

**CITY OF WILLIAMSPORT
COMPARATIVE EQUITY STATEMENT**

	2012 BUDGET	2012 ACT/EST	2013 BUDGET	CHANGE
ESTIMATED BEGINNING BALANCE	2,022,237	2,833,305	2,226,316	204,079
Estimated Income From				
Taxes	14,917,005	15,118,100	15,909,253	992,248
Licenses & Permits	575,000	589,000	778,000	203,000
Fines & Forfeits	204,000	209,000	202,000	(2,000)
Interest	8,500	10,600	9,500	1,000
Departmental Earnings	410,225	425,000	512,700	102,475
Grants, etc.				
State	883,000	888,000	890,000	7,000
Other	444,712	413,543	400,543	(44,169)
Other Contributions				
Federal	20,000	20,000	30,000	10,000
State Act 13	-	-	-	-
Local	-	-	75,000	75,000
Total Estimated Income	17,462,442	17,673,243	18,806,996	1,344,554
TOTAL AVAILABLE	19,484,679	20,506,548	21,033,312	1,548,633
APPLICATION OF FUNDS				
General Government	18,465,035	17,395,232	20,193,469	1,728,434
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	150,000	150,000	150,000	-
Workers Comp.	-	-	-	-
Unemployment Comp.	25,000	20,000	40,000	15,000
Capital Projects Debt Service	375,000	375,000	250,000	(125,000)
Debt Service Fund - Grants	10,000	10,000	10,000	-
Capital Projects CBD	120,000	120,000	-	(120,000)
Total Estimated Expenditures	19,355,035	18,280,232	20,853,469	1,498,434
ESTIMATED ENDING BALANCE:				
UNDESIGNATED	129,644	2,226,316	179,843	50,199

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES					
Taxes	14,917,005	15,118,100	201,095	15,909,253	992,248
Licenses & Permits	575,000	589,000	14,000	778,000	203,000
Fines & Forfeits	204,000	209,000	5,000	202,000	(2,000)
Interest	8,500	10,600	2,100	9,500	1,000
Departmental Earnings	410,225	425,000	14,775	512,700	102,475
Grants, etc - State	883,000	888,000	5,000	890,000	7,000
Grants, etc - Other	444,712	413,543	(31,169)	400,543	(44,169)
Other Income	20,000	20,000	-	105,000	85,000
TOTAL REVENUE	17,462,442	17,673,243	210,801	18,806,996	1,344,554

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET SUMMARY**

ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
PROPOSED EXPENDITURES						
	General Government	644,831	(4,000)	640,831	564,152	766,766
	Department of Administration					
	Streets & Parks	3,168,119	(1,400)	3,166,719	2,908,623	3,205,099
	Recreation	206,000	-	206,000	176,815	179,804
	Finance & Personnel	697,370	15,000	712,370	701,610	925,350
	Dept. of Public Safety	13,478,614	(9,600)	13,469,014	12,789,207	14,827,350
	Controller	112,358	-	112,358	111,970	124,297
	Tax Collector	157,743	-	157,743	142,855	164,803
DEPARTMENT TOTALS		18,465,035	-	18,465,035	17,395,232	20,193,469
TRANSFERS TO OTHER FUNDS- 4021						
78170	Unemployment Comp.	25,000	-	25,000	20,000	40,000
78120	Utility Fund	210,000	-	210,000	210,000	210,000
78141	Cap Proj CBD Revitalization	120,000	-	120,000	120,000	-
78143	Cap Proj Debt Service	375,000	-	375,000	375,000	250,000
	Debt Service Fund - Grants	10,000	-	10,000	10,000	10,000
78142	Utility-Capital/Streetscape	150,000	-	150,000	150,000	150,000
TOTAL TRANSFERS		890,000	-	890,000	885,000	660,000

**CITY OF WILLIAMSPORT
2013 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
TAXES 0501						
41100	Real Estate - Current	9,289,005	9,310,000	20,995	10,160,253	871,248
41110	Real Estate - Prior	675,000	673,000	(2,000)	675,000	-
41510	Wage Tax	1,850,000	1,940,000	90,000	1,920,000	70,000
41810	Mercantile	300,000	360,000	60,000	340,000	40,000
41820	Local Services Tax	1,060,000	1,000,000	(60,000)	1,060,000	-
41830	Mechanical Devices	15,000	14,100	(900)	14,000	(1,000)
41840	Business Privilege	1,500,000	1,575,000	75,000	1,500,000	-
41850	Real Estate Transfer	215,000	250,000	35,000	240,000	25,000
41910	Interest & Penalties	200,000	200,000	-	205,000	5,000
41951	Discounts Allowed	(182,000)	(200,000)	(18,000)	(200,000)	(18,000)
41822	Refunds-EMS Tax	(5,000)	(4,000)	1,000	(5,000)	-
TOTAL TAXES		<u>14,917,005</u>	<u>15,118,100</u>	<u>201,095</u>	<u>15,909,253</u>	<u>992,248</u>
LICENSE & PERMITS 0502						
42150	T.V. Cable Franchise	202,000	215,000	13,000	205,000	3,000
42180	Other	55,000	58,000	3,000	55,000	-
42210	Building Permits	300,000	298,000	(2,000)	500,000	200,000
42280	Street Excavation Permits	18,000	18,000	-	18,000	-
TOTAL LICENSES & PERMITS		<u>575,000</u>	<u>589,000</u>	<u>14,000</u>	<u>778,000</u>	<u>203,000</u>
FINES AND FORFEITS 505						
45110	Traffic Fines - State	24,000	22,000	(2,000)	22,000	(2,000)
45120	Traffic Fines & Restitutions	45,000	45,000	-	45,000	-
45130	Traffic Fines - Local	5,000	7,000	2,000	5,000	-
45140	Magistrates' Fees	130,000	135,000	5,000	130,000	-
TOTAL FINES & FORFEITS		<u>204,000</u>	<u>209,000</u>	<u>5,000</u>	<u>202,000</u>	<u>(2,000)</u>

**CITY OF WILLIAMSPORT
2013 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
INTEREST 0506						
46110	Interest Received	8,000	10,000	2,000	9,000	1,000
46130	Tax Investment Income	500	600	100	500	-
TOTAL INTEREST		8,500	10,600	2,100	9,500	1,000
DEPARTMENTAL EARNINGS 0506						
44910	Indirect Cost - WBT	62,500	100,000	37,500	100,000	37,500
44911	Indirect Cost - C/D	-	-	-	-	-
44210	Recreation Program Income	7,325	4,900	(2,425)	5,000	(2,325)
44220	Pool Admissions	17,500	15,800	(1,700)	15,000	(2,500)
44230	Pool Concessions	700	4,550	3,850	4,500	3,800
44363	Towing Fees	-	4,000	4,000	15,000	15,000
46715	Rental Inspections	2,500	2,100	(400)	2,000	(500)
46902	Special Events	5,000	3,000	(2,000)	5,000	-
46903	Miscellaneous Income - Work Comp	10,000	17,000	7,000	10,000	-
46904	Miscellaneous Income - Codes	1,000	12,000	11,000	1,000	-
46905	Miscellaneous Income - Controller	200	150	(50)	200	-
46906	Miscellaneous Income - Finance / Other	175,000	140,000	(35,000)	140,000	(35,000)
46907	Miscellaneous Income - Fire	1,000	10,000	9,000	1,000	-
46911	Miscellaneous Income - Police	115,000	100,000	(15,000)	100,000	(15,000)
46912	Miscellaneous Income - Streets & Parks	5,000	5,000	-	5,000	-
46913	Miscellaneous Income - Treasurer	2,500	4,000	1,500	3,000	500
49110	Surplus Prop. Sales	5,000	2,500	(2,500)	3,000	(2,000)
49111	Real Estate Sales (Restricted)	-	-	-	3,000	3,000
52090	Benecon Health Insurance Surplus	-	-	-	100,000	100,000
TOTAL DEPARTMENTAL EARNINGS		410,225	425,000	14,775	512,700	102,475

**CITY OF WILLIAMSPORT
2013 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
GRANTS - STATE 0503						
43510	Beverage License Tax	13,000	14,000	1,000	20,000	7,000
43520	Public Utility Tax	20,000	20,000	-	20,000	-
43530	Pension Contribution	850,000	854,000	4,000	850,000	-
TOTAL STATE GRANTS		<u>883,000</u>	<u>888,000</u>	<u>5,000</u>	<u>890,000</u>	<u>7,000</u>
GRANTS - OTHER 0506, 0504, 0503						
43910	In Lieu of Taxes	275,000	290,000	15,000	290,000	15,000
44930	Adm. - Tax Coll. Off.	31,500	31,500	-	31,500	-
46710	Pennsylvania Council of Arts	2,500	2,500	-	500	(2,000)
46740	Showers Estate	34,000	24,000	(10,000)	10,000	(24,000)
46717	SRO Grant - Local Match	45,000	42,000	(3,000)	45,000	-
43810	County Liquid Fuels Allocation	56,712	23,543	(33,169)	23,543	(33,169)
TOTAL OTHER GRANTS		<u>444,712</u>	<u>413,543</u>	<u>(31,169)</u>	<u>400,543</u>	<u>(44,169)</u>
OTHER CONTRIBUTIONS 0506						
46909	Transfer - Comm. Dev.	20,000	20,000	-	30,000	10,000
	State Act 13 Funds	-	-	-	-	-
	Transfer - Williamsport Parking Authority	-	-	-	75,000	75,000
	Transfer - WMWA/WSA	-	-	-	-	-
TOTAL OTHER		<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>105,000</u>	<u>85,000</u>
TOTAL INCOME - GENERAL FUND		<u>17,462,442</u>	<u>17,673,243</u>	<u>210,801</u>	<u>18,806,996</u>	<u>1,344,554</u>

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
GENERAL GOVERNMENT						
1100	City Council	237,950	(4,000)	233,950	198,100	365,350
1200	City Clerk	67,474	-	67,474	53,195	65,147
1300	Law	57,407	-	57,407	56,757	63,684
1400	Mayor's Office	282,000	-	282,000	256,100	272,585
TOTAL GENERAL GOVERNMENT		644,831	(4,000)	640,831	564,152	766,766
ADMINISTRATION - PUBLIC WORKS						
2201	Director	205,798	-	205,798	201,520	189,527
2240	Parks	530,527	-	530,527	490,600	591,673
2270	Streets/Traffic Control	2,047,692	(1,400)	2,046,292	1,867,843	1,858,864
2280	Flood Control	384,102	-	384,102	348,660	565,035
TOTAL PUBLIC WORKS		3,168,119	(1,400)	3,166,719	2,908,623	3,205,099
RECREATION						
2220	Director	63,159	-	63,159	52,960	70,235
2230	Recreation Program	21,680	-	21,680	27,590	39,700
2290	Swimming Pool Program/Brandon	44,801	-	44,801	23,850	-
2291	Swimming Pool Program/Other Pools	76,360	-	76,360	72,415	69,869
TOTAL RECREATION		206,000	-	206,000	176,815	179,804

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
ADMINISTRATION - FINANCE & PERSONNEL						
2310	Budget & Fiscal Officer	100,184	-	100,184	98,975	269,864
2320	Accounts & Finance	527,516	11,000	538,516	530,395	575,123
2340	Human Resources	69,670	4,000	73,670	72,240	80,363
TOTAL FINANCE & PERSONNEL		697,370	15,000	712,370	701,610	925,350
PUBLIC SAFETY						
2410	Director	232,182	-	232,182	225,192	238,743
2420	Fire Department	5,514,279	(3,600)	5,510,679	5,319,595	6,210,765
2250	Environmental Control & Codes Enforcemer	571,919	-	571,919	539,000	637,687
2440	Police	7,160,234	(6,000)	7,154,234	6,705,420	7,740,155
TOTAL PUBLIC SAFETY		13,478,614	(9,600)	13,469,014	12,789,207	14,827,350
CONTROLLER'S OFFICE						
3010	Controller	112,358	-	112,358	111,970	124,297
TOTAL CONTROLLER'S OFFICE		112,358	-	112,358	111,970	124,297
TREASURER'S OFFICE						
4010	Tax Collector	157,743	-	157,743	142,855	164,803
TOTAL TREASURER'S OFFICE		157,743	-	157,743	142,855	164,803
GRAND TOTAL		18,465,035	-	18,465,035	17,395,232	20,193,469

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
CITY COUNCIL - 1100							
Personnel Services							
1100	51010	Salaries	21,750	-	21,750	21,750	21,750
1100	52010	FICA	1,700	-	1,700	1,700	1,700
1100	52020	Life Insurance	1,000	-	1,000	950	1,025
1100	52050	Pensions	34,900	-	34,900	35,400	35,400
1100	52090	Health Insurance	108,400	-	108,400	96,100	105,000
Total Personnel Services			167,750	-	167,750	155,900	164,875
Purchase of Services							
1100	77030	Office Rental	23,500	-	23,500	23,000	23,500
Supplies & Materials							
1100	61010	General Office Supplies	600	-	600	100	600
Other Expenditures							
1100	78020	Other Expenditures	1,600	-	1,600	1,000	1,600
1100	76060	Contract Services	4,500	-	4,500	4,100	4,500
1100	79540	Legislative Contingency	40,000	(4,000)	36,000	14,000	170,275
Total Department Expense			237,950	(4,000)	233,950	198,100	365,350

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
CITY CLERK - 1200							
Personnel Services							
1200	51010	Salaries	28,114	-	28,114	28,850	28,957
1200	52010	FICA	2,200	-	2,200	2,200	2,200
1200	52020	Life Insurance	175	-	175	175	175
1200	52030	Worker's Comp	85	-	85	50	85
1200	52050	Pensions	5,000	-	5,000	5,100	11,800
1200	52090	Health Insurance	17,500	(120)	17,380	6,400	7,380
1200	72020	Auto Allowance	700	-	700	700	700
Total Personnel Services			53,774	(120)	53,654	43,475	51,297
Purchase of Services							
1200	70180	Other Service & Document Ima	3,900	-	3,900	2,500	3,900
1200	73010	Advertising	5,000	-	5,000	3,000	5,000
1200	79020	Codification of Ordinances	1,200	120	1,320	1,320	1,350
1200	77030	Office Rental	1,800	-	1,800	1,800	1,800
1200	79530	Training	500	-	500	200	500
Supplies & Materials							
1200	61010	General Office Supplies	1,300	-	1,300	900	1,300
Total Department Expense			67,474	-	67,474	53,195	65,147

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
BUREAU OF LAW - 1300							
Contract Services							
1300	70120	Legal Services	54,407	-	54,407	55,007	60,684
1300	79510	Subscriptions and Dues	1,000	-	1,000	250	1,000
Supplies & Materials							
1300	61010	General Office Supplies	2,000	-	2,000	1,500	2,000
Total Department Expense			57,407	-	57,407	56,757	63,684

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
MAYOR'S OFFICE - 1400							
Personnel Services							
1400	51010	Salaries	92,795	-	92,795	102,000	96,280
1400	51040	Part Time	-	-	-	-	3,000
1400	52010	FICA	7,100	-	7,100	8,000	7,600
1400	52020	Life Insurance	350	-	350	350	350
1400	52030	Worker's Comp	155	-	155	50	155
1400	52050	Pensions	10,000	-	10,000	10,100	23,600
1400	52090	Health Insurance	40,500	-	40,500	35,500	38,500
Total Personnel Services			150,900	-	150,900	156,000	169,485
Purchase of Services							
1400	72010	Travel/Economic Development	-	-	-	-	-
1400	79030	Hearings and Litigation	50,000	-	50,000	25,000	40,000
1400	77030	Office Rent	26,100	-	26,100	25,500	26,100
1400	76060	Contract Services	-	-	-	-	-
Supplies & Materials							
1400	61010	General Office Supplies	5,500	-	5,500	4,600	5,500
Other Expenditures							
1400	79540	SPCA	32,000	-	32,000	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	78024	Special Events	13,000	-	13,000	13,000	-
1400	78026	Main Street/Elm Street	3,000	-	3,000	3,000	2,000
Total Department Expense			282,000	-	282,000	256,100	272,585

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
ADMINISTRATION - STREETS & PARKS							
OFFICE OF THE DIRECTOR - 2201							
Personnel Services							
2201	51010	Salaries	46,803	-	46,803	46,800	48,207
2201	52010	FICA	3,600	-	3,600	3,400	3,700
2201	52020	Life Insurance	245	-	245	220	245
2201	52030	Worker's Comp	200	-	200	100	125
2201	52050	Pensions	5,000	-	5,000	5,100	11,800
2201	52090	Health Insurance	11,450	-	11,450	9,400	11,450
Total Personnel Services			67,298	-	67,298	65,020	75,527
Purchase of Services							
2201	79530	Training	1,000	-	1,000	1,000	1,000
2201	77030	Office Rental	10,200	-	10,200	10,000	10,200
2201	76060	Contracted Services	109,000	-	109,000	107,000	87,000
Supplies & Materials							
2201	61010	General Office Supplies	3,500	-	3,500	3,200	3,500
2201	64010	Support Equipment	7,500	-	7,500	7,500	4,500
2201	71010	Telephones	7,300	-	7,300	7,800	7,800
Total Department Expense			205,798	-	205,798	201,520	189,527

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT - 2240							
Personnel Services							
2240	51010	Salaries	236,292	-	236,292	232,000	243,173
2240	51040	Overtime	8,500	-	8,500	4,000	8,500
2240	52010	FICA	18,800	-	18,800	17,900	19,300
2240	52020	Life Insurance	950	-	950	9,600	900
2240	52030	Worker's Comp	9,300	-	9,300	6,600	9,300
2240	52050	Pensions	29,900	-	29,900	30,300	70,700
2240	52090	Health Insurance	115,000	-	115,000	90,000	106,000
Total Personnel Services			418,742	-	418,742	390,400	457,873
Purchase of Services							
2240	75030	Heat	2,200	-	2,200	500	1,200
2240	79080	Tree Removal	2,000	-	2,000	2,000	2,000
2240	77020	Equipment Rental	500	-	500	300	500
2240	75071	Brandon Park-Elect. Bills	2,700	-	2,700	2,600	2,700
2240	75072	Ways Garden-Elect. Bills	210	-	210	200	200
2240	75073	Bowman Field-Elect. Bills	5,700	-	5,700	5,800	6,000
2240	75074	Memorial Park-Elect. Bills	1,100	-	1,100	500	500
2240	75075	Young's Woods-Elect. Bills	875	-	875	600	800
2240	75010	Water & Sewer	2,200	-	2,200	1,200	1,500
2240	78141	Shade Tree Commission	1,000	-	1,000	800	-
2240	78142	Way's Garden Commission	-	-	-	-	1,000
2240	75085	Festival of Lights	2,500	-	2,500	2,500	2,500

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
ADMINISTRATION - STREETS & PARKS PARKS DEPARTMENT CONT.							
Supplies & Materials							
2240	62110	Gas & Oil (Vehicles)	26,800	-	26,800	20,000	25,000
2240	62020	Protective Clothing	1,800	-	1,800	1,800	1,800
2240	62150	Other Park Material	12,000	-	12,000	16,000	13,000
2240	62051	New Trees, Flowers, Shrubs	100	-	100	100	-
2240	62052	Brandon Park Tree Maint.	1,000	-	1,000	800	1,000
2240	64010	Equipment	10,000	-	10,000	5,000	25,000
Equipment Repairs							
2240	76010	Vehicle Repairs	5,600	-	5,600	4,000	5,600
2240	76040	Repairs to Other Equipment	8,500	-	8,500	9,000	8,500
Other Expenditures							
2240	76052	Bowman Field Improvements	25,000	-	25,000	26,500	35,000
Total Department Expense			530,527	-	530,527	490,600	591,673

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPT./TRAFFIC CONTROL - 2270							
Personnel Services							
2270	51010	Salaries	783,630	(2,000)	781,630	716,500	777,421
2270	51040	Overtime	40,000	-	40,000	28,000	40,000
2270	52010	FICA	63,100	-	63,100	56,500	58,300
2270	52020	Life Insurance	3,350	-	3,350	2,900	3,000
2270	52030	Worker's Comp	29,700	(1,400)	28,300	21,500	25,000
2270	52050	Pensions	99,600	-	99,600	101,100	212,200
2270	52090	Health Insurance	388,500	-	388,500	355,000	335,000
Total Personnel Services			1,407,880	(3,400)	1,404,480	1,281,500	1,450,921
Purchase of Services							
2270	75010	Water & Sewer	1,700	-	1,700	1,500	1,700
2270	75040	Light and Power	19,000	-	19,000	16,000	19,000
2270	75050	Street Lighting	25,500	-	25,500	28,000	67,000
2270	75030	Heat	10,500	-	10,500	5,000	10,000
2270	75070	Beltway Lighting	3,000	-	3,000	5,000	5,000
2270	79060	Trash Removal	23,000	-	23,000	23,500	24,000
2270	79100	Contract Services	5,000	-	5,000	2,500	5,000
2270	79062	Recycle Program	8,600	-	8,600	8,600	12,000

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPARTMENT CONT.							
Supplies & Materials							
2270	62110	Gas & Oil (Vehicles)	78,000	-	78,000	70,800	75,000
2270	62020	Protective Clothing	6,000	-	6,000	5,900	5,400
2270	62150	Supplies & Materials	12,000	-	12,000	12,000	13,000
2270	62191	Storm Sewer Materials	5,500	-	5,500	5,000	6,500
Other Expenditures							
2270	62070	Paint - Traffic	12,000	-	12,000	12,500	13,000
2270	62140	Traffic Controls	10,000	2,000	12,000	12,000	12,000
2270	64020	Hand Tools	300	-	300	300	300
2270	76010	Vehicle Repairs	6,000	-	6,000	5,500	6,000
2270	76020	Traffic Signal Repairs	10,000	-	10,000	4,000	8,000
2270	76040	Other Equipment Repairs	1,000	-	1,000	700	1,000
2270	76050	Facility Maintenance	23,000	-	23,000	29,000	30,000
2270	76051	Bowman Field Maintenance	12,500	-	12,500	15,000	15,000
2270	76070	Repairs to Radios	5,500	-	5,500	5,000	5,500
2270	76072	Street Resurfacing/Reconstr.	225,000	-	225,000	225,000	-
2270	76073	Brick Street Resurfacing/Recor	50,000	-	50,000	50,000	50,000
2270	76074	Street Resurfacing-Cty. Liq. Fu	56,712	-	56,712	23,543	23,543
2270	64010	Equipment	30,000	-	30,000	20,000	-
Total Department Expense			2,047,692	(1,400)	2,046,292	1,867,843	1,858,864

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
ADMINISTRATION - FLOOD PUBLIC SERVICES/FLOOD CONTROL - 2280							
Personnel Services							
2280	51010	Salaries	83,217	-	83,217	83,000	85,650
2280	51040	Overtime	8,000	-	8,000	1,000	8,000
2280	52010	FICA	7,000	-	7,000	3,400	7,200
2280	52020	Life Insurance	360	-	360	360	360
2280	52030	Worker's Comp	3,300	-	3,300	2,400	3,000
2280	52050	Pensions	10,000	-	10,000	10,100	23,600
2280	52090	Health Insurance	39,400	-	39,400	35,500	39,400
Total Personnel Services			151,277	-	151,277	135,760	167,210
Purchase of Services							
2280	75010	Water & Sewer	125	-	125	100	125
2280	75040	Light and Power	45,500	-	45,500	30,000	45,500
2280	75030	Heat	15,000	-	15,000	12,000	15,000
Supplies & Materials							
2280	62110	Gas & Oil (Vehicles)	8,600	-	8,600	7,200	8,600
2280	62020	Protective Clothing	600	-	600	600	600
2280	62192	Flood Control Materials	18,000	-	18,000	19,000	20,000
2280	64010	Departmental Equipment	15,000	-	15,000	11,000	15,000
2280	76010	Vehicle Repairs	3,000	-	3,000	3,000	3,000
2280	76040	Other Equipment Repairs	7,000	-	7,000	9,000	10,000
Other Expenditures							
2240	76052	Flood Levee Certification	120,000	-	120,000	121,000	280,000
Total Department Expense			384,102	-	384,102	348,660	565,035

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
PUBLIC SERVICES							
RECREATION ADMINISTRATION - 2220							
Personnel Services							
2220	51010	Salaries	37,258	(3,500)	33,758	27,600	30,900
2220	52010	FICA	4,300	-	4,300	2,200	2,400
2220	52020	Life Insurance	155	-	155	100	155
2220	52030	Worker's Comp	1,550	-	1,550	775	1,000
2220	52050	Pensions	5,000	-	5,000	5,100	11,800
2220	52090	Health Insurance	6,500	-	6,500	6,400	9,500
Total Personnel Services			54,763	(3,500)	51,263	42,175	55,755
Supplies & Materials							
2220	61010	General Office Supplies	1,400	-	1,400	1,400	1,400
2220	64010	Support Equipment	400	-	400	500	400
Purchase of Services							
2220	73010	Advertising	600	3,500	4,100	4,100	6,000
2220	79510	Subscriptions & Dues	300	-	300	100	200
2220	77030	Office Rental	3,700	-	3,700	3,600	3,700
2220	79530	Training	1,000	-	1,000	160	500
2220	72010	Travel	600	-	600	600	1,500
2220	63030	Communications	396	-	396	325	780
Total			63,159	-	63,159	52,960	70,235

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
PUBLIC SERVICES							
RECREATION PROGRAM - 2230							
Personnel Services							
2230	51050	Seasonal Salaries	6,880	-	6,880	16,600	13,300
2230	52010	FICA	600	-	600	1,400	1,000
2230	52030	Worker's Comp	200	-	200	470	400
Total Personnel Services			7,680	-	7,680	18,470	14,700
Purchase of Services							
2230	75082	Electric	2,500	-	2,500	2,200	2,500
2230	64030	Athletic Equipment	1,000	-	1,000	1,170	1,500
2230	78141	Arts Grant Program	5,000	-	5,000	5,000	3,000
2230	61010	Progam Supplies	3,000	-	3,000	750	2,500
2230	76060	Concerts in the Park	2,500	-	2,500	-	2,500
2230	78024	Special Events	-	-	-	-	13,000
Total			21,680	-	21,680	27,590	39,700

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
PUBLIC SERVICES							
SWIMMING POOL PROGRAM (BRANDON) - 2290							
Personnel Services							
2290	51050	Seasonal Salaries	27,151	-	27,151	12,400	-
2290	52010	FICA	2,100	-	2,100	870	-
2290	52030	Worker's Comp	800	-	800	340	-
Total Personnel Services			30,051	-	30,051	13,610	-
Purchase of Services							
2290	75082	Electric	2,000	-	2,000	1,900	-
2290	71010	Telephone	450	-	450	440	-
2290	61010	Supplies	1,300	-	1,300	2,200	-
2290	63040	Pool Preparation	3,000	-	3,000	2,000	-
2290	76040	Pool Equipment Repairs	5,000	-	5,000	2,500	-
2290	75011	Water	3,000	-	3,000	1,200	-
Total			44,801	-	44,801	23,850	-

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
PUBLIC SERVICES							
SWIMMING POOL PROGRAM (OTHER POOLS) - 2291							
Personnel Services							
2291	51050	Seasonal Salaries	47,085	-	47,085	33,400	33,849
2291	52010	FICA	3,700	-	3,700	2,500	2,600
2291	52030	Worker's Comp	1,325	-	1,325	925	1,000
Total Personnel Services			52,110	-	52,110	36,825	37,449
Purchase of Services							
2291	75082	Electric	3,100	-	3,100	3,500	3,500
2291	71010	Telephone	450	-	450	630	420
2291	61010	Supplies	1,800	-	1,800	9,800	2,000
2291	63040	Pool Preparation	5,200	-	5,200	7,830	6,000
2291	62100	Concession Materials	1,200	-	1,200	3,850	4,500
2291	76040	Pool Equipment Repairs	5,000	-	5,000	7,780	5,000
2291	75011	Water	7,500	-	7,500	2,200	3,000
2291		Chemicals	-	-	-	-	8,000
Total			76,360	-	76,360	72,415	69,869

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET BUDGET & FISCAL OFFICER - 2310							
Personnel Services							
2310	51010	Salaries	49,669	-	49,669	49,700	101,159
2310	52010	FICA	3,800	-	3,800	3,800	3,900
2310	52020	Life Insurance	175	-	175	175	175
2310	52030	Worker's Comp	140	-	140	100	130
2310	52050	Pensions	5,100	-	5,100	5,100	11,800
2310	52090	Health Insurance	8,300	-	8,300	8,250	9,200
Total Personnel Services			67,184	-	67,184	67,125	126,364
Purchase of Services							
2310	76060	Contracted Services	10,000	-	10,000	8,500	10,000
2310	79510	Subscriptions and Dues	300	-	300	150	300
2310	79530	Training	1,000	-	1,000	2,000	1,500
2310	79560	Planning Expense	-	-	-	-	110,000
2310	77030	Office Rental	21,700	-	21,700	21,200	21,700
Total Department Expense			100,184	-	100,184	98,975	269,864

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET							
FINANCE & PURCHASING - 2320							
Personnel Services							
2320	51010	Salaries	48,541	-	48,541	38,000	44,590
2320	52010	FICA	3,800	-	3,800	3,000	3,400
2320	52020	Life Insurance	200	-	200	175	175
2320	52030	Worker's Comp	155	-	155	100	125
2320	52050	Pensions	4,720	-	4,720	4,720	11,753
2320	52090	Health Insurance	20,000	-	20,000	25,000	19,000
Total Personnel Services			77,416	-	77,416	70,995	79,043
Purchase of Services							
2320	74010	Ins.-Buildings & Contents	84,000	11,000	95,000	95,000	102,600
2320	74020	Ins.-General Liability	145,000	-	145,000	160,000	170,000
2320	74030	Ins.-Fleet	55,000	-	55,000	56,000	60,480
2320	79510	Subscription & Dues	15,000	-	15,000	13,000	13,000
2320	79590	Municipal Tax Office Exp.	120,000	-	120,000	118,000	120,000
Supplies & Materials							
2320	61010	General Office Supplies	8,500	-	8,500	7,200	8,500
2320	62150	Printing Supplies	2,500	-	2,500	1,500	2,500
Equipment Repairs							
2320	76040	Office Equipment	1,100	-	1,100	500	1,000
2320	76060	Service Contracts & Rentals	9,000	-	9,000	7,000	8,000

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET FINANCE & PURCHASING CONT.							
		Debt Service					
2320	78530	Interest-Short Term	10,000	-	10,000	1,200	10,000
		Total Department Expense	<u>527,516</u>	<u>11,000</u>	<u>538,516</u>	<u>530,395</u>	<u>575,123</u>

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
HUMAN RESOURCES DEPARTMENT - 2340							
Personnel Services							
2340	51010	Salaries	43,605	-	43,605	44,000	44,913
2340	52010	FICA	3,400	-	3,400	3,400	3,400
2340	52020	Life Insurance	155	-	155	150	150
2340	52030	Worker's Comp	110	-	110	90	100
2340	52050	Pensions	5,000	-	5,000	5,100	11,800
2340	52090	Health Insurance	11,200	-	11,200	11,500	13,000
Total Personnel Services			63,470	-	63,470	64,240	73,363
Purchase of Services							
2340	73010	Advertising	2,000	4,000	6,000	6,500	5,000
2340	70160	Medical Exams	1,000	-	1,000	1,000	1,000
2340	70180	Other Professional Services	3,200	-	3,200	500	1,000
Total Department Expense			69,670	4,000	73,670	72,240	80,363

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
OFFICE OF THE DIRECTOR - 2410							
Personnel Services							
2410	51010	Salaries	32,032	-	32,032	32,032	32,993
2410	52010	FICA	2,500	-	2,500	2,450	2,500
2410	52020	Life Insurance	155	-	155	150	155
2410	52030	Worker's Comp	95	-	95	60	95
2410	52050	Pensions	5,000	-	5,000	5,100	11,800
2410	52090	Health Insurance	20,800	-	20,800	17,600	19,600
Total Personnel Services			60,582	-	60,582	57,392	67,143
Purchase of Services							
2410	77030	Office Rentals	171,600	-	171,600	167,800	171,600
2410	76060	Contract Services	-	-	-	-	-
Other Expenditures							
2410	79600	Community Outreach	-	-	-	-	-
Total Department Expense			232,182	-	232,182	225,192	238,743

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE - 2420							
Personnel Services							
2420	51010	Salaries	2,126,459	-	2,126,459	2,020,000	2,069,332
2420	51040	Overtime	195,000	-	195,000	215,000	215,000
2420	52010	FICA- Medicare A	32,000	-	32,000	32,000	33,200
2420	52020	Life Insurance	13,100	-	13,100	12,375	14,700
2420	52030	Worker's Comp	74,700	(3,600)	71,100	61,200	68,000
2420	52050	Pensions (non-uniform)	5,000	-	5,000	5,100	11,800
2420	52060	Pensions	1,077,620	-	1,077,620	1,077,620	1,693,633
2420	52090	Health Insurance	1,692,000	-	1,692,000	1,640,000	1,825,000
2420	52130	Severance Pay	40,000	-	40,000	-	30,000
Total Personnel Services			5,255,879	(3,600)	5,252,279	5,063,295	5,960,665
Purchase of Services							
2420	75010	Water & Sewer-Stations	4,200	-	4,200	4,000	4,200
2420	75040	Light and Power	16,500	-	16,500	15,500	16,000
2420	75030	Heat	13,000	-	13,000	10,000	13,000
2420	79594	Fire Prevention / Investigation	4,000	-	4,000	4,000	4,000
2420	79530	Training	12,000	-	12,000	4,500	4,000
2420	72010	Travel	1,000	-	1,000	600	1,000
2420	71010	Telephones	8,200	-	8,200	8,000	8,200
2420	79510	Subscription and Dues	2,200	-	2,200	2,400	2,200

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE CONT.							
Supplies & Materials							
2420	61010	General Office Supplies	4,000	-	4,000	4,000	4,000
2420	62030	Cleaning Supplies	2,800	-	2,800	2,800	3,000
2420	62110	Gas & Oil	26,500	-	26,500	24,000	26,500
2420	62010	Uniforms	20,000	-	20,000	18,000	20,000
2420	62020	Protective Clothing	15,000	-	15,000	15,000	15,000
2420	62150	Other Supplies	4,500	-	4,500	4,500	5,000
2420	62160	Fire Hydrants & Laterals	15,000	-	15,000	11,000	15,000
Equipment Repairs							
2420	76010	Vehicle Repairs	32,000	-	32,000	35,500	35,000
2420	76070	Communications	8,500	-	8,500	6,500	8,000
2420	76040	Miscellaneous Repairs	6,000	-	6,000	6,000	6,000
2420	76071	Contract Services	13,000	-	13,000	10,000	10,000
Equipment							
2420	64010	Support Equipment	50,000	-	50,000	70,000	50,000
Total Department Expense			5,514,279	(3,600)	5,510,679	5,319,595	6,210,765

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
ENVIRONMENTAL CONTROL & CODE ENFORCEMENT - 2250							
Personnel Services							
2250	51010	Salaries	283,919	-	283,919	283,000	292,437
2250	52010	FICA	21,800	-	21,800	21,800	22,400
2250	52020	Life Insurance	1,300	-	1,300	1,150	1,200
2250	52030	Worker's Comp	1,250	-	1,250	800	1,050
2250	52050	Pensions	39,800	-	39,800	40,500	94,300
2250	52090	Health Insurance	121,000	-	121,000	110,000	123,000
Total Personnel Services			469,069	-	469,069	457,250	534,387
Purchase of Services							
2250	77030	Office Rental	30,800	-	30,800	30,100	30,800
2250	79100	Contract Services	6,000	-	6,000	4,000	6,000
2250	79140	Health Officer	3,000	-	3,000	3,000	3,000
2250	79510	Subscriptions & Dues	800	-	800	800	900
2250	79530	Training	3,400	-	3,400	1,500	3,400
2250	79540	Clean & Seal	15,000	-	15,000	5,000	15,000
Supplies & Materials							
2250	61010	General Office Supplies	7,000	-	7,000	7,500	7,000
2250	62010	Uniform Allowance	2,000	-	2,000	1,000	2,000
2250	62110	Gas & Oil	5,500	-	5,500	4,300	5,500
2250	62150	Other Supplies	3,000	-	3,000	1,300	3,000
2250	64010	Support Equipment	9,000	-	9,000	8,000	9,000

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL & CODE ENFORCEMENT CONT.							
		Equipment Repairs					
2250	76010	Vehicles & Repairs	6,750	-	6,750	6,750	7,000
		Grants, Gifts & Subsidies					
2250	78040	Zoning Hearing Board	9,500	-	9,500	8,000	9,500
2250	78070	Board of Health	600	-	600	300	700
2250	78060	Plumbing Examiners Board	500	-	500	200	500
		Total Department Expense	571,919	-	571,919	539,000	637,687

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE - 2440							
Personnel Services							
2440	51010	Salaries	3,401,577	-	3,401,577	3,310,000	3,244,960
2440	51040	Overtime	263,000	-	263,000	240,000	263,000
2440	51050	Comp Time	175,000	-	175,000	130,000	180,250
2440	51080	Non-Uniform	95,317	-	95,317	94,800	98,177
2440	52010	FICA	63,000	-	63,000	52,000	58,400
2440	52020	Life Insurance	12,800	-	12,800	12,000	12,800
2440	52030	Worker's Comp	124,000	(6,000)	118,000	105,000	113,000
2440	52050	Pensions-(Non-Uniform)	14,900	-	14,900	15,200	23,600
2440	52060	Pensions	743,770	-	743,770	743,770	1,402,048
2440	52090	Health Insurance	1,826,000	-	1,826,000	1,650,000	1,826,000
Total Personnel Services			6,719,364	(6,000)	6,713,364	6,352,770	7,222,235
Purchase of Services							
2440	79111	Investigative Expense	5,000	-	5,000	3,600	5,000
2440	79530	Training	23,120	-	23,120	17,000	23,120
2440	72010	Travel	2,000	-	2,000	1,050	2,000
2440	79510	Subscriptions & Dues	8,500	-	8,500	7,500	8,500
2440	79595	K-9 Maintenance	3,000	-	3,000	1,500	2,000
2440	70160	Medical	7,000	-	7,000	3,500	7,000
2440	79100	Contract Services	25,000	-	25,000	9,000	25,000
2440	75030	Utilities	5,500	-	5,500	2,500	5,500

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE CONT.							
Supplies & Materials							
2440	61010	General Office Supplies	15,000	-	15,000	14,500	15,000
2440	62110	Gas and Oil	115,000	-	115,000	90,000	105,000
2440	62130	Fingerprint and Photo	17,000	-	17,000	20,500	20,000
2440	62011	Uniforms	33,750	-	33,750	33,500	32,500
2440	62010	Uniforms (Initial Issue)	24,000	-	24,000	13,000	16,800
2440	64050	Firearms	14,000	-	14,000	12,000	14,000
2440	76060	Support Equipment	26,000	-	26,000	15,500	26,000
2440	63030	Communications	15,500	-	15,500	17,000	17,000
Equipment Repairs							
2440	76010	Vehicle Repairs	40,000	-	40,000	40,000	40,000
2440	76070	Radio Repairs	9,000	-	9,000	6,000	9,000
2440	76071	Radio Maint. Contract	5,000	-	5,000	-	-
2440	76072	Computer Repairs	9,500	-	9,500	7,000	9,500
Equipment							
2440	78540	Vehicle Lease Purchase	38,000	-	38,000	38,000	135,000
Total Department Expense			7,160,234	(6,000)	7,154,234	6,705,420	7,740,155

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
OFFICE OF THE CONTROLLER - 3010							
Personnel Services							
3010	51010	Salaries	50,913	-	50,913	50,914	52,252
3010	52010	FICA	3,900	-	3,900	3,855	4,000
3010	52020	Life Insurance	175	-	175	175	175
3010	52030	Worker's Comp	45	-	45	25	45
3010	52050	Pensions	5,000	-	5,000	5,100	11,800
3010	52090	Health Insurance	19,000	-	19,000	17,600	19,600
Total Personnel Services			79,033	-	79,033	77,669	87,872
Purchase of Services							
3010	70110	Auditing Service	27,800	-	27,800	29,600	31,000
3010	77030	Office Rental	3,800	-	3,800	3,600	3,700
3010	79530	Training	500	-	500	-	500
Supplies & Materials							
3010	61010	General Office Supplies	500	-	500	600	525
3010	64040	General Office Equipment	725	-	725	501	700
Total Department Expense			112,358	-	112,358	111,970	124,297

**CITY OF WILLIAMSPORT
2013 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2012 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2012 ACT/EST	2013 PROPOSED
OFFICE OF THE TREASURER / TAX COLLECTOR - 4010							
Personnel Services							
4010	51010	Salaries	65,308	-	65,308	65,300	64,088
4010	51040	Part Time	12,720	-	12,720	3,600	12,720
4010	52010	FICA	6,000	-	6,000	5,300	5,900
4010	52020	Life Insurance	345	-	345	345	345
4010	52030	Worker's Comp	95	-	95	60	75
4010	52050	Pensions	10,000	-	10,000	10,100	23,600
4010	52090	Health Insurance	27,300	-	27,300	27,000	28,500
Total Personnel Services			121,768	-	121,768	111,705	135,228
Purchase of Services							
4010	73010	Advertising	200	-	200	50	200
4010	70140	Automation Services	13,500	-	13,500	11,600	13,500
4010	74070	Bonding Premium	5,500	350	5,850	5,850	-
4010	79510	Subscription & Dues	200	-	200	-	200
4010	72010	Travel/Training	675	-	675	600	675
4010	70110	Tax Account Audit	900	(350)	550	-	-
4010	77030	Office Rentals	11,500	-	11,500	11,300	11,500
4010	76060	Contract Services	-	-	-	-	-
Supplies & Materials							
4010	61010	General Office Supplies	2,500	-	2,500	900	2,500
4010	64010	Equipment	1,000	-	1,000	850	1,000
Total Department Expense			157,743	-	157,743	142,855	164,803

**CITY OF WILLIAMSPORT
2013 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 8051						
49210	Transfer from General Fund-CBD	120,000	120,000	-	-	(120,000)
49211	Bank Financing Proceeds	-	-	-	2,370,000	2,370,000
	Act 13					
	Reach Road	-	-	-	-	-
	Brodart Neighborhood Imprvment Program	-	-	-	-	-
	Department of Conservation and Natural Resources	-	-	-	250,000	250,000
49214	Transfer from Other Sources					
	Lycoming County Visitors Bureau	-	-	-	500,000	500,000
	First Community Foundation Partnership of PA	-	-	-	1,000,000	1,000,000
	RACP	-	-	-	6,500,000	6,500,000
	Appalachian Regional Commission	-	-	-	340,000	340,000
43221	William Street Redevelopment Project	500,000	500,000	-	-	(500,000)
43233	Pathway To Health Phase 1	800,000	800,000	-	-	(800,000)
43234	Pathway To Health Phase 2	-	650,000	650,000	-	-
TOTAL PROJECTED REVENUE		1,420,000	2,070,000		10,960,000	

**CITY OF WILLIAMSPORT
2013 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
PROJECTED EXPENDITURES- 8054						
82014	Capital Investments:					
	Bowman Field	-	-	-	660,000	660,000
	Reach Road	-	-	-	940,000	940,000
	East End Pool	-	-	-	850,000	850,000
	Records Management System	-	-	-	360,000	360,000
	City Hall Improvements	-	-	-	150,000	150,000
	Brodart Neighborhood Improvement Program	-	-	-	100,000	100,000
82015	CBD Revitalization - Destination 2014					
	Demolition	-	-	-	500,000	500,000
	Civic Arena	-	-	-	2,500,000	2,500,000
	Town Center Green	-	-	-	2,500,000	2,500,000
	Trade & Transit II	-	-	-	2,500,000	2,500,000
82016	Consulting Services	120,000	120,000	-	-	(120,000)
82003	William Street Redevelopment Project	150,000	150,000	-	-	(150,000)
82019	Pathway To Health Phase 1	800,000	800,000	-	-	(800,000)
82020	Pathway To Health Phase 2	-	650,000	650,000	-	-
TOTAL PROJECTED EXPENDITURES		1,070,000	1,720,000		11,060,000	

**CITY OF WILLIAMSPORT
2013 UNEMPLOYMENT COMPENSATION BUDGET**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ UNDER	2013 PROPOSED	OVER/ UNDER
PROJECTED REVENUES- 8071						
49210	Transfer from General Fund	25,000	20,000	5,000	40,000	15,000
49240	Transfer from Utility Fund	10,000	10,000	-	10,000	-
49230	Transfer from Community Development	4,000	4,500	(500)	-	(4,000)
TOTAL REVENUE		<u>39,000</u>	<u>34,500</u>	<u>4,500</u>	<u>50,000</u>	<u>11,000</u>
PROJECTED EXPENDITURES- 8072						
79550	Unemployment Claims Paid	39,000	34,500	4,500	50,000	11,000
TOTAL PROJECTED EXPENDITURES		<u>39,000</u>	<u>34,500</u>	<u>4,500</u>	<u>50,000</u>	<u>11,000</u>

**CITY OF WILLIAMSPORT
2013 CITY HALL OPERATING BUDGET**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUE- 8001						
46230	Rental Income, Int.	298,000	298,000	-	304,600	6,600
46240	Rental Income, Ext.	2,100	2,000	(100)	2,100	-
TOTAL REVENUE		<u>300,100</u>	<u>300,000</u>	<u>(100)</u>	<u>306,700</u>	<u>6,600</u>
PROJECTED EXPENDITURES - 8002						
51010	Salaries	22,343	22,000	(343)	22,817	474
52010	FICA	1,700	1,700	-	1,700	-
52020	Life Insurance	160	150	(10)	160	-
52030	Worker's Comp	700	700	-	800	100
52050	Pensions	5,100	5,100	-	11,800	6,700
52090	Health Insurance	16,800	16,800	-	18,700	1,900
62150	Supplies and Materials	14,000	13,000	(1,000)	13,000	(1,000)
71010	Telephones	16,500	17,000	500	17,500	1,000
75010	Water and Sewer	2,200	2,000	(200)	2,300	100
75030	Heat	31,000	25,000	(6,000)	29,000	(2,000)
75040	Electricity	58,000	50,000	(8,000)	55,000	(3,000)
76040	Repairs-Other Equipment	10,000	16,000	6,000	13,000	3,000
76050	Maintenance	25,000	23,000	(2,000)	45,000	20,000
76060	Contracted Service	52,000	45,000	(7,000)	48,500	(3,500)
79550	Contingency	35,000	35,000	-	35,000	-
82010	Furniture and Carpet	5,000	3,000	(2,000)	7,000	2,000
82020	Machinery and Equipment	4,597	4,000	(597)	5,973	1,376
TOTAL EXPENDITURES		<u>300,100</u>	<u>279,450</u>	<u>(20,650)</u>	<u>327,250</u>	<u>27,150</u>

**CITY OF WILLIAMSPORT
2013 LIQUID FUELS BUDGET**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 7020						
43550	Liquid Fuels-State	635,592	633,735	(1,857)	605,717	(29,875)
46110	Interest	950	1,000	50	1,000	50
49999	Surplus Appropriated (Budget only)	-		-	-	-
TOTAL PROJECTED REVENUE		<u>636,542</u>	<u>634,735</u>	<u>(1,807)</u>	<u>606,717</u>	<u>(29,825)</u>
PROJECTED EXPENDITURES- 7001						
75051	Traffic Light and Power	16,000	15,000	(1,000)	16,000	-
64020	Hand Tools	1,500	800	(700)	1,500	-
62080	Salt and Cinders	65,000	50,000	(15,000)	65,000	-
62190	Street Materials	70,000	53,000	(17,000)	68,000	(2,000)
62196	Beltway Light Maint.	500	1,200	700	1,000	500
62197	Storm Sewers & Drain.	10,000	7,000	(3,000)	10,000	-
62192	Street Resurf. Cont.	45,542	40,000	(5,542)	42,217	(3,325)
76010	Repairs to Vehicles	70,000	70,000	-	68,000	(2,000)
64010	Equipment Purchases	100,000	98,000	(2,000)	100,000	-
75050	Light & Power Street	258,000	265,000	7,000	235,000	(23,000)
TOTAL PROJECTED EXPENDITURES		<u>636,542</u>	<u>600,000</u>	<u>(36,542)</u>	<u>606,717</u>	<u>(29,825)</u>

**CITY OF WILLIAMSPORT
2013 DEBT SERVICE BUDGET**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 0506						
44921	Proceeds from Issuance of Long-Term De	-	-	-	2,370,000	2,370,000
46910	Transfer from General Fund	375,000	375,000	-	250,000	(125,000)
46920	Transfer from Utility Fund	17,642	17,642	-	17,642	-
46960	Transfer from Liquid Fuels	110,717	110,717	-	110,717	-
TOTAL PROJECTED REVENUE		503,359	503,359		2,748,359	
PROJECTED EXPENDITURES- 4021						
78240	Transfer to Capital Projects	-	-	-	2,370,000	2,370,000
78532	Bond Issuance Costs	-	-	-	10,000	10,000
78538	Payment of Long-Term Debt	133,117	133,117	-	43,450	(89,667)
78530	Interest Expense	336,976	336,976	-	286,000	(50,976)
TOTAL PROJECTED EXPENDITURES		470,093	470,093		2,709,450	

**CITY OF WILLIAMSPORT
2013 ACT 13 FUND BUDGET**

ACCT. NO.	DESCRIPTION	2012 BUDGET	2012 ACT/EST	OVER/ (UNDER)	2013 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES						
	Act 13	-	-	-	1,000,000	1,000,000
TOTAL PROJECTED REVENUE		-	-		1,000,000	
PROJECTED EXPENDITURES						
	Capital Investments:					
	Reach Road	-	-	-	600,000	600,000
	Brodart Neighborhood Improvement Program	-	-	-	100,000	100,000
	Flood Levee Certification	-	-	-	50,000	50,000
	Street Resurfacing/Rehabilitation	-	-	-	250,000	250,000
TOTAL PROJECTED EXPENDITURES		-	-		1,000,000	

**CITY OF WILLIAMSPORT
2013 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2012 BUDGETED COST	2013 PROPOSED COST
1100	CITY COUNCIL				
	Council President	1	1	3,500	3,500
	Council Vice President	1	1	3,250	3,250
	Council Member	5	5	15,000	15,000
		<u>7</u>	<u>7</u>	<u>21,750</u>	<u>21,750</u>
1200	OFFICE OF THE CITY CLERK				
	City Clerk	1	1	28,114	28,957
		<u>1</u>	<u>1</u>	<u>28,114</u>	<u>28,957</u>
1400	OFFICE OF THE MAYOR				
	Mayor	1	1	64,795	67,440
	Administrative Aide	1	1	28,000	28,840
		<u>2</u>	<u>2</u>	<u>92,795</u>	<u>96,280</u>
2201	OFFICE OF THE DIRECTOR - STS. & PKS.				
	Director	-	-	-	-
	Engineer	-	-	10,827	11,152
	Office Manager	1	1	35,976	37,055
	Longevity	-	-	-	-
		<u>1</u>	<u>1</u>	<u>46,803</u>	<u>48,207</u>
2240	PARKS DIVISION				
	Working Foreman	1	1	43,763	45,074
	Forestry Spec.	1	1	37,190	38,314
	Truck Driver	3	3	107,328	110,573
	Longevity	-	-	2,100	2,000
	Mechanic	1	1	39,936	41,142
	Classification Adj.	-	-	3,167	3,262
	Special License Adj.	-	-	2,808	2,808
		<u>6</u>	<u>6</u>	<u>236,292</u>	<u>243,173</u>
2250	CODE ENFORCEMENT				
	Building Official	1	1	68,435	70,488
	Zoning Officer	1	1	32,960	33,949
	Clerk Typist/Sec.	1	1	24,920	25,668
	Office Manager	1	1	28,092	28,935
	Codes Enf. Officer IIII	1	1	34,829	35,874
	Codes Enf. Officer III	2	2	65,936	67,914
	Codes Enf. Officer II	1	1	28,747	29,609
	Codes Enf. Officer I	-	-	-	-
	Longevity	-	-	-	-
		<u>8</u>	<u>8</u>	<u>283,919</u>	<u>292,437</u>

**CITY OF WILLIAMSPORT
2013 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2012 BUDGETED COST	2013 PROPOSED COST
2270	STREETS DIVISION/TRAFFIC CONTROL PROPERTY				
	Superintendent	-	-	-	-
	Working Foreman	2	2	87,527	90,147
	Dispatcher	1	1	36,046	37,128
	Mechanic	2	2	79,872	82,285
	Equipment Operator	3	3	122,055	125,736
	Sweeper Operator	2	1	73,299	37,752
	Truck Driver	5	4	178,880	138,217
	Blacksmith-Welder	1	1	41,350	42,598
	Laborer	1	1	34,549	35,589
	Utility Man	1	1	36,795	37,898
	Brick & Cement Man	1	1	38,813	39,978
	Electrician	1	1	39,936	41,142
	Longevity			6,400	5,600
	Classification Adj.			8,108	8,351
		<u>20</u>	<u>18</u>	<u>783,630</u>	<u>722,421</u>
2280	FLOOD CONTROL				
	Working Foreman	1	1	43,763	45,074
	Truck Driver / Mower	1	1	36,795	37,899
	Longevity			800	800
	Classification Adj.			609	627
	Special License Adj.			1,250	1,250
		<u>2</u>	<u>2</u>	<u>83,217</u>	<u>85,650</u>
2220	RECREATION ADMINISTRATION				
	Recreation Director	1	1	37,258	30,900
		<u>1</u>	<u>1</u>	<u>37,258</u>	<u>30,900</u>
2230	RECREATION PROGRAM (Part Time)				
	Open Gym Supervisor - Spring	4	-	480	-
	Open Gym Supervisor - Fall	4	-	480	-
	Summer Camp Counselor	4	5	4,000	13,300
	Program Support Personnel	1	-	960	-
	Special Events Personnel	2	-	960	-
		<u>15</u>	<u>5</u>	<u>6,880</u>	<u>13,300</u>
2290	SWIMMING PROGRAM - BRANDON (Seasonal)				
	Lifeguard (4 years)	1	-	3,488	-
	Lifeguard (3 years)	1	-	3,398	-
	Lifeguard (2 years)	2	-	6,660	-
	Lifeguard (1 year)	2	-	6,525	-
	Pool Manager	1	-	4,800	-
	Assistant Manager	1	-	2,280	-
		<u>8</u>	<u>-</u>	<u>27,151</u>	<u>-</u>

**CITY OF WILLIAMSPORT
2013 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2012 BUDGETED COST	2013 PROPOSED COST
2291	SWIMMING PROGRAM - OTHER POOLS (Seasonal)				
	Lifeguard (4 years)	2	-	6,975	-
	Lifeguard (3 years)	2	-	6,795	-
	Lifeguard (2 years)	2	7	6,660	11,731
	Lifeguard (1 year)	2	7	6,525	11,571
	Cashier	2	1	6,525	1,691
	Concession Worker	2	1	6,525	1,668
	Pool Manager	1	1	4,800	1,955
	Assistant Manager	1	1	2,280	1,783
		<u>14</u>	<u>18</u>	<u>47,085</u>	<u>30,399</u>
2310	OFFICE OF THE DIRECTOR OF FINANCE & BUDGET				
	Director of Finance	1	1	-	-
	Budget & Fiscal Officer	1	1	49,669	51,159
	Longevity			-	-
		<u>2</u>	<u>2</u>	<u>49,669</u>	<u>51,159</u>
2320	ACCOUNTS AND FINANCE				
	Purchasing Agent	0.50	0.50	16,900	12,000
	Accounting Assistant	1	1	31,641	32,590
	O&E Classification Adjustment	-	-	-	-
	Longevity			-	-
		<u>1.50</u>	<u>1.50</u>	<u>48,541</u>	<u>44,590</u>
2340	HUMAN RESOURCES				
	Personnel Manager	1	1	43,605	44,913
	Longevity			-	-
		<u>1</u>	<u>1</u>	<u>43,605</u>	<u>44,913</u>

**CITY OF WILLIAMSPORT
2013 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2012 BUDGETED COST	2013 PROPOSED COST
2420	BUREAU OF FIRE				
	Chief	1	1	75,129	77,383
	Deputy Chief	1	1	64,087	66,010
	Fire Marshal	-	-	-	-
	Assistant Chief	1	1	64,087	66,010
	Platoon Chief	4	4	255,790	263,478
	Fire Prev. Insp.	1	1	59,015	60,781
	Maint. Engineer	2	2	118,030	121,561
	Fire Engineer	20	20	1,126,510	1,160,141
	Fire Engineer - 6yrs	2	2	101,417	104,413
	Fire Engineer - 5yrs	1	1	47,877	49,306
	Fire Engineer - 4yrs	-	-	-	-
	Fire Engineer - 3yrs	-	-	-	-
	Fire Engineer - 2yrs	-	-	-	-
	Fire Engineer - 1yrs	-	-	-	-
	Longevity			64,916	69,760
	Adm. Secretary	1	1	29,601	30,489
	Longevity			-	-
		<u>34</u>	<u>34</u>	<u>2,006,459</u>	<u>2,069,332</u>
2410	OFFICE-DIRECTOR OF PUBLIC SAFETY				
	Public Safety Director	-	-	-	-
	Office Manager	1	1	32,032	32,993
	Longevity			-	-
		<u>1</u>	<u>1</u>	<u>32,032</u>	<u>32,993</u>
2440	BUREAU OF POLICE				
	Chief	1	1	78,706	78,728
	Captain	2	2	151,408	151,400
	Lieutenant	3	3	218,338	218,367
	Sergeant	4	3	279,885	209,967
	Police Agent	7	7	489,798	489,923
	Corporal	3	3	201,864	201,891
	Police Officer C	21	20	1,358,885	1,294,180
	Police Officer B - 5th year	2	1	116,480	58,238
	Police Officer B - 4th year	-	-	-	-
	Police Officer A - 3rd year	-	5	-	258,835
	Police Officer A - 2nd year	5	2	242,632	97,064
	Police Officer A - 1st year	4	2	168,230	84,122
	Longevity			95,351	102,245
		<u>52</u>	<u>49</u>	<u>3,401,577</u>	<u>3,244,960</u>

**CITY OF WILLIAMSPORT
2013 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2012 BUDGETED COST	2013 PROPOSED COST
2440	NON-UNIFORM SERVICES				
	Clerk Typist	1	1	24,933	25,681
	Records Supervisor	1	1	38,947	40,116
	Data Systems Operator	1	1	30,541	31,457
	Longevity			-	-
	Classification Adj.			896	923
		<u>3</u>	<u>3</u>	<u>95,317</u>	<u>98,177</u>
3010	OFFICE OF THE CONTROLLER				
	Controller	1	1	37,779	38,724
	Deputy Controller	0.50	0.50	13,134	13,528
		<u>1.50</u>	<u>1.50</u>	<u>50,913</u>	<u>52,252</u>
4010	OFFICE OF THE TAX COLLECTOR				
	Tax Collector	0.5	0.5	18,889	19,361
	Treasurer	0.5	0.5	18,889	19,361
	Deputy Tax Collector	-	-	-	-
	Teller	1	1	27,530	25,366
		<u>2</u>	<u>2</u>	<u>65,308</u>	<u>64,088</u>
5052	OFFICE OF PLANNING-WBT				
	Planning Manager	1	1	67,558	69,585
	Customer Service/Sales Mgr	1	1	43,605	44,913
	Project Manager	-	-	10,258	10,565
	Prgm & Proj. Coordin/Mkt Dir	1	1	43,209	44,505
	Facilities Coordinator/Mgr	1	1	71,345	73,485
	Asst. Facilities Coordin/Mgr	1	1	62,745	64,627
	Financial Coordinator	1	1	52,434	54,007
	Clerical (Part-time)	1	1	10,000	10,000
	Special Services Manager	1	1	47,484	48,908
	Asst. Finance Officer	1	1	30,066	30,968
	Capital Projects Supervisor	1	1	49,430	50,913
	Systems Coordinator	1	1	43,050	44,342
		<u>9.5</u>	<u>9.5</u>	<u>531,184</u>	<u>546,818</u>

**CITY OF WILLIAMSPORT
2013 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2012 BUDGETED COST	2013 PROPOSED COST
BUREAU OF TRANSPORTATION					
5010	General Manager/Director	1	1	92,318	95,087
5010	Assistant General Manager	1	1	77,587	79,914
5010	Fleet Manager	1	1	62,198	64,064
5010	Office Manager	1	1	30,995	31,924
5010	Transportation Supervisors	4	4	190,000	195,700
5010	IT Manager	1	1	42,133	43,397
5010	Assistant Office Manager	1	1	28,915	29,782
5020	Drivers (30 F.T. & 5 P.T.)	33	33	1,510,000	1,590,000
5030	Mechanics	7.0	7.0	340,000	350,000
	Increments/Reorg.	-	-	2,581	15,000
5040	Trade & Transit Ctr/Museum	4	4	150,000	155,000
		54.0	54.0	2,526,727	2,649,868
8002 CITY HALL OPERATING FUND					
	Custodian Supervisor	1	1	21,508	22,817
		1	1	22,343	22,817
COMMUNITY DEVELOPMENT					
Administrative					
	CD Director	1	1	71,027	73,158
	Asst. Director	1	1	45,842	47,217
	Asst. Director	1	1	44,414	45,746
	CD Specialist	1	1	40,408	42,869
	Secretary	-	-	-	-
	Longevity			-	3,054
		4	4	201,691	212,044
Rehabilitation					
	Acting Program Director	1	1	40,000	43,260
	Housing Rehab Spec.	-	-	-	-
	Sen. Rehab Spec.	-	-	-	-
		1	1	40,000	43,260
Street Resurfacing Program					
	Public Improvement Coord.	-	-	5,239	5,396
		-	-	5,239	5,396
TOTAL SALARIES		214.5	209.5	10,697,125	10,796,141