

**CITY OF WILLIAMSPORT  
COMPARATIVE EQUITY STATEMENT**

	2015 BUDGET	2015 ACT/EST	2016 BUDGET	CHANGE
<b>ESTIMATED BEGINNING BALANCE</b>	<b>1,622,264</b>	<b>1,674,832</b>	<b>1,021,500</b>	<b>(600,764)</b>
<b>Estimated Income From</b>				
Taxes	16,878,500	19,088,000	20,552,142	3,673,642
Licenses & Permits	654,000	847,000	856,000	202,000
Fines & Forfeits	178,000	168,900	179,000	1,000
Interest	8,950	5,250	5,250	(3,700)
Departmental Earnings	1,044,200	889,350	820,200	(224,000)
Grants, etc.				
State	944,000	966,000	953,000	9,000
Other	545,717	822,043	422,043	(123,674)
Other Contributions				
Federal	20,000	20,000	20,000	-
State	-	-	-	-
Local	250,000	250,000	345,000	95,000
Net Assets Release from Restriction	151,625	163,446	-	(151,625)
Transfer from Debt Service	-	-	500,000	500,000
<b>Total Estimated Income</b>	<b>20,674,992</b>	<b>23,219,989</b>	<b>24,652,635</b>	<b>3,977,643</b>
<b>TOTAL AVAILABLE</b>	<b>22,297,256</b>	<b>24,894,821</b>	<b>25,674,135</b>	<b>3,376,879</b>
<b>APPLICATION OF FUNDS</b>				
General Government	21,126,661	21,196,279	22,731,521	1,604,860
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	150,000	150,000	150,000	-
Workers Comp.	-	-	-	-
Unemployment Comp.	10,000	5,000	10,000	-
Capital Projects Debt Service	452,042	452,042	452,138	96
Debt Service - Grants	10,000	10,000	10,000	-
Debt Service - RMS	50,000	50,000	100,000	50,000
Debt Service - Streets	-	-	100,000	100,000
Tax Anticipation Note Payment	-	1,500,000	1,500,000	1,500,000
<b>Total Estimated Expenditures</b>	<b>22,008,703</b>	<b>23,573,321</b>	<b>25,263,659</b>	<b>3,254,956</b>
<b>ESTIMATED ENDING BALANCES:</b>				
<b>COMMITTED FOR DEBT SERVICE (EST.)</b>	<b>101,625</b>	<b>-</b>	<b>-</b>	
<b>ASSIGNED FOR COPS GRANT</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	
<b>ASSIGNED FOR RENTAL BPT</b>	<b>-</b>	<b>300,000</b>	<b>600,000</b>	
<b>UNASSIGNED</b>	<b>238,553</b>	<b>1,021,500</b>	<b>110,476</b>	<b>121,923</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES</b>					
Taxes	16,878,500	19,088,000	2,209,500	20,552,142	3,673,642
Licenses & Permits	654,000	847,000	193,000	856,000	202,000
Fines & Forfeits	178,000	168,900	(9,100)	179,000	1,000
Interest	8,950	5,250	(3,700)	5,250	(3,700)
Departmental Earnings	1,044,200	889,350	(154,850)	820,200	(224,000)
Grants, etc - State	944,000	966,000	22,000	953,000	9,000
Grants, etc - Other	545,717	822,043	276,326	422,043	(123,674)
Other Income	270,000	270,000	-	865,000	595,000
<b>TOTAL REVENUE</b>	<b>20,523,367</b>	<b>23,056,543</b>	<b>2,533,176</b>	<b>24,652,635</b>	<b>4,129,268</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET SUMMARY**

ACCT #	DESCRIPTION	2015 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2015 ACT/EST	2016 PROPOSED
<b>PROPOSED EXPENDITURES</b>						
	General Government	659,432	30,000	689,432	641,053	1,223,401
	Department of Administration					
	Streets & Parks	3,214,801	-	3,214,801	3,143,601	3,187,404
	Recreation	247,778	-	247,778	260,563	245,098
	Finance & Personnel	1,009,644	-	1,009,644	996,646	999,549
	Information Technology	157,883	(10,000)	147,883	127,448	164,508
	Dept. of Public Safety	15,518,395	(8,000)	15,510,395	15,716,240	16,576,019
	Controller	138,166	-	138,166	138,346	142,861
	Tax Collector	180,562	-	180,562	172,382	192,681
<b>DEPARTMENT TOTALS</b>		<b>21,126,661</b>	<b>12,000</b>	<b>21,138,661</b>	<b>21,196,279</b>	<b>22,731,521</b>
<b>TRANSFERS TO OTHER FUNDS- 4021</b>						
78120	Utility Fund	210,000	-	210,000	210,000	210,000
78142	Utility-Capital/Streetscape	150,000	-	150,000	150,000	150,000
78170	Unemployment Comp.	10,000	-	10,000	5,000	10,000
78143	Cap Proj Debt Service	452,042	-	452,042	452,042	452,138
	Debt Service Fund - Grants	10,000	-	10,000	10,000	10,000
	Debt Service - RMS	50,000	-	50,000	50,000	100,000
	Debt Service - Street/Bowman F	-	-	-	-	100,000
	Tax Anticipation Note Payment	-	-	-	1,500,000	1,500,000
<b>TOTAL TRANSFERS</b>		<b>882,042</b>	<b>-</b>	<b>882,042</b>	<b>2,377,042</b>	<b>2,532,138</b>

**CITY OF WILLIAMSPORT  
2016 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>TAXES 0501</b>						
41100	Real Estate - Current	10,989,500	11,175,000	185,500	12,634,142	1,644,642
41110	Real Estate - Prior	740,000	860,000	120,000	860,000	120,000
41510	Wage Tax	2,100,000	2,200,000	100,000	2,200,000	100,000
41810	Mercantile	-	-	-	-	-
41820	Local Services Tax	1,060,000	1,050,000	(10,000)	1,050,000	(10,000)
41830	Mechanical Devices	14,000	13,000	(1,000)	13,000	(1,000)
41840	Business Privilege/Mercantile Tax	1,700,000	1,950,000	250,000	1,950,000	250,000
410842	Merc & Business Priv. - Prior	-	50,000	50,000	50,000	50,000
41850	Real Estate Transfer	275,000	270,000	(5,000)	275,000	-
41910	Interest & Penalties	210,000	250,000	40,000	250,000	40,000
41951	Discounts Allowed	(210,000)	(230,000)	(20,000)	(230,000)	(20,000)
41822	Refunds-EMS Tax	-	-	-	-	-
	TRAN Proceeds	-	1,500,000	1,500,000	1,500,000	1,500,000
<b>TOTAL TAXES</b>		<b>16,878,500</b>	<b>19,088,000</b>	<b>2,209,500</b>	<b>20,552,142</b>	<b>3,673,642</b>
<b>LICENSE &amp; PERMITS 0502</b>						
42150	T.V. Cable Franchise	214,000	216,000	2,000	216,000	2,000
42180	Other	85,000	115,000	30,000	115,000	30,000
42210	Building Permits	325,000	470,000	145,000	490,000	165,000
42280	Street Excavation Permits	30,000	46,000	16,000	35,000	5,000
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>654,000</b>	<b>847,000</b>	<b>193,000</b>	<b>856,000</b>	<b>202,000</b>
<b>FINES AND FORFEITS 505</b>						
45110	Traffic Fines - State	15,000	13,000	(2,000)	15,000	-
45120	Traffic Fines & Restitutions	50,000	47,000	(3,000)	50,000	-
45130	Traffic Fines - Local	3,000	1,900	(1,100)	4,000	1,000
45140	Magistrates' Fees	110,000	107,000	(3,000)	110,000	-
<b>TOTAL FINES &amp; FORFEITS</b>		<b>178,000</b>	<b>168,900</b>	<b>(9,100)</b>	<b>179,000</b>	<b>1,000</b>

**CITY OF WILLIAMSPORT  
2016 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>INTEREST 0506</b>						
46110	Interest Received	8,500	5,000	(3,500)	5,000	(3,500)
46130	Tax Investment Income	450	250	(200)	250	(200)
<b>TOTAL INTEREST</b>		<u>8,950</u>	<u>5,250</u>	<u>(3,700)</u>	<u>5,250</u>	<u>(3,700)</u>
<b>DEPARTMENTAL EARNINGS 0506</b>						
44910	Indirect Cost - WBT	75,000	75,000	-	75,000	-
44911	Indirect Cost - C/D	-	-	-	-	-
44210	Recreation Program Income	9,000	8,200	(800)	6,000	(3,000)
44220	Pool Admissions	20,000	35,000	15,000	40,000	20,000
44230	Pool Concessions	-	1,200	1,200	1,500	1,500
44362	Rescue Operations Fee	-	2,000	2,000	-	-
44363	Towing Fees	20,000	21,000	1,000	20,000	-
46715	Rental Inspections	77,000	36,500	(40,500)	35,000	(42,000)
46902	Special Events	30,000	19,100	(10,900)	30,000	-
46903	Miscellaneous Income - Work Comp	10,000	50,000	40,000	10,000	-
46904	Miscellaneous Income - Codes	1,000	4,500	3,500	1,000	-
46905	Miscellaneous Income - Controller	200	150	(50)	200	-
46906	Miscellaneous Income - Finance / Other	160,000	171,000	11,000	165,000	5,000
46907	Miscellaneous Income - Fire	7,000	8,000	1,000	7,000	-
46911	Miscellaneous Income - Police	90,000	90,000	-	90,000	-
46912	Miscellaneous Income - Streets & Parks	6,000	2,200	(3,800)	3,500	(2,500)
46913	Miscellaneous Income - Treasurer	4,000	5,500	1,500	6,000	2,000
49110	Surplus Prop. Sales	5,000	-	(5,000)	-	(5,000)
	Bowman Field Naming Rights	30,000	30,000	-	30,000	-
49111	Real Estate Sales (Restricted)	-	-	-	-	-
52090	Benecon Health Insurance Surplus	500,000	330,000	(170,000)	300,000	(200,000)
<b>TOTAL DEPARTMENTAL EARNINGS</b>		<u>1,044,200</u>	<u>889,350</u>	<u>(154,850)</u>	<u>820,200</u>	<u>(224,000)</u>

**CITY OF WILLIAMSPORT  
2016 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>GRANTS - STATE 0503</b>						
43510	Beverage License Tax	21,000	17,000	(4,000)	17,000	(4,000)
43520	Public Utility Tax	20,000	19,000	(1,000)	21,000	1,000
43530	Pension Contribution	903,000	930,000	27,000	915,000	12,000
<b>TOTAL STATE GRANTS</b>		<b>944,000</b>	<b>966,000</b>	<b>22,000</b>	<b>953,000</b>	<b>9,000</b>
<b>GRANTS - OTHER 0506, 0504, 0503</b>						
43910	In Lieu of Taxes	320,000	320,000	-	320,000	-
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	400,000	276,326	-	(123,674)
43810	County Liquid Fuels Allocation	23,543	23,543	-	23,543	-
<b>TOTAL OTHER GRANTS</b>		<b>545,717</b>	<b>822,043</b>	<b>276,326</b>	<b>422,043</b>	<b>(123,674)</b>
<b>OTHER CONTRIBUTIONS 0506</b>						
46909	Transfer - Comm. Dev.	20,000	20,000	-	20,000	-
	Transfer - City Hall Operating	-	-	-	20,000	20,000
	Transfer - River Valley Transit	175,000	175,000	-	150,000	(25,000)
	Transfer - Debt Service	-	-	-	500,000	500,000
	County Act 13 Funds	-	-	-	100,000	100,000
	Transfer - Williamsport Parking Authority	75,000	75,000	-	75,000	-
	Transfer - WMWA/WSA	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>270,000</b>	<b>270,000</b>	<b>-</b>	<b>865,000</b>	<b>595,000</b>
<b>TOTAL INCOME - GENERAL FUND</b>		<b>20,523,367</b>	<b>23,056,543</b>	<b>2,533,176</b>	<b>24,652,635</b>	<b>4,129,268</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2015 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2015 ACT/EST	2016 PROPOSED
<b>GENERAL GOVERNMENT</b>						
1100	City Council	265,650	-	265,650	223,950	292,670
1200	City Clerk	71,546	-	71,546	66,346	73,292
1300	Law	67,177	-	67,177	67,177	570,095
1400	Mayor's Office	255,059	30,000	285,059	283,580	287,344
<b>TOTAL GENERAL GOVERNMENT</b>		<b>659,432</b>	<b>30,000</b>	<b>689,432</b>	<b>641,053</b>	<b>1,223,401</b>
<b>ADMINISTRATION - PUBLIC WORKS</b>						
2201	Director	213,791	-	213,791	223,868	278,771
2240	Parks	603,461	-	603,461	560,333	576,159
2270	Streets/Traffic Control	1,958,271	-	1,958,271	1,929,063	1,986,075
2280	Flood Control	439,278	-	439,278	430,337	346,399
<b>TOTAL PUBLIC WORKS</b>		<b>3,214,801</b>	<b>-</b>	<b>3,214,801</b>	<b>3,143,601</b>	<b>3,187,404</b>
<b>RECREATION</b>						
2220	Director	88,253	-	88,253	84,313	86,098
2230	Recreation Program	76,405	-	76,405	74,750	58,000
2291	Swimming Pool Program/Other Pools	83,120	-	83,120	101,500	101,000
<b>TOTAL RECREATION</b>		<b>247,778</b>	<b>-</b>	<b>247,778</b>	<b>260,563</b>	<b>245,098</b>
<b>INFORMATION TECHNOLOGY</b>						
2350	Information Technology	157,883	(10,000)	147,883	127,448	164,508
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>157,883</b>	<b>(10,000)</b>	<b>147,883</b>	<b>127,448</b>	<b>164,508</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2015 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2015 ACT/EST	2016 PROPOSED
<b>ADMINISTRATION - FINANCE &amp; PERSONNEL</b>						
2310	Budget & Fiscal Officer	268,680	-	268,680	264,645	196,980
2320	Accounts & Finance	652,086	-	652,086	634,836	695,719
2340	Human Resources	88,878	-	88,878	97,165	106,850
<b>TOTAL FINANCE &amp; PERSONNEL</b>		<u>1,009,644</u>	<u>-</u>	<u>1,009,644</u>	<u>996,646</u>	<u>999,549</u>
<b>PUBLIC SAFETY</b>						
2410	Director	221,290	-	221,290	223,490	236,309
2420	Fire Department	6,242,430	22,000	6,264,430	6,179,153	6,416,687
2250	Environmental Control & Codes Enforcemen	850,407	-	850,407	867,580	946,083
2440	Police	8,204,268	(30,000)	8,174,268	8,446,017	8,976,940
<b>TOTAL PUBLIC SAFETY</b>		<u>15,518,395</u>	<u>(8,000)</u>	<u>15,510,395</u>	<u>15,716,240</u>	<u>16,576,019</u>
<b>CONTROLLER'S OFFICE</b>						
3010	Controller	138,166	-	138,166	138,346	142,861
<b>TOTAL CONTROLLER'S OFFICE</b>		<u>138,166</u>	<u>-</u>	<u>138,166</u>	<u>138,346</u>	<u>142,861</u>
<b>TREASURER'S OFFICE</b>						
4010	Tax Collector	180,562	-	180,562	172,382	192,681
<b>TOTAL TREASURER'S OFFICE</b>		<u>180,562</u>	<u>-</u>	<u>180,562</u>	<u>172,382</u>	<u>192,681</u>
<b>GRAND TOTAL</b>		<u>21,126,661</u>	<u>12,000</u>	<u>21,138,661</u>	<u>21,196,279</u>	<u>22,731,521</u>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>CITY COUNCIL - 1100</b>							
<b>Personnel Services</b>							
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	800	-	800	800	820
1100	52050	Pensions	35,400	-	35,400	34,500	35,400
1100	52090	Health Insurance	136,500	-	136,500	136,500	150,000
<b>Total Personnel Services</b>			<b>196,150</b>	<b>-</b>	<b>196,150</b>	<b>195,250</b>	<b>209,670</b>
<b>Purchase of Services</b>							
1100	77030	Office Rental	22,400	-	22,400	22,400	23,900
<b>Supplies &amp; Materials</b>							
1100	61010	General Office Supplies	600	-	600	100	600
<b>Other Expenditures</b>							
1100	78020	Other Expenditures	1,500	-	1,500	700	1,500
1100	76060	Contract Services	5,000	-	5,000	4,000	5,000
1100	79540	Legislative Contingency	40,000	-	40,000	1,500	52,000
<b>Total Department Expense</b>			<b>265,650</b>	<b>-</b>	<b>265,650</b>	<b>223,950</b>	<b>292,670</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>CITY CLERK - 1200</b>							
<b>Personnel Services</b>							
1200	51010	Salaries	31,306	-	31,306	31,306	31,932
1200	52010	FICA	2,400	-	2,400	2,400	2,400
1200	52020	Life Insurance	230	-	230	230	240
1200	52030	Worker's Comp	60	-	60	60	70
1200	52050	Pensions	14,200	-	14,200	14,200	14,550
1200	52090	Health Insurance	7,600	-	7,600	7,350	8,100
1200	72020	Auto Allowance	700	-	700	700	700
<b>Total Personnel Services</b>			<b>56,496</b>	<b>-</b>	<b>56,496</b>	<b>56,246</b>	<b>57,992</b>
<b>Purchase of Services</b>							
1200	70180	Other Service & Document Ima	3,600	-	3,600	1,700	3,600
1200	73010	Advertising	6,500	-	6,500	4,000	7,000
1200	79020	Codification of Ordinances	1,450	-	1,450	1,250	1,450
1200	77030	Office Rental	1,700	-	1,700	1,700	1,800
1200	79530	Training	500	-	500	250	250
<b>Supplies &amp; Materials</b>							
1200	61010	General Office Supplies	1,300	-	1,300	1,200	1,200
<b>Total Department Expense</b>			<b>71,546</b>	<b>-</b>	<b>71,546</b>	<b>66,346</b>	<b>73,292</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>BUREAU OF LAW - 1300</b>							
<b>Contract Services</b>							
1300	70120	Legal Services	64,177	-	64,177	64,177	66,095
1300	79510	Subscriptions and Dues	1,000	-	1,000	1,000	1,000
1300	79520	Tax Lien Filing	-	-	-	-	1,000
<b>Supplies &amp; Materials</b>							
1300	61010	General Office Supplies	2,000	-	2,000	2,000	2,000
<b>Purchase of Services</b>							
1300	79030	Litigation Expense	-	-	-	-	500,000
<b>Total Department Expense</b>			<b>67,177</b>	<b>-</b>	<b>67,177</b>	<b>67,177</b>	<b>570,095</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>MAYOR'S OFFICE - 1400</b>							
<b>Personnel Services</b>							
1400	51010	Salaries	94,794	-	94,794	93,800	94,794
1400	52010	FICA	7,300	-	7,300	7,200	7,300
1400	52020	Life Insurance	360	-	360	360	370
1400	52030	Worker's Comp	75	-	75	50	60
1400	52050	Pensions	14,200	-	14,200	14,200	14,550
1400	52090	Health Insurance	20,200	-	20,200	21,200	23,400
<b>Total Personnel Services</b>			<b>136,929</b>	<b>-</b>	<b>136,929</b>	<b>136,810</b>	<b>140,474</b>
<b>Purchase of Services</b>							
1400	72010	Travel/Economic Development	1,000	-	1,000	1,000	1,000
1400	79030	Hearings and Litigation	47,500	30,000	77,500	77,500	75,000
1400	77030	Office Rent	31,000	-	31,000	31,000	33,100
1400	79600	Special Study	-	-	-	-	-
<b>Other Expenditures</b>							
1400	79540	SPCA	28,000	-	28,000	28,000	28,000
1400	78020	Lyc. Cty. Hist. Soc.	1,000	-	1,000	1,000	1,000
1400	78021	Alliance	-	-	-	-	-
1400	78022	Contingency	-	-	-	-	-
1400	780027	Citizens Corp Council	1,000	-	1,000	1,000	1,000
1400	78028	Newberry Comm. Partnership	2,000	-	2,000	2,000	2,000

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>MAYOR'S OFFICE - 1400</b>							
		<b>Supplies &amp; Materials</b>					
1400	61010	General Office Supplies	5,400	-	5,400	4,000	4,500
1400	64010	Support Equipment	1,230	-	1,230	1,270	1,270
		<b>Total Department Expense</b>	<b>255,059</b>	<b>30,000</b>	<b>285,059</b>	<b>283,580</b>	<b>287,344</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>OFFICE OF THE DIRECTOR - 2201</b>							
<b>Personnel Services</b>							
2201	51010	Salaries	49,941	-	49,941	55,228	185,141
2201	52010	FICA	3,800	-	3,800	4,200	14,500
2201	52020	Life Insurance	380	-	380	380	390
2201	52030	Worker's Comp	140	-	140	610	690
2201	52050	Pensions	20,200	-	20,200	18,500	19,000
2201	52090	Health Insurance	11,300	-	11,300	13,600	38,000
<b>Total Personnel Services</b>			<b>85,761</b>	<b>-</b>	<b>85,761</b>	<b>92,518</b>	<b>257,721</b>
<b>Purchase of Services</b>							
2201	79530	Training	1,140	-	1,140	1,150	1,150
2201	77030	Office Rental	7,000	-	7,000	7,000	7,500
2201	76060	Contracted Services	107,000	-	107,000	112,000	-
<b>Supplies &amp; Materials</b>							
2201	61010	General Office Supplies	3,130	-	3,130	2,100	2,600
2201	64010	Support Equipment	2,560	-	2,560	2,600	2,500
2201	71010	Telephones	7,200	-	7,200	6,500	7,300
<b>Total Department Expense</b>			<b>213,791</b>	<b>-</b>	<b>213,791</b>	<b>223,868</b>	<b>278,771</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>PARKS DEPARTMENT - 2240</b>							
<b>Personnel Services</b>							
2240	51010	Salaries	253,551	-	253,551	246,723	260,204
2240	51040	Overtime	8,500	-	8,500	6,000	8,500
2240	52010	FICA	20,000	-	20,000	19,300	17,600
2240	52020	Life Insurance	850	-	850	850	875
2240	52030	Worker's Comp	10,300	-	10,300	11,700	13,100
2240	52050	Pensions	85,000	-	85,000	85,000	87,300
2240	52090	Health Insurance	144,000	-	144,000	115,000	117,500
<b>Total Personnel Services</b>			<b>522,201</b>	<b>-</b>	<b>522,201</b>	<b>484,573</b>	<b>505,079</b>
<b>Purchase of Services</b>							
2240	75030	Heat	1,500	-	1,500	700	1,500
2240	79080	Tree Removal	1,420	-	1,420	1,500	1,500
2240	77020	Equipment Rental	470	-	470	400	500
2240	75071	Brandon Park-Elect. Bills	3,000	-	3,000	2,900	3,000
2240	75072	Ways Garden-Elect. Bills	200	-	200	300	300
2240	75073	Bowman Field-Elect. Bills	5,700	-	5,700	4,800	4,900
2240	75074	Memorial Park-Elect. Bills	450	-	450	470	480
2240	75075	Young's Woods-Elect. Bills	550	-	550	540	550
2240	75010	Water & Sewer	1,500	-	1,500	1,800	1,500
2240	78141	Shade Tree Commission	-	-	-	-	-
2240	78142	Way's Garden Commission	950	-	950	1,000	1,000
2240	75085	Festival of Lights	2,370	-	2,370	2,400	2,400

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS PARKS DEPARTMENT CONT.</b>							
<b>Supplies &amp; Materials</b>							
2240	62110	Gas & Oil (Vehicles)	20,420	-	20,420	16,000	18,000
2240	62020	Protective Clothing	1,800	-	1,800	1,800	1,800
2240	62150	Other Park Material	16,150	-	16,150	15,300	17,000
2240	62051	New Trees, Flowers, Shrubs	950	-	950	500	1,000
2240	62052	Brandon Park Tree Maint.	850	-	850	850	850
2240	64010	Equipment	-	-	-	-	-
<b>Equipment Repairs</b>							
2240	76010	Vehicle Repairs	5,220	-	5,220	6,200	5,800
2240	76040	Repairs to Other Equipment	8,260	-	8,260	9,000	9,000
<b>Other Expenditures</b>							
2240	76052	Bowman Field Improvements	9,500	-	9,500	9,300	-
<b>Total Department Expense</b>			<b>603,461</b>	<b>-</b>	<b>603,461</b>	<b>560,333</b>	<b>576,159</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>STREETS DEPT./TRAFFIC CONTROL - 2270</b>							
<b>Personnel Services</b>							
2270	51010	Salaries	766,128	-	766,128	753,620	781,532
2270	51040	Overtime	40,000	-	40,000	43,000	40,000
2270	52010	FICA	61,700	-	61,700	60,900	59,400
2270	52020	Life Insurance	3,700	-	3,700	3,700	4,050
2270	52030	Worker's Comp	32,500	-	32,500	38,500	43,200
2270	52050	Pensions	269,300	-	269,300	269,300	276,450
2270	52090	Health Insurance	345,000	(9,200)	335,800	342,000	344,500
<b>Total Personnel Services</b>			<b>1,518,328</b>	<b>(9,200)</b>	<b>1,509,128</b>	<b>1,511,020</b>	<b>1,549,132</b>
<b>Purchase of Services</b>							
2270	75010	Water & Sewer	1,700	-	1,700	1,300	1,400
2270	75040	Light and Power	16,000	-	16,000	15,000	16,000
2270	75050	Street Lighting	60,000	-	60,000	60,000	62,000
2270	75030	Heat	12,000	-	12,000	9,000	10,000
2270	75070	Beltway Lighting	5,000	-	5,000	5,000	6,000
2270	79060	Trash Removal	55,000	-	55,000	30,000	30,000
2270	79100	Contract Services	4,270	-	4,270	17,600	19,000
2270	79062	Recycle Program	11,400	-	11,400	11,000	12,000

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>STREETS DEPARTMENT CONT.</b>							
<b>Supplies &amp; Materials</b>							
2270	62110	Gas & Oil (Vehicles)	67,920	-	67,920	58,000	64,000
2270	62020	Protective Clothing	5,700	-	5,700	5,400	5,400
2270	62150	Supplies & Materials	12,350	9,200	21,550	20,000	15,000
2270	62191	Storm Sewer Materials	5,700	-	5,700	5,500	6,000
<b>Other Expenditures</b>							
2270	62070	Paint - Traffic	13,300	-	13,300	13,300	14,500
2270	62140	Traffic Controls	13,300	-	13,300	13,000	14,000
2270	64020	Hand Tools	330	-	330	300	300
2270	76010	Vehicle Repairs	5,700	-	5,700	6,500	6,500
2270	76020	Traffic Signal Repairs	7,600	-	7,600	6,000	8,000
2270	76040	Other Equipment Repairs	760	-	760	800	800
2270	76050	Facility Maintenance	28,500	-	28,500	27,000	30,000
2270	76051	Bowman Field Maintenance	14,250	-	14,250	14,300	15,000
2270	76070	Repairs to Radios	7,120	-	7,120	7,000	7,500
2270	76072	Street Resurfacing/Reconstr.	-	-	-	-	-
2270	76073	Brick Street Resurfacing/Recor	40,000	-	40,000	40,000	40,000
2270	76074	Street Resurfacing-Cty. Liq. Fu	23,543	-	23,543	23,543	23,543
2270	64010	Equipment	28,500	-	28,500	28,500	30,000
<b>Total Department Expense</b>			<b>1,958,271</b>	<b>-</b>	<b>1,958,271</b>	<b>1,929,063</b>	<b>1,986,075</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>ADMINISTRATION - FLOOD PUBLIC SERVICES/FLOOD CONTROL - 2280</b>							
<b>Personnel Services</b>							
2280	51010	Salaries	89,388	-	89,388	87,982	91,154
2280	51040	Overtime	8,000	-	8,000	8,800	8,000
2280	52010	FICA	7,500	-	7,500	7,400	7,600
2280	52020	Life Insurance	455	-	455	455	470
2280	52030	Worker's Comp	3,650	-	3,650	4,100	4,600
2280	52050	Pensions	28,300	-	28,300	28,300	29,100
2280	52090	Health Insurance	42,300	-	42,300	42,500	46,750
<b>Total Personnel Services</b>			<b>179,593</b>	<b>-</b>	<b>179,593</b>	<b>179,537</b>	<b>187,674</b>
<b>Purchase of Services</b>							
2280	75010	Water & Sewer	125	-	125	100	125
2280	75040	Light and Power	45,000	-	45,000	37,000	41,000
2280	75030	Heat	21,500	-	21,500	18,000	20,000
<b>Supplies &amp; Materials</b>							
2280	62110	Gas & Oil (Vehicles)	6,840	-	6,840	5,300	6,000
2280	62020	Protective Clothing	600	-	600	600	600
2280	62192	Flood Control Materials	19,000	-	19,000	18,500	20,000
2280	64010	Departmental Equipment	5,700	-	5,700	8,300	7,000
2280	76010	Vehicle Repairs	2,370	-	2,370	3,000	3,000
2280	76040	Other Equipment Repairs	8,550	-	8,550	10,000	11,000
<b>Other Expenditures</b>							
2280	76052	Flood Levee Certification	150,000	-	150,000	150,000	50,000
<b>Total Department Expense</b>			<b>439,278</b>	<b>-</b>	<b>439,278</b>	<b>430,337</b>	<b>346,399</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>PUBLIC SERVICES</b>							
<b>RECREATION ADMINISTRATION - 2220</b>							
<b>Personnel Services</b>							
2220	51010	Salaries	35,743	-	35,743	35,743	35,743
2220	52010	FICA	3,500	-	3,500	2,700	2,700
2220	52020	Life Insurance	100	-	100	100	105
2220	52030	Worker's Comp	1,400	-	1,400	1,850	2,100
2220	52050	Pensions	14,200	-	14,200	14,200	14,550
2220	52090	Health Insurance	10,000	-	10,000	9,900	10,900
<b>Total Personnel Services</b>			<b>64,943</b>	<b>-</b>	<b>64,943</b>	<b>64,493</b>	<b>66,098</b>
<b>Supplies &amp; Materials</b>							
2220	61010	General Office Supplies	2,370	-	2,370	2,600	2,500
2220	64010	Support Equipment	950	-	950	960	950
2220	62110	Gas & Oil (Vehicles)	2,850	-	2,850	1,200	1,500
2220	76010	Vehicle Repairs	1,900	-	1,900	500	1,500
<b>Purchase of Services</b>							
2220	73010	Advertising	6,650	-	6,650	6,600	6,000
2220	79510	Subscriptions & Dues	280	-	280	100	-
2220	77030	Office Rental	5,700	-	5,700	5,700	6,100
2220	79530	Training	1,900	-	1,900	1,500	750
2220	63030	Communications	710	-	710	660	700
<b>Total</b>			<b>88,253</b>	<b>-</b>	<b>88,253</b>	<b>84,313</b>	<b>86,098</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>PUBLIC SERVICES</b>							
<b>RECREATION PROGRAM - 2230</b>							
<b>Personnel Services</b>							
2230	51050	Seasonal Salaries	25,000	-	25,000	27,200	14,100
2230	52010	FICA	2,500	-	2,500	2,100	1,100
2230	52030	Worker's Comp	575	-	575	1,400	900
<b>Total Personnel Services</b>			<b>28,075</b>	<b>-</b>	<b>28,075</b>	<b>30,700</b>	<b>16,100</b>
<b>Purchase of Services</b>							
2230	75082	Electric	2,900	-	2,900	3,600	3,700
2230	64030	Athletic Equipment	950	-	950	100	500
2230	62151	Bowman Field Supplies James David Robinson	710	-	710	600	700
2230	78141	Cultural Arts Grant Program	2,850	-	2,850	2,850	3,000
2230	61010	Progam Supplies	2,850	-	2,850	1,500	1,000
2230	62150	Supplies & Materials	4,270	-	4,270	5,000	4,500
2230	76060	Concerts in the Park	3,800	-	3,800	2,500	2,500
2230	78024	Special Events	30,000	-	30,000	27,900	26,000
<b>Total</b>			<b>76,405</b>	<b>-</b>	<b>76,405</b>	<b>74,750</b>	<b>58,000</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>PUBLIC SERVICES</b>							
<b>SWIMMING POOL PROGRAM (OTHER POOLS) - 2291</b>							
<b>Personnel Services</b>							
2291	51050	Seasonal Salaries	52,000	-	52,000	62,200	68,000
2291	52010	FICA	4,000	-	4,000	4,800	5,200
2291	52030	Worker's Comp	1,300	-	1,300	2,000	2,300
<b>Total Personnel Services</b>			<b>57,300</b>	<b>-</b>	<b>57,300</b>	<b>69,000</b>	<b>75,500</b>
<b>Purchase of Services</b>							
2291	75082	Electric	4,000	-	4,000	3,900	4,000
2291	71010	Telephone	1,000	-	1,000	300	-
2291	61010	Pool Supplies	1,420	-	1,420	2,200	1,500
2291	61011	Bathhouse Supplies	1,420	-	1,420	4,000	1,500
2291	63040	Pool Preparation	1,500	-	1,500	1,000	1,000
2291	73010	Pool Advertising	1,180	-	1,180	2,200	-
2291	62100	Concession Materials	-	-	-	-	-
2291	76040	Pool Equipment Repairs	1,900	-	1,900	5,400	5,000
2291	76050	Bathhouse Equipment Repairs	1,900	-	1,900	1,200	-
2291	75011	Water	3,000	-	3,000	2,800	3,000
2291	62150	Chemicals	8,500	-	8,500	9,500	9,500
<b>Total</b>			<b>83,120</b>	<b>-</b>	<b>83,120</b>	<b>101,500</b>	<b>101,000</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF FINANCE &amp; BUDGET BUDGET &amp; FISCAL OFFICER - 2310</b>							
<b>Personnel Services</b>							
2310	51010	Salaries	58,815	-	58,815	58,815	58,815
2310	52010	FICA	4,100	-	4,100	4,500	4,500
2310	52020	Life Insurance	230	-	230	230	240
2310	52030	Worker's Comp	125	-	125	100	125
2310	52050	Pensions	14,200	-	14,200	14,400	14,550
2310	52090	Health Insurance	10,000	-	10,000	10,000	11,000
<b>Total Personnel Services</b>			<b>87,470</b>	<b>-</b>	<b>87,470</b>	<b>88,045</b>	<b>89,230</b>
<b>Purchase of Services</b>							
2310	76060	Contracted Services	9,000	-	9,000	5,000	9,000
2310	79510	Subscriptions and Dues	190	-	190	-	150
2310	79530	Training	1,420	-	1,420	1,000	1,500
2310	79560	Planning Expense	150,000	-	150,000	150,000	75,000
2310	77030	Office Rental	20,600	-	20,600	20,600	22,100
<b>Total Department Expense</b>			<b>268,680</b>	<b>-</b>	<b>268,680</b>	<b>264,645</b>	<b>196,980</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF FINANCE &amp; BUDGET</b>							
<b>FINANCE &amp; PURCHASING - 2320</b>							
<b>Personnel Services</b>							
2320	51010	Salaries	41,603	-	41,603	41,603	65,157
2320	52010	FICA	3,600	-	3,600	3,200	5,000
2320	52020	Life Insurance	230	-	230	230	340
2320	52030	Worker's Comp	100	-	100	100	115
2320	52050	Pensions	13,903	-	13,903	13,903	14,657
2320	52090	Health Insurance	17,000	-	17,000	16,500	30,050
<b>Total Personnel Services</b>			<b>76,436</b>	<b>-</b>	<b>76,436</b>	<b>75,536</b>	<b>115,319</b>
<b>Purchase of Services</b>							
2320	74010	Ins.-Buildings & Contents	129,000	-	129,000	105,000	106,000
2320	74020	Ins.-General Liability	184,000	-	184,000	201,000	215,000
2320	74030	Ins.-Fleet	76,000	-	76,000	66,000	71,000
2320	79510	Subscription & Dues	14,000	-	14,000	13,000	14,000
2320	79590	Municipal Tax Office Exp.	147,000	-	147,000	145,000	147,000
<b>Supplies &amp; Materials</b>							
2320	61010	General Office Supplies	7,600	-	7,600	7,000	7,000
2320	62150	Printing Supplies	1,900	-	1,900	1,500	2,000
<b>Equipment Repairs</b>							
2320	76040	Office Equipment	950	-	950	500	900
2320	76060	Service Contracts & Rentals	7,600	-	7,600	5,000	7,500

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF FINANCE &amp; BUDGET FINANCE &amp; PURCHASING CONT.</b>							
		<b>Debt Service</b>					
2320	78530	Interest-Short Term	7,600	-	7,600	15,300	10,000
		<b>Total Department Expense</b>	<b>652,086</b>	<b>-</b>	<b>652,086</b>	<b>634,836</b>	<b>695,719</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION</b>							
<b>HUMAN RESOURCES DEPARTMENT - 2340</b>							
<b>Personnel Services</b>							
2340	51010	Salaries	-	-	-	7,500	-
2340	52010	FICA	-	-	-	600	-
2340	52020	Life Insurance	-	-	-	125	-
2340	52030	Worker's Comp	-	-	-	90	-
2340	52050	Pensions	-	-	-	-	-
2340	52090	Health Insurance	-	-	-	2,100	-
<b>Total Personnel Services</b>			-	-	-	10,415	-
<b>Purchase of Services</b>							
2340	61010	Office Supplies	-	100	100	100	250
2340	73010	Advertising	4,270	-	4,270	2,500	4,000
2340	70160	Medical Exams	850	-	850	850	900
2340	76060	Contract Services	82,808	-	82,808	83,000	100,000
2340	79530	Training	-	300	300	300	700
2340	70180	Other Professional Services	950	(400)	550	-	1,000
<b>Total Department Expense</b>			88,878	-	88,878	97,165	106,850

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION INFORMATION TECHNOLOGY - 2350</b>							
<b>Personnel Services</b>							
2350	51010	Salaries	52,788	-	52,788	52,788	52,788
2350	52010	FICA	4,000	-	4,000	4,000	4,000
2350	52020	Life Insurance	100	-	100	100	105
2350	52030	Worker's Comp	125	-	125	100	115
2350	52050	Pensions	14,200	-	14,200	14,200	14,550
2350	52090	Health Insurance	21,200	-	21,200	21,200	23,400
<b>Total Personnel Services</b>			<b>92,413</b>	<b>-</b>	<b>92,413</b>	<b>92,388</b>	<b>94,958</b>
<b>Supplies &amp; Materials</b>							
2350	61010	Supplies	1,900	-	1,900	1,000	1,900
2350	63030	Communications	670	-	670	650	650
<b>Equipment</b>							
2350	64010	Equipment	2,750	-	2,750	2,760	-
2350	64011	Software	26,600	-	26,600	10,000	-
2350		Police Department	-	-	-	-	49,000
<b>Purchase of Services</b>							
2350	79530	Training	470	-	470	250	500
2350	76060	Contract Services	30,000	(10,000)	20,000	18,000	15,000
2350	77030	Office Rental	1,900	-	1,900	1,900	2,000
2350	72010	Travel	1,180	-	1,180	500	500
<b>Total Department Expense</b>			<b>157,883</b>	<b>(10,000)</b>	<b>147,883</b>	<b>127,448</b>	<b>164,508</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>OFFICE OF THE DIRECTOR - 2410</b>							
<b>Personnel Services (Office Manager)</b>							
2410	51010	Salaries	34,015	-	34,015	36,120	36,174
2410	52010	FICA	2,600	-	2,600	2,800	2,800
2410	52020	Life Insurance	100	-	100	100	105
2410	52030	Worker's Comp	75	-	75	70	80
2410	52050	Pensions	14,200	-	14,200	14,200	14,550
2410	52090	Health Insurance	21,300	-	21,300	21,200	23,400
<b>Total Personnel Services</b>			<b>72,290</b>	<b>-</b>	<b>72,290</b>	<b>74,490</b>	<b>77,109</b>
<b>Purchase of Services</b>							
2410	77030	Office Rentals	149,000	-	149,000	149,000	159,200
<b>Supplies &amp; Materials</b>							
2410	62110	Gas & Oil	-	-	-	-	-
<b>Equipment Repairs</b>							
2410	76010	Vehicle Repairs	-	-	-	-	-
<b>Total Department Expense</b>			<b>221,290</b>	<b>-</b>	<b>221,290</b>	<b>223,490</b>	<b>236,309</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF FIRE - 2420</b>							
<b>Personnel Services</b>							
2420	51010	Salaries	2,166,537	61,000	2,227,537	2,227,000	2,176,704
2420	51040	Overtime	280,000	(16,000)	264,000	235,000	260,000
2420	52010	FICA- Medicare A	35,600	-	35,600	35,700	35,500
2420	52020	Life Insurance	19,600	-	19,600	20,000	20,500
2420	52030	Worker's Comp	82,400	-	82,400	87,000	97,500
2420	52050	Pensions (non-uniform)	14,200	-	14,200	14,200	14,550
2420	52060	Pensions	1,401,653	-	1,401,653	1,401,653	1,366,533
2420	52090	Health Insurance	1,926,000	-	1,926,000	1,890,000	2,079,000
2420	52130	Severance Pay	45,000	(45,000)	-	-	95,000
<b>Total Personnel Services</b>			<b>5,970,990</b>	<b>-</b>	<b>5,970,990</b>	<b>5,910,553</b>	<b>6,145,287</b>
<b>Purchase of Services</b>							
2420	75010	Water & Sewer-Stations	4,000	-	4,000	4,000	4,500
2420	75040	Light and Power	13,000	-	13,000	13,500	14,000
2420	75030	Heat	12,700	-	12,700	12,500	13,500
2420	79594	Fire Prevention / Investigation	3,420	-	3,420	3,500	3,500
2420	79530	Training	4,270	6,000	10,270	10,000	7,000
2420	72010	Travel	3,320	1,300	4,620	4,600	3,500
2420	71010	Telephones	8,000	9,000	17,000	13,000	16,800
2420	79510	Subscription and Dues	1,980	-	1,980	2,000	2,000

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF FIRE CONT.</b>							
<b>Supplies &amp; Materials</b>							
2420	61010	General Office Supplies	3,320	-	3,320	3,200	3,500
2420	62030	Cleaning Supplies	2,560	500	3,060	3,100	3,100
2420	62110	Gas & Oil	20,900	-	20,900	16,000	17,600
2420	62010	Uniforms	19,950	1,700	21,650	23,500	21,000
2420	62020	Protective Clothing	20,900	-	20,900	18,000	20,000
2420	62150	Other Supplies	4,270	500	4,770	5,300	4,300
2420	62160	Fire Hydrants & Laterals	12,350	-	12,350	5,000	5,000
<b>Repairs &amp; Maintenance</b>							
2420	76010	Vehicle Repairs	49,400	-	49,400	45,000	40,000
2420	76070	Communications	5,700	-	5,700	2,700	4,000
2420	76040	Miscellaneous Repairs	5,410	1,000	6,410	6,400	6,500
2420	76071	Contract Services	9,020	2,000	11,020	11,700	11,600
2420	76050	Facility Maintenance	23,750	-	23,750	30,600	25,000
<b>Equipment</b>							
2420	64010	Support Equipment	43,220	-	43,220	35,000	45,000
<b>Total Department Expense</b>			<b>6,242,430</b>	<b>22,000</b>	<b>6,264,430</b>	<b>6,179,153</b>	<b>6,416,687</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>ENVIRONMENTAL CONTROL &amp;</b>							
<b>CODE ENFORCEMENT - 2250</b>							
<b>Personnel Services</b>							
2250	51010	Salaries	394,287	-	394,287	417,105	440,363
2250	51040	Overtime	-	-	-	5,000	5,200
2250	52010	FICA	30,200	-	30,200	32,300	34,100
2250	52020	Life Insurance	1,100	-	1,100	1,100	1,130
2250	52030	Worker's Comp	1,250	-	1,250	1,275	1,440
2250	52050	Pensions	141,700	-	141,700	141,700	145,500
2250	52090	Health Insurance	146,400	-	146,400	166,000	182,700
<b>Total Personnel Services</b>			<b>714,937</b>	<b>-</b>	<b>714,937</b>	<b>764,480</b>	<b>810,433</b>
<b>Purchase of Services</b>							
2250	77030	Office Rental	35,300	-	35,300	35,300	37,700
2250	79100	Contract Services	5,700	-	5,700	2,200	8,000
2250	79140	Health Officer	3,000	-	3,000	3,000	3,000
2250	79510	Subscriptions & Dues	1,230	-	1,230	800	1,100
2250	79530	Training	4,750	-	4,750	3,500	5,000
2250	79540	Clean & Seal	28,500	-	28,500	20,000	28,500
<b>Supplies &amp; Materials</b>							
2250	61010	General Office Supplies	7,600	-	7,600	6,500	7,000
2250	62010	Uniform Allowance	4,270	-	4,270	2,300	4,000
2250	62110	Gas & Oil	6,650	-	6,650	3,000	5,500
2250	62150	Other Supplies	2,850	-	2,850	1,400	2,500
2250	64010	Support Equipment	10,450	-	10,450	11,500	10,450

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL &amp; CODE ENFORCEMENT CONT.</b>							
<b>Equipment Repairs</b>							
2250	76010	Vehicles & Repairs	9,500	-	9,500	6,000	7,500
<b>Grants, Gifts &amp; Subsidies</b>							
2250	78040	Zoning Hearing Board	8,550	-	8,550	6,500	8,550
2250	78050	Housing Board of Appeals	4,750	-	4,750	500	4,500
2250	78070	Board of Health	1,900	-	1,900	500	1,900
2250	78060	Plumbing Examiners Board	470	-	470	100	450
<b>Total Department Expense</b>			<b>850,407</b>	<b>-</b>	<b>850,407</b>	<b>867,580</b>	<b>946,083</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF POLICE - 2440</b>							
<b>Personnel Services</b>							
2440	51010	Salaries	3,515,400	(115,000)	3,400,400	3,360,000	3,610,431
2440	51040	Overtime	260,000	-	260,000	250,000	260,000
2440	51050	Comp Time	145,000	-	145,000	200,000	200,000
2440	51080	Non-Uniform	101,122	-	101,122	106,658	107,619
2440	52010	FICA	64,500	-	64,500	63,400	68,600
2440	52020	Life Insurance	19,400	-	19,400	21,500	25,600
2440	52030	Worker's Comp	133,000	-	133,000	142,600	174,800
2440	52050	Pensions-(Non-Uniform)	42,500	-	42,500	42,500	43,650
2440	52060	Pensions	1,577,131	-	1,577,131	1,577,131	1,569,690
2440	52090	Health Insurance	1,930,000	-	1,930,000	2,181,778	2,444,000
<b>Total Personnel Services</b>			<b>7,788,053</b>	<b>(115,000)</b>	<b>7,673,053</b>	<b>7,945,567</b>	<b>8,504,390</b>
<b>Purchase of Services</b>							
2440	79111	Investigative Expense	5,130	-	5,130	6,100	5,000
2440	79530	Training	21,370	-	21,370	21,400	31,400
2440	79531	Police Academy	-	85,000	85,000	85,000	-
2440	72010	Travel	1,800	-	1,800	1,800	2,000
2440	79510	Subscriptions & Dues	6,270	-	6,270	6,500	6,500
2440	79595	K-9 Maintenance	3,800	(3,500)	300	300	-
2440	70160	Medical	6,650	-	6,650	4,000	8,000
2440	79100	Contract Services	13,300	-	13,300	10,000	40,000
2440	75030	Utilities	7,120	-	7,120	7,600	8,000

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF POLICE CONT.</b>							
<b>Supplies &amp; Materials</b>							
2440	61010	General Office Supplies	13,770	-	13,770	14,500	14,000
2440	62110	Gas and Oil	90,250	-	90,250	70,000	77,000
2440	62130	Fingerprint and Photo	17,100	-	17,100	16,000	16,000
2440	62011	Uniforms	30,625	-	30,625	28,750	33,750
2440	62010	Uniforms (Initial Issue)	22,400	-	22,400	36,500	22,900
2440	64050	Firearms	13,680	3,500	17,180	16,500	16,500
2440	76060	Support Equipment	36,950	-	36,950	41,000	11,000
2440	63030	Communications	15,200	-	15,200	14,500	14,500
<b>Equipment Repairs</b>							
2440	76010	Vehicle Repairs	34,290	-	34,290	43,000	41,000
2440	76070	Radio Repairs	12,820	-	12,820	10,000	10,000
2440	76071	Radio Maint. Contract	-	-	-	-	-
2440	76072	Computer Repairs	7,690	-	7,690	11,000	9,000
<b>Equipment</b>							
2440	78540	Vehicle Lease Purchase	56,000	-	56,000	56,000	106,000
<b>Total Department Expense</b>			<b>8,204,268</b>	<b>(30,000)</b>	<b>8,174,268</b>	<b>8,446,017</b>	<b>8,976,940</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>OFFICE OF THE CONTROLLER - 3010</b>							
<b>Personnel Services</b>							
3010	51010	Salaries	55,036	-	55,036	55,036	55,036
3010	52010	FICA	4,200	-	4,200	4,200	4,200
3010	52020	Life Insurance	230	-	230	230	240
3010	52030	Worker's Comp	75	-	75	30	35
3010	52050	Pensions	14,200	-	14,200	14,200	14,550
3010	52090	Health Insurance	21,200	-	21,200	21,200	23,400
<b>Total Personnel Services</b>			<b>94,941</b>	<b>-</b>	<b>94,941</b>	<b>94,896</b>	<b>97,461</b>
<b>Purchase of Services</b>							
3010	70110	Auditing Service	38,000	-	38,000	38,800	40,000
3010	77030	Office Rental	3,600	-	3,600	3,600	3,800
3010	79530	Training	475	-	475	-	450
<b>Supplies &amp; Materials</b>							
3010	61010	General Office Supplies	500	-	500	400	500
3010	64040	General Office Equipment	650	-	650	650	650
<b>Total Department Expense</b>			<b>138,166</b>	<b>-</b>	<b>138,166</b>	<b>138,346</b>	<b>142,861</b>

**CITY OF WILLIAMSPORT  
2016 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2015 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2015 ACT/EST</b>	<b>2016 PROPOSED</b>
<b>OFFICE OF THE TREASURER / TAX COLLECTOR - 4010</b>							
<b>Personnel Services</b>							
4010	51010	Salaries	71,982	-	71,982	71,982	73,961
4010	51040	Part Time	12,720	-	12,720	6,810	10,000
4010	52010	FICA	6,500	-	6,500	6,000	6,400
4010	52020	Life Insurance	590	-	590	685	705
4010	52030	Worker's Comp	65	-	65	55	65
4010	52050	Pensions	28,300	-	28,300	28,300	29,100
4010	52090	Health Insurance	31,100	-	31,100	31,000	34,100
<b>Total Personnel Services</b>			<b>151,257</b>	<b>-</b>	<b>151,257</b>	<b>144,832</b>	<b>154,331</b>
<b>Purchase of Services</b>							
4010	73010	Advertising	190	-	190	100	200
4010	70140	Automation Services	14,000	-	14,000	14,000	15,000
4010	74070	Bonding Premium	-	-	-	-	6,500
4010	79510	Subscription & Dues	190	-	190	-	200
4010	72010	Travel/Training	675	-	675	650	650
4010	77030	Office Rentals	11,000	-	11,000	11,000	11,800
<b>Supplies &amp; Materials</b>							
4010	61010	General Office Supplies	2,300	-	2,300	1,300	2,000
4010	64010	Equipment	950	-	950	500	2,000
<b>Total Department Expense</b>			<b>180,562</b>	<b>-</b>	<b>180,562</b>	<b>172,382</b>	<b>192,681</b>

**CITY OF WILLIAMSPORT  
2016 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 8051</b>						
49211	Transfer from Debt Service	-	-	-	500,000	500,000
	Bond Proceeds - City	-	-	-	-	-
	Bond Proceeds - RVT	600,000	600,000	-	-	(600,000)
	Department of Conservation and Natural Resources	-	-	-	-	-
49214	Transfer from Other Sources					
	Lycoming County Visitors Bureau	-	-	-	50,000	50,000
	First Community Foundation Partnership of PA	-	-	-	-	-
	RACP	-	-	-	1,500,000	1,500,000
	Private	50,000	50,000	-	-	(50,000)
	Appalachian Regional Commission	-	-	-	-	-
	County Act 13	-	-	-	-	-
	Pathways to Health Ph. 3 - County Act 13	50,000	-	(50,000)	50,000	-
	Pathways to Health Ph. 3 - TAP Grant	1,124,440	-	(1,124,440)	1,124,440	-
<b>TOTAL PROJECTED REVENUE</b>		<b>1,824,440</b>	<b>650,000</b>		<b>3,224,440</b>	

**CITY OF WILLIAMSPORT  
2016 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>PROJECTED EXPENDITURES- 8054</b>						
82014	Capital Investments:					
	Bowman Field	-	-	-	2,050,000	2,050,000
	Reach Road	-	-	-	-	-
	Memorial Pool	50,000	50,000	-	25,000	(25,000)
	Records Management System	-	-	-	-	-
	City Hall/Fire Headquarters Improvements	-	-	-	-	-
	Street Light Enhancements/Improvements	-	-	-	-	-
	Levee Improvements	-	-	-	-	-
	Contingency	250,000	250,000	-	-	(250,000)
82015	CBD Revitalization - Destination 2014					
	Demolition	-	-	-	-	-
	Civic Arena / RACP	-	-	-	-	-
	Civic Arena / Lyc. Cty Visitors Bureau	-	-	-	-	-
	Architect & Engineering/Construction Management	200,000	200,000	-	-	(200,000)
	Trade & Transit IIC	-	-	-	-	-
	Pathways to Health Ph. 3	1,174,440	-	(1,174,440)	1,174,440	-
<b>TOTAL PROJECTED EXPENDITURES</b>		<b>1,674,440</b>	<b>500,000</b>		<b>3,249,440</b>	

**CITY OF WILLIAMSPORT  
2016 UNEMPLOYMENT COMPENSATION BUDGET**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ UNDER	2016 PROPOSED	OVER/ UNDER
<b>PROJECTED REVENUES- 8071</b>						
49210	Transfer from General Fund	10,000	5,000	5,000	10,000	-
49240	Transfer from Utility Fund	5,000	1,000	4,000	5,000	-
49230	Transfer from Community Development	-	-	-	-	-
<b>TOTAL REVENUE</b>		<u>15,000</u>	<u>6,000</u>	<u>9,000</u>	<u>15,000</u>	<u>-</u>
<b>PROJECTED EXPENDITURES- 8072</b>						
79550	Unemployment Claims Paid	15,000	6,000	9,000	15,000	-
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>15,000</u>	<u>6,000</u>	<u>9,000</u>	<u>15,000</u>	<u>-</u>

**CITY OF WILLIAMSPORT  
2016 CITY HALL OPERATING BUDGET**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUE- 8001</b>						
46230	Rental Income, Int.	289,000	289,000	-	341,000	52,000
46240	Rental Income, Ext.	2,100	2,100	-	2,100	-
<b>TOTAL REVENUE</b>		<u>291,100</u>	<u>291,100</u>	<u>-</u>	<u>343,100</u>	<u>52,000</u>
<b>PROJECTED EXPENDITURES - 8002</b>						
51010	Salaries	23,502	25,455	1,953	24,996	1,494
52010	FICA	1,800	1,900	100	1,950	150
52020	Life Insurance	100	100	-	110	10
52030	Worker's Comp	1,000	1,100	100	1,250	250
52050	Pensions	14,200	14,400	200	14,600	400
52090	Health Insurance	20,900	20,900	-	23,000	2,100
62150	Supplies and Materials	13,000	10,745	(2,255)	12,000	(1,000)
71010	Telephones	20,000	37,000	17,000	44,000	24,000
75010	Water and Sewer	2,500	2,000	(500)	2,500	-
75030	Heat	24,000	22,500	(1,500)	24,000	-
75040	Electricity	39,000	35,000	(4,000)	38,000	(1,000)
76040	Repairs-Other Equipment	10,000	2,000	(8,000)	5,000	(5,000)
76050	Maintenance	35,000	33,000	(2,000)	28,000	(7,000)
76060	Contracted Service	48,000	46,000	(2,000)	40,000	(8,000)
79550	Contingency	35,000	35,000	-	35,000	-
82010	Furniture and Carpet	10,000	-	(10,000)	-	(10,000)
82020	Machinery and Equipment	15,000	4,000	(11,000)	49,000	34,000
<b>TOTAL EXPENDITURES</b>		<u>313,002</u>	<u>291,100</u>	<u>(21,902)</u>	<u>343,406</u>	<u>30,404</u>

**CITY OF WILLIAMSPORT  
2016 LIQUID FUELS BUDGET**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 7020</b>						
43550	Liquid Fuels-State	715,145	737,500	22,355	838,854	123,709
46110	Interest	700	500	(200)	500	(200)
49999	Surplus Appropriated (Budget only)	-		-		-
<b>TOTAL PROJECTED REVENUE</b>		<u>715,845</u>	<u>738,000</u>	<u>22,155</u>	<u>839,354</u>	<u>123,509</u>
<b>PROJECTED EXPENDITURES- 7001</b>						
62080	Salt and Cinders	70,000	100,000	30,000	80,000	10,000
62190	Street Materials	67,000	61,000	(6,000)	70,000	3,000
62192	Street Resurf. Cont.	110,345	110,000	(345)	205,854	95,509
62196	Beltway Light Maint.	1,000		(1,000)	1,000	-
62197	Storm Sewers & Drain.	20,000	14,000	(6,000)	20,000	-
64010	Equipment Purchases	105,000	100,000	(5,000)	110,000	5,000
64020	Hand Tools	1,500	1,000	(500)	1,500	-
75050	Light & Power Street	260,000	225,000	(35,000)	260,000	-
75051	Traffic Light and Power	16,000	15,500	(500)	16,000	-
76010	Repairs to Vehicles	65,000	75,000	10,000	75,000	10,000
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>715,845</u>	<u>701,500</u>	<u>(14,345)</u>	<u>839,354</u>	<u>123,509</u>

**CITY OF WILLIAMSPORT  
2016 DEBT SERVICE BUDGET**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 0506</b>						
44921	Proceeds from Issuance of Borrowing	-	-	-	1,000,000	1,000,000
	Bond Proceeds	-	-	-	-	-
46910	Transfer from General Fund	502,042	502,042	-	652,138	150,096
46920	Transfer from Utility Fund	-	-	-	-	-
	Transfer from Other Funds	127,675	127,675	-	125,850	(1,825)
	Transfer from Act 13 Fund	102,000	102,000	-	100,000	(2,000)
<b>TOTAL PROJECTED REVENUE</b>		<u>731,717</u>	<u>731,717</u>		<u>1,877,988</u>	
<b>PROJECTED EXPENDITURES- 4021</b>						
78210	Transfer to General Fund	-	-	-	500,000	500,000
78240	Transfer to Capital Projects	-	-	-	500,000	500,000
78532	Bond Issuance Costs	-	-	-	5,000	5,000
78538	Payment of Long-Term Debt	364,678	364,678	-	426,299	61,621
	Payment of Short-Term Debt	50,000	50,000	-	100,000	50,000
78530	Interest Expense - Long-Term	310,739	307,139	(3,600)	342,389	31,650
	Interest Expense - Short-Term	6,300	5,000	(1,300)	4,300	(2,000)
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>731,717</u>	<u>726,817</u>		<u>1,877,988</u>	

**CITY OF WILLIAMSPORT  
2016 ACT 13 FUND BUDGET**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES</b>						
	Act 13	700,000	650,000	(50,000)	550,000	(150,000)
	Unappropriated Surplus (Budget Only)	102,000	102,000	-	-	(102,000)
<b>TOTAL PROJECTED REVENUE</b>		<u>802,000</u>	<u>752,000</u>		<u>550,000</u>	
<b>PROJECTED EXPENDITURES</b>						
Capital Investments:						
	Reach Road	-	-	-	-	-
	Brodart Neighborhood Improvement Program	-	-	-	-	-
	Flood Levee Certification	-	-	-	25,000	25,000
	Levee Improvements	150,000	150,000	-	100,000	(50,000)
	Street Resurfacing/Rehabilitation	228,500	228,500	-	100,000	(128,500)
	Information Technology	25,000	25,000	-	35,000	10,000
	Records Management System	-	-	-	-	-
	General Obligation Bonds	102,000	102,000	-	200,000	98,000
	Public Services Improvements	-	-	-	-	-
	Police Vehicle Purchase	38,500	38,500	-	45,000	6,500
	Fire Pumper Purchase	175,000	141,000	(34,000)	-	(175,000)
	Parks Equipment	38,000	38,000	-	-	(38,000)
	Grafius Run Flood Mitigation	45,000	29,000	(16,000)	45,000	-
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>802,000</u>	<u>752,000</u>		<u>550,000</u>	

**CITY OF WILLIAMSPORT  
2016 POOL REPAIRS CAPITAL FUND BUDGET**

ACCT. NO.	DESCRIPTION	2015 BUDGET	2015 ACT/EST	OVER/ (UNDER)	2016 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES</b>						
	Donations - Community Donors	-	-	-	25,000	25,000
	Donations - Anonymous Donor	-	-	-	50,000	50,000
	Donations - Showers Estate	-	-	-	25,914	25,914
<b>TOTAL PROJECTED REVENUE</b>		-	-		100,914	
<b>PROJECTED EXPENDITURES</b>						
	Capital Investments:					
	Memorial Pool Capital Repairs	-	-	-	-	-
<b>TOTAL PROJECTED EXPENDITURES</b>		-	-		-	

**CITY OF WILLIAMSPORT  
2016 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2015 BUDGETED COST	2016 PROPOSED COST
1100	<b>CITY COUNCIL</b>				
	Council President	1.0	1.0	3,500	3,500
	Council Vice President	1.0	1.0	3,250	3,250
	Council Member	5.0	5.0	15,000	15,000
		<u>7.0</u>	<u>7.0</u>	<u>21,750</u>	<u>21,750</u>
1200	<b>OFFICE OF THE CITY CLERK</b>				
	City Clerk	1.0	1.0	31,306	31,932
		<u>1.0</u>	<u>1.0</u>	<u>31,306</u>	<u>31,932</u>
1400	<b>OFFICE OF THE MAYOR</b>				
	Mayor	1.0	1.0	70,853	70,853
	Executive Secretary	-	0.5	8,954	8,954
	Executive Secretary	1.0	0.5	14,987	14,987
		<u>2.0</u>	<u>2.0</u>	<u>94,794</u>	<u>94,794</u>
2201	<b>OFFICE OF THE DIRECTOR - STS. &amp; PKS.</b>				
	General Manager	-	1.0	-	60,000
	Assist. General Manager	-	1.0	-	69,596
	Engineer	-	-	11,487	13,500
	Office Manager	1.0	1.0	38,167	40,473
	Longevity			-	1,572
		<u>1.0</u>	<u>3.0</u>	<u>49,654</u>	<u>185,141</u>
2240	<b>PARKS DIVISION</b>				
	Working Foreman	1.0	1.0	46,883	47,840
	Forestry Spec.	1.0	1.0	39,853	40,643
	Truck Driver	3.0	3.0	115,003	117,312
	Longevity			2,000	2,100
	Mechanic	1.0	1.0	42,806	45,219
	Classification Adj.			4,198	4,282
	Special License Adj.			2,808	2,808
		<u>6.0</u>	<u>6.0</u>	<u>253,551</u>	<u>260,204</u>
2250	<b>CODE ENFORCEMENT</b>				
	Building Official	1.0	1.0	74,418	74,418
	Zoning Officer	1.0	1.0	46,277	46,277
	Clerk Typist/Sec.	1.0	1.0	26,437	27,296
	Office Manager	1.0	1.0	30,697	32,646
	Codes Enf. Officer V	-	-	-	-
	Codes Enf. Officer IV	1.0	1.0	40,737	45,898
	Codes Enf. Officer III	1.0	3.0	38,561	127,659
	Codes Enf. Officer II	3.0	2.0	91,493	67,958
	Codes Enf. Officer I	1.0	-	27,456	-
	Public Improvement Coord.	0.5	0.5	18,211	18,211
	Performance Adjustment	-	-	-	-
	Longevity			-	-
		<u>10.5</u>	<u>10.5</u>	<u>394,287</u>	<u>440,363</u>

**CITY OF WILLIAMSPORT  
2016 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2015 BUDGETED COST	2016 PROPOSED COST
2270	<b>STREETS DIVISION/TRAFFIC CONTROL PROPERTY</b>				
	Superintendent	-	-	-	-
	Working Foreman	2.0	2.0	93,766	95,680
	Dispatcher	1.0	1.0	38,917	39,395
	Lead Mechanic	-	1.0	44,325	45,219
	Mechanic	2.0	1.0	42,806	43,659
	Equipment Operator	3.0	3.0	130,790	133,410
	Sweeper Operator	1.0	1.0	39,270	40,061
	Truck Driver	4.0	4.0	153,338	156,416
	Blacksmith-Welder	1.0	1.0	44,325	45,219
	Laborer	1.0	1.0	37,024	37,773
	Utility Man	1.0	1.0	39,416	40,206
	Brick & Cement Man	1.0	1.0	41,579	42,411
	Electrician	1.0	1.0	44,325	45,219
	Longevity			5,400	5,800
	Classification Adj.			10,847	11,064
		<u>18.0</u>	<u>18.0</u>	<u>766,128</u>	<u>781,532</u>
2280	<b>FLOOD CONTROL</b>				
	Working Foreman	1.0	1.0	46,883	47,840
	Truck Driver / Mower	1.0	1.0	39,416	40,206
	Longevity			900	900
	Classification Adj.			939	958
	Special License Adj.			1,250	1,250
		<u>2.0</u>	<u>2.0</u>	<u>89,388</u>	<u>91,154</u>
2220	<b>RECREATION ADMINISTRATION</b>				
	Recreation Director	1.0	1.0	35,743	35,743
	Secretary	-	-	-	-
		<u>1.0</u>	<u>1.0</u>	<u>35,743</u>	<u>35,743</u>
2230	<b>RECREATION PROGRAM (Part Time)</b>				
	Summer Camp Counselor	14.0	7.0	25,000	14,100
	Special Events Personnel	-	-	-	-
		<u>14.0</u>	<u>7.0</u>	<u>25,000</u>	<u>14,100</u>
2291	<b>SWIMMING PROGRAM - OTHER POOLS (Seasonal)</b>				
	Pool Staff	47.0	36.0	52,000	68,000
		<u>47.0</u>	<u>36.0</u>	<u>52,000</u>	<u>68,000</u>

**CITY OF WILLIAMSPORT  
2016 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2015 BUDGETED COST	2016 PROPOSED COST
2310	<b>OFFICE OF THE DIRECTOR OF FINANCE &amp; BUDGET</b>				
	Director of Finance	1.0	1.0	-	-
	Budget & Fiscal Officer	1.0	1.0	58,815	58,815
	Longevity			-	-
		<u>2.0</u>	<u>2.0</u>	<u>58,815</u>	<u>58,815</u>
2320	<b>ACCOUNTS AND FINANCE</b>				
	Purchasing Agent	0.5	1.0	7,196	30,750
	Accounting Assistant	1.0	1.0	34,407	34,407
	O&E Classification Adjustment	-	-	-	-
	Longevity			-	-
		<u>1.5</u>	<u>2.0</u>	<u>41,603</u>	<u>65,157</u>
2340	<b>HUMAN RESOURCES</b>				
	Personnel Manager	-	-	-	-
	Longevity			-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2350	<b>INFORMATION TECHNOLOGY</b>				
	IT Coordinator	1.0	1.0	52,788	52,788
	Longevity			-	-
		<u>1.0</u>	<u>1.0</u>	<u>52,788</u>	<u>52,788</u>
2420	<b>BUREAU OF FIRE</b>				
	Chief	1.0	1.0	80,091	80,091
	Deputy Chief	1.0	1.0	68,320	68,320
	Fire Marshal	-	-	-	-
	Assistant Chief	1.0	1.0	68,320	68,320
	Platoon Chief	4.0	4.0	272,738	279,556
	Fire Prev. Insp.	-	1.0	-	64,472
	Lieutenant	4.0	-	262,168	-
	Maint. Engineer	2.0	2.0	125,798	128,943
	Fire Engineer	19.0	21.0	1,140,725	1,292,319
	Fire Engineer - 6yrs	-	-	-	-
	Fire Engineer - 5yrs	-	-	-	-
	Fire Engineer - 4yrs	-	-	-	-
	Fire Engineer - 3yrs	-	-	-	-
	Fire Engineer - 2yrs	-	-	-	-
	Fire Engineer - 1yrs	1.0	2.0	38,176	78,261
	Longevity			78,012	84,233
	Adm. Secretary	1.0	1.0	32,189	32,189
	Longevity			-	-
		<u>34.0</u>	<u>34.0</u>	<u>2,166,537</u>	<u>2,176,704</u>

**CITY OF WILLIAMSPORT  
2016 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2015 BUDGETED COST	2016 PROPOSED COST
2410	<b>OFFICE-DIRECTOR OF PUBLIC SAFETY</b>				
	Public Safety Director	1.0	1.0	-	-
	Office Manager	1.0	1.0	34,015	36,174
	Longevity			-	-
		<u>2.0</u>	<u>2.0</u>	<u>34,015</u>	<u>36,174</u>
2440	<b>BUREAU OF POLICE</b>				
	Chief	1.0	1.0	87,738	87,738
	Assistant Chief	1.0	1.0	84,368	84,368
	Captain	1.0	1.0	81,123	81,123
	Lieutenant	4.0	4.0	312,040	319,821
	Sergeant	3.0	3.0	225,009	230,630
	Police Agent	5.0	5.0	375,015	384,384
	Corporal	3.0	4.0	216,375	395,693
	Police Officer C	18.0	11.0	1,248,371	781,890
	Police Officer B - 5th year	2.0	2.0	124,842	127,962
	Police Officer B - 4th year	2.0	3.0	117,894	181,272
	Police Officer A - 3rd year	3.0	3.0	166,421	170,602
	Police Officer A - 2nd year	2.0	10.0	104,042	533,104
	Police Officer A - 1st year	6.0	3.0	270,442	138,591
	Longevity			101,720	93,253
		<u>51.0</u>	<u>51.0</u>	<u>3,515,400</u>	<u>3,610,431</u>
2440	<b>NON-UNIFORM SERVICES</b>				
	Clerk Typist	1.0	1.0	26,451	28,142
	Records Supervisor	1.0	1.0	41,319	43,978
	Data Systems Operator	1.0	1.0	32,401	34,485
	Longevity			-	-
	Classification Adj.			951	1,014
		<u>3.0</u>	<u>3.0</u>	<u>101,122</u>	<u>107,619</u>
3010	<b>OFFICE OF THE CONTROLLER</b>				
	Controller	1.0	1.0	40,684	40,684
	Deputy Controller	0.5	0.5	14,352	14,352
		<u>1.5</u>	<u>1.5</u>	<u>55,036</u>	<u>55,036</u>
4010	<b>OFFICE OF THE TAX COLLECTOR</b>				
	Tax Collector	0.5	0.5	20,341	20,341
	Treasurer	0.5	0.5	20,341	20,341
	Deputy Tax Collector	-	-	-	-
	Office Manager	1.0	1.0	31,300	33,279
	Teller	-	-	-	-
		<u>2.0</u>	<u>2.0</u>	<u>71,982</u>	<u>73,961</u>

**CITY OF WILLIAMSPORT  
2016 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2015 BUDGETED COST	2016 PROPOSED COST
5052	<b>OFFICE OF PLANNING-WBT</b>				
	Planning Manager	1.0	1.0	77,330	77,330
	Customer Service/Sales Mgr	1.0	1.0	52,060	52,060
	Project Manager	0.5	0.5	15,526	15,526
	Prgm & Proj. Coordin/Mkt Dir	0.5	0.5	46,758	46,758
	Facilities Coordinator/Mgr	1.0	1.0	77,211	77,211
	Asst. Facilities Coordin/Mgr	1.0	1.0	69,460	69,460
	Financial Coordinator	1.0	1.0	60,462	60,462
	Planning & Compliance Officer	1.0	1.0	35,023	35,023
	Special Services Manager	1.0	1.0	53,024	53,024
	Asst. Finance Officer	1.0	1.0	33,877	33,877
	Capital Projects Supervisor	1.0	1.0	55,394	55,394
	Systems Coordinator	1.0	1.0	44,648	44,648
		10.0	10.0	620,773	620,773
	<b>BUREAU OF TRANSPORTATION</b>				
5010	General Manager/Director	1.0	1.0	98,208	98,208
5010	Assistant General Manager	1.0	1.0	85,071	85,071
5010	Fleet Manager	1.0	1.0	60,000	61,500
5010	Office Manager	1.0	1.0	38,141	39,095
5010	Transportation Supervisors	4.0	4.0	210,848	216,119
5010	IT Manager	1.0	1.0	55,184	56,564
5010	Assistant Office Manager	1.0	1.0	25,000	25,625
5020	Drivers (32F.T. & 1 P.T.)	32.5	32.5	1,760,000	1,804,000
5030	Mechanics (6 F.T. & 1 P.T.)	6.5	6.5	390,000	399,750
	Increments/Reorg.	-	-	1,624	15,000
5040	Trade & Transit Ctr/Museum	4.0	4.0	180,000	184,000
		53.0	53.0	2,904,076	2,984,932
8002	<b>CITY HALL OPERATING FUND</b>				
	Custodian Supervisor	1.0	1.0	23,502	24,996
		1.0	1.0	23,502	24,996
	<b>COMMUNITY DEVELOPMENT</b>				
	<b>Administrative</b>				
	CD Director	1.0	1.0	77,236	77,236
	Asst. Director	1.0	1.0	49,909	4,909
	Asst. Director	1.0	1.0	51,461	51,461
	CD Specialist	1.0	1.0	44,155	47,299
	Secretary	-	-	-	-
		4.0	4.0	222,761	180,905
	<b>Rehabilitation</b>				
	Acting Program Director	1.0	1.0	46,261	47,677
	Housing Rehab Spec.	-	-	-	-
	Sen. Rehab Spec.	-	-	-	-
	Longevity	-	-	-	-
		1.0	1.0	46,261	47,677
	<b>Street Resurfacing Program</b>				
	Public Improvement Coord.	-	-	-	-
		-	-	-	-
	<b>TOTAL SALARIES</b>	213.5	216.0	11,562,741	12,067,893