CITY OF WILLIAMSPORT
COMPARATIVE EQUITY STATEMENT

	2006 BUDGET	2006 ACT/EST	2007 BUDGET	CHANGE
ESTIMATED BEGINNING BALANCE	**726,568**	**1,273,991**	**1,315,286**	**588,718**
Estimated Income From				
Taxes	13,121,437	13,224,800	13,265,670	144,233
Licenses & Permits	369,000	466,000	378,000	9,000
Fines & Forfeits	241,000	220,000	248,000	7,000
Interest	76,400	126,000	121,000	44,600
Departmental Earnings	467,400	344,762	359,000	(108,400)
Grants, etc.				
State	875,000	887,444	895,000	20,000
Other	306,000	320,200	358,700	52,700
Other Income	120,000	120,000	120,000	-
Total Estimated Income	15,576,237	15,709,206	15,745,370	169,133
TOTAL AVAILABLE	16,302,805	16,983,197	17,060,656	757,851
APPLICATION OF FUNDS				
General Government	15,635,629	15,117,911	15,821,087	185,458
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	100,000	100,000	100,000	-
Workers Comp.	10,000	10,000	25,000	15,000
Unemployment Comp.	17,000	15,000	20,000	3,000
Capital Projects Debt Service	115,000	115,000	140,000	25,000
Capital Projects CBD	100,000	100,000	100,000	-
Total Estimated Expenditures	16,187,629	15,667,911	16,416,087	228,458
ESTIMATED ENDING BALANCE	**115,176**	**1,315,286**	**644,569**	**529,393**

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET SUMMARY

DESCRIPTION	2006 BUDGET	2006 ACT/EST	OVER/ (UNDER)	2007 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES					
Taxes	13,121,437	13,224,800	103,363	13,265,670	144,233
Licenses & Permits	369,000	466,000	97,000	378,000	9,000
Fines & Forfeits	241,000	220,000	(21,000)	248,000	7,000
Interest	76,400	126,000	49,600	121,000	44,600
Departmental Earnings	467,400	344,762	(122,638)	359,000	(108,400)
Grants, etc - State	875,000	887,444	12,444	895,000	20,000
Grants, etc - Other	306,000	320,200	14,200	358,700	52,700
Other Income	120,000	120,000	-	120,000	-
TOTAL REVENUE	15,576,237	15,709,206	132,969	15,745,370	169,133

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET SUMMARY

ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
PROPOSED EXPENDITURES						
	General Government	510,036	20,049	530,085	476,046	555,054
	Department of Administration					
	Streets & Parks	2,557,720	(9,659)	2,548,061	2,428,850	2,599,160
	Finance & Personnel	1,193,220	26,098	1,219,318	1,141,500	991,826
	Dept. of Public Safety	11,120,408	(46,701)	11,073,707	10,813,816	11,410,467
	Controller	95,666	55	95,721	89,954	90,705
	Tax Collector	168,579	158	168,737	167,745	173,875
DEPARTMENT TOTALS		15,645,629	(10,000)	15,635,629	15,117,911	15,821,087
TRANSFERS TO OTHER FUNDS- 4021						
78170	Unemployment Comp.	17,000	-	17,000	15,000	20,000
78171	Workers Comp.	-	10,000	10,000	10,000	25,000
78120	Utility Fund	210,000	-	210,000	210,000	210,000
78141	Cap Proj CBD Revitalization	100,000	-	100,000	100,000	100,000
78143	Cap Proj Debt Service	115,000	-	115,000	115,000	140,000
78142	Utility-Capital/Streetscape	100,000	-	100,000	100,000	100,000
TOTAL TRANSFERS		542,000	10,000	552,000	550,000	595,000

CITY OF WILLIAMSPORT
2007 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2006 BUDGET	2006 ACT/EST	OVER/ (UNDER)	2007 PROPOSED	OVER/ (UNDER)
TAXES 0501						
41100	Real Estate - Current	7,982,437	7,980,000	(2,437)	8,009,670	27,233
41110	Real Estate - Prior	400,000	510,000	110,000	450,000	50,000
41510	Wage Tax	1,590,000	1,625,000	35,000	1,625,000	35,000
41810	Mercantile	300,000	280,000	(20,000)	290,000	(10,000)
41820	Emergency Municipal Service Tax	1,400,000	1,410,000	10,000	1,400,000	-
41830	Mechanical Devices	22,000	19,800	(2,200)	21,000	(1,000)
41840	Business Privilege	1,250,000	1,200,000	(50,000)	1,250,000	-
41850	Real Estate Transfer	250,000	270,000	20,000	270,000	20,000
41870	Occupational Tax Prior	2,000	-	(2,000)	-	(2,000)
41910	Interest & Penalties	125,000	135,000	10,000	150,000	25,000
41951	Discounts Allowed	(150,000)	(160,000)	(10,000)	(150,000)	-
41822	Refunds-EMS Tax	(50,000)	(45,000)	5,000	(50,000)	-
TOTAL TAXES		13,121,437	13,224,800	103,363	13,265,670	144,233
LICENSE & PERMITS 0502						
42150	T.V. Cable Franchise	164,000	220,000	56,000	168,000	4,000
42180	Other	40,000	48,000	8,000	45,000	5,000
42210	Building Permits	150,000	180,000	30,000	150,000	-
42280	Street Excavation Permits	15,000	18,000	3,000	15,000	-
TOTAL LICENSES & PERMITS		369,000	466,000	97,000	378,000	9,000
FINES AND FORFEITS 505						
45110	Traffic Fines - State	15,000	22,000	7,000	22,000	7,000
45120	Traffic Fines & Restitutions	36,000	36,000	-	36,000	-
45130	Traffic Fines - Local	15,000	12,000	(3,000)	15,000	-
45140	Magistrates' Fees	175,000	150,000	(25,000)	175,000	-
TOTAL FINES & FORFEITS		241,000	220,000	(21,000)	248,000	7,000

CITY OF WILLIAMSPORT
2007 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2006 BUDGET	2006 ACT/EST	OVER/ (UNDER)	2007 PROPOSED	OVER/ (UNDER)
INTEREST 0506						
46110	Interest Received	75,000	120,000	45,000	115,000	40,000
46130	Tax Investment Income	1,400	6,000	4,600	6,000	4,600
TOTAL INTEREST		76,400	126,000	49,600	121,000	44,600
DEPARTMENTAL EARNINGS 0506						
44910	Indirect Cost - WBT	55,000	55,000	-	55,000	-
44911	Indirect Cost - C/D	42,000	5,000	(37,000)	10,000	(32,000)
46715	Rental Inspections	60,000	1,800	(58,200)	10,000	(50,000)
46902	Special Events	15,000	15,000	-	15,000	-
46903	Miscellaneous Income - Work Comp	57,000	6,000	(51,000)	10,000	(47,000)
46904	Miscellaneous Income - Codes	2,500	2,600	100	2,500	-
46905	Miscellaneous Income - Controller	400	600	200	500	100
46906	Miscellaneous Income - Finance / Other	125,000	160,000	35,000	160,000	35,000
46907	Miscellaneous Income - Fire	15,000	17,000	2,000	5,000	(10,000)
46911	Miscellaneous Income - Police	80,000	70,000	(10,000)	80,000	-
46912	Miscellaneous Income - Streets & Parks	1,500	3,000	1,500	2,000	500
46913	Miscellaneous Income - Treasurer	4,000	4,100	100	4,000	-
49110	Surplus Prop. Sales	10,000	4,662	(5,338)	5,000	(5,000)
TOTAL DEPARTMENTAL EARNINGS		467,400	344,762	(122,638)	359,000	(108,400)

CITY OF WILLIAMSPORT
2007 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2006 BUDGET	2006 ACT/EST	OVER/ (UNDER)	2007 PROPOSED	OVER/ (UNDER)
GRANTS - STATE 0503						
43510	Beverage License Tax	20,000	17,000	(3,000)	17,000	(3,000)
43520	Public Utility Tax	15,000	21,100	6,100	18,000	3,000
43530	Pension Contribution	840,000	849,344	9,344	860,000	20,000
TOTAL STATE GRANTS		875,000	887,444	12,444	895,000	20,000
GRANTS - OTHER 0506, 0504, 0503						
43910	In Lieu of Taxes	200,000	215,000	15,000	200,000	-
44930	Adm. - Tax Coll. Off.	80,000	80,000	-	80,000	-
46710	Pennsylvania Council of Arts	5,000	2,700	(2,300)	2,700	(2,300)
46740	Showers Estate	21,000	22,500	1,500	21,000	-
46716	PCCD - SRO Grant	-	-	-	55,000	55,000
TOTAL OTHER GRANTS		306,000	320,200	14,200	358,700	52,700
OTHER 0506						
46909	Transfer - Comm. Dev.	120,000	120,000	-	120,000	-
TOTAL OTHER		120,000	120,000	-	120,000	-
TOTAL INCOME - GENERAL FUND		15,576,237	15,709,206	132,969	15,745,370	169,133

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET SUMMARY

ACCT. NO.	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
GENERAL GOVERNMENT						
1100	City Council	110,942	(1,111)	109,831	91,891	207,450
1200	City Clerk	54,438	1,160	55,598	54,467	57,971
1300	Law	52,907	-	52,907	52,907	52,907
1400	Mayor's Office	291,749	20,000	311,749	276,781	236,726
TOTAL GENERAL GOVERNMENT		510,036	20,049	530,085	476,046	555,054
ADMINISTRATION - STREETS & PARKS						
2201	Director	179,698	345	180,043	175,043	184,487
2240	Parks	363,503	5,150	368,653	359,265	414,223
2270	Streets/Traffic Control	1,667,006	(16,574)	1,650,432	1,554,545	1,636,553
2280	Flood Control	189,013	1,420	190,433	184,997	195,397
2220	Recreation	137,500	-	137,500	134,000	147,500
2290	Swimming Pool Program/Brandon	21,000	-	21,000	21,000	21,000
TOTAL STREETS & PARKS		2,557,720	(9,659)	2,548,061	2,428,850	2,599,160
ADMINISTRATION - FINANCE & PERSONNEL						
2310	Budget & Fiscal Officer	88,522	1,147	89,669	69,451	107,025
2320	Accounts & Finance	1,021,959	20,303	1,042,262	992,314	801,135
2340	Human Resources	82,739	4,648	87,387	79,735	83,666
TOTAL FINANCE & PERSONNEL		1,193,220	26,098	1,219,318	1,141,500	991,826

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET SUMMARY

ACCT. NO.	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
PUBLIC SAFETY						
2410	Director	161,247	14,338	175,585	175,177	294,174
2420	Fire Department	4,559,030	(5,420)	4,553,610	4,453,815	4,594,301
2250	Environmental Control & Codes Enforcemen	374,088	9,368	383,456	350,496	415,493
2440	Police	6,026,043	(64,987)	5,961,056	5,834,328	6,106,499
TOTAL PUBLIC SAFETY		11,120,408	(46,701)	11,073,707	10,813,816	11,410,467
CONTROLLER'S OFFICE						
3010	Controller	95,666	55	95,721	89,954	90,705
TOTAL CONTROLLER'S OFFICE		95,666	55	95,721	89,954	90,705
TREASURER'S OFFICE						
4010	Tax Collector	168,579	158	168,737	167,745	173,875
TOTAL TREASURER'S OFFICE		168,579	158	168,737	167,745	173,875
GRAND TOTAL		15,645,629	(10,000)	15,635,629	15,117,911	15,821,087

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
CITY COUNCIL - 1100							
		Personnel Services					
1100	51010	Salaries	21,750	-	21,750	18,750	21,750
1100	52010	FICA	1,664	-	1,664	1,435	1,700
1100	52020	Life Insurance	1,161	-	1,161	1,000	1,200
1100	52050	Pensions	18,753	-	18,753	18,753	19,400
1100	52090	Health Insurance	43,644	-	43,644	33,527	38,500
		Total Personnel Services	86,972	-	86,972	73,465	82,550
		Purchase of Services					
1100	77030	Office Rental	17,770	-	17,770	17,770	18,700
		Supplies & Materials					
1100	61010	General Office Supplies	600	-	600	238	600
		Other Expenditures					
1100	78020	Other Expenditures	600	-	600	418	600
1100	79540	Legislative Contingency	5,000	(1,111)	3,889	-	105,000
		Total Department Expense	110,942	(1,111)	109,831	91,891	207,450

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
CITY CLERK - 1200							
		Personnel Services					
1200	51010	Salaries	25,750	-	25,750	25,750	26,651
1200	52010	FICA	1,970	-	1,970	1,970	2,100
1200	52020	Life Insurance	221	-	221	221	220
1200	52030	Worker's Comp	113	49	162	162	100
1200	52050	Pensions	2,679	-	2,679	2,679	2,800
1200	52090	Health Insurance	13,028	-	13,028	12,649	14,500
1200	72020	Auto Allowance	700	-	700	700	700
		Total Personnel Services	44,461	49	44,510	44,131	47,071
		Purchase of Services					
1200	70180	Other Service & Document Ima	2,000	-	2,000	1,944	3,100
1200	73010	Advertising	1,755	-	1,755	1,477	1,900
1200	79020	Codification of Ordinances	2,000	1,111	3,111	3,111	2,000
1200	77030	Office Rental	1,422	-	1,422	1,422	1,500
1200	79530	Training	100	-	100	85	400
		Supplies & Materials					
1200	61010	General Office Supplies	2,700	-	2,700	2,297	2,000
		Total Department Expense	54,438	1,160	55,598	54,467	57,971

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
BUREAU OF LAW - 1300							
		Contract Services					
1300	70120	Legal Services	49,907	-	49,907	49,907	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 Department Expense	52,907	-	52,907	52,907	52,907

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
MAYOR'S OFFICE - 1400							
		Personnel Services					
1400	51010	Salaries	117,504	(9,658)	107,846	99,500	85,176
1400	52010	FICA	8,989	-	8,989	7,700	6,500
1400	52020	Life Insurance	515	-	515	450	350
1400	52030	Worker's Comp	195	158	353	353	100
1400	52050	Pensions	8,037	-	8,037	8,037	5,600
1400	52090	Health Insurance	29,268	-	29,268	19,000	18,800
		Total Personnel Services	164,508	(9,500)	155,008	135,040	116,526
		Purchase of Services					
1400	72010	Travel	2,000	-	2,000	2,000	2,000
1400	79030	Hearings and Litigation	27,500	29,500	57,000	57,000	35,000
1400	77030	Office Rent	9,241	-	9,241	9,241	9,700
		Supplies & Materials					
1400	61010	General Office Supplies	7,000	-	7,000	7,000	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	78021	Alliance	500	-	500	500	500
1400	78022	Contingency	-	-	-	-	-
1400	78025	PA Council of Arts	5,000	-	5,000	-	-
1400	78023	Wmspt. Foundation	12,000	-	12,000	12,000	12,000
1400	78024	Special Events	30,000	-	30,000	20,000	20,000
1400	78026	Main Street	5,000	-	5,000	5,000	5,000
		Total Department Expense	291,749	20,000	311,749	276,781	236,726

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
ADMINISTRATION - STREETS & PARKS							
OFFICE OF THE DIRECTOR - 2201							
		Personnel Services					
2201	51010	Salaries	37,718	-	37,718	37,718	38,992
2201	52010	FICA	2,885	-	2,885	2,885	3,000
2201	52020	Life Insurance	221	-	221	221	220
2201	52030	Worker's Comp	164	45	209	209	175
2201	52050	Pensions	2,679	-	2,679	2,679	2,800
2201	52090	Health Insurance	4,084	-	4,084	4,084	4,500
		Total Personnel Services	47,751	45	47,796	47,796	49,687
		Purchase of Services					
2201	79530	Training	1,000	-	1,000	1,000	1,000
2201	77030	Office Rental	42,647	-	42,647	42,647	44,800
2201	76060	Contracted Services	85,000	-	85,000	80,000	85,000
		Supplies & Materials					
2201	61010	General Office Supplies	3,300	300	3,600	3,600	4,000
		Total Department Expense	179,698	345	180,043	175,043	184,487

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT - 2240							
		Personnel Services					
2240	51010	Salaries	196,756	-	196,756	194,000	202,788
2240	51040	Overtime	4,000	-	4,000	3,000	4,000
2240	52010	FICA	15,358	-	15,358	15,071	15,800
2240	52020	Life Insurance	970	-	970	970	1,000
2240	52030	Worker's Comp	10,422	-	10,422	9,950	10,000
2240	52050	Pensions	16,074	-	16,074	16,074	16,700
2240	52090	Health Insurance	60,788	-	60,788	59,000	82,000
		Total Personnel Services	304,368	-	304,368	298,065	332,288
		Purchase of Services					
2240	75030	Heat	400	150	550	550	550
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	1,500	1,760
2240	75072	Ways Garden-Elect. Bills	125	-	125	125	125
2240	75073	Bowman Field-Elect. Bills	3,900	-	3,900	3,700	4,000
2240	75074	Memorial Park-Elect. Bills	850	-	850	875	900
2240	75075	Young's Woods-Elect. Bills	600	-	600	550	600
2240	75010	Water & Sewer	2,100	-	2,100	2,100	2,100
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
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT CONT.							
		Supplies & Materials					
2240	62110	Gas & Oil (Vehicles)	8,200	-	8,200	7,500	7,700
2240	62020	Protective Clothing	1,650	-	1,650	1,650	1,650
2240	62150	Other Park Material	10,000	5,000	15,000	15,000	12,000
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	33,000
		Equipment Repairs					
2240	76010	Vehicle Repairs	5,400	-	5,400	4,500	5,400
2240	76040	Repairs to Other Equipment	6,000	-	6,000	5,000	6,000
		Total Department Expense	363,503	5,150	368,653	359,265	414,223

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPT./TRAFFIC CONTROL - 2270							
		Personnel Services					
2270	51010	Salaries	625,374	(30,000)	595,374	594,000	643,628
2270	51040	Overtime	30,000	-	30,000	20,000	30,000
2270	52010	FICA	50,136	-	50,136	44,141	51,500
2270	52020	Life Insurance	3,014	-	3,014	3,014	3,500
2270	52030	Worker's Comp	33,125	(1,124)	32,001	32,634	31,000
2270	52050	Pensions	48,223	-	48,223	48,223	50,000
2270	52090	Health Insurance	257,759	-	257,759	242,000	253,000
		Total Personnel Services	1,047,631	(31,124)	1,016,507	984,012	1,062,628
		Purchase of Services					
2270	75010	Water & Sewer	500	50	550	550	550
2270	75040	Light and Power	11,100	-	11,100	11,100	11,100
2270	75050	Street Lighting	50,000	-	50,000	-	-
2270	75030	Heat	6,500	1,000	7,500	7,500	7,500
2270	75070	Beltway Lighting	1,900	-	1,900	1,200	1,900
2270	79060	Trash Removal	25,000	-	25,000	24,500	25,000
2270	79100	Contract Services	6,000	-	6,000	4,000	6,000
2270	79062	Recycle Program	11,500	-	11,500	10,500	11,500

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPARTMENT CONT.							
		Supplies & Materials					
2270	62110	Gas & Oil (Vehicles)	46,000	-	46,000	45,000	46,000
2270	62020	Protective Clothing	5,225	-	5,225	5,133	5,225
2270	62150	Supplies & Materials	7,000	12,000	19,000	18,000	10,000
2270	62191	Storm Sewer Materials	1,900	-	1,900	1,900	1,900
		Other Expenditures					
2270	62070	Paint - Traffic	10,000	-	10,000	9,500	10,500
2270	62140	Traffic Controls	9,000	-	9,000	7,000	9,000
2270	64020	Hand Tools	250	-	250	250	250
2270	76010	Vehicle Repairs	3,000	500	3,500	3,500	3,500
2270	76020	Traffic Signal Repairs	10,500	-	10,500	7,000	10,000
2270	76040	Other Equipment Repairs	500	-	500	400	500
2270	76050	Facility Maintenance	20,000	-	20,000	19,000	20,000
2270	76051	Bowman Field Maintenance	8,000	1,000	9,000	9,000	8,000
2270	76070	Repairs to Radios	5,500	-	5,500	5,500	5,500
2270	76072	Street Resurfacing/Reconstr.	300,000	-	300,000	300,000	300,000
2270	76073	Brick Street Resurfacing/Recor	50,000	-	50,000	50,000	50,000
2270	64010	Equipment	30,000	-	30,000	30,000	30,000
		Total Department Expense	1,667,006	(16,574)	1,650,432	1,554,545	1,636,553

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
ADMINISTRATION - FLOOD							
PUBLIC SERVICES/FLOOD CONTROL - 2280							
		Personnel Services					
2280	51010	Salaries	68,931	-	68,931	68,931	71,122
2280	51040	Overtime	4,600	400	5,000	5,000	4,600
2280	52010	FICA	5,625	-	5,625	5,656	5,800
2280	52020	Life Insurance	382	-	382	382	400
2280	52030	Worker's Comp	3,651	-	3,651	3,500	3,500
2280	52050	Pensions	5,358	-	5,358	5,358	5,600
2280	52090	Health Insurance	24,416	-	24,416	23,500	27,000
		Total Personnel Services	112,963	400	113,363	112,327	118,022
		Purchase of Services					
2280	75010	Water & Sewer	100	20	120	120	125
2280	75040	Light and Power	29,000	-	29,000	28,000	29,000
2280	75030	Heat	7,000	1,000	8,000	8,000	8,000
		Supplies & Materials					
2280	62110	Gas & Oil (Vehicles)	4,900	-	4,900	4,800	5,200
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	9,000	10,000
2280	76010	Vehicle Repairs	2,500	-	2,500	2,200	2,500
2280	76040	Other Equipment Repairs	7,000	-	7,000	6,000	7,000
		Total Department Expense	189,013	1,420	190,433	184,997	195,397

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
PUBLIC SERVICES							
RECREATION - 2220							
		Purchase of Services					
2220	51010	Recreation Subsidy	115,000	-	115,000	115,000	125,000
2220	63040	Pool Preparation	6,500	-	6,500	6,000	6,500
2220	76040	Pool Equipment Repairs	10,000	-	10,000	8,000	10,000
2220	78141	Arts Grant Programs	5,000	-	5,000	5,000	5,000
2220	64030	Athletic Equipment	1,000	-	1,000	-	1,000
		Total	137,500	-	137,500	134,000	147,500
2290	51050	Brandon Pool (Showers Estate)	21,000	-	21,000	21,000	21,000
		Total	21,000	-	21,000	21,000	21,000

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
BUDGET & FISCAL OFFICER - 2310							
		Personnel Services					
2310	51010	Salaries	40,170	-	40,170	40,170	41,375
2310	52010	FICA	3,073	-	3,073	3,073	3,200
2310	52020	Life Insurance	192	-	192	70	200
2310	52030	Worker's Comp	134	47	181	181	150
2310	52050	Pensions	2,679	-	2,679	2,679	2,800
2310	52090	Health Insurance	4,852	-	4,852	4,856	5,400
		Total Personnel Services	51,100	47	51,147	51,029	53,125
		Purchase of Services					
2310	76060	Contracted Services	20,000	-	20,000	-	35,000
2310	79530	Training	300	1,100	1,400	1,400	1,000
2310	79510	Subscriptions and Dues	300	-	300	200	300
2310	77030	Office Rental	16,822	-	16,822	16,822	17,600
		Total Department Expense	88,522	1,147	89,669	69,451	107,025

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
FINANCE & PURCHASING - 2320							
		Personnel Services					
2320	51010	Salaries	62,979	-	62,979	59,500	56,249
2320	52010	FICA	4,818	-	4,818	4,552	4,300
2320	52020	Life Insurance	515	-	515	406	400
2320	52030	Worker's Comp	215	303	518	518	250
2320	52050	Pensions	5,358	-	5,358	5,358	5,425
2320	52090	Health Insurance	21,144	-	21,144	20,000	15,000
		Total Personnel Services	95,029	303	95,332	90,334	81,624
		Purchase of Services					
2320	74010	Ins.-Buildings & Contents	82,300	-	82,300	77,000	86,000
2320	74020	Ins.-General Liability	178,500	20,000	198,500	200,000	187,000
2320	74030	Ins.-Fleet	24,650	-	24,650	23,500	24,000
2320	79510	Subscription & Dues	11,000	-	11,000	11,000	11,500
2320	79590	Municipal Tax Office Exp.	122,500	(400)	122,100	100,000	110,000
		Supplies & Materials					
2320	61010	General Office Supplies	8,000	-	8,000	7,000	8,000
2320	62150	Printing Supplies	1,700	-	1,700	1,000	1,500
		Equipment Repairs					
2320	76040	Repairs to Office Equip.	100	-	100	-	100
2320	76060	Service Contracts & Rentals	5,700	400	6,100	6,100	11,000

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
FINANCE & PURCHASING CONT.							
		Debt Service					
2320	78530	Interest-Short Term	35,000	-	35,000	21,000	40,000
2320	78531	Interest-Long Term	52,100	-	52,100	50,000	30,000
2320	78538	Debt Service Payments	368,589	-	368,589	368,589	210,411
2320	78540	Lease Rental Payments	36,791	-	36,791	36,791	-
		Total Department Expense	1,021,959	20,303	1,042,262	992,314	801,135

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
HUMAN RESOURCES DEPARTMENT - 2340							
		Personnel Services					
2340	51010	Salaries	33,828	-	33,828	33,005	35,841
2340	52010	FICA	2,588	-	2,588	2,525	2,700
2340	52020	Life Insurance	162	-	162	162	175
2340	52030	Worker's Comp	117	48	165	165	150
2340	52050	Pensions	2,679	-	2,679	2,679	2,800
2340	52090	Health Insurance	10,315	-	10,315	9,999	11,500
		Total Personnel Services	49,689	48	49,737	48,535	53,166
		Purchase of Services					
2340	71010	Telephones	30,000	-	30,000	24,000	25,000
2340	73010	Advertising	1,000	1,500	2,500	2,500	2,000
2340	70160	Medical Exams	1,050	-	1,050	700	1,000
2340	70180	Other Professional Services	1,000	3,100	4,100	4,000	2,500
		Total Department Expense	82,739	4,648	87,387	79,735	83,666

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
OFFICE OF THE DIRECTOR - 2410							
		Personnel Services					
2410	51010	Salaries	25,434	11,200	36,634	36,634	100,324
2410	52010	FICA	1,946	857	2,803	2,803	7,700
2410	52020	Life Insurance	192	30	222	222	350
2410	52030	Worker's Comp	88	51	139	139	2,500
2410	52050	Pensions	2,679	-	2,679	2,679	5,600
2410	52090	Health Insurance	12,208	2,200	14,408	14,000	28,000
		Total Personnel Services	42,547	14,338	56,885	56,477	144,474
		Purchase of Services					
2410	77030	Office Rentals	118,700	-	118,700	118,700	124,700
		Other Expenditures					
2410	79600	Community Outreach	-	-	-	-	25,000
		Total Department Expense	161,247	14,338	175,585	175,177	294,174

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE - 2420							
		Personnel Services					
2420	51010	Salaries	1,764,377	-	1,764,377	1,755,000	1,835,321
2420	51040	Overtime	120,000	-	120,000	105,000	100,000
2420	52010	FICA- Medicare A	20,100	-	20,100	19,800	22,000
2420	52020	Life Insurance	8,370	-	8,370	8,370	8,600
2420	52030	Worker's Comp	68,629	(4,000)	64,629	60,841	70,000
2420	52050	Pensions (non-uniform)	-	-	-	-	2,800
2420	52060	Pensions	1,239,379	50,000	1,289,379	1,289,379	1,164,880
2420	52090	Health Insurance	1,123,725	(70,320)	1,053,405	993,725	1,090,000
2420	52130	Severance Pay	45,000	-	45,000	45,000	80,000
		Total Personnel Services	4,389,580	(24,320)	4,365,260	4,277,115	4,373,601
		Purchase of Services					
2420	75010	Water & Sewer-Stations	1,650	-	1,650	1,600	1,700
2420	75040	Light and Power	14,000	-	14,000	13,500	14,000
2420	75030	Heat	14,000	-	14,000	13,000	14,000
2420	79594	Fire Prevention / Investigation	2,500	-	2,500	2,500	2,500
2420	79530	Training	19,000	-	19,000	19,000	20,600
2420	72010	Travel	1,500	-	1,500	1,500	1,500
2420	79510	Subscription and Dues	2,500	-	2,500	2,300	2,500
		Equipment Repairs					
2420	76010	Vehicle Repairs	16,000	1,000	17,000	17,000	18,000
2420	76070	Radio Repairs	3,000	-	3,000	3,000	3,000
2420	76040	Miscellaneous Repairs	6,000	1,400	7,400	7,400	6,000
2420	76071	Maint. Service Contract	7,500	1,000	8,500	7,500	16,000

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE CONT.							
		Supplies & Materials					
2420	61010	General Office Supplies	3,000	500	3,500	3,500	4,000
2420	62030	Cleaning Supplies	2,800	-	2,800	2,500	2,800
2420	62110	Gas & Oil	13,000	1,500	14,500	13,000	16,000
2420	62010	Uniforms	19,000	-	19,000	18,000	20,100
2420	62020	Protective Clothing	17,000	5,000	22,000	22,000	29,000
2420	62150	Other Supplies	5,000	-	5,000	5,000	5,000
2420	62160	Fire Hydrants & Laterals	1,500	6,000	7,500	1,400	5,000
		Equipment					
2420	64010	Other New Equipment	20,500	2,500	23,000	23,000	39,000
		Total Department Expense	4,559,030	(5,420)	4,553,610	4,453,815	4,644,301

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL & CODE ENFORCEMENT - 2250							
		Personnel Services					
2250	51010	Salaries	206,398	-	206,398	185,717	215,793
2250	52010	FICA	15,789	-	15,789	14,200	16,500
2250	52020	Life Insurance	1,336	-	1,336	1,336	1,300
2250	52030	Worker's Comp	1,200	368	1,568	1,568	1,300
2250	52050	Pensions	21,432	-	21,432	21,432	22,200
2250	52090	Health Insurance	53,050	-	53,050	45,000	70,000
		Total Personnel Services	299,205	368	299,573	269,253	327,093
		Purchase of Services					
2250	77030	Office Rental	12,083	-	12,083	12,083	12,700
2250	79100	Contract Services	12,500	(5,500)	7,000	7,000	6,000
2250	79140	Health Officer	3,000	-	3,000	3,000	3,000
2250	79510	Subscriptions & Dues	1,200	-	1,200	935	1,500
2250	79530	Training	3,000	-	3,000	2,525	3,000
2250	79540	Clean & Seal	5,000	9,000	14,000	14,000	10,000
		Supplies & Materials					
2250	61010	General Office Supplies	5,800	-	5,800	5,500	5,800
2250	62010	Uniform Allowance	2,500	-	2,500	2,200	2,500
2250	62110	Gas & Oil	3,700	1,000	4,700	4,700	6,000
2250	62150	Other Supplies	1,500	-	1,500	1,500	1,500
2250	64010	Equipment	5,800	1,000	6,800	6,500	6,500

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL & CODE ENFORCEMENT CONT.							
		Equipment Repairs					
2250	76010	Vehicles & Repairs	10,500	-	10,500	10,000	20,000
		Grants, Gifts & Subsidies					
2250	78040	Zoning Hearing Board	7,000	3,500	10,500	10,500	9,000
2250	78070	Board of Health	1,000	-	1,000	500	600
2250	78060	Plumbing Examiners Board	300	-	300	300	300
		Total Department Expense	374,088	9,368	383,456	350,496	415,493

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE - 2440							
		Personnel Services					
2440	51010	Salaries	3,057,735	(96,437)	2,961,298	2,875,000	3,101,555
2440	51040	Overtime	320,000	40,000	360,000	360,000	300,000
2440	51080	Non-Uniform	76,456	-	76,456	76,593	79,133
2440	52010	FICA	40,850	-	40,850	42,750	46,000
2440	52020	Life Insurance	12,521	-	12,521	13,100	13,700
2440	52030	Worker's Comp	124,809	(10,700)	114,109	113,550	120,000
2440	52050	Pensions-(Non-Uniform)	8,037	-	8,037	8,037	8,300
2440	52060	Pensions	805,191	-	805,191	805,191	774,111
2440	52090	Health Insurance	1,135,919	-	1,135,919	1,118,232	1,238,000
		Total Personnel Services	5,581,518	(67,137)	5,514,381	5,412,453	5,680,799
		Purchase of Services					
2440	79111	Investigative Expense	5,000	-	5,000	3,500	5,000
2440	79530	Training	48,900	-	48,900	43,000	39,400
2440	72010	Travel	1,000	-	1,000	800	1,000
2440	79510	Subscriptions & Dues	4,850	-	4,850	4,850	5,200
2440	79595	K-9 Maintenance	5,000	1,500	6,500	6,500	5,000
2440	70160	Medical	1,350	150	1,500	1,500	1,000
2440	79100	Other Contracts	14,600	(1,000)	13,600	5,000	22,600
2440	75030	Utilities	1,500	1,500	3,000	3,000	3,000

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE CONT.							
		Supplies & Materials					
2440	61010	General Office Supplies	13,000	-	13,000	12,000	13,000
2440	62110	Gas and Oil	66,000	-	66,000	67,000	72,000
2440	62130	Fingerprint and Photo	16,800	-	16,800	15,000	14,800
2440	62011	Uniforms	29,325	-	29,325	29,325	31,200
2440	62010	Uniforms (Initial Issue)	11,700	-	11,700	11,700	12,000
2440	64050	Firearms	7,000	-	7,000	7,000	7,000
2440	76060	Maint. Contracts & Rentals	12,500	-	12,500	12,000	12,500
2440	63030	Maintenance and Equipment	12,000	-	12,000	10,000	12,000
		Equipment Repairs					
2440	76010	Vehicle Repairs	34,000	-	34,000	34,000	34,000
2440	76070	Radio Repairs	5,000	-	5,000	5,000	5,000
2440	76071	Radio Maint. Contract	5,000	-	5,000	4,700	5,000
2440	76072	Computer Repairs	5,000	-	5,000	5,000	5,000
		Equipment					
2440	78540	Vehicle Lease Purchase	120,000	-	120,000	121,000	120,000
		Other Expenditures					
2440	79600	Community Outreach	25,000	-	25,000	20,000	-
		Total Department Expense	6,026,043	(64,987)	5,961,056	5,834,328	6,106,499

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
OFFICE OF THE CONTROLLER - 3010							
		Personnel Services					
3010	51010	Salaries	45,073	-	45,073	45,250	46,255
3010	52010	FICA	3,448	-	3,448	3,462	3,500
3010	52020	Life Insurance	162	-	162	162	175
3010	52030	Worker's Comp	42	55	97	97	50
3010	52050	Pensions	2,679	-	2,679	2,679	2,800
3010	52090	Health Insurance	12,208	-	12,208	6,500	5,400
		Total Personnel Services	63,612	55	63,667	58,150	58,180
		Purchase of Services					
3010	70110	Auditing Service	27,100	-	27,100	27,100	27,100
3010	77030	Office Rental	3,554	-	3,554	3,554	3,700
3010	79530	Training	500	-	500	250	500
		Supplies & Materials					
3010	61010	General Office Supplies	500	-	500	500	500
3010	64040	General Office Equipment	400	-	400	400	725
		Total Department Expense	95,666	55	95,721	89,954	90,705

CITY OF WILLIAMSPORT
2007 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2006 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2006 ACT/EST	2007 PROPOSED
OFFICE OF THE TREASURER / TAX COLLECTOR - 4010							
		Personnel Services					
4010	51010	Salaries	91,858	-	91,858	92,086	96,415
4010	51040	Part Time	8,200	-	8,200	8,200	8,200
4010	52010	FICA	7,654	-	7,654	7,274	8,000
4010	52020	Life Insurance	603	-	603	603	550
4010	52030	Worker's Comp	206	158	364	364	210
4010	52050	Pensions	8,037	-	8,037	8,037	8,300
4010	52090	Health Insurance	14,556	-	14,556	14,556	16,000
		Total Personnel Services	131,114	158	131,272	131,120	137,675
		Purchase of Services					
4010	71010	Telephone	500	-	500	500	500
4010	73010	Advertising	200	-	200	200	200
4010	70140	Automation Services	14,000	-	14,000	14,000	14,000
4010	74070	Bonding Premium	1,676	-	1,676	1,522	-
4010	79510	Subscription & Dues	200	-	200	200	200
4010	72010	Travel/Training	1,000	-	1,000	1,075	1,000
4010	70110	Tax Account Audit	900	-	900	900	900
4010	77030	Office Rentals	14,689	-	14,689	14,689	15,400
		Supplies & Materials					
4010	61010	General Office Supplies	2,500	-	2,500	2,039	2,500
4010	64010	Equipment	1,800	-	1,800	1,500	1,500
		Total Department Expense	168,579	158	168,737	167,745	173,875