

**CITY OF WILLIAMSPORT
COMPARATIVE EQUITY STATEMENT**

	2014 BUDGET	2014 ACT/EST	2015 BUDGET	CHANGE
ESTIMATED BEGINNING BALANCE	2,436,942	2,976,158	1,622,264	(814,678)
Estimated Income From				
Taxes	16,385,396	16,454,600	16,878,500	493,104
Licenses & Permits	715,000	774,000	654,000	(61,000)
Fines & Forfeits	200,000	175,500	178,000	(22,000)
Interest	10,550	8,950	8,950	(1,600)
Departmental Earnings	678,200	958,425	1,044,200	366,000
Grants, etc.				
State	934,000	937,000	944,000	10,000
Other	533,717	422,043	545,717	12,000
Other Contributions				
Federal	30,000	30,000	20,000	(10,000)
State Act 13	-	-	-	-
Local	75,000	75,000	250,000	175,000
Net Assets Release from Restriction	-	-	151,625	151,625
Total Estimated Income	19,561,863	19,835,518	20,674,992	1,113,129
TOTAL AVAILABLE	21,998,805	22,811,676	22,297,256	298,451
APPLICATION OF FUNDS				
General Government	20,887,100	20,566,482	21,126,661	239,561
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	150,000	150,000	150,000	-
Workers Comp.	-	-	-	-
Unemployment Comp.	20,000	8,000	10,000	(10,000)
Capital Projects Debt Service	433,250	346,555	452,042	18,792
Debt Service - Grants	10,000	10,000	10,000	-
Debt Service - RMS	50,000	50,000	50,000	-
Total Estimated Expenditures	21,760,350	21,341,037	22,008,703	248,353
ESTIMATED ENDING BALANCES:				
COMMITTED FOR DEBT SERVICE (EST.)	101,625			
ASSIGNED FOR COPS GRANT	50,000		50,000	
UNASSIGNED	188,455	1,470,639	238,553	50,098

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES					
Taxes	16,385,396	16,454,600	69,204	16,878,500	493,104
Licenses & Permits	715,000	774,000	59,000	654,000	(61,000)
Fines & Forfeits	200,000	175,500	(24,500)	178,000	(22,000)
Interest	10,550	8,950	(1,600)	8,950	(1,600)
Departmental Earnings	678,200	958,425	280,225	1,044,200	366,000
Grants, etc - State	934,000	937,000	3,000	944,000	10,000
Grants, etc - Other	533,717	422,043	(111,674)	545,717	12,000
Other Income	105,000	105,000	-	270,000	165,000
TOTAL REVENUE	19,561,863	19,835,518	273,655	20,523,367	961,504

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET SUMMARY**

ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
PROPOSED EXPENDITURES						
	General Government	667,033	-	667,033	648,910	659,432
	Department of Administration					
	Streets & Parks	3,093,066	66,000	3,159,066	3,064,783	3,214,801
	Recreation	214,122	-	214,122	242,055	247,778
	Finance & Personnel	893,610	-	893,610	950,534	1,009,644
	Information Technology	129,109	-	129,109	126,819	157,883
	Dept. of Public Safety	15,577,582	(23,000)	15,554,582	15,235,201	15,518,395
	Controller	130,401	-	130,401	133,085	138,166
	Tax Collector	182,177	-	182,177	165,095	180,562
DEPARTMENT TOTALS		20,887,100	43,000	20,930,100	20,566,482	21,126,661
TRANSFERS TO OTHER FUNDS- 4021						
78170	Unemployment Comp.	20,000	-	20,000	8,000	10,000
78120	Utility Fund	210,000	-	210,000	210,000	210,000
	Debt Service - RMS	50,000	-	50,000	50,000	50,000
78143	Cap Proj Debt Service	433,250	-	433,250	346,555	452,042
	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		873,250	-	873,250	774,555	882,042

**CITY OF WILLIAMSPORT
2015 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
TAXES 0501						
41100	Real Estate - Current	10,156,396	10,141,000	(15,396)	10,989,500	833,104
41110	Real Estate - Prior	720,000	750,000	30,000	740,000	20,000
41510	Wage Tax	2,200,000	2,060,000	(140,000)	2,100,000	(100,000)
41810	Mercantile	-	-	-	-	-
41820	Local Services Tax	1,060,000	1,100,000	40,000	1,060,000	-
41830	Mechanical Devices	14,000	13,600	(400)	14,000	-
41840	Business Privilege/Mercantile Tax	1,950,000	2,010,000	60,000	1,700,000	(250,000)
41850	Real Estate Transfer	275,000	350,000	75,000	275,000	-
41910	Interest & Penalties	200,000	240,000	40,000	210,000	10,000
41951	Discounts Allowed	(190,000)	(210,000)	(20,000)	(210,000)	(20,000)
41822	Refunds-EMS Tax	-	-	-	-	-
TOTAL TAXES		16,385,396	16,454,600	69,204	16,878,500	493,104
LICENSE & PERMITS 0502						
42150	T.V. Cable Franchise	210,000	214,000	4,000	214,000	4,000
42180	Other	75,000	105,000	30,000	85,000	10,000
42210	Building Permits	400,000	425,000	25,000	325,000	(75,000)
42280	Street Excavation Permits	30,000	30,000	-	30,000	-
TOTAL LICENSES & PERMITS		715,000	774,000	59,000	654,000	(61,000)
FINES AND FORFEITS 505						
45110	Traffic Fines - State	20,000	15,000	(5,000)	15,000	(5,000)
45120	Traffic Fines & Restitutions	45,000	53,000	8,000	50,000	5,000
45130	Traffic Fines - Local	5,000	2,500	(2,500)	3,000	(2,000)
45140	Magistrates' Fees	130,000	105,000	(25,000)	110,000	(20,000)
TOTAL FINES & FORFEITS		200,000	175,500	(24,500)	178,000	(22,000)

**CITY OF WILLIAMSPORT
2015 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
INTEREST 0506						
46110	Interest Received	10,000	8,500	(1,500)	8,500	(1,500)
46130	Tax Investment Income	550	450	(100)	450	(100)
TOTAL INTEREST		<u>10,550</u>	<u>8,950</u>	<u>(1,600)</u>	<u>8,950</u>	<u>(1,600)</u>
DEPARTMENTAL EARNINGS 0506						
44910	Indirect Cost - WBT	75,000	75,000	-	75,000	-
44911	Indirect Cost - C/D	-	-	-	-	-
44210	Recreation Program Income	8,000	9,000	1,000	9,000	1,000
44220	Pool Admissions	17,000	13,100	(3,900)	20,000	3,000
44230	Pool Concessions	5,500	6,200	700	-	(5,500)
44362	Rescue Operations Fee	-	1,200	1,200	-	-
44363	Towing Fees	22,000	20,000	(2,000)	20,000	(2,000)
46715	Rental Inspections	2,000	2,750	750	77,000	75,000
46902	Special Events	15,000	30,000	15,000	30,000	15,000
46903	Miscellaneous Income - Work Comp	10,000	10,000	-	10,000	-
46904	Miscellaneous Income - Codes	1,000	1,000	-	1,000	-
46905	Miscellaneous Income - Controller	200	175	(25)	200	-
46906	Miscellaneous Income - Finance / Other	155,000	175,000	20,000	160,000	5,000
46907	Miscellaneous Income - Fire	1,000	25,000	24,000	7,000	6,000
46911	Miscellaneous Income - Police	71,500	90,000	18,500	90,000	18,500
46912	Miscellaneous Income - Streets & Parks	5,000	13,000	8,000	6,000	1,000
46913	Miscellaneous Income - Treasurer	3,000	4,000	1,000	4,000	1,000
49110	Surplus Prop. Sales	7,000	3,000	(4,000)	5,000	(2,000)
	Bowman Field Naming Rights	30,000	30,000	-	30,000	-
49111	Real Estate Sales (Restricted)	-	-	-	-	-
52090	Benecon Health Insurance Surplus	250,000	450,000	200,000	500,000	250,000
TOTAL DEPARTMENTAL EARNINGS		<u>678,200</u>	<u>958,425</u>	<u>280,225</u>	<u>1,044,200</u>	<u>366,000</u>

**CITY OF WILLIAMSPORT
2015 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
GRANTS - STATE 0503						
43510	Beverage License Tax	14,000	14,000	-	21,000	7,000
43520	Public Utility Tax	20,000	20,000	-	20,000	-
43530	Pension Contribution	900,000	903,000	3,000	903,000	3,000
TOTAL STATE GRANTS		934,000	937,000	3,000	944,000	10,000
GRANTS - OTHER 0506, 0504, 0503						
43910	In Lieu of Taxes	308,000	320,000	12,000	320,000	12,000
44930	Adm. - Tax Coll. Off.	31,500	31,500	-	31,500	-
46710	Pennsylvania Council of Arts	-	-	-	-	-
46740	Showers Estate	-	-	-	-	-
46717	SRO Grant - Local Match	47,000	47,000	-	47,000	-
46718	COPS Hiring Grant	123,674	-	(123,674)	123,674	-
43810	County Liquid Fuels Allocation	23,543	23,543	-	23,543	-
TOTAL OTHER GRANTS		533,717	422,043	(111,674)	545,717	12,000
OTHER CONTRIBUTIONS 0506						
46909	Transfer - Comm. Dev.	30,000	30,000	-	20,000	(10,000)
	Transfer - RVT Pension	-	-	-	175,000	175,000
	State Act 13 Funds	-	-	-	-	-
	Transfer - Williamsport Parking Authority	75,000	75,000	-	75,000	-
	Transfer - WMWA/WSA	-	-	-	-	-
TOTAL OTHER		105,000	105,000	-	270,000	165,000
TOTAL INCOME - GENERAL FUND		19,561,863	19,835,518	273,655	20,523,367	961,504

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
GENERAL GOVERNMENT						
1100	City Council	248,855	(5,000)	243,855	215,510	265,650
1200	City Clerk	66,205	-	66,205	64,625	71,546
1300	Law	65,050	-	65,050	64,990	67,177
1400	Mayor's Office	286,923	5,000	291,923	303,785	255,059
TOTAL GENERAL GOVERNMENT		667,033	-	667,033	648,910	659,432
ADMINISTRATION - PUBLIC WORKS						
2201	Director	211,764	-	211,764	211,510	213,791
2240	Parks	593,433	43,000	636,433	653,275	603,461
2270	Streets/Traffic Control	1,990,881	-	1,990,881	1,892,493	1,958,271
2280	Flood Control	296,988	23,000	319,988	307,505	439,278
TOTAL PUBLIC WORKS		3,093,066	66,000	3,159,066	3,064,783	3,214,801
RECREATION						
2220	Director	80,844	-	80,844	81,860	88,253
2230	Recreation Program	54,625	-	54,625	81,535	76,405
2291	Swimming Pool Program/Other Pools	78,653	-	78,653	78,660	83,120
TOTAL RECREATION		214,122	-	214,122	242,055	247,778
INFORMATION TECHNOLOGY						
2350	Information Technology	129,109	-	129,109	126,819	157,883
TOTAL INFORMATION TECHNOLOGY		129,109	-	129,109	126,819	157,883

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
ADMINISTRATION - FINANCE & PERSONNEL						
2310	Budget & Fiscal Officer	215,974	-	215,974	267,445	263,876
2320	Accounts & Finance	592,707	-	592,707	601,594	656,890
2340	Human Resources	84,929	-	84,929	81,495	88,878
TOTAL FINANCE & PERSONNEL		<u>893,610</u>	<u>-</u>	<u>893,610</u>	<u>950,534</u>	<u>1,009,644</u>
PUBLIC SAFETY						
2410	Director	244,640	-	244,640	242,960	221,290
2420	Fire Department	6,407,588	-	6,407,588	6,346,718	6,242,430
2250	Environmental Control & Codes Enforcemen	844,345	-	844,345	788,065	850,407
2440	Police	8,081,009	(23,000)	8,058,009	7,857,458	8,204,268
TOTAL PUBLIC SAFETY		<u>15,577,582</u>	<u>(23,000)</u>	<u>15,554,582</u>	<u>15,235,201</u>	<u>15,518,395</u>
CONTROLLER'S OFFICE						
3010	Controller	130,401	-	130,401	133,085	138,166
TOTAL CONTROLLER'S OFFICE		<u>130,401</u>	<u>-</u>	<u>130,401</u>	<u>133,085</u>	<u>138,166</u>
TREASURER'S OFFICE						
4010	Tax Collector	182,177	-	182,177	165,095	180,562
TOTAL TREASURER'S OFFICE		<u>182,177</u>	<u>-</u>	<u>182,177</u>	<u>165,095</u>	<u>180,562</u>
GRAND TOTAL		<u>20,887,100</u>	<u>43,000</u>	<u>20,930,100</u>	<u>20,566,482</u>	<u>21,126,661</u>

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 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	700	-	700	710	800
1100	52050	Pensions	35,400	-	35,400	35,400	35,400
1100	52090	Health Insurance	131,040	-	131,040	127,500	136,500
Total Personnel Services			190,590	-	190,590	187,060	196,150
Purchase of Services							
1100	77030	Office Rental	23,900	-	23,900	23,900	22,400
Supplies & Materials							
1100	61010	General Office Supplies	570	-	570	50	600
Other Expenditures							
1100	78020	Other Expenditures	1,520	-	1,520	500	1,500
1100	76060	Contract Services	4,275	-	4,275	4,000	5,000
1100	79540	Legislative Contingency	28,000	(5,000)	23,000	-	40,000
1100		Lyc. Cty. Crime Commission	-	-	-	-	-
Total Department Expense			248,855	(5,000)	243,855	215,510	265,650

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
CITY CLERK - 1200							
Personnel Services							
1200	51010	Salaries	29,900	-	29,900	30,500	31,306
1200	52010	FICA	2,300	-	2,300	2,300	2,400
1200	52020	Life Insurance	210	-	210	215	230
1200	52030	Worker's Comp	110	-	110	60	60
1200	52050	Pensions	11,600	-	11,600	11,600	14,200
1200	52090	Health Insurance	7,900	-	7,900	7,100	7,600
1200	72020	Auto Allowance	700	-	700	700	700
Total Personnel Services			52,720	-	52,720	52,475	56,496
Purchase of Services							
1200	70180	Other Service & Document Ima	3,800	-	3,800	3,000	3,600
1200	73010	Advertising	4,750	-	4,750	4,900	6,500
1200	79020	Codification of Ordinances	1,425	-	1,425	1,250	1,450
1200	77030	Office Rental	1,800	-	1,800	1,800	1,700
1200	79530	Training	475	-	475	450	500
Supplies & Materials							
1200	61010	General Office Supplies	1,235	-	1,235	750	1,300
Total Department Expense			66,205	-	66,205	64,625	71,546

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
BUREAU OF LAW - 1300							
Contract Services							
1300	70120	Legal Services	62,200	-	62,200	62,200	64,177
1300	79510	Subscriptions and Dues	950	-	950	1,190	1,000
Supplies & Materials							
1300	61010	General Office Supplies	1,900	-	1,900	1,600	2,000
Total Department Expense			65,050	-	65,050	64,990	67,177

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
MAYOR'S OFFICE - 1400							
Personnel Services							
1400	51010	Salaries	93,763	-	93,763	93,700	94,794
1400	51040	Part Time	2,000	-	2,000	200	-
1400	52010	FICA	7,300	-	7,300	7,200	7,300
1400	52020	Life Insurance	410	-	410	410	360
1400	52030	Worker's Comp	125	-	125	75	75
1400	52050	Pensions	23,200	-	23,200	23,200	14,200
1400	52090	Health Insurance	24,500	-	24,500	21,100	20,200
Total Personnel Services			151,298	-	151,298	145,885	136,929
Purchase of Services							
1400	72010	Travel/Economic Development	2,000	-	2,000	2,000	1,000
1400	79030	Hearings and Litigation	47,500	-	47,500	65,000	47,500
1400	77030	Office Rent	26,400	-	26,400	26,400	31,000
1400	79600	Special Study	25,000	5,000	30,000	30,000	-
Other Expenditures							
1400	79540	SPCA	28,000	-	28,000	28,000	28,000
1400	78020	Lyc. Cty. Hist. Soc.	1,000	-	1,000	1,000	1,000
1400	78021	Alliance	500	-	500	-	-
1400	78022	Contingency	-	-	-	-	-
1400		Citizens Corp Council	-	-	-	-	1,000
1400		Newberry Comm. Partnership	-	-	-	-	2,000

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
MAYOR'S OFFICE - 1400							
Supplies & Materials							
1400	61010	General Office Supplies	5,225	-	5,225	5,500	5,400
1400	64010	Support Equipment	-	-	-	-	1,230
Total Department Expense			286,923	5,000	291,923	303,785	255,059

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
ADMINISTRATION - STREETS & PARKS							
OFFICE OF THE DIRECTOR - 2201							
Personnel Services							
2201	51010	Salaries	49,654	-	49,654	50,000	49,941
2201	52010	FICA	3,800	-	3,800	3,700	3,800
2201	52020	Life Insurance	350	-	350	370	380
2201	52030	Worker's Comp	150	-	150	140	140
2201	52050	Pensions	11,600	-	11,600	12,800	20,200
2201	52090	Health Insurance	12,600	-	12,600	10,500	11,300
Total Personnel Services			78,154	-	78,154	77,510	85,761
Purchase of Services							
2201	79530	Training	1,235	-	1,235	1,200	1,140
2201	77030	Office Rental	10,400	-	10,400	10,400	7,000
2201	76060	Contracted Services	108,000	-	108,000	107,000	107,000
Supplies & Materials							
2201	61010	General Office Supplies	3,325	-	3,325	5,800	3,130
2201	64010	Support Equipment	2,850	-	2,850	2,600	2,560
2201	71010	Telephones	7,800	-	7,800	7,000	7,200
Total Department Expense			211,764	-	211,764	211,510	213,791

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT - 2240							
Personnel Services							
2240	51010	Salaries	248,788	-	248,788	246,000	253,551
2240	51040	Overtime	8,500	-	8,500	9,000	8,500
2240	52010	FICA	19,700	-	19,700	19,600	20,000
2240	52020	Life Insurance	700	-	700	775	850
2240	52030	Worker's Comp	10,625	-	10,625	10,300	10,300
2240	52050	Pensions	69,500	-	69,500	69,500	85,000
2240	52090	Health Insurance	110,500	-	110,500	134,500	144,000
Total Personnel Services			468,313	-	468,313	489,675	522,201
Purchase of Services							
2240	75030	Heat	1,200	-	1,200	1,500	1,500
2240	79080	Tree Removal	1,900	-	1,900	1,900	1,420
2240	77020	Equipment Rental	475	-	475	400	470
2240	75071	Brandon Park-Elect. Bills	2,700	-	2,700	3,000	3,000
2240	75072	Ways Garden-Elect. Bills	200	-	200	200	200
2240	75073	Bowman Field-Elect. Bills	6,400	-	6,400	5,700	5,700
2240	75074	Memorial Park-Elect. Bills	500	-	500	450	450
2240	75075	Young's Woods-Elect. Bills	700	-	700	550	550
2240	75010	Water & Sewer	1,500	-	1,500	1,300	1,500
2240	78141	Shade Tree Commission	-	-	-	-	-
2240	78142	Way's Garden Commission	950	-	950	1,000	950
2240	75085	Festival of Lights	2,375	-	2,375	2,500	2,370

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT CONT.							
Supplies & Materials							
2240	62110	Gas & Oil (Vehicles)	25,000	-	25,000	21,000	20,420
2240	62020	Protective Clothing	1,800	-	1,800	1,800	1,800
2240	62150	Other Park Material	15,200	-	15,200	15,000	16,150
2240	62051	New Trees, Flowers, Shrubs	1,900	-	1,900	1,000	950
2240	62052	Brandon Park Tree Maint.	950	-	950	850	850
2240	64010	Equipment	23,750	-	23,750	23,750	-
Equipment Repairs							
2240	76010	Vehicle Repairs	5,320	-	5,320	6,200	5,220
2240	76040	Repairs to Other Equipment	8,550	-	8,550	9,500	8,260
Other Expenditures							
2240	76052	Bowman Field Improvements	23,750	43,000	66,750	66,000	9,500
Total Department Expense			593,433	43,000	636,433	653,275	603,461

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPT./TRAFFIC CONTROL - 2270							
Personnel Services							
2270	51010	Salaries	788,658	-	788,658	745,000	766,128
2270	51040	Overtime	40,000	-	40,000	48,000	40,000
2270	52010	FICA	63,400	-	63,400	58,200	61,700
2270	52020	Life Insurance	3,250	-	3,250	3,400	3,700
2270	52030	Worker's Comp	35,000	-	35,000	32,500	32,500
2270	52050	Pensions	220,100	-	220,100	220,100	269,300
2270	52090	Health Insurance	371,000	-	371,000	322,000	345,000
Total Personnel Services			1,521,408	-	1,521,408	1,429,200	1,518,328
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	16,000
2270	75050	Street Lighting	72,000	-	72,000	60,000	60,000
2270	75030	Heat	10,000	-	10,000	12,000	12,000
2270	75070	Beltway Lighting	5,500	-	5,500	5,000	5,000
2270	79060	Trash Removal	49,000	-	49,000	52,000	55,000
2270	79100	Contract Services	4,750	-	4,750	4,750	4,270
2270	79062	Recycle Program	12,350	-	12,350	16,500	11,400

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPARTMENT CONT.							
Supplies & Materials							
2270	62110	Gas & Oil (Vehicles)	72,000	-	72,000	70,000	67,920
2270	62020	Protective Clothing	5,700	-	5,700	5,400	5,700
2270	62150	Supplies & Materials	12,450	-	12,450	13,500	12,350
2270	62191	Storm Sewer Materials	6,175	-	6,175	6,000	5,700
Other Expenditures							
2270	62070	Paint - Traffic	13,300	-	13,300	14,000	13,300
2270	62140	Traffic Controls	12,350	-	12,350	14,000	13,300
2270	64020	Hand Tools	285	-	285	700	330
2270	76010	Vehicle Repairs	5,700	-	5,700	7,100	5,700
2270	76020	Traffic Signal Repairs	7,600	-	7,600	8,000	7,600
2270	76040	Other Equipment Repairs	950	-	950	800	760
2270	76050	Facility Maintenance	33,250	-	33,250	30,000	28,500
2270	76051	Bowman Field Maintenance	14,250	-	14,250	14,500	14,250
2270	76070	Repairs to Radios	7,220	-	7,220	8,000	7,120
2270	76072	Street Resurfacing/Reconstr.	-	-	-	-	-
2270	76073	Brick Street Resurfacing/Recor	50,000	-	50,000	50,000	40,000
2270	76074	Street Resurfacing-Cty. Liq. Fu	23,543	-	23,543	23,543	23,543
2270	64010	Equipment	30,400	-	30,400	30,000	28,500
Total Department Expense			1,990,881	-	1,990,881	1,892,493	1,958,271

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
ADMINISTRATION - FLOOD							
PUBLIC SERVICES/FLOOD CONTROL - 2280							
Personnel Services							
2280	51010	Salaries	87,703	-	87,703	87,700	89,388
2280	51040	Overtime	8,000	-	8,000	6,000	8,000
2280	52010	FICA	7,300	-	7,300	7,100	7,500
2280	52020	Life Insurance	410	-	410	430	455
2280	52030	Worker's Comp	3,750	-	3,750	3,650	3,650
2280	52050	Pensions	23,200	-	23,200	23,200	28,300
2280	52090	Health Insurance	41,200	-	41,200	40,000	42,300
Total Personnel Services			171,563	-	171,563	168,080	179,593
Purchase of Services							
2280	75010	Water & Sewer	125	-	125	125	125
2280	75040	Light and Power	45,500	-	45,500	30,000	45,000
2280	75030	Heat	15,000	-	15,000	21,500	21,500
Supplies & Materials							
2280	62110	Gas & Oil (Vehicles)	8,600	-	8,600	7,000	6,840
2280	62020	Protective Clothing	600	-	600	600	600
2280	62192	Flood Control Materials	19,000	-	19,000	19,000	19,000
2280	64010	Departmental Equipment	14,250	23,000	37,250	40,000	5,700
2280	76010	Vehicle Repairs	2,850	-	2,850	2,000	2,370
2280	76040	Other Equipment Repairs	9,500	-	9,500	9,200	8,550
Other Expenditures							
2280	76052	Flood Levee Certification	10,000	-	10,000	10,000	150,000
Total Department Expense			296,988	23,000	319,988	307,505	439,278

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
PUBLIC SERVICES							
RECREATION ADMINISTRATION - 2220							
Personnel Services							
2220	51010	Salaries	34,749	-	34,749	37,500	35,743
2220	52010	FICA	2,700	-	2,700	2,850	3,500
2220	52020	Life Insurance	80	-	80	85	100
2220	52030	Worker's Comp	1,650	-	1,650	1,400	1,400
2220	52050	Pensions	11,600	-	11,600	11,600	14,200
2220	52090	Health Insurance	9,600	-	9,600	9,400	10,000
Total Personnel Services			60,379	-	60,379	62,835	64,943
Supplies & Materials							
2220	61010	General Office Supplies	1,900	-	1,900	2,000	2,370
2220	64010	Support Equipment	1,235	-	1,235	1,400	950
2220	62110	Gas & Oil (Vehicles)	3,000	-	3,000	2,200	2,850
2220	76010	Vehicle Repairs	2,000	-	2,000	1,000	1,900
Purchase of Services							
2220	73010	Advertising	6,650	-	6,650	6,900	6,650
2220	79510	Subscriptions & Dues	190	-	190	100	280
2220	77030	Office Rental	3,800	-	3,800	3,800	5,700
2220	79530	Training	950	-	950	1,025	1,900
2220	63030	Communications	740	-	740	600	710
Total			80,844	-	80,844	81,860	88,253

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
PUBLIC SERVICES							
RECREATION PROGRAM - 2230							
Personnel Services							
2230	51050	Seasonal Salaries	23,000	-	23,000	30,000	25,000
2230	52010	FICA	1,750	-	1,750	2,400	2,500
2230	52030	Worker's Comp	315	-	315	575	575
Total Personnel Services			25,065	-	25,065	32,975	28,075
Purchase of Services							
2230	75082	Electric	3,000	-	3,000	2,900	2,900
2230	64030	Athletic Equipment	710	-	710	710	950
2230	62151	Bowman Field Supplies	-	-	-	-	710
2230	78141	Arts Grant Program	3,000	-	3,000	3,000	2,850
2230	61010	Program Supplies	1,900	-	1,900	1,000	2,850
2230	62150	Supplies & Materials	4,750	-	4,750	4,750	4,270
2230	76060	Concerts in the Park	2,850	-	2,850	2,700	3,800
2230	78024	Special Events	13,350	-	13,350	33,500	30,000
Total			54,625	-	54,625	81,535	76,405

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
PUBLIC SERVICES							
SWIMMING POOL PROGRAM (OTHER POOLS) - 2291							
Personnel Services							
2291	51050	Seasonal Salaries	40,253	-	40,253	45,000	52,000
2291	52010	FICA	3,100	-	3,100	3,400	4,000
2291	52030	Worker's Comp	3,150	-	3,150	1,300	1,300
Total Personnel Services			46,503	-	46,503	49,700	57,300
Purchase of Services							
2291	75082	Electric	3,500	-	3,500	3,300	4,000
2291	71010	Telephone	475	-	475	450	1,000
2291	61010	Pool Supplies	1,425	-	1,425	600	1,420
2291	61011	Bathhouse Supplies	1,425	-	1,425	900	1,420
2291	63040	Pool Preparation	3,800	-	3,800	1,500	1,500
2291	73010	Pool Advertising	950	-	950	960	1,180
2291	62100	Concession Materials	4,750	-	4,750	5,600	-
2291	76040	Pool Equipment Repairs	2,850	-	2,850	2,850	1,900
2291	76050	Bathhouse Equipment Repairs	1,900	-	1,900	100	1,900
2291	75011	Water	3,000	-	3,000	3,000	3,000
2291	62150	Chemicals	8,075	-	8,075	9,700	8,500
Total			78,653	-	78,653	78,660	83,120

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET BUDGET & FISCAL OFFICER - 2310							
Personnel Services							
2310	51010	Salaries	52,694	-	52,694	57,600	54,011
2310	52010	FICA	4,000	-	4,000	4,400	4,100
2310	52020	Life Insurance	220	-	220	220	230
2310	52030	Worker's Comp	150	-	150	125	125
2310	52050	Pensions	11,600	-	11,600	11,600	14,200
2310	52090	Health Insurance	9,600	-	9,600	9,400	10,000
Total Personnel Services			78,264	-	78,264	83,345	82,666
Purchase of Services							
2310	76060	Contracted Services	9,500	-	9,500	8,000	9,000
2310	79510	Subscriptions and Dues	285	-	285	100	190
2310	79530	Training	1,425	-	1,425	1,000	1,420
2310	79560	Planning Expense	104,500	-	104,500	153,000	150,000
2310	77030	Office Rental	22,000	-	22,000	22,000	20,600
Total Department Expense			215,974	-	215,974	267,445	263,876

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET							
FINANCE & PURCHASING - 2320							
Personnel Services							
2320	51010	Salaries	45,568	-	45,568	36,000	46,407
2320	52010	FICA	3,500	-	3,500	2,700	3,600
2320	52020	Life Insurance	210	-	210	220	230
2320	52030	Worker's Comp	140	-	140	100	100
2320	52050	Pensions	11,374	-	11,374	11,374	13,903
2320	52090	Health Insurance	12,000	-	12,000	15,900	17,000
Total Personnel Services			72,792	-	72,792	66,294	81,240
Purchase of Services							
2320	74010	Ins.-Buildings & Contents	115,000	-	115,000	119,000	129,000
2320	74020	Ins.-General Liability	174,000	-	174,000	170,000	184,000
2320	74030	Ins.-Fleet	75,000	-	75,000	70,000	76,000
2320	79510	Subscription & Dues	13,700	-	13,700	13,500	14,000
2320	79590	Municipal Tax Office Exp.	114,000	-	114,000	143,000	147,000
Supplies & Materials							
2320	61010	General Office Supplies	8,075	-	8,075	7,000	7,600
2320	62150	Printing Supplies	2,090	-	2,090	1,300	1,900
Equipment Repairs							
2320	76040	Office Equipment	950	-	950	-	950
2320	76060	Service Contracts & Rentals	7,600	-	7,600	7,000	7,600

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET FINANCE & PURCHASING CONT.							
		Debt Service					
2320	78530	Interest-Short Term	9,500	-	9,500	4,500	7,600
		Total Department Expense	<u>592,707</u>	<u>-</u>	<u>592,707</u>	<u>601,594</u>	<u>656,890</u>

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
HUMAN RESOURCES DEPARTMENT - 2340							
Personnel Services							
2340	51010	Salaries	49,169	-	49,169	49,300	-
2340	52010	FICA	3,800	-	3,800	3,800	-
2340	52020	Life Insurance	80	-	80	85	-
2340	52030	Worker's Comp	125	-	125	110	-
2340	52050	Pensions	11,600	-	11,600	11,600	-
2340	52090	Health Insurance	13,600	-	13,600	13,100	-
Total Personnel Services			78,374	-	78,374	77,995	-
Purchase of Services							
2340	73010	Advertising	4,750	-	4,750	2,750	4,270
2340	70160	Medical Exams	855	-	855	750	850
2340	76060	Contract Services	-	-	-	-	82,808
2340	70180	Other Professional Services	950	-	950	-	950
Total Department Expense			84,929	-	84,929	81,495	88,878

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION INFORMATION TECHNOLOGY - 2350							
Personnel Services							
2350	51010	Salaries	51,500	-	51,500	51,600	52,788
2350	52010	FICA	3,900	-	3,900	3,950	4,000
2350	52020	Life Insurance	80	-	80	85	100
2350	52030	Worker's Comp	150	-	150	-	125
2350	52050	Pensions	11,600	-	11,600	11,600	14,200
2350	52090	Health Insurance	13,600	-	13,600	18,100	21,200
Total Personnel Services			80,830	-	80,830	85,335	92,413
Supplies & Materials							
2350	61010	Supplies	710	-	710	-	1,900
2350	63030	Communications	710	-	710	650	670
Equipment							
2350	64010	Equipment	14,084	-	14,084	14,084	2,750
2350	64011	Software	30,875	-	30,875	25,000	26,600
Purchase of Services							
2350	79530	Training	475	1,275	1,750	475	470
2350	76060	Contract Services	-	-	-	-	30,000
2350	77030	Office Rental	-	-	-	-	1,900
2350	72010	Travel	1,425	(1,275)	150	1,275	1,180
Total Department Expense			129,109	-	129,109	126,819	157,883

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
OFFICE OF THE DIRECTOR - 2410							
Personnel Services (Office Manager)							
2410	51010	Salaries	34,015	-	34,015	34,100	34,015
2410	52010	FICA	2,600	-	2,600	2,600	2,600
2410	52020	Life Insurance	80	-	80	85	100
2410	52030	Worker's Comp	95	-	95	75	75
2410	52050	Pensions	11,600	-	11,600	11,600	14,200
2410	52090	Health Insurance	21,000	-	21,000	19,900	21,300
Total Personnel Services			69,390	-	69,390	68,360	72,290
Purchase of Services							
2410	77030	Office Rentals	174,000	-	174,000	174,000	149,000
Supplies & Materials							
2410	62110	Gas & Oil	750	-	750	500	-
Equipment Repairs							
2410	76010	Vehicle Repairs	500	-	500	100	-
Total Department Expense			244,640	-	244,640	242,960	221,290

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE - 2420							
Personnel Services							
2420	51010	Salaries	2,161,615	-	2,161,615	2,222,000	2,166,537
2420	51040	Overtime	250,000	-	250,000	300,000	280,000
2420	52010	FICA- Medicare A	35,100	-	35,100	35,100	35,600
2420	52020	Life Insurance	18,000	-	18,000	18,200	19,600
2420	52030	Worker's Comp	81,800	-	81,800	82,400	82,400
2420	52050	Pensions (non-uniform)	11,600	-	11,600	11,600	14,200
2420	52060	Pensions	1,565,378	-	1,565,378	1,565,378	1,401,653
2420	52090	Health Insurance	1,895,000	-	1,895,000	1,800,000	1,926,000
2420	52130	Severance Pay	92,000	-	92,000	34,000	45,000
Total Personnel Services			6,110,493	-	6,110,493	6,068,678	5,970,990
Purchase of Services							
2420	75010	Water & Sewer-Stations	4,200	-	4,200	4,000	4,000
2420	75040	Light and Power	16,000	-	16,000	13,000	13,000
2420	75030	Heat	13,000	-	13,000	12,500	12,700
2420	79594	Fire Prevention / Investigation	3,800	-	3,800	3,800	3,420
2420	79530	Training	3,800	1,000	4,800	4,500	4,270
2420	72010	Travel	3,705	(1,000)	2,705	1,500	3,320
2420	71010	Telephones	8,200	-	8,200	8,000	8,000
2420	79510	Subscription and Dues	2,090	-	2,090	2,090	1,980

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE CONT.							
Supplies & Materials							
2420	61010	General Office Supplies	3,800	-	3,800	2,800	3,320
2420	62030	Cleaning Supplies	2,850	-	2,850	2,600	2,560
2420	62110	Gas & Oil	26,500	-	26,500	20,000	20,900
2420	62010	Uniforms	22,000	-	22,000	22,000	19,950
2420	62020	Protective Clothing	24,000	-	24,000	20,000	20,900
2420	62150	Other Supplies	4,750	-	4,750	4,750	4,270
2420	62160	Fire Hydrants & Laterals	14,250	-	14,250	11,500	12,350
Repairs & Maintenance							
2420	76010	Vehicle Repairs	48,450	-	48,450	58,500	49,400
2420	76070	Communications	8,000	-	8,000	4,000	5,700
2420	76040	Miscellaneous Repairs	5,700	-	5,700	6,000	5,410
2420	76071	Contract Services	9,500	-	9,500	9,500	9,020
2420	76050	Facility Maintenance	25,000	-	25,000	25,000	23,750
Equipment							
2420	64010	Support Equipment	47,500	-	47,500	42,000	43,220
Total Department Expense			6,407,588	-	6,407,588	6,346,718	6,242,430

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
ENVIRONMENTAL CONTROL &							
CODE ENFORCEMENT - 2250							
Personnel Services							
2250	51010	Salaries	404,060	-	404,060	375,000	394,287
2250	52010	FICA	30,900	-	30,900	29,000	30,200
2250	52020	Life Insurance	995	-	995	950	1,100
2250	52030	Worker's Comp	1,250	-	1,250	1,250	1,250
2250	52050	Pensions	115,800	-	115,800	115,800	141,700
2250	52090	Health Insurance	150,100	-	150,100	137,000	146,400
Total Personnel Services			703,105	-	703,105	659,000	714,937
Purchase of Services							
2250	77030	Office Rental	31,200	-	31,200	31,200	35,300
2250	79100	Contract Services	5,700	-	5,700	4,500	5,700
2250	79140	Health Officer	3,000	-	3,000	3,000	3,000
2250	79510	Subscriptions & Dues	1,300	-	1,300	1,300	1,230
2250	79530	Training	5,400	-	5,400	4,500	4,750
2250	79540	Clean & Seal	30,000	-	30,000	32,000	28,500
Supplies & Materials							
2250	61010	General Office Supplies	10,500	-	10,500	8,200	7,600
2250	62010	Uniform Allowance	5,000	-	5,000	4,000	4,270
2250	62110	Gas & Oil	6,000	-	6,000	5,000	6,650
2250	62150	Other Supplies	3,200	-	3,200	2,400	2,850
2250	64010	Support Equipment	16,000	-	16,000	16,000	10,450

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL & CODE ENFORCEMENT CONT.							
Equipment Repairs							
2250	76010	Vehicles & Repairs	13,775	-	13,775	8,000	9,500
Grants, Gifts & Subsidies							
2250	78040	Zoning Hearing Board	9,025	-	9,025	8,000	8,550
2250	78050	Housing Board of Appeals	-	-	-	-	4,750
2250	78070	Board of Health	665	-	665	665	1,900
2250	78060	Plumbing Examiners Board	475	-	475	300	470
Total Department Expense			844,345	-	844,345	788,065	850,407

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE - 2440							
Personnel Services							
2440	51010	Salaries	3,504,129	(23,000)	3,481,129	3,340,000	3,515,400
2440	51040	Overtime	263,000	-	263,000	275,000	260,000
2440	51050	Comp Time	150,000	-	150,000	200,000	145,000
2440	51080	Non-Uniform	101,122	-	101,122	102,000	101,122
2440	52010	FICA	59,000	-	59,000	63,000	64,500
2440	52020	Life Insurance	15,500	-	15,500	16,700	19,400
2440	52030	Worker's Comp	138,750	-	138,750	133,000	133,000
2440	52050	Pensions-(Non-Uniform)	34,700	-	34,700	34,700	42,500
2440	52060	Pensions	1,401,108	-	1,401,108	1,401,108	1,577,131
2440	52090	Health Insurance	1,940,000	-	1,940,000	1,880,000	1,930,000
Total Personnel Services			7,607,309	(23,000)	7,584,309	7,445,508	7,788,053
Purchase of Services							
2440	79111	Investigative Expense	5,700	-	5,700	5,400	5,130
2440	79530	Training	23,750	-	23,750	23,750	21,370
2440	72010	Travel	1,900	-	1,900	1,900	1,800
2440	79510	Subscriptions & Dues	6,650	-	6,650	6,300	6,270
2440	79595	K-9 Maintenance	1,900	-	1,900	2,900	3,800
2440	70160	Medical	6,650	-	6,650	3,600	6,650
2440	79100	Contract Services	8,550	-	8,550	7,100	13,300
2440	75030	Utilities	7,500	-	7,500	7,100	7,120

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE CONT.							
Supplies & Materials							
2440	61010	General Office Supplies	15,200	-	15,200	14,000	13,770
2440	62110	Gas and Oil	105,000	-	105,000	90,000	90,250
2440	62130	Fingerprint and Photo	19,000	-	19,000	10,800	17,100
2440	62011	Uniforms	31,875	-	31,875	30,000	30,625
2440	62010	Uniforms (Initial Issue)	17,600	-	17,600	12,000	22,400
2440	64050	Firearms	15,200	-	15,200	10,000	13,680
2440	76060	Support Equipment	40,850	-	40,850	40,000	36,950
2440	63030	Communications	17,000	-	17,000	14,000	15,200
Equipment Repairs							
2440	76010	Vehicle Repairs	38,000	-	38,000	42,000	34,290
2440	76070	Radio Repairs	14,250	-	14,250	13,500	12,820
2440	76071	Radio Maint. Contract	2,375	-	2,375	-	-
2440	76072	Computer Repairs	8,550	-	8,550	8,100	7,690
Equipment							
2440	78540	Vehicle Lease Purchase	86,200	-	86,200	69,500	56,000
Total Department Expense			8,081,009	(23,000)	8,058,009	7,857,458	8,204,268

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
OFFICE OF THE CONTROLLER - 3010							
Personnel Services							
3010	51010	Salaries	53,626	-	53,626	53,600	55,036
3010	52010	FICA	4,100	-	4,100	4,100	4,200
3010	52020	Life Insurance	210	-	210	220	230
3010	52030	Worker's Comp	125	-	125	75	75
3010	52050	Pensions	11,600	-	11,600	11,600	14,200
3010	52090	Health Insurance	20,300	-	20,300	19,800	21,200
Total Personnel Services			89,961	-	89,961	89,395	94,941
Purchase of Services							
3010	70110	Auditing Service	35,000	-	35,000	39,000	38,000
3010	77030	Office Rental	3,800	-	3,800	3,800	3,600
3010	79530	Training	475	-	475	-	475
Supplies & Materials							
3010	61010	General Office Supplies	500	-	500	340	500
3010	64040	General Office Equipment	665	-	665	550	650
Total Department Expense			130,401	-	130,401	133,085	138,166

**CITY OF WILLIAMSPORT
2015 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2014 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2014 ACT/EST	2015 PROPOSED
OFFICE OF THE TREASURER / TAX COLLECTOR - 4010							
Personnel Services							
4010	51010	Salaries	66,942	-	66,942	67,500	71,982
4010	51040	Part Time	12,720	-	12,720	6,600	12,720
4010	52010	FICA	6,100	-	6,100	5,600	6,500
4010	52020	Life Insurance	540	-	540	550	590
4010	52030	Worker's Comp	95	-	95	65	65
4010	52050	Pensions	23,200	-	23,200	23,200	28,300
4010	52090	Health Insurance	37,100	-	37,100	29,000	31,100
Total Personnel Services			146,697	-	146,697	132,515	151,257
Purchase of Services							
4010	73010	Advertising	190	-	190	-	190
4010	70140	Automation Services	13,500	-	13,500	13,500	14,000
4010	74070	Bonding Premium	5,900	-	5,900	5,850	-
4010	79510	Subscription & Dues	190	-	190	-	190
4010	72010	Travel/Training	675	-	675	580	675
4010	70110	Tax Account Audit	-	-	-	-	-
4010	77030	Office Rentals	11,700	-	11,700	11,700	11,000
4010	76060	Contract Services	-	-	-	-	-
Supplies & Materials							
4010	61010	General Office Supplies	2,375	-	2,375	600	2,300
4010	64010	Equipment	950	-	950	350	950
Total Department Expense			182,177	-	182,177	165,095	180,562

**CITY OF WILLIAMSPORT
2015 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 8051						
49211	Bank Financing Proceeds	228,000	228,000	-	-	(228,000)
	Bond Proceeds - City	1,950,000	1,950,000	-	-	(1,950,000)
	Bond Proceeds - RVT	2,500,000	2,500,000	-	600,000	(1,900,000)
	Department of Conservation and Natural Resources	250,000	250,000	-	-	(250,000)
49214	Transfer from Other Sources					
	Lycoming County Visitors Bureau	550,000	500,000	(50,000)	-	(550,000)
	First Community Foundation Partnership of PA	500,000	600,000	100,000	-	(500,000)
	RACP	3,000,000	3,000,000	-	-	(3,000,000)
	Private	50,000	-	(50,000)	50,000	-
	Appalachian Regional Commission	340,000	330,000	(10,000)	-	(340,000)
	Reach Road Match - County Act 13	760,000	523,000	(237,000)	-	(760,000)
	Pathways to Health Ph. 3 - County Act 13	-	-	-	50,000	50,000
	Pathways to Health Ph. 3 - TAP Grant	-	-	-	1,124,440	1,124,440
TOTAL PROJECTED REVENUE		10,128,000	9,881,000		1,824,440	

**CITY OF WILLIAMSPORT
2015 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
PROJECTED EXPENDITURES- 8054						
82014	Capital Investments:					
	Bowman Field	400,000	350,000	(50,000)	-	(400,000)
	Reach Road	2,200,000	1,953,000	(247,000)	-	(2,200,000)
	Memorial Pool	500,000	650,000	150,000	50,000	(450,000)
	Records Management System	228,000	228,000	-	-	(228,000)
	City Hall/Fire Headquarters Improvements	200,000	200,000	-	-	(200,000)
	Street Light Enhancements/Improvements	100,000	20,000	(80,000)	-	(100,000)
	Levee Improvements	-	-	-	-	-
	Contingency	-	80,000	80,000	250,000	250,000
82015	CBD Revitalization - Destination 2014					
	Demolition	500,000	-	(500,000)	-	(500,000)
	Civic Arena / RACP	3,000,000	3,000,000	-	-	(3,000,000)
	Civic Arena / Lyc. Cty Visitors Bureau	500,000	500,000	-	-	(500,000)
	Architect & Engineering/Construction Management	-	-	-	200,000	200,000
	Trade & Transit IIC	2,500,000	2,900,000	400,000	-	(2,500,000)
	Pathways to Health Ph. 3	-	-	-	1,174,440	1,174,440
TOTAL PROJECTED EXPENDITURES		10,128,000	9,881,000		1,674,440	

**CITY OF WILLIAMSPORT
2015 UNEMPLOYMENT COMPENSATION BUDGET**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ UNDER	2015 PROPOSED	OVER/ UNDER
PROJECTED REVENUES- 8071						
49210	Transfer from General Fund	20,000	8,000	12,000	10,000	(10,000)
49240	Transfer from Utility Fund	5,000	-	5,000	5,000	-
49230	Transfer from Community Development	-	-	-	-	-
TOTAL REVENUE		<u>25,000</u>	<u>8,000</u>	<u>17,000</u>	<u>15,000</u>	<u>(10,000)</u>
PROJECTED EXPENDITURES- 8072						
79550	Unemployment Claims Paid	25,000	8,000	17,000	15,000	(10,000)
TOTAL PROJECTED EXPENDITURES		<u>25,000</u>	<u>8,000</u>	<u>17,000</u>	<u>15,000</u>	<u>(10,000)</u>

**CITY OF WILLIAMSPORT
2015 CITY HALL OPERATING BUDGET**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUE- 8001						
46230	Rental Income, Int.	309,000	309,000	-	289,000	(20,000)
46240	Rental Income, Ext.	2,100	2,100	-	2,100	-
TOTAL REVENUE		<u>311,100</u>	<u>311,100</u>	<u>-</u>	<u>291,100</u>	<u>(20,000)</u>
PROJECTED EXPENDITURES - 8002						
51010	Salaries	23,502	23,600	98	23,502	-
52010	FICA	1,800	1,700	(100)	1,800	-
52020	Life Insurance	75	90	15	100	25
52030	Worker's Comp	1,050	1,000	(50)	1,000	(50)
52050	Pensions	11,600	11,600	-	14,200	2,600
52090	Health Insurance	20,300	19,400	(900)	20,900	600
62150	Supplies and Materials	13,000	12,000	(1,000)	13,000	-
71010	Telephones	17,500	16,500	(1,000)	20,000	2,500
75010	Water and Sewer	2,300	2,300	-	2,500	200
75030	Heat	29,000	20,000	(9,000)	24,000	(5,000)
75040	Electricity	49,000	39,000	(10,000)	39,000	(10,000)
76040	Repairs-Other Equipment	10,000	6,000	(4,000)	10,000	-
76050	Maintenance	39,781	32,000	(7,781)	35,000	(4,781)
76060	Contracted Service	52,500	45,000	(7,500)	48,000	(4,500)
79550	Contingency	35,000	35,000	-	35,000	-
82010	Furniture and Carpet	5,000	8,000	3,000	10,000	5,000
82020	Machinery and Equipment	5,000	13,000	8,000	15,000	10,000
TOTAL EXPENDITURES		<u>316,408</u>	<u>286,190</u>	<u>(30,218)</u>	<u>313,002</u>	<u>(3,406)</u>

**CITY OF WILLIAMSPORT
2015 LIQUID FUELS BUDGET**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 7020						
43550	Liquid Fuels-State	600,680	671,304	70,624	715,145	114,465
46110	Interest	800	675	(125)	700	(100)
49999	Surplus Appropriated (Budget only)	30,000	-	(30,000)	-	(30,000)
TOTAL PROJECTED REVENUE		<u>631,480</u>	<u>671,979</u>	<u>40,499</u>	<u>715,845</u>	<u>84,365</u>
PROJECTED EXPENDITURES- 7001						
75051	Traffic Light and Power	17,000	15,000	(2,000)	16,000	(1,000)
64020	Hand Tools	1,500	500	(1,000)	1,500	-
62080	Salt and Cinders	63,000	84,580	21,580	70,000	7,000
62190	Street Materials	62,000	67,000	5,000	67,000	5,000
62196	Beltway Light Maint.	1,000	-	(1,000)	1,000	-
62197	Storm Sewers & Drain.	12,000	15,000	3,000	20,000	8,000
62192	Street Resurf. Cont.	41,980	41,980	-	110,345	68,365
76010	Repairs to Vehicles	65,000	65,000	-	65,000	-
64010	Equipment Purchases	100,000	105,500	5,500	105,000	5,000
75050	Light & Power Street	268,000	245,000	(23,000)	260,000	(8,000)
TOTAL PROJECTED EXPENDITURES		<u>631,480</u>	<u>639,560</u>	<u>8,080</u>	<u>715,845</u>	<u>84,365</u>

**CITY OF WILLIAMSPORT
2015 DEBT SERVICE BUDGET**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 0506						
44921	Proceeds from Issuance of Short-Term De	228,000	228,000	-	-	(228,000)
	Bond Proceeds	7,450,000	7,450,000	-	-	(7,450,000)
46910	Transfer from General Fund	433,250	433,250	-	502,042	68,792
46920	Transfer from Utility Fund	-	-	-	-	-
	Transfer from Other Funds	-	-	-	127,675	127,675
	Transfer from Act 13 Fund	150,000	150,000	-	102,000	(48,000)
TOTAL PROJECTED REVENUE		<u>8,261,250</u>	<u>8,261,250</u>		<u>731,717</u>	
PROJECTED EXPENDITURES- 4021						
78240	Transfer to Capital Projects	2,178,000	2,178,000	-	-	(2,178,000)
78532	Bond Issuance Costs	-	20,000	20,000	-	-
78538	Payment of Long-Term Debt	5,789,552	5,702,000	(87,552)	364,678	(5,424,874)
	Payment of Short-Term Debt	120,000	50,000	(70,000)	50,000	(70,000)
78530	Interest Expense - Long-Term	234,848	255,000	20,152	310,739	75,891
	Interest Expense - Short-Term	5,000	5,000	-	6,300	1,300
TOTAL PROJECTED EXPENDITURES		<u>8,327,400</u>	<u>8,210,000</u>		<u>731,717</u>	

**CITY OF WILLIAMSPORT
2015 ACT 13 FUND BUDGET**

ACCT. NO.	DESCRIPTION	2014 BUDGET	2014 ACT/EST	OVER/ (UNDER)	2015 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES						
	Act 13	575,000	690,000	115,000	700,000	125,000
	Unappropriated Surplus (Budget Only)	153,000	153,000	-	102,000	(51,000)
TOTAL PROJECTED REVENUE		<u>728,000</u>	<u>843,000</u>		<u>802,000</u>	
PROJECTED EXPENDITURES						
Capital Investments:						
	Reach Road	-	-	-	-	-
	Brodart Neighborhood Improvement Program	-	-	-	-	-
	Flood Levee Certification	50,000	50,000	-	-	(50,000)
	Levee Improvements	-	-	-	150,000	150,000
	Street Resurfacing/Rehabilitation	428,000	428,000	-	228,500	(199,500)
	Information Technology	-	13,000	13,000	25,000	25,000
	Records Management System	50,000	50,000	-	-	(50,000)
	General Obligation Bonds	100,000	100,000	-	102,000	2,000
	Public Services Improvements	100,000	100,000	-	-	(100,000)
	Police Vehicle Purchase	-	-	-	38,500	38,500
	Fire Pumper Purchase	-	-	-	175,000	175,000
	Parks Equipment	-	-	-	38,000	38,000
	Grafius Run Flood Mitigation	-	-	-	45,000	45,000
TOTAL PROJECTED EXPENDITURES		<u>728,000</u>	<u>741,000</u>		<u>802,000</u>	

**CITY OF WILLIAMSPORT
2015 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2014 BUDGETED COST	2015 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	29,900	31,306
		<u>1</u>	<u>1</u>	<u>29,900</u>	<u>31,306</u>
1400	OFFICE OF THE MAYOR				
	Mayor	1	1.0	69,125	70,853
	Executive Secretary	-	0.5	-	8,954
	Executive Secretary	1	0.5	24,638	14,987
		<u>2</u>	<u>2.0</u>	<u>93,763</u>	<u>94,794</u>
2201	OFFICE OF THE DIRECTOR - STS. & PKS.				
	Director	-	-	-	-
	Engineer	-	-	11,487	11,774
	Office Manager	1	1	38,167	38,167
	Longevity	-	-	-	-
		<u>1</u>	<u>1</u>	<u>49,654</u>	<u>49,941</u>
2240	PARKS DIVISION				
	Working Foreman	1	1	45,968	46,883
	Forestry Spec.	1	1	39,083	39,853
	Truck Driver	3	3	112,757	115,003
	Longevity	-	-	2,000	2,000
	Mechanic	1	1	41,974	42,806
	Classification Adj.	-	-	4,198	4,198
	Special License Adj.	-	-	2,808	2,808
		<u>6</u>	<u>6</u>	<u>248,788</u>	<u>253,551</u>
2250	CODE ENFORCEMENT				
	Building Official	1	1	72,603	74,418
	Zoning Officer	1	1	39,253	46,277
	Clerk Typist/Sec.	1	1	26,437	26,437
	Office Manager	1	1	29,803	30,697
	Codes Enf. Officer III	1	1	36,950	40,737
	Codes Enf. Officer III	1	1	34,976	38,561
	Codes Enf. Officer II	-	3	-	91,493
	Codes Enf. Officer I	5	1	137,280	27,456
	Public Improvement Coord.	1	1	18,211	18,211
	Performance Adjustment	-	-	8,547	-
	Longevity	-	-	-	-
		<u>11</u>	<u>10</u>	<u>404,060</u>	<u>394,287</u>

**CITY OF WILLIAMSPORT
2015 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2014 BUDGETED COST	2015 PROPOSED COST
2270	STREETS DIVISION/TRAFFIC CONTROL PROPERTY				
	Superintendent	-	-	-	-
	Working Foreman	2	2	91,936	93,766
	Dispatcher	1	1	37,877	38,917
	Lead Mechanic	-	1	43,451	44,325
	Mechanic	2	1	41,974	42,806
	Equipment Operator	3	3	128,232	130,790
	Sweeper Operator	1	1	38,501	39,270
	Truck Driver	5	4	187,928	153,338
	Blacksmith-Welder	1	1	43,451	44,325
	Laborer	1	1	36,296	37,024
	Utility Man	1	1	38,646	39,416
	Brick & Cement Man	1	1	40,768	41,579
	Electrician	1	1	43,451	44,325
	Longevity			5,300	5,400
	Classification Adj.			10,847	10,847
		19	18	788,658	766,128
2280	FLOOD CONTROL				
	Working Foreman	1	1	45,968	46,883
	Truck Driver / Mower	1	1	38,646	39,416
	Longevity			900	900
	Classification Adj.			939	939
	Special License Adj.			1,250	1,250
		2	2	87,703	89,388
2220	RECREATION ADMINISTRATION				
	Recreation Director	1	1	34,749	40,743
	Secretary	-	1	-	5,000
		1	2	34,749	45,743
2230	RECREATION PROGRAM (Part Time)				
	Open Gym Supervisor - Spring	-	-	-	-
	Open Gym Supervisor - Fall	-	-	-	-
	Summer Camp Counselor	10	14	23,000	25,000
	Program Support Personnel	-	-	-	-
	Special Events Personnel	-	-	-	-
		10	14	23,000	25,000
2291	SWIMMING PROGRAM - OTHER POOLS (Seasonal)				
	Certified Chemical Applicator	1	1	4,500	4,600
	Swim Coach	-	1	-	1,000
	Head Guard	-	5	-	7,200
	Lifeguard	16	34	24,023	24,500
	Cashier	4	4	5,230	6,300
	Pool Manager	2	2	6,500	8,400
	Assistant Manager	-	-	-	-
		23	47	40,253	52,000

**CITY OF WILLIAMSPORT
2015 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2014 BUDGETED COST	2015 PROPOSED COST
2310	OFFICE OF THE DIRECTOR OF FINANCE & BUDGET				
	Director of Finance	1	1	-	-
	Budget & Fiscal Officer	1	1	52,694	54,011
	Longevity			-	-
		2	2	52,694	54,011
2320	ACCOUNTS AND FINANCE				
	Purchasing Agent	0.50	0.50	12,000	12,000
	Accounting Assistant	1	1	33,568	34,407
	O&E Classification Adjustment	-	-	-	-
	Longevity			-	-
		1.50	1.50	45,568	46,407
2340	HUMAN RESOURCES				
	Personnel Manager	1	1	49,169	50,398
	Longevity			-	-
		1	1	49,169	50,398
2350	INFORMATION TECHNOLOGY				
	IT Coordinator	1	-	51,500	52,788
	Longevity			-	-
		1	-	51,500	52,788
2420	BUREAU OF FIRE				
	Chief	1	1	80,091	80,091
	Deputy Chief	1	1	68,320	68,320
	Fire Marshal	-	-	-	-
	Assistant Chief	1	1	68,320	68,320
	Platoon Chief	4	4	272,699	272,738
	Fire Prev. Insp.	1	-	62,908	-
	Lieutenant	-	4	-	262,168
	Maint. Engineer	2	2	125,816	125,798
	Fire Engineer	22	19	1,320,820	1,140,725
	Fire Engineer - 6yrs	1	-	54,025	-
	Fire Engineer - 5yrs	-	-	-	-
	Fire Engineer - 4yrs	-	-	-	-
	Fire Engineer - 3yrs	-	-	-	-
	Fire Engineer - 2yrs	-	-	-	-
	Fire Engineer - 1yrs	-	1	-	38,176
	Longevity			77,212	78,012
	Adm. Secretary	1	1	31,404	32,189
	Longevity			-	-
		34	34	2,161,615	2,166,537

**CITY OF WILLIAMSPORT
2015 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2014 BUDGETED COST	2015 PROPOSED COST
2410	OFFICE-DIRECTOR OF PUBLIC SAFETY				
	Public Safety Director	1	1	-	-
	Office Manager	1	1	34,015	34,015
	Longevity			-	-
		<u>2</u>	<u>2</u>	<u>34,015</u>	<u>34,015</u>
2440	BUREAU OF POLICE				
	Chief	1	1	82,306	87,738
	Assistant Chief	-	1	-	84,368
	Captain	2	1	158,288	81,123
	Lieutenant	4	4	304,429	312,040
	Sergeant	3	3	219,523	225,009
	Police Agent	6	5	439,046	375,015
	Corporal	3	3	211,099	216,375
	Police Officer C	20	18	1,352,967	1,248,371
	Police Officer B - 5th year	-	2	-	124,842
	Police Officer B - 4th year	5	2	287,456	117,894
	Police Officer A - 3rd year	2	3	108,243	166,421
	Police Officer A - 2nd year	2	2	101,462	104,042
	Police Officer A - 1st year	3	6	131,914	270,442
	Longevity			107,396	101,720
		<u>51</u>	<u>51</u>	<u>3,504,129</u>	<u>3,515,400</u>
2440	NON-UNIFORM SERVICES				
	Clerk Typist	1	1	26,451	26,451
	Records Supervisor	1	1	41,319	41,319
	Data Systems Operator	1	1	32,401	32,401
	Longevity			-	-
	Classification Adj.			951	951
		<u>3</u>	<u>3</u>	<u>101,122</u>	<u>101,122</u>
3010	OFFICE OF THE CONTROLLER				
	Controller	1	1	39,692	40,684
	Deputy Controller	0.50	0.50	13,934	14,352
		<u>1.50</u>	<u>1.50</u>	<u>53,626</u>	<u>55,036</u>
4010	OFFICE OF THE TAX COLLECTOR				
	Tax Collector	0.5	0.5	19,846	20,341
	Treasurer	0.5	0.5	19,846	20,341
	Deputy Tax Collector	-	-	-	-
	Office Manager	-	1	-	31,300
	Teller	1	-	27,250	-
		<u>2</u>	<u>2</u>	<u>66,942</u>	<u>71,982</u>

**CITY OF WILLIAMSPORT
2015 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2014 BUDGETED COST	2015 PROPOSED COST
5052	OFFICE OF PLANNING-WBT				
	Planning Manager	1	1	72,400	74,210
	Customer Service/Sales Mgr	1	1	50,790	52,060
	Project Manager	0.5	0.5	15,147	15,526
	Prgm & Proj. Coordin/Mkt Dir	0.5	0.5	45,618	46,758
	Facilities Coordinator/Mgr	1	1	75,328	77,211
	Asst. Facilities Coordin/Mgr	1	1	66,243	67,899
	Financial Coordinator	1	1	57,973	59,422
	Planning & Compliance Officer	1	1	32,646	33,463
	Special Services Manager	1	1	51,730	53,024
	Asst. Finance Officer	1	1	33,051	33,877
	Capital Projects Supervisor	1	1	54,043	55,394
	Systems Coordinator	1	1	43,559	44,648
		10.0	10.0	598,528	613,492
	BUREAU OF TRANSPORTATION				
5010	General Manager/Director	1	1	95,813	98,208
5010	Assistant General Manager	1	1	82,996	85,071
5010	Fleet Manager	1	1	67,226	68,906
5010	Office Manager	1	1	37,211	38,141
5010	Transportation Supervisors	4	4	205,705	210,848
5010	IT Manager	1	1	53,838	55,184
5010	Assistant Office Manager	1	1	25,000	25,000
5020	Drivers (32F.T. & 1 P.T.)	32.5	32.5	1,650,000	1,760,000
5030	Mechanics (6 F.T. & 1 P.T.)	6.5	6.5	360,000	390,000
	Increments/Reorg.	-	-	2,594	15,000
5040	Trade & Transit Ctr/Museum	4	4	159,000	165,000
		53.0	53.0	2,739,383	2,911,358
8002	CITY HALL OPERATING FUND				
	Custodian Supervisor	1	1	23,502	23,502
		1	1	23,502	23,502
	COMMUNITY DEVELOPMENT				
	Administrative				
	CD Director	1	1	75,352	77,236
	Asst. Director	1	1	48,692	49,909
	Asst. Director	1	1	50,206	51,461
	CD Specialist	1	1	44,155	44,155
	Secretary	-	-	-	-
		4	4	218,405	222,761
	Rehabilitation				
	Acting Program Director	1	1	44,558	46,261
	Housing Rehab Spec.	-	-	-	-
	Sen. Rehab Spec.	-	-	-	-
	Longevity			1,703	-
		1	1	46,261	46,261
	Street Resurfacing Program				
	Public Improvement Coord.	-	-	-	-
		-	-	-	-
	TOTAL SALARIES	216.0	214.0	11,419,235	11,736,170