306,400</b>	<b>\$223,306,900</b>	<b>\$229,013,400</b>	<b>\$228,729,600</b>	<b>(\$283,800)</b>	<b>-0.13%</b>
Taxes @100%	\$1,188,887	\$1,362,169	\$1,362,172	\$1,717,601	\$1,715,472	(\$2,129)	
Taxes @ 88%	\$1,046,220	\$1,198,709	\$1,198,711	\$1,511,488	\$1,509,615	(\$1,873)	
Taxes @ 92%	\$1,093,776	\$1,253,196	\$1,253,198	\$1,580,192	\$1,578,234	(\$1,958)	
	<b>Land</b>	<b>Land</b>	<b>Land</b>	<b>Land</b>	<b>Land</b>	<b>Inc./Dec.</b>	<b>Inc./Dec.</b>
1st Ward	\$6,891,800	\$6,891,800	\$6,940,300	\$6,982,700	\$6,969,400	(\$13,300)	-0.19%
2nd Ward	\$5,738,100	\$5,902,100	\$5,902,100	\$5,902,100	\$5,902,100	\$0	0.00%
3rd Ward	\$11,785,300	\$11,791,400	\$11,791,200	\$11,720,300	\$11,720,300	\$0	0.00%
4th Ward	\$17,644,100	\$17,694,200	\$17,709,500	\$17,682,700	\$17,682,700	\$0	0.00%
5th Ward	\$6,025,400	\$6,025,400	\$6,009,300	\$6,065,600	\$6,065,600	\$0	0.00%
<b>TOTAL</b>	<b>\$48,084,700</b>	<b>\$48,304,900</b>	<b>\$48,352,400</b>	<b>\$48,353,400</b>	<b>\$48,340,100</b>	<b>(\$13,300)</b>	<b>-0.03%</b>
Taxes @100%	\$1,265,607	\$1,352,537	\$1,353,867	\$1,402,249	\$1,401,863	(\$386)	
Taxes @ 88%	\$1,113,734	\$1,190,233	\$1,191,403	\$1,233,979	\$1,233,639	(\$339)	
Taxes @ 92%	\$1,164,358	\$1,244,334	\$1,245,558	\$1,290,069	\$1,289,714	(\$355)	
<b>TOTAL TAX</b>							
@ 100 %	\$2,454,493	\$2,714,706	\$2,716,039	\$3,119,849	\$3,117,335	(\$2,514)	-0.08%
@ 88 %	\$2,159,954	\$2,388,941	\$2,390,115	\$2,745,467	\$2,743,255	(\$2,212)	-0.08%
@92%	\$2,258,134	\$2,497,530	\$2,498,756	\$2,870,261	\$2,867,948	(\$2,313)	-0.08%