CITY OF WILLIAMSPORT
COMPARATIVE EQUITY STATEMENT

	2007 BUDGET	2007 ACT/EST	2008 BUDGET	CHANGE
ESTIMATED BEGINNING BALANCE	**1,315,286**	**1,846,557**	**1,747,363**	**432,077**
Estimated Income From				
Taxes	13,265,670	13,523,000	13,128,879	(136,791)
Licenses & Permits	378,000	418,000	445,750	67,750
Fines & Forfeits	248,000	230,000	245,500	(2,500)
Interest	121,000	162,000	134,000	13,000
Departmental Earnings	359,000	464,150	389,500	30,500
Grants, etc.				
State	895,000	904,800	912,000	17,000
Other	358,700	388,700	339,500	(19,200)
Other Income	120,000	120,000	80,000	(40,000)
Total Estimated Income	15,745,370	16,210,650	15,675,129	(70,241)
TOTAL AVAILABLE	17,060,656	18,057,207	17,422,492	361,836
APPLICATION OF FUNDS				
General Government	16,113,261	15,794,844	16,168,688	55,427
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	100,000	95,000	100,000	-
Workers Comp.	25,000	-	-	(25,000)
Unemployment Comp.	20,000	20,000	35,000	15,000
Capital Projects Debt Service	140,000	140,000	150,000	10,000
Debt Service Fund - Pension	-	-	269,222	269,222
Debt Service Fund - Grants	-	-	10,000	10,000
Capital Projects CBD	100,000	50,000	100,000	-
Total Estimated Expenditures	16,708,261	16,309,844	17,042,910	334,649
ESTIMATED ENDING BALANCE - UNRESERVED				
DESIGNATED FOR DEBT SERVICE	**420,822**	**262,722**	**-**	**(420,822)**
UNDESIGNATED	**(68,427)**	**1,484,641**	**379,582**	**448,009**

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET SUMMARY

DESCRIPTION	2007 BUDGET	2007 ACT/EST	OVER/ (UNDER)	2008 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES					
Taxes	13,265,670	13,523,000	257,330	13,128,879	(136,791)
Licenses & Permits	378,000	418,000	40,000	445,750	67,750
Fines & Forfeits	248,000	230,000	(18,000)	245,500	(2,500)
Interest	121,000	162,000	41,000	134,000	13,000
Departmental Earnings	359,000	464,150	105,150	389,500	30,500
Grants, etc - State	895,000	904,800	9,800	912,000	17,000
Grants, etc - Other	358,700	388,700	30,000	339,500	(19,200)
Other Income	120,000	120,000	-	80,000	(40,000)
TOTAL REVENUE	15,745,370	16,210,650	465,280	15,675,129	(70,241)

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET SUMMARY

ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
PROPOSED EXPENDITURES						
	General Government	555,054	(9,890)	545,164	441,360	642,565
	Department of Administration					
	Streets & Parks	2,599,160	130,959	2,730,119	2,704,156	2,771,547
	Finance & Personnel	991,826	156,215	1,148,041	1,072,246	725,983
	Dept. of Public Safety	11,410,467	14,890	11,425,357	11,313,802	11,809,736
	Controller	90,705	-	90,705	89,830	101,377
	Tax Collector	173,875	-	173,875	173,450	117,480
DEPARTMENT TOTALS		15,821,087	292,174	16,113,261	15,794,844	16,168,688
TRANSFERS TO OTHER FUNDS- 4021						
78170	Unemployment Comp.	20,000	-	20,000	20,000	35,000
78171	Workers Comp.	25,000	-	25,000	-	-
78120	Utility Fund	210,000	-	210,000	210,000	210,000
78141	Cap Proj CBD Revitalization	100,000	-	100,000	50,000	100,000
78143	Cap Proj Debt Service	140,000	-	140,000	140,000	150,000
78144	Debt Service Fund - Pension	-	-	-	-	269,222
78144	Debt Service Fund - Grants	-	-	-	-	10,000
78142	Utility-Capital/Streetscape	100,000	(5,000)	95,000	95,000	100,000
TOTAL TRANSFERS		595,000	(5,000)	590,000	515,000	874,222

CITY OF WILLIAMSPORT
2008 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2007 BUDGET	2007 ACT/EST	OVER/ (UNDER)	2008 PROPOSED	OVER/ (UNDER)
TAXES 0501						
41100	Real Estate - Current	8,009,670	8,020,000	10,330	7,962,879	(46,791)
41110	Real Estate - Prior	450,000	475,000	25,000	450,000	-
41510	Wage Tax	1,625,000	1,670,000	45,000	1,670,000	45,000
41810	Mercantile	290,000	292,000	2,000	290,000	-
41820	Emergency Municipal Service Tax	1,400,000	1,430,000	30,000	1,200,000	(200,000)
41830	Mechanical Devices	21,000	20,000	(1,000)	21,000	-
41840	Business Privilege	1,250,000	1,280,000	30,000	1,275,000	25,000
41850	Real Estate Transfer	270,000	375,000	105,000	300,000	30,000
41910	Interest & Penalties	150,000	150,000	-	150,000	-
41951	Discounts Allowed	(150,000)	(154,000)	(4,000)	(150,000)	-
41822	Refunds-EMS Tax	(50,000)	(35,000)	15,000	(40,000)	10,000
TOTAL TAXES		13,265,670	13,523,000	257,330	13,128,879	(136,791)
LICENSE & PERMITS 0502						
42150	T.V. Cable Franchise	168,000	172,000	4,000	172,000	4,000
42180	Other	45,000	55,000	10,000	90,000	45,000
42210	Building Permits	150,000	175,000	25,000	165,000	15,000
42280	Street Excavation Permits	15,000	16,000	1,000	18,750	3,750
TOTAL LICENSES & PERMITS		378,000	418,000	40,000	445,750	67,750
FINES AND FORFEITS 505						
45110	Traffic Fines - State	22,000	25,000	3,000	22,000	-
45120	Traffic Fines & Restitutions	36,000	35,000	(1,000)	36,000	-
45130	Traffic Fines - Local	15,000	10,000	(5,000)	12,500	(2,500)
45140	Magistrates' Fees	175,000	160,000	(15,000)	175,000	-
TOTAL FINES & FORFEITS		248,000	230,000	(18,000)	245,500	(2,500)

CITY OF WILLIAMSPORT
2008 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2007 BUDGET	2007 ACT/EST	OVER/ (UNDER)	2008 PROPOSED	OVER/ (UNDER)
INTEREST 0506						
46110	Interest Received	115,000	155,000	40,000	130,000	15,000
46130	Tax Investment Income	6,000	7,000	1,000	4,000	(2,000)
TOTAL INTEREST		121,000	162,000	41,000	134,000	13,000
DEPARTMENTAL EARNINGS 0506						
44910	Indirect Cost - WBT	55,000	55,000	-	55,000	-
44911	Indirect Cost - C/D	10,000	10,000	-	28,000	18,000
46715	Rental Inspections	10,000	4,500	(5,500)	4,500	(5,500)
46902	Special Events	15,000	15,000	-	15,000	-
46903	Miscellaneous Income - Work Comp	10,000	20,000	10,000	10,000	-
46904	Miscellaneous Income - Codes	2,500	15,900	13,400	2,500	-
46905	Miscellaneous Income - Controller	500	450	(50)	500	-
46906	Miscellaneous Income - Finance / Other	160,000	230,000	70,000	175,000	15,000
46907	Miscellaneous Income - Fire	5,000	9,000	4,000	6,000	1,000
46911	Miscellaneous Income - Police	80,000	85,000	5,000	80,000	-
46912	Miscellaneous Income - Streets & Parks	2,000	4,500	2,500	3,000	1,000
46913	Miscellaneous Income - Treasurer	4,000	5,800	1,800	5,000	1,000
49110	Surplus Prop. Sales	5,000	9,000	4,000	5,000	-
TOTAL DEPARTMENTAL EARNINGS		359,000	464,150	105,150	389,500	30,500

CITY OF WILLIAMSPORT
2008 INCOME ESTIMATES

ACCT. NO.	DESCRIPTION	2007 BUDGET	2007 ACT/EST	OVER/ (UNDER)	2008 PROPOSED	OVER/ (UNDER)
GRANTS - STATE 0503						
43510	Beverage License Tax	17,000	19,100	2,100	17,000	-
43520	Public Utility Tax	18,000	20,000	2,000	20,000	2,000
43530	Pension Contribution	860,000	865,700	5,700	875,000	15,000
TOTAL STATE GRANTS		895,000	904,800	9,800	912,000	17,000
GRANTS - OTHER 0506, 0504, 0503						
43910	In Lieu of Taxes	200,000	220,000	20,000	220,000	20,000
44930	Adm. - Tax Coll. Off.	80,000	80,000	-	31,500	(48,500)
46710	Pennsylvania Council of Arts	2,700	2,700	-	5,000	2,300
46740	Showers Estate	21,000	21,000	-	21,000	-
46716	SRO Grant - PCCD	55,000	50,000	(5,000)	40,000	(15,000)
46717	SRO Grant - Local Match	-	15,000	15,000	22,000	22,000
TOTAL OTHER GRANTS		358,700	388,700	30,000	339,500	(19,200)
OTHER 0506						
46909	Transfer - Comm. Dev.	120,000	120,000	-	80,000	(40,000)
TOTAL OTHER		120,000	120,000	-	80,000	(40,000)
TOTAL INCOME - GENERAL FUND		15,745,370	16,210,650	465,280	15,675,129	(70,241)

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET SUMMARY

ACCT. NO.	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
GENERAL GOVERNMENT						
1100	City Council	207,450	(14,091)	193,359	101,720	260,950
1200	City Clerk	57,971	1,591	59,562	58,323	62,717
1300	Law	52,907	-	52,907	52,907	54,407
1400	Mayor's Office	236,726	2,610	239,336	228,410	264,491
TOTAL GENERAL GOVERNMENT		555,054	(9,890)	545,164	441,360	642,565
ADMINISTRATION - STREETS & PARKS						
2201	Director	184,487	-	184,487	185,787	198,959
2240	Parks	414,223	119,639	533,862	515,924	430,424
2270	Streets/Traffic Control	1,636,553	(100)	1,636,453	1,637,225	1,752,796
2280	Flood Control	195,397	11,000	206,397	197,250	215,868
2220	Recreation	147,500	420	147,920	146,970	152,500
2290	Swimming Pool Program/Brandon	21,000	-	21,000	21,000	21,000
TOTAL STREETS & PARKS		2,599,160	130,959	2,730,119	2,704,156	2,771,547
ADMINISTRATION - FINANCE & PERSONNEL						
2310	Budget & Fiscal Officer	107,025	-	107,025	92,007	95,366
2320	Accounts & Finance	801,135	156,215	957,350	896,614	548,901
2340	Human Resources	83,666	-	83,666	83,625	81,716
TOTAL FINANCE & PERSONNEL		991,826	156,215	1,148,041	1,072,246	725,983

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET SUMMARY

ACCT. NO.	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
PUBLIC SAFETY						
2410	Director	294,174	(110)	294,064	284,964	306,940
2420	Fire Department	4,594,301	5,310	4,599,611	4,545,801	4,629,126
2250	Environmental Control & Codes Enforcemen	415,493	13,900	429,393	426,693	461,352
2440	Police	6,106,499	(4,210)	6,102,289	6,056,344	6,412,318
TOTAL PUBLIC SAFETY		11,410,467	14,890	11,425,357	11,313,802	11,809,736
CONTROLLER'S OFFICE						
3010	Controller	90,705	-	90,705	89,830	101,377
TOTAL CONTROLLER'S OFFICE		90,705	-	90,705	89,830	101,377
TREASURER'S OFFICE						
4010	Tax Collector	173,875	-	173,875	173,450	117,480
TOTAL TREASURER'S OFFICE		173,875	-	173,875	173,450	117,480
GRAND TOTAL		15,821,087	292,174	16,113,261	15,794,844	16,168,688

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
CITY COUNCIL - 1100							
		Personnel Services					
1100	51010	Salaries	21,750	-	21,750	19,471	21,750
1100	52010	FICA	1,700	-	1,700	1,497	1,700
1100	52020	Life Insurance	1,200	-	1,200	973	1,200
1100	52050	Pensions	19,400	-	19,400	19,400	22,500
1100	52090	Health Insurance	38,500	-	38,500	37,100	43,000
		Total Personnel Services	82,550	-	82,550	78,441	90,150
		Purchase of Services					
1100	77030	Office Rental	18,700	-	18,700	18,700	19,600
		Supplies & Materials					
1100	61010	General Office Supplies	600	-	600	564	600
		Other Expenditures					
1100	78020	Other Expenditures	600	65	665	665	600
1100	79540	Legislative Contingency	105,000	(14,156)	90,844	3,350	150,000
		Total Department Expense	207,450	(14,091)	193,359	101,720	260,950

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
CITY CLERK - 1200							
		Personnel Services					
1200	51010	Salaries	26,651	1,500	28,151	28,151	29,137
1200	52010	FICA	2,100	-	2,100	1,993	2,300
1200	52020	Life Insurance	220	-	220	221	220
1200	52030	Worker's Comp	100	-	100	100	100
1200	52050	Pensions	2,800	-	2,800	2,800	3,200
1200	52090	Health Insurance	14,500	-	14,500	14,000	16,000
1200	72020	Auto Allowance	700	-	700	700	700
		Total Personnel Services	47,071	1,500	48,571	47,965	51,657
		Purchase of Services					
1200	70180	Other Service & Document Ima	3,100	-	3,100	2,762	3,000
1200	73010	Advertising	1,900	156	2,056	2,056	2,160
1200	79020	Codification of Ordinances	2,000	(65)	1,935	1,935	2,000
1200	77030	Office Rental	1,500	-	1,500	1,500	1,600
1200	79530	Training	400	-	400	279	300
		Supplies & Materials					
1200	61010	General Office Supplies	2,000	-	2,000	1,826	2,000
		Total Department Expense	57,971	1,591	59,562	58,323	62,717

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
BUREAU OF LAW - 1300							
		Contract Services					
1300	70120	Legal Services	49,907	-	49,907	49,907	51,407
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	54,407

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
MAYOR'S OFFICE - 1400							
		Personnel Services					
1400	51010	Salaries	85,176	-	85,176	88,000	85,806
1400	52010	FICA	6,500	-	6,500	6,200	6,600
1400	52020	Life Insurance	350	-	350	300	385
1400	52030	Worker's Comp	100	110	210	210	100
1400	52050	Pensions	5,600	-	5,600	5,600	6,400
1400	52090	Health Insurance	18,800	2,500	21,300	21,200	30,000
		Total Personnel Services	116,526	2,610	119,136	121,510	129,291
		Purchase of Services					
1400	72010	Travel	2,000	-	2,000	1,200	1,500
1400	79030	Hearings and Litigation	35,000	-	35,000	35,000	50,000
1400	77030	Office Rent	9,700	-	9,700	9,700	10,200
		Supplies & Materials					
1400	61010	General Office Supplies	7,000	-	7,000	5,000	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
1400	78023	Wmspt. Foundation	12,000	-	12,000	12,000	12,000
1400	78024	Special Events	20,000	-	20,000	10,000	20,000
1400	78026	Main Street	5,000	-	5,000	5,000	5,000
		Total Department Expense	236,726	2,610	239,336	228,410	264,491

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
ADMINISTRATION - STREETS & PARKS							
OFFICE OF THE DIRECTOR - 2201							
		Personnel Services					
2201	51010	Salaries	38,992	-	38,992	38,992	40,309
2201	52010	FICA	3,000	-	3,000	3,000	3,100
2201	52020	Life Insurance	220	-	220	220	275
2201	52030	Worker's Comp	175	-	175	175	175
2201	52050	Pensions	2,800	-	2,800	2,800	3,200
2201	52090	Health Insurance	4,500	-	4,500	4,500	8,500
		Total Personnel Services	49,687	-	49,687	49,687	55,559
		Purchase of Services					
2201	79530	Training	1,000	-	1,000	800	1,000
2201	77030	Office Rental	44,800	-	44,800	44,800	46,900
2201	76060	Contracted Services	85,000	-	85,000	87,000	90,000
		Supplies & Materials					
2201	61010	General Office Supplies	4,000	-	4,000	3,500	4,000
2201	64010	Support Equipment	-	-	-	-	1,500
		Total Department Expense	184,487	-	184,487	185,787	198,959

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT - 2240							
		Personnel Services					
2240	51010	Salaries	202,788	(10,150)	192,638	191,000	211,424
2240	51040	Overtime	4,000	4,500	8,500	7,500	8,500
2240	52010	FICA	15,800	-	15,800	15,200	16,800
2240	52020	Life Insurance	1,000	-	1,000	1,000	1,000
2240	52030	Worker's Comp	10,000	-	10,000	10,000	10,000
2240	52050	Pensions	16,700	-	16,700	16,700	19,300
2240	52090	Health Insurance	82,000	(4,100)	77,900	64,000	91,000
		Total Personnel Services	332,288	(9,750)	322,538	305,400	358,024
		Purchase of Services					
2240	75030	Heat	550	250	800	800	1,000
2240	79080	Tree Removal	1,400	-	1,400	1,400	2,000
2240	77020	Equipment Rental	150	150	300	300	300
2240	75071	Brandon Park-Elect. Bills	1,760	240	2,000	2,000	2,000
2240	75072	Ways Garden-Elect. Bills	125	25	150	150	150
2240	75073	Bowman Field-Elect. Bills	4,000	-	4,000	3,500	4,000
2240	75074	Memorial Park-Elect. Bills	900	100	1,000	1,000	1,000
2240	75075	Young's Woods-Elect. Bills	600	100	700	700	700
2240	75010	Water & Sewer	2,100	200	2,300	2,300	2,300
2240	78141	Shade Tree Commission	1,000	-	1,000	700	1,000
2240	75085	Festival of Lights	2,500	-	2,500	2,500	2,500

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT CONT.							
		Supplies & Materials					
2240	62110	Gas & Oil (Vehicles)	7,700	500	8,200	8,200	8,800
2240	62020	Protective Clothing	1,650	150	1,800	1,800	1,650
2240	62150	Other Park Material	12,000	-	12,000	12,000	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	33,000	-	33,000	33,000	20,000
		Equipment Repairs					
2240	76010	Vehicle Repairs	5,400	-	5,400	5,400	5,400
2240	76040	Repairs to Other Equipment	6,000	500	6,500	6,500	6,500
		Other Expenditures					
2240	76052	Bowman Field Improvements	-	127,174	127,174	127,174	-
		Total Department Expense	414,223	119,639	533,862	515,924	430,424

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPT./TRAFFIC CONTROL - 2270							
		Personnel Services					
2270	51010	Salaries	643,628	(32,000)	611,628	610,000	663,771
2270	51040	Overtime	30,000	10,000	40,000	39,000	40,000
2270	52010	FICA	51,500	-	51,500	50,000	53,800
2270	52020	Life Insurance	3,500	-	3,500	3,500	3,600
2270	52030	Worker's Comp	31,000	-	31,000	31,700	31,000
2270	52050	Pensions	50,000	-	50,000	50,000	57,800
2270	52090	Health Insurance	253,000	-	253,000	265,000	300,000
		Total Personnel Services	1,062,628	(22,000)	1,040,628	1,049,200	1,149,971
		Purchase of Services					
2270	75010	Water & Sewer	550	-	550	525	550
2270	75040	Light and Power	11,100	2,100	13,200	13,200	13,500
2270	75050	Street Lighting	-	5,200	5,200	5,200	5,500
2270	75030	Heat	7,500	-	7,500	7,800	9,000
2270	75070	Beltway Lighting	1,900	-	1,900	1,400	1,900
2270	79060	Trash Removal	25,000	-	25,000	26,000	25,000
2270	79100	Contract Services	6,000	-	6,000	4,000	5,000
2270	79062	Recycle Program	11,500	-	11,500	9,000	11,500

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPARTMENT CONT.							
		Supplies & Materials					
2270	62110	Gas & Oil (Vehicles)	46,000	8,000	54,000	54,000	64,000
2270	62020	Protective Clothing	5,225	-	5,225	4,950	5,225
2270	62150	Supplies & Materials	10,000	-	10,000	8,500	10,000
2270	62191	Storm Sewer Materials	1,900	-	1,900	1,700	1,900
		Other Expenditures					
2270	62070	Paint - Traffic	10,500	-	10,500	10,000	10,500
2270	62140	Traffic Controls	9,000	-	9,000	9,000	9,000
2270	64020	Hand Tools	250	-	250	250	250
2270	76010	Vehicle Repairs	3,500	500	4,000	4,000	4,000
2270	76020	Traffic Signal Repairs	10,000	5,000	15,000	14,500	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	1,100	9,100	9,100	10,000
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	1,636,553	(100)	1,636,453	1,637,225	1,752,796

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
ADMINISTRATION - FLOOD							
PUBLIC SERVICES/FLOOD CONTROL - 2280							
		Personnel Services					
2280	51010	Salaries	71,122	-	71,122	70,200	74,493
2280	51040	Overtime	4,600	2,500	7,100	7,000	7,000
2280	52010	FICA	5,800	-	5,800	5,800	6,200
2280	52020	Life Insurance	400	-	400	400	400
2280	52030	Worker's Comp	3,500	-	3,500	3,500	3,500
2280	52050	Pensions	5,600	-	5,600	5,600	6,400
2280	52090	Health Insurance	27,000	-	27,000	26,500	31,000
		Total Personnel Services	118,022	2,500	120,522	119,000	128,993
		Purchase of Services					
2280	75010	Water & Sewer	125	-	125	100	125
2280	75040	Light and Power	29,000	4,000	33,000	33,000	33,000
2280	75030	Heat	8,000	4,500	12,500	12,500	13,500
		Supplies & Materials					
2280	62110	Gas & Oil (Vehicles)	5,200	-	5,200	4,700	5,200
2280	62020	Protective Clothing	550	-	550	550	550
2280	62192	Flood Control Materials	15,000	-	15,000	14,500	15,000
2280	64010	Departmental Equipment	10,000	-	10,000	6,500	10,000
2280	76010	Vehicle Repairs	2,500	-	2,500	2,400	2,500
2280	76040	Other Equipment Repairs	7,000	-	7,000	4,000	7,000
		Total Department Expense	195,397	11,000	206,397	197,250	215,868

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
PUBLIC SERVICES							
RECREATION - 2220							
		Purchase of Services					
2220	51010	Recreation Subsidy	125,000	-	125,000	125,000	125,000
2220	63040	Pool Preparation	6,500	-	6,500	6,500	6,500
2220	76040	Pool Equipment Repairs	10,000	-	10,000	9,950	10,000
2220	78141	Arts Grant Programs	5,000	420	5,420	5,420	10,000
2220	64030	Athletic Equipment	1,000	-	1,000	100	1,000
		Total	147,500	420	147,920	146,970	152,500
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
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
BUDGET & FISCAL OFFICER - 2310							
		Personnel Services					
2310	51010	Salaries	41,375	-	41,375	41,807	42,616
2310	52010	FICA	3,200	-	3,200	3,200	3,300
2310	52020	Life Insurance	200	-	200	200	200
2310	52030	Worker's Comp	150	-	150	150	150
2310	52050	Pensions	2,800	-	2,800	2,800	3,200
2310	52090	Health Insurance	5,400	-	5,400	5,250	6,100
		Total Personnel Services	53,125	-	53,125	53,407	55,566
		Purchase of Services					
2310	76060	Contracted Services	35,000	-	35,000	20,000	20,000
2310	79530	Training	1,000	-	1,000	750	1,000
2310	79510	Subscriptions and Dues	300	-	300	250	300
2310	77030	Office Rental	17,600	-	17,600	17,600	18,500
		Total Department Expense	107,025	-	107,025	92,007	95,366

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
FINANCE & PURCHASING - 2320							
		Personnel Services					
2320	51010	Salaries	56,249	-	56,249	50,000	57,186
2320	52010	FICA	4,300	-	4,300	2,000	4,400
2320	52020	Life Insurance	400	-	400	200	400
2320	52030	Worker's Comp	250	-	250	250	250
2320	52050	Pensions	5,425	-	5,425	5,425	6,565
2320	52090	Health Insurance	15,000	-	15,000	5,300	25,000
		Total Personnel Services	81,624	-	81,624	63,175	93,801
		Purchase of Services					
2320	74010	Ins.-Buildings & Contents	86,000	-	86,000	81,000	81,000
2320	74020	Ins.-General Liability	187,000	(3,785)	183,215	180,000	180,000
2320	74030	Ins.-Fleet	24,000	-	24,000	22,000	22,000
2320	79510	Subscription & Dues	11,500	-	11,500	10,500	11,500
2320	79590	Municipal Tax Office Exp.	110,000	-	110,000	111,000	130,000
		Supplies & Materials					
2320	61010	General Office Supplies	8,000	-	8,000	7,000	8,000
2320	62150	Printing Supplies	1,500	-	1,500	800	1,500
		Equipment Repairs					
2320	76040	Repairs to Office Equip.	100	-	100	50	100
2320	76060	Service Contracts & Rentals	11,000	-	11,000	10,500	11,000

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
FINANCE & PURCHASING CONT.							
		Debt Service					
2320	78530	Interest-Short Term	40,000	-	40,000	18,000	10,000
2320	78531	Interest-Long Term	30,000	-	30,000	24,000	-
2320	78538	Debt Service Payments	210,411	160,000	370,411	368,589	-
		Total Department Expense	801,135	156,215	957,350	896,614	548,901

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
HUMAN RESOURCES DEPARTMENT - 2340							
		Personnel Services					
2340	51010	Salaries	35,841	-	35,841	36,500	36,916
2340	52010	FICA	2,700	-	2,700	2,800	2,800
2340	52020	Life Insurance	175	-	175	175	175
2340	52030	Worker's Comp	150	-	150	150	125
2340	52050	Pensions	2,800	-	2,800	2,800	3,200
2340	52090	Health Insurance	11,500	-	11,500	11,100	13,000
		Total Personnel Services	53,166	-	53,166	53,525	56,216
		Purchase of Services					
2340	71010	Telephones	25,000	-	25,000	25,000	20,000
2340	73010	Advertising	2,000	-	2,000	2,000	2,000
2340	70160	Medical Exams	1,000	-	1,000	1,000	1,000
2340	70180	Other Professional Services	2,500	-	2,500	2,100	2,500
		Total Department Expense	83,666	-	83,666	83,625	81,716

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
OFFICE OF THE DIRECTOR - 2410							
		Personnel Services					
2410	51010	Salaries	100,324	-	100,324	100,324	103,465
2410	52010	FICA	7,700	-	7,700	7,700	7,900
2410	52020	Life Insurance	350	-	350	350	375
2410	52030	Worker's Comp	2,500	(110)	2,390	2,390	600
2410	52050	Pensions	5,600	-	5,600	5,600	6,400
2410	52090	Health Insurance	28,000	-	28,000	18,900	20,700
		Total Personnel Services	144,474	(110)	144,364	135,264	139,440
		Purchase of Services					
2410	77030	Office Rentals	124,700	-	124,700	124,700	142,000
		Supplies & Materials					
2420	61010	General Office Supplies	-	-	-	-	500
		Other Expenditures					
2410	79600	Community Outreach	25,000	-	25,000	25,000	25,000
		Total Department Expense	294,174	(110)	294,064	284,964	306,940

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE - 2420							
		Personnel Services					
2420	51010	Salaries	1,835,321	(39,100)	1,796,221	1,795,321	1,834,797
2420	51040	Overtime	100,000	35,000	135,000	135,000	125,000
2420	52010	FICA- Medicare A	22,000	1,100	23,100	23,100	23,000
2420	52020	Life Insurance	8,600	-	8,600	8,600	8,600
2420	52030	Worker's Comp	70,000	3,000	73,000	73,000	70,000
2420	52050	Pensions (non-uniform)	2,800	-	2,800	2,800	3,200
2420	52060	Pensions	1,164,880	-	1,164,880	1,164,880	1,006,779
2420	52090	Health Insurance	1,090,000	(8,500)	1,081,500	1,055,000	1,260,000
2420	52130	Severance Pay	80,000	-	80,000	80,000	30,000
		Total Personnel Services	4,373,601	(8,500)	4,365,101	4,337,701	4,361,376
		Purchase of Services					
2420	75010	Water & Sewer-Stations	1,700	-	1,700	1,700	2,000
2420	75040	Light and Power	14,000	-	14,000	14,000	15,000
2420	75030	Heat	14,000	-	14,000	12,500	15,000
2420	79594	Fire Prevention / Investigation	2,500	-	2,500	1,600	2,500
2420	79530	Training	20,600	-	20,600	20,600	23,000
2420	72010	Travel	1,500	-	1,500	700	1,500
2420	79510	Subscription and Dues	2,500	-	2,500	1,900	2,500
		Equipment Repairs					
2420	76010	Vehicle Repairs	18,000	-	18,000	18,000	23,000
2420	76070	Communications	3,000	-	3,000	2,800	8,450
2420	76040	Miscellaneous Repairs	6,000	-	6,000	5,500	6,000
2420	76071	Contract Services	16,000	310	16,310	16,000	11,200

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE CONT.							
		Supplies & Materials					
2420	61010	General Office Supplies	4,000	800	4,800	4,800	4,000
2420	62030	Cleaning Supplies	2,800	-	2,800	2,500	2,800
2420	62110	Gas & Oil	16,000	-	16,000	15,700	18,500
2420	62010	Uniforms	20,100	(800)	19,300	18,000	21,300
2420	62020	Protective Clothing	29,000	-	29,000	22,000	29,000
2420	62150	Other Supplies	5,000	-	5,000	4,700	5,000
2420	62160	Fire Hydrants & Laterals	5,000	8,500	13,500	14,100	15,000
		Equipment					
2420	64010	Support Equipment	39,000	5,000	44,000	31,000	62,000
		Total Department Expense	4,594,301	5,310	4,599,611	4,545,801	4,629,126

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL & CODE ENFORCEMENT - 2250							
		Personnel Services					
2250	51010	Salaries	215,793	(2,900)	212,893	212,893	229,452
2250	52010	FICA	16,500	-	16,500	15,500	17,600
2250	52020	Life Insurance	1,300	-	1,300	1,250	1,300
2250	52030	Worker's Comp	1,300	-	1,300	1,250	1,300
2250	52050	Pensions	22,200	-	22,200	22,200	25,700
2250	52090	Health Insurance	70,000	-	70,000	72,000	90,000
		Total Personnel Services	327,093	(2,900)	324,193	325,093	365,352
		Purchase of Services					
2250	77030	Office Rental	12,700	-	12,700	12,700	13,300
2250	79100	Contract Services	6,000	-	6,000	5,500	16,600
2250	79140	Health Officer	3,000	-	3,000	3,000	3,000
2250	79510	Subscriptions & Dues	1,500	-	1,500	1,500	1,500
2250	79530	Training	3,000	-	3,000	2,000	3,000
2250	79540	Clean & Seal	10,000	12,500	22,500	22,500	10,000
		Supplies & Materials					
2250	61010	General Office Supplies	5,800	1,500	7,300	7,300	7,000
2250	62010	Uniform Allowance	2,500	-	2,500	2,500	2,500
2250	62110	Gas & Oil	6,000	-	6,000	5,800	6,200
2250	62150	Other Supplies	1,500	-	1,500	1,000	1,500
2250	64010	Support Equipment	6,500	2,400	8,900	7,500	10,000

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL & CODE ENFORCEMENT CONT.							
		Equipment Repairs					
2250	76010	Vehicles & Repairs	20,000	(1,000)	19,000	19,000	10,000
		Grants, Gifts & Subsidies					
2250	78040	Zoning Hearing Board	9,000	1,000	10,000	10,000	10,000
2250	78070	Board of Health	600	400	1,000	1,000	1,000
2250	78060	Plumbing Examiners Board	300	-	300	300	400
		Total Department Expense	415,493	13,900	429,393	426,693	461,352

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE - 2440							
		Personnel Services					
2440	51010	Salaries	3,101,555	(84,179)	3,017,376	3,015,000	3,291,730
2440	51040	Overtime	300,000	50,000	350,000	345,000	300,000
2440	51080	Non-Uniform	79,133	6,500	85,633	85,633	108,797
2440	52010	FICA	46,000	-	46,000	45,000	46,000
2440	52020	Life Insurance	13,700	-	13,700	14,100	14,100
2440	52030	Worker's Comp	120,000	5,000	125,000	125,000	115,000
2440	52050	Pensions-(Non-Uniform)	8,300	-	8,300	8,300	9,600
2440	52060	Pensions	774,111	-	774,111	774,111	616,341
2440	52090	Health Insurance	1,238,000	(7,280)	1,230,720	1,218,000	1,460,000
		Total Personnel Services	5,680,799	(29,959)	5,650,840	5,630,144	5,961,568
		Purchase of Services					
2440	79111	Investigative Expense	5,000	-	5,000	5,000	5,000
2440	79530	Training	39,400	-	39,400	33,000	35,000
2440	72010	Travel	1,000	-	1,000	1,000	1,000
2440	79510	Subscriptions & Dues	5,200	-	5,200	5,200	5,200
2440	79595	K-9 Maintenance	5,000	-	5,000	5,000	5,000
2440	70160	Medical	1,000	-	1,000	700	500
2440	79100	Contract Services	22,600	-	22,600	13,000	14,000
2440	75030	Utilities	3,000	-	3,000	2,500	3,000

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE CONT.							
		Supplies & Materials					
2440	61010	General Office Supplies	13,000	2,600	15,600	15,600	15,000
2440	62110	Gas and Oil	72,000	18,000	90,000	88,000	92,500
2440	62130	Fingerprint and Photo	14,800	-	14,800	15,300	15,800
2440	62011	Uniforms	31,200	-	31,200	31,200	33,750
2440	62010	Uniforms (Initial Issue)	12,000	4,679	16,679	16,700	14,000
2440	64050	Firearms	7,000	-	7,000	7,000	7,500
2440	76060	Support Equipment	12,500	-	12,500	12,500	12,500
2440	63030	Communications	12,000	470	12,470	12,000	12,000
		Equipment Repairs					
2440	76010	Vehicle Repairs	34,000	-	34,000	31,000	34,000
2440	76070	Radio Repairs	5,000	-	5,000	1,500	5,000
2440	76071	Radio Maint. Contract	5,000	-	5,000	5,000	5,000
2440	76072	Computer Repairs	5,000	-	5,000	5,000	5,000
		Equipment					
2440	78540	Vehicle Lease Purchase	120,000	-	120,000	120,000	130,000
		Total Department Expense	6,106,499	(4,210)	6,102,289	6,056,344	6,412,318

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
OFFICE OF THE CONTROLLER - 3010							
		Personnel Services					
3010	51010	Salaries	46,255	-	46,255	46,255	46,602
3010	52010	FICA	3,500	-	3,500	3,400	3,600
3010	52020	Life Insurance	175	-	175	175	200
3010	52030	Worker's Comp	50	-	50	50	50
3010	52050	Pensions	2,800	-	2,800	2,800	3,200
3010	52090	Health Insurance	5,400	-	5,400	5,200	15,000
		Total Personnel Services	58,180	-	58,180	57,880	68,652
		Purchase of Services					
3010	70110	Auditing Service	27,100	-	27,100	27,100	27,100
3010	77030	Office Rental	3,700	-	3,700	3,700	3,900
3010	79530	Training	500	-	500	250	500
		Supplies & Materials					
3010	61010	General Office Supplies	500	-	500	350	500
3010	64040	General Office Equipment	725	-	725	550	725
		Total Department Expense	90,705	-	90,705	89,830	101,377

CITY OF WILLIAMSPORT
2008 GENERAL FUND BUDGET

ORG #	ACCT #	DESCRIPTION	2007 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2007 ACT/EST	2008 PROPOSED
OFFICE OF THE TREASURER / TAX COLLECTOR - 4010							
		Personnel Services					
4010	51010	Salaries	96,415	-	96,415	96,415	61,073
4010	51040	Part Time	8,200	-	8,200	8,200	3,000
4010	52010	FICA	8,000	-	8,000	8,000	4,902
4010	52020	Life Insurance	550	-	550	525	385
4010	52030	Worker's Comp	210	-	210	210	180
4010	52050	Pensions	8,300	-	8,300	8,300	6,400
4010	52090	Health Insurance	16,000	-	16,000	15,600	12,000
		Total Personnel Services	137,675	-	137,675	137,250	87,940
		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	13,500
4010	74070	Bonding Premium	-	-	-	-	5,240
4010	79510	Subscription & Dues	200	-	200	200	200
4010	72010	Travel/Training	1,000	-	1,000	1,000	500
4010	70110	Tax Account Audit	900	-	900	900	900
4010	77030	Office Rentals	15,400	-	15,400	15,400	5,000
4010	76060	Contract Services	-	-	-	-	-
		Supplies & Materials					
4010	61010	General Office Supplies	2,500	-	2,500	2,500	2,500
4010	64010	Equipment	1,500	-	1,500	1,500	1,000
		Total Department Expense	173,875	-	173,875	173,450	117,480