

**CITY OF WILLIAMSPORT  
COMPARATIVE EQUITY STATEMENT**

	2008 BUDGET	2008 ACT/EST	2009 BUDGET	CHANGE
<b>ESTIMATED BEGINNING BALANCE</b>	<b>1,747,363</b>	<b>1,756,109</b>	<b>325,658</b>	<b>(1,421,705)</b>
<b>Estimated Income From</b>				
Taxes	13,128,879	12,752,500	13,747,889	619,010
Licenses & Permits	445,750	550,750	451,000	5,250
Fines & Forfeits	245,500	230,800	245,500	-
Interest	134,000	77,300	67,000	(67,000)
Departmental Earnings Grants, etc.	389,500	381,500	371,000	(18,500)
State	912,000	903,000	905,000	(7,000)
Other	339,500	399,200	369,400	29,900
Other Income	80,000	80,000	80,000	-
<b>Total Estimated Income</b>	<b>15,675,129</b>	<b>15,375,050</b>	<b>16,236,789</b>	<b>561,660</b>
<b>TOTAL AVAILABLE</b>	<b>17,422,492</b>	<b>17,131,159</b>	<b>16,562,447</b>	<b>(860,045)</b>
<b>APPLICATION OF FUNDS</b>				
General Government	16,188,688	15,864,501	15,840,999	(347,689)
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	100,000	80,000	100,000	-
Workers Comp.	25,000	-	-	(25,000)
Unemployment Comp.	35,000	22,000	25,000	(10,000)
Capital Projects Debt Service	150,000	150,000	150,000	-
Debt Service Fund - Pension	269,222	269,000	-	(269,222)
Debt Service Fund - Grants	10,000	10,000	10,000	-
Capital Projects CBD	200,000	200,000	100,000	(100,000)
<b>Total Estimated Expenditures</b>	<b>17,187,910</b>	<b>16,805,501</b>	<b>16,435,999</b>	<b>(751,911)</b>
<b>ESTIMATED ENDING BALANCE - UNRESERVED</b>				
<b>DESIGNATED FOR DEBT SERVICE</b>	-	-	-	-
<b>UNDESIGNATED</b>	<b>234,582</b>	<b>325,658</b>	<b>126,448</b>	<b>(108,134)</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ (UNDER)	2009 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES</b>					
Taxes	13,128,879	12,752,500	(376,379)	13,747,889	619,010
Licenses & Permits	445,750	550,750	105,000	451,000	5,250
Fines & Forfeits	245,500	230,800	(14,700)	245,500	-
Interest	134,000	77,300	(56,700)	67,000	(67,000)
Departmental Earnings	389,500	381,500	(8,000)	371,000	(18,500)
Grants, etc - State	912,000	903,000	(9,000)	905,000	(7,000)
Grants, etc - Other	339,500	399,200	59,700	369,400	29,900
Other Income	80,000	80,000	-	80,000	-
<b>TOTAL REVENUE</b>	<b>15,675,129</b>	<b>15,375,050</b>	<b>(300,079)</b>	<b>16,236,789</b>	<b>561,660</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET SUMMARY**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>PROPOSED EXPENDITURES</b>						
	General Government	642,565	-	642,565	627,058	683,502
	Department of Administration					
	Streets & Parks	2,771,547	20,000	2,791,547	2,821,584	2,743,873
	Finance & Personnel	725,983	-	725,983	653,715	692,711
	Dept. of Public Safety	11,809,736	(11,200)	11,798,536	11,539,387	11,495,299
	Controller	101,377	-	101,377	95,577	98,274
	Tax Collector	117,480	11,200	128,680	127,180	127,340
<b>DEPARTMENT TOTALS</b>		<b>16,168,688</b>	<b>20,000</b>	<b>16,188,688</b>	<b>15,864,501</b>	<b>15,840,999</b>
<b>TRANSFERS TO OTHER FUNDS- 4021</b>						
78170	Unemployment Comp.	35,000	-	35,000	22,000	25,000
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	200,000	200,000	100,000
78143	Cap Proj Debt Service	150,000	-	150,000	150,000	150,000
	Debt Service Fund - Pension	269,222	-	269,222	269,000	-
	Debt Service Fund - Grants	10,000	-	10,000	10,000	10,000
78142	Utility-Capital/Streetscape	100,000	(20,000)	80,000	80,000	100,000
<b>TOTAL TRANSFERS</b>		<b>899,222</b>	<b>80,000</b>	<b>979,222</b>	<b>941,000</b>	<b>595,000</b>

**CITY OF WILLIAMSPORT  
2009 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ (UNDER)	2009 PROPOSED	OVER/ (UNDER)
<b>TAXES 0501</b>						
41100	Real Estate - Current	7,962,879	7,900,000	(62,879)	8,866,889	904,010
41110	Real Estate - Prior	450,000	460,000	10,000	450,000	-
41510	Wage Tax	1,670,000	1,670,000	-	1,686,000	16,000
41810	Mercantile	290,000	290,000	-	290,000	-
41820	Local Services Tax	1,200,000	1,050,000	(150,000)	1,050,000	(150,000)
41830	Mechanical Devices	21,000	19,500	(1,500)	20,000	(1,000)
41831	Entertainment Tax	-	-	-	-	-
41840	Business Privilege	1,275,000	1,150,000	(125,000)	1,200,000	(75,000)
41850	Real Estate Transfer	300,000	250,000	(50,000)	200,000	(100,000)
41910	Interest & Penalties	150,000	150,000	-	150,000	-
41951	Discounts Allowed	(150,000)	(152,000)	(2,000)	(150,000)	-
41822	Refunds-EMS Tax	(40,000)	(35,000)	5,000	(15,000)	25,000
<b>TOTAL TAXES</b>		<b>13,128,879</b>	<b>12,752,500</b>	<b>(376,379)</b>	<b>13,747,889</b>	<b>619,010</b>
<b>LICENSE &amp; PERMITS 0502</b>						
42150	T.V. Cable Franchise	172,000	177,000	5,000	177,000	5,000
42180	Other	90,000	110,000	20,000	50,000	(40,000)
42210	Building Permits	165,000	245,000	80,000	205,000	40,000
42280	Street Excavation Permits	18,750	18,750	-	19,000	250
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>445,750</b>	<b>550,750</b>	<b>105,000</b>	<b>451,000</b>	<b>5,250</b>
<b>FINES AND FORFEITS 505</b>						
45110	Traffic Fines - State	22,000	23,000	1,000	22,000	-
45120	Traffic Fines & Restitutions	36,000	33,000	(3,000)	36,000	-
45130	Traffic Fines - Local	12,500	9,800	(2,700)	12,500	-
45140	Magistrates' Fees	175,000	165,000	(10,000)	175,000	-
<b>TOTAL FINES &amp; FORFEITS</b>		<b>245,500</b>	<b>230,800</b>	<b>(14,700)</b>	<b>245,500</b>	<b>-</b>

**CITY OF WILLIAMSPORT  
2009 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ (UNDER)	2009 PROPOSED	OVER/ (UNDER)
<b>INTEREST 0506</b>						
46110	Interest Received	130,000	75,000	(55,000)	65,000	(65,000)
46130	Tax Investment Income	4,000	2,300	(1,700)	2,000	(2,000)
<b>TOTAL INTEREST</b>		<b>134,000</b>	<b>77,300</b>	<b>(56,700)</b>	<b>67,000</b>	<b>(67,000)</b>
<b>DEPARTMENTAL EARNINGS 0506</b>						
44910	Indirect Cost - WBT	55,000	55,000	-	55,000	-
44911	Indirect Cost - C/D	28,000	28,000	-	30,000	2,000
46715	Rental Inspections	4,500	4,800	300	4,300	(200)
46902	Special Events	15,000	10,000	(5,000)	10,000	(5,000)
46903	Miscellaneous Income - Work Comp	10,000	5,000	(5,000)	10,000	-
46904	Miscellaneous Income - Codes	2,500	1,200	(1,300)	1,200	(1,300)
46905	Miscellaneous Income - Controller	500	500	-	500	-
46906	Miscellaneous Income - Finance / Other	175,000	170,000	(5,000)	170,000	(5,000)
46907	Miscellaneous Income - Fire	6,000	1,000	(5,000)	1,000	(5,000)
46911	Miscellaneous Income - Police	80,000	95,000	15,000	80,000	-
46912	Miscellaneous Income - Streets & Parks	3,000	5,000	2,000	3,000	-
46913	Miscellaneous Income - Treasurer	5,000	3,000	(2,000)	3,000	(2,000)
49110	Surplus Prop. Sales	5,000	3,000	(2,000)	3,000	(2,000)
49111	Real Estate Sales (Restricted)	-	-	-	-	-
<b>TOTAL DEPARTMENTAL EARNINGS</b>		<b>389,500</b>	<b>381,500</b>	<b>(8,000)</b>	<b>371,000</b>	<b>(18,500)</b>

**CITY OF WILLIAMSPORT  
2009 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ (UNDER)	2009 PROPOSED	OVER/ (UNDER)
<b>GRANTS - STATE 0503</b>						
43510	Beverage License Tax	17,000	19,000	2,000	19,000	2,000
43520	Public Utility Tax	20,000	18,000	(2,000)	20,000	-
43530	Pension Contribution	875,000	866,000	(9,000)	866,000	(9,000)
<b>TOTAL STATE GRANTS</b>		<u>912,000</u>	<u>903,000</u>	<u>(9,000)</u>	<u>905,000</u>	<u>(7,000)</u>
<b>GRANTS - OTHER 0506, 0504, 0503</b>						
43910	In Lieu of Taxes	220,000	240,000	20,000	240,000	20,000
44930	Adm. - Tax Coll. Off.	31,500	31,500	-	31,500	-
46710	Pennsylvania Council of Arts	5,000	2,600	(2,400)	2,600	(2,400)
46740	Showers Estate	21,000	23,500	2,500	21,000	-
46716	SRO Grant - PCCD	40,000	30,000	(10,000)	10,000	(30,000)
46717	SRO Grant - Local Match	22,000	15,000	(7,000)	36,000	14,000
	County Liquid Fuels Allocation	-	56,600	56,600	28,300	28,300
<b>TOTAL OTHER GRANTS</b>		<u>339,500</u>	<u>399,200</u>	<u>59,700</u>	<u>369,400</u>	<u>29,900</u>
<b>OTHER 0506</b>						
46909	Transfer - Comm. Dev.	80,000	80,000	-	80,000	-
<b>TOTAL OTHER</b>		<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>	<u>-</u>
<b>TOTAL INCOME - GENERAL FUND</b>		<u>15,675,129</u>	<u>15,375,050</u>	<u>(300,079)</u>	<u>16,236,789</u>	<u>561,660</u>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2008 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2008 ACT/EST	2009 PROPOSED
<b>GENERAL GOVERNMENT</b>						
1100	City Council	260,950	(86,705)	174,245	135,912	278,250
1200	City Clerk	62,717	630	63,347	62,314	64,231
1300	Law	54,407	-	54,407	54,407	55,907
1400	Mayor's Office	264,491	86,075	350,566	374,425	285,114
<b>TOTAL GENERAL GOVERNMENT</b>		<b>642,565</b>	<b>-</b>	<b>642,565</b>	<b>627,058</b>	<b>683,502</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>						
2201	Director	198,959	-	198,959	197,759	171,163
2240	Parks	430,424	20,000	450,424	439,400	470,282
2270	Streets/Traffic Control	1,752,796	-	1,752,796	1,801,375	1,700,356
2280	Flood Control	215,868	-	215,868	215,550	233,072
2220	Recreation	152,500	-	152,500	146,500	148,000
2290	Swimming Pool Program/Brandon	21,000	-	21,000	21,000	21,000
<b>TOTAL STREETS &amp; PARKS</b>		<b>2,771,547</b>	<b>20,000</b>	<b>2,791,547</b>	<b>2,821,584</b>	<b>2,743,873</b>
<b>ADMINISTRATION - FINANCE &amp; PERSONNEL</b>						
2310	Budget & Fiscal Officer	95,366	-	95,366	93,900	88,892
2320	Accounts & Finance	548,901	-	548,901	476,215	520,980
2340	Human Resources	81,716	-	81,716	83,600	82,839
<b>TOTAL FINANCE &amp; PERSONNEL</b>		<b>725,983</b>	<b>-</b>	<b>725,983</b>	<b>653,715</b>	<b>692,711</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2008 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2008 ACT/EST	2009 PROPOSED
<b>PUBLIC SAFETY</b>						
2410	Director	306,940	(80,200)	226,740	202,600	203,640
2420	Fire Department	4,629,126	(11,800)	4,617,326	4,503,929	4,547,727
2250	Environmental Control & Codes Enforcemer	461,352	11,800	473,152	455,017	487,004
2440	Police	6,412,318	69,000	6,481,318	6,377,841	6,256,928
<b>TOTAL PUBLIC SAFETY</b>		<b>11,809,736</b>	<b>(11,200)</b>	<b>11,798,536</b>	<b>11,539,387</b>	<b>11,495,299</b>
<b>CONTROLLER'S OFFICE</b>						
3010	Controller	101,377	-	101,377	95,577	98,274
<b>TOTAL CONTROLLER'S OFFICE</b>		<b>101,377</b>	<b>-</b>	<b>101,377</b>	<b>95,577</b>	<b>98,274</b>
<b>TREASURER'S OFFICE</b>						
4010	Tax Collector	117,480	11,200	128,680	127,180	127,340
<b>TOTAL TREASURER'S OFFICE</b>		<b>117,480</b>	<b>11,200</b>	<b>128,680</b>	<b>127,180</b>	<b>127,340</b>
<b>GRAND TOTAL</b>		<b>16,168,688</b>	<b>20,000</b>	<b>16,188,688</b>	<b>15,864,501</b>	<b>15,840,999</b>



**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>CITY COUNCIL - 1100</b>							
<b>Personnel Services</b>							
1100	51010	Salaries	21,750	-	21,750	19,471	21,750
1100	52010	FICA	1,700	-	1,700	1,553	1,700
1100	52020	Life Insurance	1,200	-	1,200	837	1,200
1100	52050	Pensions	22,500	-	22,500	22,500	22,500
1100	52090	Health Insurance	43,000	25,500	68,500	68,311	73,600
<b>Total Personnel Services</b>			<b>90,150</b>	<b>25,500</b>	<b>115,650</b>	<b>112,672</b>	<b>120,750</b>
<b>Purchase of Services</b>							
1100	77030	Office Rental	19,600	-	19,600	17,800	22,100
<b>Supplies &amp; Materials</b>							
1100	61010	General Office Supplies	600	-	600	397	600
<b>Other Expenditures</b>							
1100	78020	Other Expenditures	600	-	600	600	600
1100	79540	Legislative Contingency	150,000	(112,205)	37,795	4,443	134,200
<b>Total Department Expense</b>			<b>260,950</b>	<b>(86,705)</b>	<b>174,245</b>	<b>135,912</b>	<b>278,250</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>CITY CLERK - 1200</b>							
<b>Personnel Services</b>							
1200	51010	Salaries	29,137	-	29,137	29,137	29,865
1200	52010	FICA	2,300	-	2,300	2,145	2,300
1200	52020	Life Insurance	220	-	220	221	220
1200	52030	Worker's Comp	100	-	100	89	100
1200	52050	Pensions	3,200	-	3,200	3,200	3,200
1200	52090	Health Insurance	16,000	-	16,000	15,985	16,500
1200	72020	Auto Allowance	700	-	700	700	700
<b>Total Personnel Services</b>			<b>51,657</b>	<b>-</b>	<b>51,657</b>	<b>51,477</b>	<b>52,885</b>
<b>Purchase of Services</b>							
1200	70180	Other Service & Document Ima	3,000	-	3,000	2,991	3,830
1200	73010	Advertising	2,160	-	2,160	1,661	2,196
1200	79020	Codification of Ordinances	2,000	630	2,630	2,627	2,000
1200	77030	Office Rental	1,600	-	1,600	1,500	1,700
1200	79530	Training	300	-	300	140	260
<b>Supplies &amp; Materials</b>							
1200	61010	General Office Supplies	2,000	-	2,000	1,918	1,360
<b>Total Department Expense</b>			<b>62,717</b>	<b>630</b>	<b>63,347</b>	<b>62,314</b>	<b>64,231</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>BUREAU OF LAW - 1300</b>							
<b>Contract Services</b>							
1300	70120	Legal Services	51,407	-	51,407	51,407	52,907
1300	79510	Subscriptions and Dues	1,000	-	1,000	1,000	1,000
<b>Supplies &amp; Materials</b>							
1300	61010	General Office Supplies	2,000	-	2,000	2,000	2,000
<b>Total Department Expense</b>			<b>54,407</b>	<b>-</b>	<b>54,407</b>	<b>54,407</b>	<b>55,907</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>MAYOR'S OFFICE - 1400</b>							
<b>Personnel Services</b>							
1400	51010	Salaries	85,806	36,500	122,306	122,300	83,099
1400	52010	FICA	6,600	2,800	9,400	9,400	6,400
1400	52020	Life Insurance	385	150	535	500	390
1400	52030	Worker's Comp	100	125	225	225	225
1400	52050	Pensions	6,400	-	6,400	6,400	9,600
1400	52090	Health Insurance	30,000	6,500	36,500	36,800	29,900
<b>Total Personnel Services</b>			<b>129,291</b>	<b>46,075</b>	<b>175,366</b>	<b>175,625</b>	<b>129,614</b>
<b>Purchase of Services</b>							
1400	72010	Travel	1,500	-	1,500	1,000	-
1400	79030	Hearings and Litigation	50,000	40,000	90,000	120,000	75,000
1400	77030	Office Rent	10,200	-	10,200	9,300	14,000
<b>Supplies &amp; Materials</b>							
1400	61010	General Office Supplies	7,000	-	7,000	7,000	5,000
<b>Other Expenditures</b>							
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	78023	Wmspt. Foundation	12,000	-	12,000	12,000	12,000
1400	78024	Special Events	20,000	-	20,000	15,000	15,000
1400	78026	Main Street	5,000	-	5,000	5,000	5,000
<b>Total Department Expense</b>			<b>264,491</b>	<b>86,075</b>	<b>350,566</b>	<b>374,425</b>	<b>285,114</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2008 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2008 ACT/EST	2009 PROPOSED
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>OFFICE OF THE DIRECTOR - 2201</b>							
<b>Personnel Services</b>							
2201	51010	Salaries	40,309	-	40,309	40,309	40,553
2201	52010	FICA	3,100	-	3,100	3,100	3,200
2201	52020	Life Insurance	275	-	275	275	275
2201	52030	Worker's Comp	175	-	175	175	175
2201	52050	Pensions	3,200	-	3,200	3,200	3,200
2201	52090	Health Insurance	8,500	-	8,500	8,500	8,500
<b>Total Personnel Services</b>			<b>55,559</b>	<b>-</b>	<b>55,559</b>	<b>55,559</b>	<b>55,903</b>
<b>Purchase of Services</b>							
2201	79530	Training	1,000	-	1,000	1,000	1,000
2201	77030	Office Rental	46,900	-	46,900	42,600	12,260
2201	76060	Contracted Services	90,000	-	90,000	94,000	96,500
<b>Supplies &amp; Materials</b>							
2201	61010	General Office Supplies	4,000	-	4,000	3,200	4,000
2201	64010	Support Equipment	1,500	-	1,500	1,400	1,500
<b>Total Department Expense</b>			<b>198,959</b>	<b>-</b>	<b>198,959</b>	<b>197,759</b>	<b>171,163</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>PARKS DEPARTMENT - 2240</b>							
<b>Personnel Services</b>							
2240	51010	Salaries	211,424	-	211,424	204,000	217,642
2240	51040	Overtime	8,500	-	8,500	7,000	8,500
2240	52010	FICA	16,800	-	16,800	16,200	17,300
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	19,300	-	19,300	19,300	19,200
2240	52090	Health Insurance	91,000	-	91,000	86,000	94,000
<b>Total Personnel Services</b>			<b>358,024</b>	<b>-</b>	<b>358,024</b>	<b>343,500</b>	<b>367,642</b>
<b>Purchase of Services</b>							
2240	75030	Heat	1,000	-	1,000	1,000	1,200
2240	79080	Tree Removal	2,000	-	2,000	2,000	2,000
2240	77020	Equipment Rental	300	-	300	300	300
2240	75071	Brandon Park-Elect. Bills	2,000	-	2,000	2,000	2,340
2240	75072	Ways Garden-Elect. Bills	150	-	150	150	180
2240	75073	Bowman Field-Elect. Bills	4,000	-	4,000	4,000	4,680
2240	75074	Memorial Park-Elect. Bills	1,000	-	1,000	1,000	1,170
2240	75075	Young's Woods-Elect. Bills	700	-	700	700	820
2240	75010	Water & Sewer	2,300	-	2,300	2,000	2,300
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  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS PARKS DEPARTMENT CONT.</b>							
<b>Supplies &amp; Materials</b>							
2240	62110	Gas & Oil (Vehicles)	8,800	-	8,800	12,500	12,500
2240	62020	Protective Clothing	1,650	-	1,650	1,650	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	20,000	-	20,000	20,000	20,000
<b>Equipment Repairs</b>							
2240	76010	Vehicle Repairs	5,400	-	5,400	5,000	5,400
2240	76040	Repairs to Other Equipment	6,500	-	6,500	7,000	6,500
<b>Other Expenditures</b>							
2240	76052	Bowman Field Improvements	-	20,000	20,000	20,000	25,000
<b>Total Department Expense</b>			<b>430,424</b>	<b>20,000</b>	<b>450,424</b>	<b>439,400</b>	<b>470,282</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>STREETS DEPT./TRAFFIC CONTROL - 2270</b>							
<b>Personnel Services</b>							
2270	51010	Salaries	663,771	(9,000)	654,771	645,000	683,721
2270	51040	Overtime	40,000	-	40,000	40,000	40,000
2270	52010	FICA	53,800	-	53,800	52,500	55,400
2270	52020	Life Insurance	3,600	-	3,600	3,600	3,600
2270	52030	Worker's Comp	31,000	-	31,000	31,000	31,000
2270	52050	Pensions	57,800	-	57,800	57,800	60,800
2270	52090	Health Insurance	300,000	-	300,000	294,000	312,500
<b>Total Personnel Services</b>			<b>1,149,971</b>	<b>(9,000)</b>	<b>1,140,971</b>	<b>1,123,900</b>	<b>1,187,021</b>
<b>Purchase of Services</b>							
2270	75010	Water & Sewer	550	-	550	700	950
2270	75040	Light and Power	13,500	-	13,500	13,000	15,210
2270	75050	Street Lighting	5,500	9,000	14,500	17,000	20,000
2270	75030	Heat	9,000	-	9,000	9,000	10,500
2270	75070	Beltway Lighting	1,900	-	1,900	1,500	1,900
2270	79060	Trash Removal	25,000	-	25,000	23,000	25,000
2270	79100	Contract Services	5,000	-	5,000	5,000	5,000
2270	79062	Recycle Program	11,500	-	11,500	10,500	11,500



**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2008 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2008 ACT/EST	2009 PROPOSED
<b>ADMINISTRATION - STREETS &amp; PARKS STREETS DEPARTMENT CONT.</b>							
<b>Supplies &amp; Materials</b>							
2270	62110	Gas & Oil (Vehicles)	64,000	-	64,000	73,000	75,000
2270	62020	Protective Clothing	5,225	-	5,225	5,225	5,225
2270	62150	Supplies & Materials	10,000	-	10,000	12,000	10,000
2270	62191	Storm Sewer Materials	1,900	-	1,900	2,000	2,500
<b>Other Expenditures</b>							
2270	62070	Paint - Traffic	10,500	-	10,500	10,500	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	4,000	-	4,000	4,200	4,000
2270	76020	Traffic Signal Repairs	10,000	-	10,000	9,000	10,000
2270	76040	Other Equipment Repairs	500	-	500	500	500
2270	76050	Facility Maintenance	20,000	-	20,000	20,000	20,000
2270	76051	Bowman Field Maintenance	10,000	-	10,000	10,000	12,500
2270	76070	Repairs to Radios	5,500	-	5,500	5,500	5,500
2270	76072	Street Resurfacing/Reconstr.	300,000	-	300,000	300,000	200,000
2270	76073	Brick Street Resurfacing/Recor	50,000	-	50,000	50,000	-
2270	76074	Street Resurfacing-Cty. Liq. Fu	-	-	-	56,600	28,300
2270	64010	Equipment	30,000	-	30,000	30,000	30,000
<b>Total Department Expense</b>			<b>1,752,796</b>	<b>-</b>	<b>1,752,796</b>	<b>1,801,375</b>	<b>1,700,356</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2008 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2008 ACT/EST	2009 PROPOSED
<b>ADMINISTRATION - FLOOD PUBLIC SERVICES/FLOOD CONTROL - 2280</b>							
<b>Personnel Services</b>							
2280	51010	Salaries	74,493	-	74,493	74,500	76,747
2280	51040	Overtime	7,000	-	7,000	7,000	7,000
2280	52010	FICA	6,200	-	6,200	6,300	6,500
2280	52020	Life Insurance	400	-	400	400	400
2280	52030	Worker's Comp	3,500	-	3,500	3,500	3,500
2280	52050	Pensions	6,400	-	6,400	6,400	6,400
2280	52090	Health Insurance	31,000	-	31,000	30,500	31,750
<b>Total Personnel Services</b>			<b>128,993</b>	<b>-</b>	<b>128,993</b>	<b>128,600</b>	<b>132,297</b>
<b>Purchase of Services</b>							
2280	75010	Water & Sewer	125	-	125	100	125
2280	75040	Light and Power	33,000	-	33,000	33,000	38,600
2280	75030	Heat	13,500	-	13,500	13,000	14,000
<b>Supplies &amp; Materials</b>							
2280	62110	Gas & Oil (Vehicles)	5,200	-	5,200	7,000	8,000
2280	62020	Protective Clothing	550	-	550	550	550
2280	62192	Flood Control Materials	15,000	-	15,000	15,000	15,000
2280	64010	Departmental Equipment	10,000	-	10,000	9,000	15,000
2280	76010	Vehicle Repairs	2,500	-	2,500	2,300	2,500
2280	76040	Other Equipment Repairs	7,000	-	7,000	7,000	7,000
<b>Total Department Expense</b>			<b>215,868</b>	<b>-</b>	<b>215,868</b>	<b>215,550</b>	<b>233,072</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>PUBLIC SERVICES</b>							
<b>RECREATION - 2220</b>							
<b>Purchase of Services</b>							
2220	51010	Recreation Subsidy	125,000	-	125,000	125,000	125,000
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	10,000	-	10,000	5,500	5,500
2220	64030	Athletic Equipment	1,000	-	1,000	500	1,000
<b>Total</b>			<b>152,500</b>	<b>-</b>	<b>152,500</b>	<b>146,500</b>	<b>148,000</b>
2290	51050	Brandon Pool (Showers Estate)	21,000	-	21,000	21,000	21,000
<b>Total</b>			<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION BUDGET &amp; FISCAL OFFICER - 2310</b>							
<b>Personnel Services</b>							
2310	51010	Salaries	42,616	-	42,616	42,950	43,682
2310	52010	FICA	3,300	-	3,300	3,300	3,400
2310	52020	Life Insurance	200	-	200	200	200
2310	52030	Worker's Comp	150	-	150	150	150
2310	52050	Pensions	3,200	-	3,200	3,200	3,200
2310	52090	Health Insurance	6,100	-	6,100	6,100	6,500
<b>Total Personnel Services</b>			<b>55,566</b>	<b>-</b>	<b>55,566</b>	<b>55,900</b>	<b>57,132</b>
<b>Purchase of Services</b>							
2310	76060	Contracted Services	20,000	-	20,000	20,000	10,000
2310	79530	Training	1,000	-	1,000	1,000	1,000
2310	79510	Subscriptions and Dues	300	-	300	300	300
2310	77030	Office Rental	18,500	-	18,500	16,700	20,460
<b>Total Department Expense</b>			<b>95,366</b>	<b>-</b>	<b>95,366</b>	<b>93,900</b>	<b>88,892</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2008 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2008 ACT/EST	2009 PROPOSED
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION FINANCE &amp; PURCHASING - 2320</b>							
<b>Personnel Services</b>							
2320	51010	Salaries	57,186	-	57,186	48,000	43,898
2320	52010	FICA	4,400	-	4,400	2,200	3,000
2320	52020	Life Insurance	400	-	400	200	200
2320	52030	Worker's Comp	250	-	250	250	250
2320	52050	Pensions	6,565	-	6,565	6,565	6,232
2320	52090	Health Insurance	25,000	-	25,000	10,500	17,000
		<b>Total Personnel Services</b>	<b>93,801</b>	<b>-</b>	<b>93,801</b>	<b>67,715</b>	<b>70,580</b>
<b>Purchase of Services</b>							
2320	74010	Ins.-Buildings & Contents	81,000	(7,500)	73,500	70,000	72,000
2320	74020	Ins.-General Liability	180,000	-	180,000	170,000	195,000
2320	74030	Ins.-Fleet	22,000	7,500	29,500	29,500	31,000
2320	79510	Subscription & Dues	11,500	1,400	12,900	12,600	13,000
2320	79590	Municipal Tax Office Exp.	130,000	-	130,000	100,000	110,000
<b>Supplies &amp; Materials</b>							
2320	61010	General Office Supplies	8,000	-	8,000	8,000	7,500
2320	62150	Printing Supplies	1,500	-	1,500	1,800	1,800
<b>Equipment Repairs</b>							
2320	76040	Repairs to Office Equip.	100	-	100	-	100
2320	76060	Service Contracts & Rentals	11,000	-	11,000	11,000	10,000

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION FINANCE &amp; PURCHASING CONT.</b>							
		<b>Debt Service</b>					
2320	78530	Interest-Short Term	10,000	(1,400)	8,600	5,600	10,000
2320	78531	Interest-Long Term	-	-	-	-	-
2320	78538	Debt Service Payments	-	-	-	-	-
		<b>Total Department Expense</b>	<b>548,901</b>	<b>-</b>	<b>548,901</b>	<b>476,215</b>	<b>520,980</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION</b>							
<b>HUMAN RESOURCES DEPARTMENT - 2340</b>							
<b>Personnel Services</b>							
2340	51010	Salaries	36,916	-	36,916	38,000	37,839
2340	52010	FICA	2,800	-	2,800	2,900	2,900
2340	52020	Life Insurance	175	-	175	175	175
2340	52030	Worker's Comp	125	-	125	125	125
2340	52050	Pensions	3,200	-	3,200	3,200	3,200
2340	52090	Health Insurance	13,000	-	13,000	12,800	13,100
<b>Total Personnel Services</b>			<b>56,216</b>	<b>-</b>	<b>56,216</b>	<b>57,200</b>	<b>57,339</b>
<b>Purchase of Services</b>							
2340	71010	Telephones	20,000	-	20,000	22,000	20,000
2340	73010	Advertising	2,000	-	2,000	1,800	2,000
2340	70160	Medical Exams	1,000	-	1,000	800	1,000
2340	70180	Other Professional Services	2,500	-	2,500	1,800	2,500
<b>Total Department Expense</b>			<b>81,716</b>	<b>-</b>	<b>81,716</b>	<b>83,600</b>	<b>82,839</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>OFFICE OF THE DIRECTOR - 2410</b>							
<b>Personnel Services</b>							
2410	51010	Salaries	103,465	(69,000)	34,465	34,000	27,245
2410	52010	FICA	7,900	-	7,900	2,600	2,100
2410	52020	Life Insurance	375	-	375	200	175
2410	52030	Worker's Comp	600	-	600	600	600
2410	52050	Pensions	6,400	-	6,400	6,400	3,200
2410	52090	Health Insurance	20,700	-	20,700	15,000	16,000
<b>Total Personnel Services</b>			<b>139,440</b>	<b>(69,000)</b>	<b>70,440</b>	<b>58,800</b>	<b>49,320</b>
<b>Purchase of Services</b>							
2410	77030	Office Rentals	142,000	(11,200)	130,800	118,800	154,320
<b>Supplies &amp; Materials</b>							
2410	61010	General Office Supplies	500	-	500	-	-
<b>Other Expenditures</b>							
2410	79600	Community Outreach	25,000	-	25,000	25,000	-
<b>Total Department Expense</b>			<b>306,940</b>	<b>(80,200)</b>	<b>226,740</b>	<b>202,600</b>	<b>203,640</b>



**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF FIRE - 2420</b>							
<b>Personnel Services</b>							
2420	51010	Salaries	1,834,797	(11,800)	1,822,997	1,810,000	1,807,216
2420	51040	Overtime	125,000	(6,250)	118,750	100,000	100,000
2420	52010	FICA- Medicare A	23,000	-	23,000	23,000	31,000
2420	52020	Life Insurance	8,600	-	8,600	8,600	8,600
2420	52030	Worker's Comp	70,000	-	70,000	70,000	70,000
2420	52050	Pensions (non-uniform)	3,200	-	3,200	3,200	3,200
2420	52060	Pensions	1,006,779	-	1,006,779	1,006,779	1,021,811
2420	52090	Health Insurance	1,260,000	-	1,260,000	1,210,000	1,262,500
2420	52130	Severance Pay	30,000	-	30,000	50,000	-
<b>Total Personnel Services</b>			<b>4,361,376</b>	<b>(18,050)</b>	<b>4,343,326</b>	<b>4,281,579</b>	<b>4,304,327</b>
<b>Purchase of Services</b>							
2420	75010	Water & Sewer-Stations	2,000	-	2,000	2,000	2,500
2420	75040	Light and Power	15,000	-	15,000	13,000	15,000
2420	75030	Heat	15,000	-	15,000	15,000	15,500
2420	79594	Fire Prevention / Investigation	2,500	-	2,500	2,500	2,500
2420	79530	Training	23,000	-	23,000	15,000	20,000
2420	72010	Travel	1,500	-	1,500	1,000	1,500
2420	79510	Subscription and Dues	2,500	-	2,500	2,500	2,500
<b>Equipment Repairs</b>							
2420	76010	Vehicle Repairs	23,000	6,250	29,250	44,250	30,000
2420	76070	Communications	8,450	-	8,450	7,000	8,500
2420	76040	Miscellaneous Repairs	6,000	-	6,000	4,500	5,000
2420	76071	Contract Services	11,200	-	11,200	10,000	10,000

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF FIRE CONT.</b>							
<b>Supplies &amp; Materials</b>							
2420	61010	General Office Supplies	4,000	-	4,000	3,500	4,000
2420	62030	Cleaning Supplies	2,800	-	2,800	2,800	3,400
2420	62110	Gas & Oil	18,500	-	18,500	23,000	23,000
2420	62010	Uniforms	21,300	-	21,300	19,300	20,000
2420	62020	Protective Clothing	29,000	-	29,000	20,000	20,000
2420	62150	Other Supplies	5,000	-	5,000	4,000	5,000
2420	62160	Fire Hydrants & Laterals	15,000	-	15,000	15,000	15,000
<b>Equipment</b>							
2420	64010	Support Equipment	62,000	-	62,000	18,000	40,000
<b>Total Department Expense</b>			<b>4,629,126</b>	<b>(11,800)</b>	<b>4,617,326</b>	<b>4,503,929</b>	<b>4,547,727</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL &amp; CODE ENFORCEMENT - 2250</b>							
<b>Personnel Services</b>							
2250	51010	Salaries	229,452	11,000	240,452	245,300	257,319
2250	52010	FICA	17,600	800	18,400	18,700	19,700
2250	52020	Life Insurance	1,300	-	1,300	1,302	1,400
2250	52030	Worker's Comp	1,300	-	1,300	1,300	1,300
2250	52050	Pensions	25,700	-	25,700	25,700	25,600
2250	52090	Health Insurance	90,000	-	90,000	81,200	86,000
<b>Total Personnel Services</b>			<b>365,352</b>	<b>11,800</b>	<b>377,152</b>	<b>373,502</b>	<b>391,319</b>
<b>Purchase of Services</b>							
2250	77030	Office Rental	13,300	-	13,300	12,100	26,060
2250	79100	Contract Services	16,600	(9,500)	7,100	5,500	8,000
2250	79140	Health Officer	3,000	-	3,000	-	3,000
2250	79510	Subscriptions & Dues	1,500	-	1,500	1,050	1,000
2250	79530	Training	3,000	-	3,000	2,600	2,500
2250	79540	Clean & Seal	10,000	-	10,000	10,000	8,500
<b>Supplies &amp; Materials</b>							
2250	61010	General Office Supplies	7,000	-	7,000	6,790	7,500
2250	62010	Uniform Allowance	2,500	-	2,500	2,000	1,800
2250	62110	Gas & Oil	6,200	-	6,200	6,000	6,100
2250	62150	Other Supplies	1,500	-	1,500	1,475	3,000
2250	64010	Support Equipment	10,000	-	10,000	8,500	9,500

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL &amp; CODE ENFORCEMENT CONT.</b>							
		<b>Equipment Repairs</b>					
2250	76010	Vehicles & Repairs	10,000	9,500	19,500	16,000	8,500
		<b>Grants, Gifts &amp; Subsidies</b>					
2250	78040	Zoning Hearing Board	10,000	-	10,000	8,500	9,000
2250	78070	Board of Health	1,000	-	1,000	700	850
2250	78060	Plumbing Examiners Board	400	-	400	300	375
		<b>Total Department Expense</b>	<b>461,352</b>	<b>11,800</b>	<b>473,152</b>	<b>455,017</b>	<b>487,004</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF POLICE - 2440</b>							
<b>Personnel Services</b>							
2440	51010	Salaries	3,291,730	-	3,291,730	3,280,000	3,302,289
2440	51040	Overtime	300,000	75,000	375,000	395,000	300,000
2440	51080	Non-Uniform	108,797	(6,000)	102,797	82,000	81,905
2440	52010	FICA	46,000	-	46,000	55,000	50,400
2440	52020	Life Insurance	14,100	-	14,100	14,100	13,827
2440	52030	Worker's Comp	115,000	-	115,000	115,000	115,000
2440	52050	Pensions-(Non-Uniform)	9,600	-	9,600	9,600	9,600
2440	52060	Pensions	616,341	-	616,341	616,341	603,863
2440	52090	Health Insurance	1,460,000	-	1,460,000	1,350,000	1,409,200
		<b>Total Personnel Services</b>	<b>5,961,568</b>	<b>69,000</b>	<b>6,030,568</b>	<b>5,917,041</b>	<b>5,886,084</b>
<b>Purchase of Services</b>							
2440	79111	Investigative Expense	5,000	-	5,000	5,000	5,000
2440	79530	Training	35,000	(1,500)	33,500	30,000	20,000
2440	72010	Travel	1,000	1,500	2,500	1,500	2,000
2440	79510	Subscriptions & Dues	5,200	-	5,200	5,200	5,200
2440	79595	K-9 Maintenance	5,000	-	5,000	6,000	5,000
2440	70160	Medical	500	-	500	1,000	-
2440	79100	Contract Services	14,000	-	14,000	11,000	10,000
2440	75030	Utilities	3,000	-	3,000	2,300	3,000

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2008 ACT/EST</b>	<b>2009 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF POLICE CONT.</b>							
<b>Supplies &amp; Materials</b>							
2440	61010	General Office Supplies	15,000	-	15,000	15,000	13,750
2440	62110	Gas and Oil	92,500	-	92,500	104,000	104,000
2440	62130	Fingerprint and Photo	15,800	-	15,800	15,800	17,076
2440	62011	Uniforms	33,750	-	33,750	33,750	32,500
2440	62010	Uniforms (Initial Issue)	14,000	-	14,000	14,000	10,400
2440	64050	Firearms	7,500	-	7,500	7,500	7,000
2440	76060	Support Equipment	12,500	-	12,500	13,500	16,816
2440	63030	Communications	12,000	-	12,000	15,250	16,000
<b>Equipment Repairs</b>							
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	5,000	5,000
2440	76072	Computer Repairs	5,000	-	5,000	5,000	5,000
<b>Equipment</b>							
2440	78540	Vehicle Lease Purchase	130,000	-	130,000	131,000	54,102
<b>Total Department Expense</b>			<b>6,412,318</b>	<b>69,000</b>	<b>6,481,318</b>	<b>6,377,841</b>	<b>6,256,928</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2008 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2008 ACT/EST	2009 PROPOSED
<b>OFFICE OF THE CONTROLLER - 3010</b>							
<b>Personnel Services</b>							
3010	51010	Salaries	46,602	-	46,602	46,602	46,899
3010	52010	FICA	3,600	-	3,600	3,600	3,600
3010	52020	Life Insurance	200	-	200	200	200
3010	52030	Worker's Comp	50	-	50	50	50
3010	52050	Pensions	3,200	-	3,200	3,200	3,200
3010	52090	Health Insurance	15,000	-	15,000	9,600	10,500
<b>Total Personnel Services</b>			<b>68,652</b>	<b>-</b>	<b>68,652</b>	<b>63,252</b>	<b>64,449</b>
<b>Purchase of Services</b>							
3010	70110	Auditing Service	27,100	-	27,100	27,100	28,500
3010	77030	Office Rental	3,900	-	3,900	3,500	3,600
3010	79530	Training	500	-	500	500	500
<b>Supplies &amp; Materials</b>							
3010	61010	General Office Supplies	500	-	500	500	500
3010	64040	General Office Equipment	725	-	725	725	725
<b>Total Department Expense</b>			<b>101,377</b>	<b>-</b>	<b>101,377</b>	<b>95,577</b>	<b>98,274</b>

**CITY OF WILLIAMSPORT  
2009 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2008 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2008 ACT/EST	2009 PROPOSED
<b>OFFICE OF THE TREASURER / TAX COLLECTOR - 4010</b>							
<b>Personnel Services</b>							
4010	51010	Salaries	61,073	-	61,073	61,073	61,073
4010	51040	Part Time	3,000	-	3,000	3,000	3,000
4010	52010	FICA	4,902	-	4,902	4,902	4,902
4010	52020	Life Insurance	385	-	385	385	385
4010	52030	Worker's Comp	180	-	180	180	180
4010	52050	Pensions	6,400	-	6,400	6,400	6,400
4010	52090	Health Insurance	12,000	-	12,000	12,000	12,500
<b>Total Personnel Services</b>			<b>87,940</b>	<b>-</b>	<b>87,940</b>	<b>87,940</b>	<b>88,440</b>
<b>Purchase of Services</b>							
4010	71010	Telephone	500	-	500	500	500
4010	73010	Advertising	200	-	200	200	200
4010	70140	Automation Services	13,500	-	13,500	13,500	13,500
4010	74070	Bonding Premium	5,240	-	5,240	5,240	-
4010	79510	Subscription & Dues	200	-	200	200	200
4010	72010	Travel/Training	500	-	500	500	500
4010	70110	Tax Account Audit	900	-	900	900	900
4010	77030	Office Rentals	5,000	11,200	16,200	14,700	19,600
4010	76060	Contract Services	-	-	-	-	-
<b>Supplies &amp; Materials</b>							
4010	61010	General Office Supplies	2,500	-	2,500	2,500	2,500
4010	64010	Equipment	1,000	-	1,000	1,000	1,000
<b>Total Department Expense</b>			<b>117,480</b>	<b>11,200</b>	<b>128,680</b>	<b>127,180</b>	<b>127,340</b>



**CITY OF WILLIAMSPORT  
2009 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ (UNDER)	2009 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 8051</b>						
49210	Transfer from General Fund-CBD	100,000	200,000	100,000	100,000	-
49211	Bank Financing Proceeds	2,600,000	1,100,000	(1,500,000)	2,900,000	300,000
49214	Transfer from Other Funds	-	-	-	-	-
<b>TOTAL PROJECTED REVENUE</b>		<u>2,700,000</u>	<u>1,300,000</u>		<u>3,000,000</u>	
<b>PROJECTED EXPENDITURES- 8054</b>						
82014	Capital Investments	1,725,000	800,000	(925,000)	2,093,000	368,000
82015	CBD Revitalization	875,000	400,000	(475,000)	807,000	(68,000)
82016	Consulting Services	100,000	100,000	-	100,000	-
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>2,700,000</u>	<u>1,300,000</u>		<u>3,000,000</u>	

**CITY OF WILLIAMSPORT  
2009 UNEMPLOYMENT COMPENSATION BUDGET**

ACCT. NO.	DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ UNDER	2009 PROPOSED	OVER/ UNDER
<b>PROJECTED REVENUES- 8071</b>						
49210	Transfer from General Fund	35,000	22,000	13,000	25,000	(10,000)
49240	Transfer from Utility Fund	3,000	2,000	1,000	3,000	-
<b>TOTAL REVENUE</b>		<u>38,000</u>	<u>24,000</u>	<u>14,000</u>	<u>28,000</u>	<u>(10,000)</u>
<b>PROJECTED EXPENDITURES- 8072</b>						
79550	Unemployment Claims Paid	38,000	24,000	14,000	28,000	(10,000)
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>38,000</u>	<u>24,000</u>	<u>14,000</u>	<u>28,000</u>	<u>(10,000)</u>

**CITY OF WILLIAMSPORT  
2009 CITY HALL OPERATING BUDGET**

ACCT. NO.	DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ (UNDER)	2009 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUE- 8001</b>						
46230	Rental Income, Int.	261,000	237,000	(24,000)	274,000	13,000
46240	Rental Income, Ext.	1,440	1,440	-	1,440	-
<b>TOTAL REVENUE</b>		<u>262,440</u>	<u>238,440</u>	<u>(24,000)</u>	<u>275,440</u>	<u>13,000</u>
<b>PROJECTED EXPENDITURES - 8002</b>						
51010	Salaries	19,429	19,600	171	19,429	-
52010	FICA	1,486	1,450	(36)	1,486	-
52020	Life Insurance	162	162	-	162	-
52030	Worker's Comp	800	796	(4)	800	-
52050	Pensions	3,200	3,200	-	3,200	-
52090	Health Insurance	12,700	12,570	(130)	13,500	800
62150	Supplies and Materials	11,000	15,000	4,000	15,000	4,000
75010	Water and Sewer	2,500	1,900	(600)	2,500	-
75030	Heat	33,000	31,500	(1,500)	34,000	1,000
75040	Electricity	57,000	52,000	(5,000)	63,000	6,000
76040	Repairs-Other Equipment	25,000	15,000	(10,000)	25,000	-
76050	Maintenance	23,000	22,000	(1,000)	23,000	-
76060	Contracted Service	45,000	33,000	(12,000)	35,000	(10,000)
79550	Contingency	8,163	-	(8,163)	35,000	26,837
82010	Furniture and Carpet	10,000	10,000	-	10,000	-
82020	Machinery and Equipment	10,000	5,000	(5,000)	10,000	-
<b>TOTAL EXPENDITURES</b>		<u>262,440</u>	<u>223,178</u>	<u>(39,262)</u>	<u>291,077</u>	<u>28,637</u>

**CITY OF WILLIAMSPORT  
2009 LIQUID FUELS BUDGET**

ACCT. NO.	DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ (UNDER)	2009 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 7020</b>						
43550	Liquid Fuels-State	670,000	682,190	12,190	645,000	(25,000)
43810	Liquid Fuels-County	28,300	-	(28,300)	-	(28,300)
46110	Interest	15,000	12,000	(3,000)	12,000	(3,000)
49999	Surplus Appropriated (Budget only)	-	-	-	-	-
<b>TOTAL PROJECTED REVENUE</b>		<u>713,300</u>	<u>694,190</u>	<u>(19,110)</u>	<u>657,000</u>	<u>(56,300)</u>
<b>PROJECTED EXPENDITURES- 7001</b>						
75051	Traffic Light and Power	35,000	17,000	(18,000)	25,000	(10,000)
64020	Hand Tools	3,500	3,000	(500)	3,000	(500)
62080	Salt and Cinders	56,000	56,000	-	60,000	4,000
62190	Street Materials	75,000	75,000	-	80,000	5,000
62196	Beltway Light Maint.	2,000	-	(2,000)	2,000	-
62197	Storm Sewers & Drain.	20,000	15,000	(5,000)	20,000	-
62192	Street Resurf. Cont.	176,800	148,000	(28,800)	91,000	(85,800)
76010	Repairs to Vehicles	60,000	70,000	10,000	65,000	5,000
64010	Equipment Purchases	100,000	100,000	-	100,000	-
75050	Light & Power Street	185,000	310,000	125,000	211,000	26,000
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>713,300</u>	<u>794,000</u>	<u>80,700</u>	<u>657,000</u>	<u>(56,300)</u>

**CITY OF WILLIAMSPORT  
2009 DEBT SERVICE BUDGET**

ACCT. NO.	DESCRIPTION	2008 BUDGET	2008 ACT/EST	OVER/ (UNDER)	2009 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 0506</b>						
44921	Proceeds from Issuance of Long-Term De	2,600,000	1,100,000	(1,500,000)	2,900,000	300,000
46910	Transfer from General Fund	429,222	429,222	-	150,000	(279,222)
46920	Transfer from Utility Fund	12,188	12,188	-	12,188	-
46960	Transfer from Liquid Fuels	22,812	72,369	49,557	72,369	49,557
<b>TOTAL PROJECTED REVENUE</b>		<b>3,064,222</b>	<b>1,613,779</b>		<b>3,134,557</b>	
<b>PROJECTED EXPENDITURES- 4021</b>						
78240	Transfer to Capital Projects	2,600,000	1,100,000	(1,500,000)	2,900,000	300,000
78532	Bond Issuance Costs	-	-	-	-	-
78538	Payment of Long-Term Debt	262,722	262,722	-	-	(262,722)
78530	Interest Expense	201,500	128,000	(73,500)	234,557	33,057
<b>TOTAL PROJECTED EXPENDITURES</b>		<b>3,064,222</b>	<b>1,490,722</b>		<b>3,134,557</b>	