CITY OF WILLIAMSPORT
COMPARATIVE EQUITY STATEMENT

	2005 BUDGET	2005 ACT/EST	2006 BUDGET	CHANGE 3-1
ESTIMATED BEGINNING BALANCE	**271,440**	**511,119**	**726,568**	**455,128**
Estimated Income From				
Taxes	12,638,033	12,535,850	13,121,437	483,404
Licenses & Permits	320,000	431,692	369,000	49,000
Fines & Forfeits	241,000	247,500	241,000	-
Interest	16,400	86,700	76,400	60,000
Departmental Earnings	482,000	447,300	467,400	(14,600)
Grants, etc.				
State	856,500	874,666	875,000	18,500
Other	211,700	269,500	306,000	94,300
Other Income	120,000	120,000	120,000	-
Total Estimated Income	14,885,633	15,013,208	15,576,237	690,604
TOTAL AVAILABLE	15,157,073	15,524,327	16,302,805	1,145,732
APPLICATION OF FUNDS				
General Government	14,668,136	14,425,759	15,645,629	977,493
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	100,000	100,000	100,000	-
Unemployment Comp.	50,000	12,000	17,000	(33,000)
Capital Projects	54,000	50,000	-	(54,000)
Capital Projects Debt Service	-	-	115,000	115,000
Capital Projects CBD	-	-	100,000	100,000
Total Estimated Expenditures	15,082,136	14,797,759	16,187,629	1,105,493
ESTIMATED ENDING BALANCE	**74,937**	**726,568**	**115,176**	**40,239**

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET SUMMARY

ACCT. NO.	DESCRIPTION	2005 BUDGET	2005 ACT/EST	OVER/ (UNDER)	2006 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES						
	Taxes	12,638,033	12,535,850	(102,183)	13,121,437	483,404
	Licenses & Permits	320,000	431,692	111,692	369,000	49,000
	Fines & Forfeits	241,000	247,500	6,500	241,000	-
	Interest	16,400	86,700	70,300	76,400	60,000
	Departmental Earnings	482,000	447,300	(34,700)	467,400	(14,600)
	Grants, etc - State	856,500	874,666	18,166	875,000	18,500
	Grants, etc - Other	211,700	269,500	57,800	306,000	94,300
	Other Income	120,000	120,000	-	120,000	-
TOTAL REVENUE		14,885,633	15,013,208	127,575	15,576,237	690,604

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET SUMMARY

ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
PROPOSED EXPENDITURES						
	General Government	486,770	(6,725)	480,045	470,809	510,03(
	Department of Administration					
	Streets & Parks	2,269,179	39,850	2,309,029	2,255,641	2,557,72(
	Finance & Personnel	683,962	94,975	778,937	773,060	1,193,22(
	Dept. of Public Safety	10,966,718	(128,100)	10,838,618	10,666,401	11,120,40!
	Controller	94,396	-	94,396	94,321	95,66(
	Tax Collector	167,111	-	167,111	165,527	168,57!
DEPARTMENT TOTALS		14,668,136	-	14,668,136	14,425,759	15,645,62
TRANSFERS TO OTHER FUNDS- 4021 Expense						
78165	City Hall Operating	-	-	-	-	-
78170	Unemployment Comp.	50,000	-	50,000	12,000	17,00(
78120	Utility Fund	210,000	-	210,000	210,000	210,00(
78140	Capital Projects	54,000	-	54,000	50,000	-
78141	Cap Proj CBD Revitalization	-	-	-	-	100,00(
78143	Cap Proj Debt Service	-	-	-	-	115,00(
78142	Utility-Capital/Streetscape	100,000	-	100,000	100,000	100,00(
TOTAL TRANSFERS		414,000	-	414,000	372,000	542,00

CITY OF WILLIAMSPORT
2006 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2005 BUDGET	2005 ACT/EST	OVER/ (UNDER)	2006 PROPOSED	OVER/ (UNDER)
TAXES 0501						
41100	Real Estate - Current	7,422,033	7,422,000	(33)	7,982,437	560,404
41110	Real Estate - Prior	380,000	444,500	64,500	400,000	20,000
41510	Wage Tax	1,500,000	1,510,000	10,000	1,590,000	90,000
41810	Mercantile	300,000	300,000	-	300,000	-
41820	Emergency Municipal Service Tax	1,600,000	1,298,000	(302,000)	1,400,000	(200,000)
41830	Mechanical Devices	22,000	20,850	(1,150)	22,000	-
41840	Business Privilege	1,150,000	1,305,000	155,000	1,250,000	100,000
41850	Real Estate Transfer	300,000	254,000	(46,000)	250,000	(50,000)
41870	Occupational Tax Prior	4,000	1,500	(2,500)	2,000	(2,000)
41910	Interest & Penalties	110,000	125,000	15,000	125,000	15,000
41951	Discounts Allowed	(150,000)	(145,000)	5,000	(150,000)	-
41822	Refunds-Emergency Municipal Service Tax	-	-	-	(50,000)	(50,000)
TOTAL TAXES		12,638,033	12,535,850	(102,183)	13,121,437	483,404
LICENSE & PERMITS 0502						
42150	T.V. Cable Franchise	165,000	162,692	(2,308)	164,000	(1,000)
42180	Other	40,000	49,000	9,000	40,000	-
42210	Building Permits	100,000	209,000	109,000	150,000	50,000
42280	Street Excavation Permits	15,000	11,000	(4,000)	15,000	-
TOTAL LICENSES & PERMITS		320,000	431,692	111,692	369,000	49,000
FINES AND FORFEITS 505						
45110	Traffic Fines - State	15,000	22,000	7,000	15,000	-
45120	Traffic Fines & Restitutions	36,000	32,000	(4,000)	36,000	-
45130	Traffic Fines - Local	15,000	8,500	(6,500)	15,000	-
45140	Magistrates' Fees	175,000	185,000	10,000	175,000	-
TOTAL FINES & FORFEITS		241,000	247,500	6,500	241,000	-

CITY OF WILLIAMSPORT
2006 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2005 BUDGET	2005 ACT/EST	OVER/ (UNDER)	2006 PROPOSED	OVER/ (UNDER)
INTEREST 0506						
46110	Interest Received	15,000	85,500	70,500	75,000	60,000
46130	Tax Investment Income	1,400	1,200	(200)	1,400	-
TOTAL INTEREST		16,400	86,700	70,300	76,400	60,000
DEPARTMENTAL EARNINGS 0506						
44910	Indirect Cost - WBT	55,000	55,000	-	55,000	-
44911	Indirect Cost - C/D	42,000	42,000	-	42,000	-
44920	Other Departmental Earnings	-	-	-	-	-
46715	Rental Inspections	60,000	-	(60,000)	60,000	-
46902	Special Events	15,000	15,000	-	15,000	-
46903	Miscellaneous Income - Work Comp	57,000	58,500	1,500	57,000	-
46904	Miscellaneous Income - Codes	7,000	2,500	(4,500)	2,500	(4,500)
46905	Miscellaneous Income - Controller	200	400	200	400	200
46906	Miscellaneous Income - Finance / Other	131,000	125,000	(6,000)	125,000	(6,000)
46907	Miscellaneous Income - Fire	8,000	50,000	42,000	15,000	7,000
46911	Miscellaneous Income - Police	80,000	85,000	5,000	80,000	-
46912	Miscellaneous Income - Streets & Parks	10,000	1,500	(8,500)	1,500	(8,500)
46913	Miscellaneous Income - Treasurer	6,800	4,000	(2,800)	4,000	(2,800)
49110	Surplus Prop. Sales	10,000	8,400	(1,600)	10,000	-
TOTAL DEPARTMENTAL EARNINGS		482,000	447,300	(34,700)	467,400	(14,600)
GRANTS - STATE 0503						
43510	Beverage License Tax	20,000	19,000	(1,000)	20,000	-
43520	Public Utility Tax	12,500	18,609	6,109	15,000	2,500
43530	Pension Contribution	824,000	837,057	13,057	840,000	16,000
TOTAL STATE GRANTS		856,500	874,666	18,166	875,000	18,500

CITY OF WILLIAMSPORT
2006 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2005 BUDGET	2005 ACT/EST	OVER/ (UNDER)	2006 PROPOSED	OVER/ (UNDER)
GRANTS - OTHER 0506, 0504, 0503						
43910	In Lieu of Taxes	105,000	157,500	52,500	200,000	95,000
44930	Adm. - Tax Coll. Off.	80,000	89,000	9,000	80,000	-
46710	Wmspt. Foundation / PCA	2,700	-	(2,700)	5,000	2,300
46740	Showers Estate	24,000	23,000	(1,000)	21,000	(3,000)
TOTAL OTHER GRANTS		211,700	269,500	57,800	306,000	94,300
OTHER 0506						
46901	Miscellaneous Income	-	-	-	-	-
46909	Transfer - Comm. Dev.	120,000	120,000	-	120,000	-
TOTAL OTHER		120,000	120,000	-	120,000	-
TOTAL INCOME - GENERAL FUND		14,885,633	15,013,208	127,575	15,576,237	690,604

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET SUMMARY

ACCT. NO.	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
GENERAL GOVERNMENT						
1100	City Council	106,935	(1,300)	105,635	104,475	110,942
1200	City Clerk	51,618	12,325	63,943	62,993	54,438
1300	Law	50,514	-	50,514	50,530	52,907
1400	Mayor's Office	277,703	(17,750)	259,953	252,811	291,749
TOTAL GENERAL GOVERNMENT		486,770	(6,725)	480,045	470,809	510,036
ADMINISTRATION - STREETS & PARKS						
2201	Director	154,219	13,450	167,669	165,648	179,698
2240	Parks	362,438	1,200	363,638	361,104	363,503
2270	Streets/Traffic Control Property	1,407,714	20,200	1,427,914	1,389,347	1,667,006
2280	Flood Control	187,908	-	187,908	183,292	189,013
2220	Recreation	132,900	5,000	137,900	133,250	137,500
2290	Swimming Pool Program/Brandon	24,000	-	24,000	23,000	21,000
TOTAL STREETS & PARKS		2,269,179	39,850	2,309,029	2,255,641	2,557,720
ADMINISTRATION - FINANCE & PERSONNEL						
2310	Director	74,173	(41,725)	32,448	29,389	88,522
2320	Accounts & Finance	495,494	128,000	623,494	622,605	1,021,959
2330	Purchasing	32,815	3,000	35,815	35,824	-
2340	Human Resources	81,480	5,700	87,180	85,242	82,739
TOTAL FINANCE & PERSONNEL		683,962	94,975	778,937	773,060	1,193,220

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET SUMMARY

ACCT. NO.	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
PUBLIC SAFETY						
2410	Director	143,206	-	143,206	143,206	161,247
2420	Fire Department	4,427,819	(100)	4,427,719	4,398,024	4,559,030
2250	Environmental Control & Codes Enforcement	369,215	(32,500)	336,715	301,376	374,088
2440	Police	6,026,478	(95,500)	5,930,978	5,823,795	6,026,043
TOTAL PUBLIC SAFETY		10,966,718	(128,100)	10,838,618	10,666,401	11,120,408
CONTROLLER'S OFFICE						
3010	Controller	94,396	-	94,396	94,321	95,666
TOTAL CONTROLLER'S OFFICE		94,396	-	94,396	94,321	95,666
TREASURER'S OFFICE						
4010	Tax Collector	167,111	-	167,111	165,527	168,579
TOTAL TREASURER'S OFFICE		167,111	-	167,111	165,527	168,579
GRAND TOTAL		14,668,136	-	14,668,136	14,425,759	15,645,629

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
CITY COUNCIL - 1100							
		PERSONAL SERVICES					
1100	51010	Salaries	21,750	-	21,750	21,750	21,750
1100	52020	Life Insurance	1,132	-	1,132	1,000	1,161
1100	52090	Medical Exp. Ins.	34,313	700	35,013	34,994	43,644
1100	52010	FICA	1,664	-	1,664	1,666	1,664
1100	52050	Pensions	26,687	-	26,687	26,613	18,753
		PURCHASE OF SERVICES					
1100	72010	Travel	-	-	-	-	-
1100	77030	Office Rental	15,189	-	15,189	15,189	17,770
		SUPPLIES & MATERIALS					
1100	61010	General Office Supplies	600	-	600	57	600
		SPECIAL ACCOUNTS					
1100	78020	Other Expenditures	600	-	600	406	600
	79540	Legislative Contingency	5,000	(2,000)	3,000	2,800	5,000
		TOTAL	106,935	(1,300)	105,635	104,475	110,942

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
CITY CLERK - 1200							
		PERSONAL SERVICES					
1200	51010	Salaries	30,250	3,700	33,950	33,944	25,750
1200	52020	Life Insurance	191	25	216	206	221
1200	52090	Health Insurance	4,764	8,600	13,364	13,361	13,028
1200	52010	FICA	2,491	125	2,616	2,597	1,970
1200	52050	Pensions	3,813	-	3,813	3,802	2,679
1200	52030	Worker's Comp	126	-	126	128	113
1200	72020	Auto Allowance	700	-	700	700	700
		PURCHASE OF SERVICES					
1200	70180	Other Service & Document Imag.	1,500	(950)	550	411	2,000
1200	73010	Advertising	1,700	750	2,450	2,008	1,755
1200	79020	Codification of Ordinances	2,000	-	2,000	2,000	2,000
1200	77030	Office Rental	1,283	-	1,283	1,283	1,422
1200	79530	Training	300	-	300	50	100
		SUPPLIES & MATERIALS					
1200	61010	General Office Supplies	2,500	75	2,575	2,503	2,700
		TOTAL	51,618	12,325	63,943	62,993	54,438

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
BUREAU OF LAW - 1300							
		CONTRACT SERVICES					
1300	70120	Legal Services	47,514	-	47,514	47,530	49,907
1300	79510	Subscriptions and Dues	1,000	-	1,000	1,000	1,000
		SUPPLIES & MATERIALS					
1300	61010	General Office Supplies	2,000	-	2,000	2,000	2,000
		TOTAL	50,514	-	50,514	50,530	52,907

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
MAYOR'S OFFICE - 1400							
		PERSONAL SERVICES					
1400	51010	Salaries	111,900	1,000	112,900	112,725	117,504
1400	52020	Life Insurance	433	100	533	514	515
1400	52090	Health Insurance	28,763	1,500	30,263	30,043	29,268
1400	52010	FICA	8,560	-	8,560	8,623	8,989
1400	52050	Pensions	11,438	-	11,438	11,406	8,037
1400	52030	Worker's Comp	194	-	194	85	195
		PURCHASE OF SERVICES					
1400	72010	Travel	1,500	-	1,500	1,500	2,000
1400	79030	Hearings and Litigation	30,000	(12,000)	18,000	18,000	27,500
1400	77030	Office Rent	7,915	-	7,915	7,915	9,241
		SUPPLIES & MATERIALS					
1400	61010	General Office Supplies	6,000	-	6,000	6,000	7,000
		OTHER EXPENDITURES					
1400	79540	SPCA	28,000	-	28,000	28,000	28,000
1400	78020	Lyc. Cty. Hist. Soc.	1,000	-	1,000	1,000	1,000
1400		Alliance	-	-	-	-	500
1400		Transition / PA Council of Arts	-	-	-	-	5,000
1400	78023	Wmspt. Foundation	12,000	-	12,000	12,000	12,000
1400	78024	Special Events	30,000	(8,350)	21,650	15,000	30,000
1400		Main Street	-	-	-	-	5,000
		TOTAL	277,703	(17,750)	259,953	252,811	291,749

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
ADMINISTRATION - STREETS & PARKS							
OFFICE OF THE DIRECTOR - 2201							
		PERSONAL SERVICES					
2201	51010	Salaries	35,852	-	35,852	35,650	37,718
2201	52020	Life Insurance	163	50	213	220	221
2201	52090	Health Insurance	750	400	1,150	1,090	4,084
2201	52010	FICA	2,745	-	2,745	2,039	2,885
2201	52050	Pensions	3,813	-	3,813	3,802	2,679
2201	52030	Worker's Comp	178	-	178	179	164
		PURCHASE OF SERVICES					
2201	79530	Training	1,000	-	1,000	700	1,000
2201	77030	Office Rental	36,368	-	36,368	36,368	42,647
2201	76060	Contracted Services	70,050	13,000	83,050	83,100	85,000
		SUPPLIES & MATERIALS					
2201	61010	General Office Supplies	3,300	-	3,300	2,500	3,300
		TOTAL	154,219	13,450	167,669	165,648	179,698

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT - 2240							
		PERSONAL SERVICES					
2240	51010	Salaries	191,025	-	191,025	190,000	196,756
2240	51040	Overtime	4,000	-	4,000	3,800	4,000
2240	52020	Life Insurance	971	-	971	971	970
2240	52090	Health Insurance	59,712	-	59,712	59,712	60,788
2240	52010	FICA	14,920	-	14,920	14,920	15,358
2240	52050	Pensions	22,875	-	22,875	22,811	16,074
2240	52030	Worker's Comp	13,315	-	13,315	13,315	10,422
		PURCHASE OF SERVICES					
2240	75030	Heat	400	-	400	400	400
2240	79080	Tree Removal	1,400	-	1,400	1,400	1,400
2240	77020	Equipment Rental	150	-	150	150	150
2240	75071	Brandon Park-Elect. Bills	1,760	-	1,760	1,700	1,760
2240	75072	Ways Garden-Elect. Bills	110	-	110	125	125
2240	75073	Bowman Field-Elect. Bills	3,900	-	3,900	3,900	3,900
2240	75074	Memorial Park-Elect. Bills	850	-	850	800	850
2240	75075	Young's Woods-Elect. Bills	600	-	600	550	600
2240	75010	Water & Sewer	1,500	500	2,000	2,000	2,100
2240	79100	Other Contracts	-	-	-	-	-
2240	78141	Shade Tree Commission	1,000	-	1,000	1,000	1,000
2240	75085	Festival of Lights	2,500	-	2,500	2,500	2,500

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
PARKS DEPARTMENT CONT.							
		SUPPLIES & MATERIALS					
2240	62110	Gas & Oil (Vehicles)	5,300	700	6,000	6,000	8,200
2240	62020	Protective Clothing	1,650	-	1,650	1,650	1,650
2240	62150	Other Park Material	10,000	-	10,000	9,500	10,000
2240	62051	New Trees, Flowers, Shrubs	100	-	100	100	100
2240	62052	Brandon Park Tree Maint.	1,000	-	1,000	1,000	1,000
2240	64010	Equipment	12,000	-	12,000	12,000	12,000
		EQUIPMENT REPAIRS					
2240	76010	Vehicle Repairs	5,400	-	5,400	5,000	5,400
2240	76040	Repairs to Other Equipment	6,000	-	6,000	5,800	6,000
		TOTAL	362,438	1,200	363,638	361,104	363,503

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPT./TRAFFIC CONTROL - 2270							
		PERSONAL SERVICES					
2270	51010	Salaries	607,159	(11,800)	595,359	577,751	625,374
2270	51040	Overtime	20,000	20,000	40,000	40,000	30,000
2270	52020	Life Insurance	3,117	-	3,117	3,000	3,014
2270	52090	Health Insurance	253,116	-	253,116	253,116	257,759
2270	52010	FICA	43,700	3,600	47,300	47,299	50,136
2270	52050	Pensions	68,625	-	68,625	68,434	48,223
2270	52030	Worker's Comp	42,322	-	42,322	42,322	33,125
		PURCHASE OF SERVICES					
2270	75010	Water & Sewer	500	-	500	475	500
2270	75040	Light and Power	11,100	-	11,100	11,000	11,100
2270	75050	Street Lighting	85,000	-	85,000	80,000	50,000
2270	75030	Heat	6,500	-	6,500	6,300	6,500
2270	75070	Beltway Lighting	1,300	600	1,900	1,900	1,900
2270	79060	Trash Removal	20,000	5,000	25,000	25,000	25,000
2270	77020	Equipment Rental	-	-	-	-	-
2270	79100	Contract Services	6,000	-	6,000	6,000	6,000
2270	79062	Recycle Program	11,500	-	11,500	10,500	11,500

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
STREETS DEPARTMENT CONT.							
		SUPPLIES & MATERIALS					
2270	62110	Gas & Oil (Vehicles)	28,500	-	28,500	27,000	46,000
2270	62020	Protective Clothing	5,225	-	5,225	5,200	5,225
2270	62150	Supplies & Materials	7,000	-	7,000	6,500	7,000
2270	62191	Storm Sewer Materials	1,900	-	1,900	1,800	1,900
		OTHER DEPARTMENTAL EXPENSE					
2270	62070	Paint - Traffic	7,100	500	7,600	7,600	10,000
2270	62140	Traffic Controls	7,500	500	8,000	8,000	9,000
2270	64020	Hand Tools	250	-	250	250	250
2270	76010	Vehicle Repairs	3,000	-	3,000	2,800	3,000
2270	76020	Traffic Signal Repairs	10,500	-	10,500	8,500	10,500
2270	76040	Other Equipment Repairs	500	-	500	500	500
2270	76050	Facility Maintenance	15,000	5,000	20,000	19,000	20,000
2270	76051	Bowman Field Maintenance	8,000	-	8,000	8,000	8,000
2270	76070	Repairs to Radios	3,300	1,800	5,100	5,100	5,500
2270	76072	Street Resurfacing/Reconstr.	100,000	-	100,000	100,000	300,000
2270	76073	Brick Street Resurfacing/Reconst	-	-	-	-	50,000
2270	64010	Equipment	30,000	(5,000)	25,000	16,000	30,000
		TOTAL	1,407,714	20,200	1,427,914	1,389,347	1,667,006

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
ADMINISTRATION - FLOOD							
PUBLIC SERVICES/FLOOD CONTROL - 2280							
		PERSONAL SERVICES					
2280	51010	Salaries	66,924	(2,500)	64,424	64,800	68,931
2280	51040	Overtime	4,600	2,500	7,100	7,000	4,600
2280	52020	Life Insurance	324	-	324	430	382
2280	52090	Health Insurance	23,998	-	23,998	24,000	24,416
2280	52010	FICA	5,472	-	5,472	5,472	5,625
2280	52050	Pensions	7,625	-	7,625	7,625	5,358
2280	52030	Worker's Comp	4,665	-	4,665	4,665	3,651
		PURCHASE OF SERVICES					
2280	75010	Water & Sewer	100	-	100	100	100
2280	75040	Light and Power	29,000	-	29,000	29,000	29,000
2280	75030	Heat	7,000	-	7,000	7,000	7,000
2280	79100	Other Contracts	-	-	-	-	-
		SUPPLIES & MATERIALS					
2280	62110	Gas & Oil (Vehicles)	3,150	-	3,150	3,150	4,900
2280	62020	Protective Clothing	550	-	550	550	550
2280	62192	Flood Control Materials	15,000	-	15,000	14,000	15,000
2280	64010	Departmental Equipment	10,000	-	10,000	10,000	10,000
2280	76010	Vehicle Repairs	2,500	-	2,500	1,500	2,500
2280	76040	Other Equipment Repairs	7,000	-	7,000	4,000	7,000
		TOTAL	187,908	-	187,908	183,292	189,013

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
PUBLIC SERVICES							
RECREATION - 2220							
		PERSONAL SERVICES					
2220	51010	Recreation Subsidy	110,000	5,000	115,000	115,000	115,000
2220	63040	Pool Preparation	6,500	-	6,500	5,500	6,500
2220	76040	Pool Equipment Repairs	10,000	-	10,000	10,000	10,000
2220	78141	Arts Grant Programs	5,400	-	5,400	2,500	5,000
2220	64030	Athletic Equipment	1,000	-	1,000	250	1,000
		TOTAL	132,900	5,000	137,900	133,250	137,500
2290	51050	Brandon Pool (Showers Estate)	24,000	-	24,000	23,000	21,000
		TOTAL	24,000	-	24,000	23,000	21,000

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION BUDGET & FISCAL OFFICER - 2310							
		PERSONAL SERVICES					
2310	51010	Salaries	39,500	(30,325)	9,175	9,000	40,170
2310	52020	Life Insurance	192	-	192	30	192
2310	52090	Health Insurance	12,786	(11,900)	886	794	4,852
2310	52010	FICA	3,022	-	3,022	689	3,073
2310	52030	Worker's Comp	126	-	126	-	134
2310	52050	Pensions	3,813	-	3,813	3,802	2,679
2310	72010	Travel	-	-	-	-	-
2310	79530	Training	300	500	800	700	300
2310	79510	Subscriptions and Dues	100	-	100	40	300
2310	77030	Office Rental	14,334	-	14,334	14,334	16,822
		PURCHASE OF SERVICES					
2310		Contracted Services	-	-	-	-	20,000
		TOTAL	74,173	(41,725)	32,448	29,389	88,522

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION FINANCE & PURCHASING - 2320							
		PERSONAL SERVICES					
2320	51010	Salaries	37,024	1,000	38,024	37,992	62,979
2320	52020	Life Insurance	353	-	353	355	515
2320	52090	Health Insurance	13,000	5,000	18,000	18,129	21,144
2320	52010	FICA	2,832	-	2,832	2,626	4,818
2320	52030	Worker's Comp	205	-	205	208	215
2320	52050	Pensions	3,813	-	3,813	3,802	5,358
		PURCHASE OF SERVICES					
2320	74010	Ins.-Buildings & Contents	63,925	9,000	72,925	72,750	82,300
2320	74020	Ins.-General Liability	162,258	-	162,258	162,600	178,500
2320	74030	Ins.-Fleet	22,402	-	22,402	22,375	24,650
2320	79510	Subscription & Dues	9,000	1,000	10,000	9,975	11,000
2320	79590	Municipal Tax Office Exp.	40,000	83,000	123,000	122,500	122,500
		SUPPLIES & MATERIALS					
2320	61010	General Office Supplies	12,000	(7,000)	5,000	5,000	8,000
2320	62150	Printing Supplies	-	-	-	-	1,700
		EQUIPMENT REPAIRS					
2320	76040	Repairs to Office Equip.	100	-	100	-	100
2320	76060	Service Contracts & Rentals	5,000	-	5,000	4,460	5,700

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
FINANCE & PURCHASING CONT.							
		DEBT SERVICE					
2320	78530	Interest-Short Term	10,000	23,000	33,000	33,250	35,000
2320	78531	Interest-Long Term	40,000	13,000	53,000	53,000	52,100
2320	78538	Debt Service Payments	-	-	-	-	368,589
2320	78540	Lease Rental Payments	73,582	-	73,582	73,583	36,791
		TOTAL	495,494	128,000	623,494	622,605	1,021,959

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
PURCHASING DEPARTMENT - 2330							
		PERSONAL SERVICES					
2330	51010	Salaries	20,734	3,000	23,734	23,491	-
2330	52020	Life Insurance	162	-	162	162	-
2330	52090	Health Insurance	4,765	-	4,765	4,814	-
2330	52010	FICA	1,561	-	1,561	1,797	-
2330	52030	Worker's Comp	80	-	80	83	-
2330	52050	Pensions	3,813	-	3,813	3,802	-
		SUPPLIES & MATERIALS					
2330	61010	General Office Supplies	-	-	-	-	-
2330	62150	Printing Supplies	1,700	-	1,700	1,675	-
		TOTAL	32,815	3,000	35,815	35,824	-

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
HUMAN RESOURCES DEPARTMENT - 2340							
		PERSONAL SERVICES					
2340	51010	Salaries	31,343	3,500	34,843	34,821	33,828
2340	52020	Life Insurance	162	-	162	162	162
2340	52090	Health Insurance	10,142	-	10,142	10,166	10,315
2340	52010	FICA	2,398	200	2,598	2,664	2,588
2340	52030	Worker's Comp	122	-	122	157	117
2340	52050	Pensions	3,813	-	3,813	3,802	2,679
		PURCHASE OF SERVICES					
2340	71010	Telephones	30,000	2,000	32,000	32,000	30,000
2340	73010	Advertising	1,500	-	1,500	450	1,000
2340	70160	Medical Exams	1,000	-	1,000	1,020	1,050
2340	70180	Other Professional Services	1,000	-	1,000	-	1,000
		SUPPLIES & MATERIALS					
2340	61010	General Office Supplies	-	-	-	-	-
		TOTAL	81,480	5,700	87,180	85,242	82,739

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
OFFICE OF THE DIRECTOR - 2410							
		PERSONAL SERVICES					
2410	51010	Salaries	23,774	-	23,774	23,774	25,434
2410	52020	Life Insurance	192	-	192	192	192
2410	52090	Health Insurance	11,999	-	11,999	11,999	12,208
2410	52010	FICA	1,819	-	1,819	1,819	1,946
2410	52030	Worker's Comp	208	-	208	208	88
2410	52050	Pensions	3,813	-	3,813	3,813	2,679
		PURCHASE OF SERVICES					
2410	77030	Office Rentals	101,401	-	101,401	101,401	118,700
		TOTAL	143,206	-	143,206	143,206	161,247

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE - 2420							
		PERSONAL SERVICES					
2420	51010	Salaries	1,692,953	8,000	1,700,953	1,700,700	1,764,377
2420	51040	Overtime	120,000	-	120,000	120,000	120,000
2420	52020	Life Insurance	8,112	-	8,112	8,869	8,370
2420	52090	Health Insurance	1,062,804	(55,000)	1,007,804	992,804	1,123,725
2420	52010	FICA- Medicare A	19,000	-	19,000	18,411	20,100
2420	52060	Pensions	1,209,000	-	1,209,000	1,209,000	1,239,379
2420	52030	Worker's Comp	74,500	-	74,500	68,000	68,629
2420	52130	Severance Pay	80,000	40,400	120,400	120,400	45,000
		PURCHASE OF SERVICES					
2420	75010	Water & Sewer-Stations	1,650	-	1,650	1,590	1,650
2420	75040	Light and Power	14,000	-	14,000	13,000	14,000
2420	75030	Heat	12,500	-	12,500	11,500	14,000
2420	79594	Fire Prevention / Investigation	2,500	-	2,500	2,000	2,500
2420	79530	Training	19,000	-	19,000	18,000	19,000
2420	72010	Travel	1,500	-	1,500	750	1,500
2420	79510	Subscription and Dues	2,500	-	2,500	2,000	2,500
		SUPPLIES & MATERIALS					
2420	61010	General Office Supplies	3,000	500	3,500	3,000	3,000
2420	62030	Cleaning Supplies	2,800	-	2,800	2,500	2,800
2420	62110	Gas & Oil	7,500	2,000	9,500	9,500	13,000
2420	62010	Uniforms	19,000	-	19,000	17,500	19,000

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
BUREAU OF FIRE CONT.							
2420	62020	Protective Clothing	17,000	-	17,000	17,000	17,000
2420	62150	Other Supplies	5,000	-	5,000	5,000	5,000
2420	62160	Fire Hydrants & Laterals	1,500	2,000	3,500	3,500	1,500
		EQUIPMENT REPAIRS					
2420	76010	Vehicle Repairs	15,000	2,000	17,000	17,000	16,000
2420	76070	Radio Repairs	3,000	-	3,000	2,500	3,000
2420	76040	Miscellaneous Repairs	6,000	-	6,000	5,500	6,000
2420	76071	Maint. Service Contract	7,500	-	7,500	7,500	7,500
		EQUIPMENT					
2420	64010	Other New Equipment	20,500	-	20,500	20,500	20,500
		TOTAL	4,427,819	(100)	4,427,719	4,398,024	4,559,030

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL & CODE ENFORCEMENT - 2250							
		PERSONAL SERVICES					
2250	51010	Salaries	186,500	(34,625)	151,875	140,689	206,398
2250	52020	Life Insurance	1,336	-	1,336	889	1,336
2250	52090	Health Insurance	68,286	-	68,286	55,184	53,050
2250	52010	FICA	14,435	-	14,435	11,106	15,789
2250	52030	Worker's Comp	1,133	-	1,133	1,147	1,200
2250	52050	Pensions	22,875	-	22,875	22,811	21,432
		PURCHASE OF SERVICES					
2250	77030	Office Rental	10,350	-	10,350	9,500	12,083
2250	79100	Contract Services	20,000	-	20,000	20,000	12,500
2250	79140	Health Officer	3,000	-	3,000	-	3,000
2250	79510	Subscriptions & Dues	1,200	-	1,200	1,200	1,200
2250	79530	Training	3,000	-	3,000	2,000	3,000
2250		Clean & Seal	-	-	-	-	5,000
		SUPPLIES & MATERIALS					
2250	61010	General Office Supplies	5,800	1,075	6,875	6,800	5,800
2250	62010	Uniform Allowance	2,500	-	2,500	2,000	2,500
2250	62110	Gas & Oil	2,700	-	2,700	2,700	3,700
2250	62150	Other Supplies	1,500	-	1,500	2,000	1,500
2250	64010	Equipment	5,800	-	5,800	3,800	5,800

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
BUREAU OF CODES CONT.							
		EQUIPMENT REPAIRS					
2250	76010	Vehicles & Repairs	10,500	-	10,500	10,500	10,500
2250	76040	Office Equipment Repairs	-	-	-	-	-
		GRANTS, GIFTS & SUBSIDIES					
2250	78040	Zoning Hearing Board	7,000	1,050	8,050	8,050	7,000
2250	78070	Board of Health	1,000	-	1,000	700	1,000
2250	78060	Plumbing Examiners Board	300	-	300	300	300
		TOTAL	369,215	(32,500)	336,715	301,376	374,088

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE - 2440							
		PERSONAL SERVICES					
2440	51010	Salaries	3,150,606	(97,000)	3,053,606	2,980,770	3,057,735
2440	51040	Overtime	320,000	-	320,000	305,000	320,000
2440	51080	Non-Uniform	71,165	-	71,165	71,500	76,456
2440	52020	Life Insurance	13,559	-	13,559	13,559	12,521
2440	52090	Health Insurance	1,205,000	-	1,205,000	1,201,881	1,135,919
2440	52010	FICA	43,307	-	43,307	41,500	40,850
2440	52060	Pensions	829,000	-	829,000	829,000	805,191
2440	52050	Pensions-(Non-Uniform)	11,438	-	11,438	11,438	8,037
2440	52030	Worker's Comp	130,758	1,500	132,258	132,302	124,809
		PURCHASE OF SERVICES					
2440	79111	Investigative Expense	5,000	-	5,000	5,000	5,000
2440	79530	Training	38,400	-	38,400	30,000	48,900
2440	72010	Travel	775	-	775	775	1,000
2440	79510	Subscriptions & Dues	4,850	-	4,850	4,200	4,850
2440	79595	K-9 Maintenance	5,000	-	5,000	4,000	5,000
2440	70160	Medical	1,300	-	1,300	1,300	1,350
2440	79100	Other Contracts	9,750	-	9,750	9,750	14,600
2440	75030	Utilities	-	-	-	-	1,500

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
BUREAU OF POLICE CONT.							
		SUPPLIES & MATERIALS					
2440	61010	General Office Supplies	13,000	-	13,000	13,000	13,000
2440	62110	Gas and Oil	46,000	-	46,000	46,000	66,000
2440	62130	Fingerprint and Photo	16,800	-	16,800	15,800	16,800
2440	62011	Uniforms	29,150	-	29,150	29,150	29,325
2440	62010	Uniforms (Initial Issue)	12,100	-	12,100	12,100	11,700
2440	62150	Department Supplies	-	-	-	-	-
2440	64050	Firearms	7,000	-	7,000	7,000	7,000
2440	76060	Maint. Contracts & Rentals	10,000	-	10,000	9,150	12,500
2440	63030	Maintenance and Equipment	6,000	-	6,000	5,500	12,000
		EQUIPMENT REPAIRS					
2440	76010	Vehicle Repairs	34,000	-	34,000	34,000	34,000
2440	76070	Radio Repairs	2,520	-	2,520	900	5,000
2440	76071	Radio Maint. Contract	5,000	-	5,000	4,620	5,000
2440	76072	Computer Repairs	5,000	-	5,000	4,600	5,000
		EQUIPMENT REPAIRS					
2440	78540	Vehicle Lease Purchase	-	-	-	-	120,000
		OTHER EXPENDITURES					
2440	79600	Community Outreach	-	-	-	-	25,000
		TOTAL	6,026,478	(95,500)	5,930,978	5,823,795	6,026,043

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
OFFICE OF THE CONTROLLER - 3010							
		PERSONAL SERVICES					
3010	51010	Salaries	43,925	-	43,925	43,920	45,073
3010	52020	Life Insurance	162	-	162	162	162
3010	52090	Health Insurance	11,999	-	11,999	11,999	12,208
3010	52010	FICA	3,360	-	3,360	3,390	3,448
3010	52030	Worker's Comp	42	-	42	42	42
3010	52050	Pensions	3,813	-	3,813	3,813	2,679
		PURCHASE OF SERVICES					
3010	70110	Auditing Service	26,700	-	26,700	26,600	27,100
3010	77030	Office Rental	2,995	-	2,995	2,995	3,554
3010	79530	Training	500	-	500	400	500
		SUPPLIES & MATERIALS					
3010	61010	General Office Supplies	500	-	500	500	500
3010	64040	General Office Equipment	400	-	400	500	400
		TOTAL	94,396	-	94,396	94,321	95,666

CITY OF WILLIAMSPORT
2006 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2005 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2005 ACT/EST	2006 PROPOSED
OFFICE OF THE TREASURER / TAX COLLECTOR - 4010							
		PERSONAL SERVICES					
4010	51010	Salaries	89,777	(423)	89,354	89,354	91,858
4010	51040	Part Time	8,200	-	8,200	8,200	8,200
4010	52020	Life Insurance	603	-	603	603	603
4010	52090	Health Insurance	14,293	45	14,338	14,338	14,556
4010	52010	FICA	6,870	593	7,463	7,463	7,654
4010	52030	Worker's Comp	210	76	286	286	206
4010	52050	Pensions	11,437	-	11,437	11,437	8,037
		PURCHASE OF SERVICES					
4010	71010	Telephone	500	-	500	500	500
4010	73010	Advertising	200	-	200	200	200
4010	70140	Automation Services	15,000	-	15,000	14,000	14,000
4010	74070	Bonding Premium	-	-	-	-	1,676
4010	79510	Subscription & Dues	200	-	200	200	200
4010	72010	Travel/Training	1,000	-	1,000	1,000	1,000
4010	79580	Delinquent Tax Mail	-	-	-	-	-
4010	70110	Tax Account Audit	900	-	900	900	900
4010	77030	Office Rentals	12,621	-	12,621	12,621	14,689
		SUPPLIES & MATERIALS					
4010	61010	General Office Supplies	2,900	(291)	2,609	2,625	2,500
4010	64010	Equipment	2,400	-	2,400	1,800	1,800
		TOTAL	167,111	-	167,111	165,527	168,579