

**CITY OF WILLIAMSPORT
COMPARATIVE EQUITY STATEMENT**

	2016 BUDGET	2016 ACT/EST	2017 BUDGET	CHANGE
ESTIMATED BEGINNING BALANCE	1,021,500	1,205,807	1,427,141	405,641
Estimated Income From				
Taxes	20,552,142	20,535,800	20,631,743	79,601
Licenses & Permits	856,000	686,000	683,000	(173,000)
Fines & Forfeits	179,000	151,300	155,000	(24,000)
Interest	5,250	4,250	3,175	(2,075)
Departmental Earnings	820,200	1,084,035	872,600	52,400
Grants, etc.				
State	953,000	1,056,900	1,040,000	87,000
Other	422,043	478,529	423,043	1,000
Other Contributions				
Federal	20,000	40,000	30,000	10,000
State	-	-	-	-
Local	345,000	345,000	25,000	(320,000)
Net Assets Release from Restriction	-	-	300,000	300,000
Transfer from Debt Service	500,000	500,000	-	(500,000)
Total Estimated Income	24,652,635	24,881,814	24,163,561	(489,074)
TOTAL AVAILABLE	25,674,135	26,087,621	25,590,702	(83,433)
APPLICATION OF FUNDS				
General Government	22,732,521	22,178,416	22,903,591	171,070
Transfer to Other Funds:				
Utility	210,000	209,664	210,000	-
Utility - Capital/Streetscape	150,000	150,000	150,000	-
Workers Comp.	-	-	-	-
Unemployment Comp.	10,000	5,000	10,000	-
Pool Repairs Capital Fund	-	-	2,000	2,000
Park Avenue Planning Study	-	-	25,000	25,000
Capital Projects Debt Service	452,138	446,700	444,300	(7,838)
Debt Service - Grants	10,000	24,000	12,000	2,000
Debt Service - RMS	100,000	102,800	77,500	(22,500)
Debt Service - 2016 Note	100,000	43,900	78,500	(21,500)
Tax Anticipation Note Payment	1,500,000	1,500,000	1,500,000	-
Total Estimated Expenditures	25,264,659	24,660,480	25,412,891	148,232
ESTIMATED ENDING BALANCES:				
COMMITTED FOR DEBT SERVICE (EST.)	-	-	-	
ASSIGNED FOR RENTAL BPT	600,000	300,000	-	
UNASSIGNED	409,476	1,427,141	177,811	(231,665)

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES					
Taxes	20,552,142	20,535,800	(16,342)	20,631,743	79,601
Licenses & Permits	856,000	686,000	(170,000)	683,000	(173,000)
Fines & Forfeits	179,000	151,300	(27,700)	155,000	(24,000)
Interest	5,250	4,250	(1,000)	3,175	(2,075)
Departmental Earnings	820,200	1,084,035	263,835	872,600	52,400
Grants, etc - State	953,000	1,056,900	103,900	1,040,000	87,000
Grants, etc - Other	422,043	478,529	56,486	423,043	1,000
Other Income	865,000	885,000	20,000	55,000	(810,000)
TOTAL REVENUE	24,652,635	24,881,814	229,179	23,863,561	(789,074)

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET SUMMARY**

ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
PROPOSED EXPENDITURES						
	General Government	1,223,401	(12,000)	1,211,401	1,163,540	905,023
	Department of Administration					
	Streets & Parks	3,187,404	(3,230)	3,184,174	3,133,143	3,541,302
	Recreation	246,098	36,600	282,698	280,562	301,925
	Finance & Personnel	999,549	(5,585)	993,964	933,553	1,035,532
	Information Technology	164,508	-	164,508	163,295	134,158
	Dept. of Public Safety	16,576,019	(3,200)	16,572,819	16,176,678	16,648,536
	Controller	142,861	-	142,861	140,360	146,955
	Tax Collector	192,681	1,415	194,096	187,285	190,160
DEPARTMENT TOTALS		22,732,521	14,000	22,746,521	22,178,416	22,903,591
TRANSFERS TO OTHER FUNDS- 4021						
78120	Utility Fund	210,000	-	210,000	209,664	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
	Pool Repairs Capital Fund	-	-	-	-	2,000
	Cap Proj - Park Ave Planning St	-	-	-	-	25,000
78143	Cap Proj Debt Service	452,138	-	452,138	446,700	444,300
	Debt Service Fund - Grants	10,000	-	10,000	24,000	12,000
	Debt Service - RMS	100,000	-	100,000	102,800	77,500
	Debt Service - 2016 Notes	100,000	-	100,000	43,900	78,500
	Tax Anticipation Note Payment	1,500,000	-	1,500,000	1,500,000	1,500,000
TOTAL TRANSFERS		2,532,138	-	2,532,138	2,482,064	2,509,300

**CITY OF WILLIAMSPORT
2017 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
TAXES 0501						
41100	Real Estate - Current	12,634,142	12,600,000	(34,142)	12,886,243	252,101
41110	Real Estate - Prior	860,000	830,000	(30,000)	815,000	(45,000)
41510	Wage Tax	2,200,000	2,080,000	(120,000)	2,100,000	(100,000)
41810	Mercantile	-	-	-	-	-
41820	Local Services Tax	1,050,000	1,075,000	25,000	1,075,000	25,000
41830	Mechanical Devices	13,000	15,800	2,800	15,500	2,500
41840	Business Privilege/Mercantile Tax	1,950,000	1,990,000	40,000	2,000,000	50,000
410842	Merc & Business Priv. - Prior	50,000	230,000	180,000	20,000	(30,000)
41850	Real Estate Transfer	275,000	220,000	(55,000)	220,000	(55,000)
41910	Interest & Penalties	250,000	240,000	(10,000)	240,000	(10,000)
41951	Discounts Allowed	(230,000)	(245,000)	(15,000)	(240,000)	(10,000)
41822	Refunds-EMS Tax	-	-	-	-	-
	TRAN Proceeds	1,500,000	1,500,000	-	1,500,000	-
TOTAL TAXES		<u>20,552,142</u>	<u>20,535,800</u>	<u>(16,342)</u>	<u>20,631,743</u>	<u>79,601</u>
LICENSE & PERMITS 0502						
42150	T.V. Cable Franchise	216,000	218,000	2,000	218,000	2,000
42180	Other	115,000	130,000	15,000	120,000	5,000
42210	Building Permits	490,000	290,000	(200,000)	300,000	(190,000)
42280	Street Excavation Permits	35,000	48,000	13,000	45,000	10,000
TOTAL LICENSES & PERMITS		<u>856,000</u>	<u>686,000</u>	<u>(170,000)</u>	<u>683,000</u>	<u>(173,000)</u>
FINES AND FORFEITS 505						
45110	Traffic Fines - State	15,000	12,500	(2,500)	13,000	(2,000)
45120	Traffic Fines & Restitutions	50,000	45,000	(5,000)	45,000	(5,000)
45130	Traffic Fines - Local	4,000	1,800	(2,200)	2,000	(2,000)
45140	Magistrates' Fees	110,000	92,000	(18,000)	95,000	(15,000)
TOTAL FINES & FORFEITS		<u>179,000</u>	<u>151,300</u>	<u>(27,700)</u>	<u>155,000</u>	<u>(24,000)</u>

**CITY OF WILLIAMSPORT
2017 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
INTEREST 0506						
46110	Interest Received	5,000	4,000	(1,000)	3,000	(2,000)
46130	Tax Investment Income	250	250	-	175	(75)
TOTAL INTEREST		<u>5,250</u>	<u>4,250</u>	<u>(1,000)</u>	<u>3,175</u>	<u>(2,075)</u>
DEPARTMENTAL EARNINGS 0506						
44910	Indirect Cost - WBT	75,000	75,000	-	75,000	-
44911	Indirect Cost - C/D	-	-	-	-	-
44210	Recreation Program Income	6,000	20,000	14,000	20,000	14,000
44220	Pool Admissions	40,000	40,000	-	40,000	-
44230	Pool Concessions	1,500	900	(600)	1,000	(500)
44362	Rescue Operations Fee	-	2,500	2,500	-	-
44363	Towing Fees	20,000	21,100	1,100	20,000	-
46715	Rental Inspections	35,000	51,400	16,400	40,000	5,000
46902	Special Events	30,000	32,000	2,000	40,000	10,000
46903	Miscellaneous Income - Work Comp	10,000	2,700	(7,300)	10,000	-
46904	Miscellaneous Income - Codes	1,000	2,400	1,400	1,000	-
46905	Miscellaneous Income - Controller	200	35	(165)	100	(100)
46906	Miscellaneous Income - Finance / Other	165,000	90,000	(75,000)	90,000	(75,000)
46907	Miscellaneous Income - Fire	7,000	5,000	(2,000)	5,000	(2,000)
46911	Miscellaneous Income - Police	90,000	104,000	14,000	90,000	-
46912	Miscellaneous Income - Streets & Parks	3,500	2,200	(1,300)	2,500	(1,000)
46913	Miscellaneous Income - Treasurer	6,000	7,800	1,800	8,000	2,000
49110	Surplus Prop. Sales	-	7,000	7,000	-	-
	Bowman Field Naming Rights	30,000	30,000	-	30,000	-
49111	Real Estate Sales (Restricted)	-	-	-	-	-
52090	Benecon Health Insurance Surplus	300,000	590,000	290,000	400,000	100,000
TOTAL DEPARTMENTAL EARNINGS		<u>820,200</u>	<u>1,084,035</u>	<u>263,835</u>	<u>872,600</u>	<u>52,400</u>

**CITY OF WILLIAMSPORT
2017 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
GRANTS - STATE 0503						
43510	Beverage License Tax	17,000	15,300	(1,700)	20,000	3,000
43520	Public Utility Tax	21,000	19,600	(1,400)	20,000	(1,000)
43530	Pension Contribution	915,000	1,022,000	107,000	1,000,000	85,000
TOTAL STATE GRANTS		953,000	1,056,900	103,900	1,040,000	87,000
GRANTS - OTHER 0506, 0504, 0503						
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	48,000	1,000	48,000	1,000
46718	COPS Hiring Grant	-	55,486	55,486	-	-
43810	County Liquid Fuels Allocation	23,543	23,543	-	23,543	-
TOTAL OTHER GRANTS		422,043	478,529	56,486	423,043	1,000
OTHER CONTRIBUTIONS 0506						
46909	Transfer - Comm. Dev.	20,000	40,000	20,000	30,000	10,000
	Transfer - City Hall Operating	20,000	20,000	-	-	(20,000)
	Transfer - River Valley Transit	150,000	150,000	-	-	(150,000)
	Transfer - Debt Service	500,000	500,000	-	-	(500,000)
	County Act 13 Funds	100,000	100,000	-	-	(100,000)
	Transfer - Williamsport Parking Authority	75,000	75,000	-	25,000	(50,000)
	Transfer - WMWA/WSA	-	-	-	-	-
TOTAL OTHER		865,000	885,000	20,000	55,000	(810,000)
TOTAL INCOME - GENERAL FUND		24,652,635	24,881,814	229,179	23,863,561	(789,074)

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
GENERAL GOVERNMENT						
1100	City Council	292,670	(12,000)	280,670	237,710	457,420
1200	City Clerk	73,292	-	73,292	67,750	83,020
1300	Law	570,095	-	570,095	569,870	73,400
1400	Mayor's Office	287,344	-	287,344	288,210	291,183
TOTAL GENERAL GOVERNMENT		<u>1,223,401</u>	<u>(12,000)</u>	<u>1,211,401</u>	<u>1,163,540</u>	<u>905,023</u>
ADMINISTRATION - PUBLIC WORKS						
2201	Director	278,771	6,170	284,941	300,400	441,456
2240	Parks	576,159	(2,200)	573,959	574,000	615,988
2270	Streets/Traffic Control	1,986,075	(7,200)	1,978,875	1,934,543	2,135,310
2280	Flood Control	346,399	-	346,399	324,200	348,548
TOTAL PUBLIC WORKS		<u>3,187,404</u>	<u>(3,230)</u>	<u>3,184,174</u>	<u>3,133,143</u>	<u>3,541,302</u>
RECREATION						
2220	Director	86,098	15,750	101,848	99,312	118,975
2230	Recreation Program	58,000	27,050	85,050	86,850	85,650
2291	Swimming Pool Program/Other Pools	102,000	(6,200)	95,800	94,400	97,300
TOTAL RECREATION		<u>246,098</u>	<u>36,600</u>	<u>282,698</u>	<u>280,562</u>	<u>301,925</u>
INFORMATION TECHNOLOGY						
2350	Information Technology	164,508	-	164,508	163,295	134,158
TOTAL INFORMATION TECHNOLOGY		<u>164,508</u>	<u>-</u>	<u>164,508</u>	<u>163,295</u>	<u>134,158</u>

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
ADMINISTRATION - FINANCE & PERSONNEL						
2310	Budget & Fiscal Officer	196,980	-	196,980	200,412	175,919
2320	Accounts & Finance	695,719	(6,565)	689,154	618,611	757,758
2340	Human Resources	106,850	980	107,830	114,530	101,855
TOTAL FINANCE & PERSONNEL		<u>999,549</u>	<u>(5,585)</u>	<u>993,964</u>	<u>933,553</u>	<u>1,035,532</u>
PUBLIC SAFETY						
2410	Director	236,309	-	236,309	237,430	250,281
2420	Fire Department	6,416,687	10,500	6,427,187	6,268,083	6,401,854
2250	Environmental Control & Codes Enforcemen	946,083	-	946,083	916,425	985,137
2440	Police	8,976,940	(13,700)	8,963,240	8,754,740	9,011,264
TOTAL PUBLIC SAFETY		<u>16,576,019</u>	<u>(3,200)</u>	<u>16,572,819</u>	<u>16,176,678</u>	<u>16,648,536</u>
CONTROLLER'S OFFICE						
3010	Controller	142,861	-	142,861	140,360	146,955
TOTAL CONTROLLER'S OFFICE		<u>142,861</u>	<u>-</u>	<u>142,861</u>	<u>140,360</u>	<u>146,955</u>
TREASURER'S OFFICE						
4010	Tax Collector	192,681	1,415	194,096	187,285	190,160
TOTAL TREASURER'S OFFICE		<u>192,681</u>	<u>1,415</u>	<u>194,096</u>	<u>187,285</u>	<u>190,160</u>
GRAND TOTAL		<u>22,732,521</u>	<u>14,000</u>	<u>22,746,521</u>	<u>22,178,416</u>	<u>22,903,591</u>

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
CITY COUNCIL - 1100							
Personnel Services							
1100	51010	Salaries	21,750	-	21,750	21,750	21,750
1100	52010	FICA	1,700	-	1,700	1,670	1,700
1100	52020	Life Insurance	820	-	820	1,040	1,070
1100	52050	Pensions	35,400	-	35,400	35,400	35,400
1100	52090	Health Insurance	150,000	-	150,000	148,650	158,000
Total Personnel Services			209,670	-	209,670	208,510	217,920
Purchase of Services							
1100	77030	Office Rental	23,900	-	23,900	23,900	25,400
Supplies & Materials							
1100	61010	General Office Supplies	600	-	600	500	600
Other Expenditures							
1100	78020	Other Expenditures	1,500	-	1,500	900	1,500
1100	76060	Contract Services	5,000	-	5,000	3,900	5,000
1100	79540	Legislative Contingency	52,000	(12,000)	40,000	-	207,000
Total Department Expense			292,670	(12,000)	280,670	237,710	457,420

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
CITY CLERK - 1200							
Personnel Services							
1200	51010	Salaries	31,932	-	31,932	32,055	32,730
1200	52010	FICA	2,400	-	2,400	2,405	2,500
1200	52020	Life Insurance	240	-	240	230	240
1200	52030	Worker's Comp	70	-	70	60	75
1200	52050	Pensions	14,550	-	14,550	14,050	14,775
1200	52090	Health Insurance	8,100	-	8,100	8,250	8,800
1200	72020	Auto Allowance	700	-	700	700	700
Total Personnel Services			57,992	-	57,992	57,750	59,820
Purchase of Services							
1200	70180	Other Service & Document Ima	3,600	-	3,600	1,000	3,600
1200	73010	Advertising	7,000	-	7,000	5,000	7,000
1200	79020	Codification of Ordinances	1,450	-	1,450	1,300	9,000
1200	77030	Office Rental	1,800	-	1,800	1,800	1,900
1200	79530	Training	250	-	250	-	500
Supplies & Materials							
1200	61010	General Office Supplies	1,200	-	1,200	900	1,200
Total Department Expense			73,292	-	73,292	67,750	83,020

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
BUREAU OF LAW - 1300							
Contract Services							
1300	70120	Legal Services	66,095	-	66,095	66,095	69,400
1300	79510	Subscriptions and Dues	1,000	-	1,000	1,000	1,000
1300	79520	Tax Lien Filing	1,000	-	1,000	775	1,000
Supplies & Materials							
1300	61010	General Office Supplies	2,000	-	2,000	2,000	2,000
Purchase of Services							
1300	79030	Litigation Expense	500,000	-	500,000	500,000	-
Total Department Expense			570,095	-	570,095	569,870	73,400

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
MAYOR'S OFFICE - 1400							
Personnel Services							
1400	51010	Salaries	94,794	-	94,794	94,400	95,563
1400	52010	FICA	7,300	-	7,300	7,450	7,300
1400	52020	Life Insurance	370	-	370	360	370
1400	52030	Worker's Comp	60	-	60	50	75
1400	52050	Pensions	14,550	-	14,550	14,050	14,775
1400	52090	Health Insurance	23,400	-	23,400	23,100	24,600
Total Personnel Services			140,474	-	140,474	139,410	142,683
Purchase of Services							
1400	72010	Travel/Economic Development	1,000	-	1,000	400	-
1400	79030	Hearings and Litigation	75,000	-	75,000	78,000	75,000
1400	77030	Office Rent	33,100	-	33,100	33,100	35,200
1400	79600	Special Study	-	-	-	-	-
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	-	-	-	-	-
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
1400	78029	Victorian Christmas	-	-	-	-	1,000

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
MAYOR'S OFFICE - 1400							
		Supplies & Materials					
1400	61010	General Office Supplies	4,500	-	4,500	4,000	4,000
1400	64010	Support Equipment	1,270	-	1,270	1,300	1,300
		Total Department Expense	287,344	-	287,344	288,210	291,183

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
ADMINISTRATION - STREETS & PARKS							
OFFICE OF THE DIRECTOR - 2201							
Personnel Services							
2201	51010	Salaries	185,141	-	185,141	118,200	234,506
2201	52010	FICA	14,500	-	14,500	8,850	17,900
2201	52020	Life Insurance	390	-	390	500	600
2201	52030	Worker's Comp	690	6,170	6,860	7,400	7,800
2201	52050	Pensions	19,000	-	19,000	46,150	59,100
2201	52090	Health Insurance	38,000	-	38,000	32,700	59,600
Total Personnel Services			257,721	6,170	263,891	213,800	379,506
Purchase of Services							
2201	79530	Training	1,150	-	1,150	1,150	1,150
2201	77030	Office Rental	7,500	-	7,500	7,500	7,900
2201	76060	Contracted Services	-	-	-	66,800	40,500
Supplies & Materials							
2201	61010	General Office Supplies	2,600	-	2,600	2,800	2,600
2201	64010	Support Equipment	2,500	-	2,500	2,450	2,500
2201	71010	Telephones	7,300	-	7,300	5,900	7,300
Total Department Expense			278,771	6,170	284,941	300,400	441,456

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT - 2240							
Personnel Services							
2240	51010	Salaries	260,204	-	260,204	265,800	265,238
2240	51040	Overtime	8,500	-	8,500	5,200	8,500
2240	52010	FICA	17,600	-	17,600	20,750	20,900
2240	52020	Life Insurance	875	-	875	1,100	1,150
2240	52030	Worker's Comp	13,100	(2,200)	10,900	10,800	12,000
2240	52050	Pensions	87,300	-	87,300	84,300	88,650
2240	52090	Health Insurance	117,500	-	117,500	118,000	125,000
Total Personnel Services			505,079	(2,200)	502,879	505,950	521,438
Purchase of Services							
2240	75030	Heat	1,500	-	1,500	1,000	1,500
2240	79080	Tree Removal	1,500	-	1,500	1,500	1,500
2240	77020	Equipment Rental	500	-	500	500	500
2240	75071	Brandon Park-Elect. Bills	3,000	-	3,000	2,900	3,000
2240	75072	Ways Garden-Elect. Bills	300	-	300	300	300
2240	75073	Bowman Field-Elect. Bills	4,900	-	4,900	5,400	5,500
2240	75074	Memorial Park-Elect. Bills	480	-	480	650	700
2240	75075	Young's Woods-Elect. Bills	550	-	550	900	1,000
2240	75010	Water & Sewer	1,500	-	1,500	1,300	1,500
2240	78141	Shade Tree Commission	-	-	-	-	-
2240	78142	Way's Garden Commission	1,000	-	1,000	1,000	1,000
2240	75085	Festival of Lights	2,400	-	2,400	2,400	2,400

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
ADMINISTRATION - STREETS & PARKS PARKS DEPARTMENT CONT.							
Supplies & Materials							
2240	62110	Gas & Oil (Vehicles)	18,000	-	18,000	14,000	17,000
2240	62020	Protective Clothing	1,800	-	1,800	1,800	1,800
2240	62150	Other Park Material	17,000	-	17,000	17,000	17,000
2240	62051	New Trees, Flowers, Shrubs	1,000	-	1,000	800	1,000
2240	62052	Brandon Park Tree Maint.	850	-	850	800	850
2240	64010	Equipment	-	-	-	-	12,000
Equipment Repairs							
2240	76010	Vehicle Repairs	5,800	-	5,800	7,900	7,000
2240	76040	Repairs to Other Equipment	9,000	-	9,000	7,900	9,000
Other Expenditures							
2240	76052	Bowman Field Improvements	-	-	-	-	10,000
Total Department Expense			576,159	(2,200)	573,959	574,000	615,988

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPT./TRAFFIC CONTROL - 2270							
Personnel Services							
2270	51010	Salaries	781,532	-	781,532	760,000	793,867
2270	51040	Overtime	40,000	-	40,000	33,000	40,000
2270	52010	FICA	59,400	-	59,400	60,000	63,800
2270	52020	Life Insurance	4,050	-	4,050	4,000	4,350
2270	52030	Worker's Comp	43,200	(7,200)	36,000	35,000	37,500
2270	52050	Pensions	276,450	-	276,450	252,900	265,950
2270	52090	Health Insurance	344,500	-	344,500	325,000	396,000
Total Personnel Services			1,549,132	(7,200)	1,541,932	1,469,900	1,601,467
Purchase of Services							
2270	75010	Water & Sewer	1,400	-	1,400	1,300	1,400
2270	75040	Light and Power	16,000	-	16,000	13,900	16,000
2270	75050	Street Lighting	62,000	-	62,000	59,500	62,000
2270	75030	Heat	10,000	-	10,000	6,000	10,000
2270	75070	Beltway Lighting	6,000	-	6,000	5,800	6,300
2270	79060	Trash Removal	30,000	-	30,000	35,700	38,000
2270	79100	Contract Services	19,000	-	19,000	18,000	19,000
2270	79062	Recycle Program	12,000	-	12,000	12,000	12,000

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPARTMENT CONT.							
Supplies & Materials							
2270	62110	Gas & Oil (Vehicles)	64,000	-	64,000	42,000	50,000
2270	62020	Protective Clothing	5,400	-	5,400	5,400	5,400
2270	62150	Supplies & Materials	15,000	-	15,000	15,000	15,000
2270	62191	Storm Sewer Materials	6,000	-	6,000	7,100	7,100
Other Expenditures							
2270	62070	Paint - Traffic	14,500	-	14,500	15,700	16,000
2270	62140	Traffic Controls	14,000	-	14,000	13,000	14,000
2270	64020	Hand Tools	300	-	300	300	300
2270	76010	Vehicle Repairs	6,500	-	6,500	6,300	6,500
2270	76020	Traffic Signal Repairs	8,000	-	8,000	8,300	8,000
2270	76040	Other Equipment Repairs	800	-	800	600	800
2270	76050	Facility Maintenance	30,000	-	30,000	43,000	30,000
2270	76051	Bowman Field Maintenance	15,000	-	15,000	14,600	15,000
2270	76070	Repairs to Radios	7,500	-	7,500	7,600	7,500
2270	76072	Street Resurfacing/Reconstr.	-	-	-	-	90,000
2270	76073	Brick Street Resurfacing/Recor	40,000	-	40,000	80,000	50,000
2270	76074	Street Resurfacing-Cty. Liq. Fu	23,543	-	23,543	23,543	23,543
2270	64010	Equipment	30,000	-	30,000	30,000	30,000
Total Department Expense			1,986,075	(7,200)	1,978,875	1,934,543	2,135,310

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
ADMINISTRATION - FLOOD PUBLIC SERVICES/FLOOD CONTROL - 2280							
Personnel Services							
2280	51010	Salaries	91,154	-	91,154	91,000	92,923
2280	51040	Overtime	8,000	-	8,000	4,200	8,000
2280	52010	FICA	7,600	-	7,600	7,100	7,700
2280	52020	Life Insurance	470	-	470	500	500
2280	52030	Worker's Comp	4,600	-	4,600	4,500	5,250
2280	52050	Pensions	29,100	-	29,100	28,100	29,550
2280	52090	Health Insurance	46,750	-	46,750	46,500	49,000
Total Personnel Services			187,674	-	187,674	181,900	192,923
Purchase of Services							
2280	75010	Water & Sewer	125	-	125	100	125
2280	75040	Light and Power	41,000	-	41,000	30,000	41,000
2280	75030	Heat	20,000	-	20,000	12,400	17,000
Supplies & Materials							
2280	62110	Gas & Oil (Vehicles)	6,000	-	6,000	5,100	5,900
2280	62020	Protective Clothing	600	-	600	600	600
2280	62192	Flood Control Materials	20,000	-	20,000	22,700	20,000
2280	64010	Departmental Equipment	7,000	-	7,000	7,000	7,000
2280	76010	Vehicle Repairs	3,000	-	3,000	4,000	3,000
2280	76040	Other Equipment Repairs	11,000	-	11,000	10,400	11,000
Other Expenditures							
2280	76052	Flood Levee Certification	50,000	-	50,000	50,000	50,000
Total Department Expense			346,399	-	346,399	324,200	348,548

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
PUBLIC SERVICES							
RECREATION ADMINISTRATION - 2220							
Personnel Services							
2220	51010	Salaries	35,743	7,500	43,243	43,400	50,000
2220	52010	FICA	2,700	600	3,300	3,250	4,000
2220	52020	Life Insurance	105	-	105	75	100
2220	52030	Worker's Comp	2,100	-	2,100	2,100	2,500
2220	52050	Pensions	14,550	-	14,550	14,050	14,775
2220	52090	Health Insurance	10,900	3,200	14,100	14,100	24,600
Total Personnel Services			66,098	11,300	77,398	76,975	95,975
Supplies & Materials							
2220	61010	General Office Supplies	2,500	1,700	4,200	4,200	3,500
2220	64010	Support Equipment	950	1,050	2,000	2,000	1,000
2220	62110	Gas & Oil (Vehicles)	1,500	-	1,500	700	800
2220	76010	Vehicle Repairs	1,500	-	1,500	1,500	1,500
Purchase of Services							
2220	73010	Advertising	6,000	1,350	7,350	6,000	7,500
2220	79510	Subscriptions & Dues	-	-	-	-	250
2220	77030	Office Rental	6,100	-	6,100	6,100	6,500
2220	79530	Training	750	350	1,100	1,137	1,250
2220	63030	Communications	700	-	700	700	700
Total			86,098	15,750	101,848	99,312	118,975

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
PUBLIC SERVICES							
RECREATION PROGRAM - 2230							
Personnel Services							
2230	51050	Seasonal Salaries	14,100	15,900	30,000	29,900	30,500
2230	52010	FICA	1,100	1,100	2,200	2,225	2,300
2230	52030	Worker's Comp	900	350	1,250	1,250	1,350
Total Personnel Services			16,100	17,350	33,450	33,375	34,150
Purchase of Services							
2230	75082	Electric	3,700	350	4,050	4,300	4,400
2230	64030	Athletic Equipment	500	-	500	100	500
2230	62151	Bowman Field Supplies James David Robinson	700	1,200	1,900	2,000	2,000
2230	78141	Cultural Arts Grant Program	3,000	-	3,000	3,000	3,000
2230	61010	Program Supplies	1,000	2,250	3,250	3,300	1,000
2230		Transportation	-	-	-	-	2,600
2230	62150	Supplies & Materials	4,500	-	4,500	6,600	5,000
2230	76060	Concerts in the Park	2,500	2,900	5,400	5,175	3,000
2230	78024	Special Events	26,000	3,000	29,000	29,000	30,000
Total			58,000	27,050	85,050	86,850	85,650

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
PUBLIC SERVICES							
SWIMMING POOL PROGRAM (OTHER POOLS) - 2291							
Personnel Services							
2291	51050	Seasonal Salaries	68,000	(16,500)	51,500	52,000	58,000
2291	52010	FICA	5,200	(1,200)	4,000	3,900	4,400
2291	52030	Worker's Comp	2,300	1,300	3,600	3,650	3,900
Total Personnel Services			75,500	(16,400)	59,100	59,550	66,300
Purchase of Services							
2291	75082	Electric	4,000	500	4,500	4,700	5,000
2291	71010	Telephone	-	-	-	-	-
2291	61010	Pool Supplies	1,500	1,750	3,250	3,700	3,000
2291	61011	Bathhouse Supplies	1,500	-	1,500	1,100	1,500
2291	63040	Pool Preparation	1,000	2,750	3,750	3,750	3,000
2291	73010	Pool Advertising	1,000	1,200	2,200	1,200	-
2291	62100	Concession Materials	-	-	-	-	-
2291	76040	Pool Equipment Repairs	5,000	2,000	7,000	7,000	5,000
2291	76050	Bathhouse Equipment Repairs	-	-	-	100	500
2291	75011	Water	3,000	-	3,000	2,200	2,500
2291	62150	Chemicals	9,500	2,000	11,500	11,100	10,500
Total			102,000	(6,200)	95,800	94,400	97,300

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET BUDGET & FISCAL OFFICER - 2310							
Personnel Services							
2310	51010	Salaries	58,815	-	58,815	58,815	60,285
2310	52010	FICA	4,500	-	4,500	5,700	4,600
2310	52020	Life Insurance	240	-	240	230	240
2310	52030	Worker's Comp	125	-	125	110	125
2310	52050	Pensions	14,550	-	14,550	15,057	15,119
2310	52090	Health Insurance	11,000	-	11,000	10,800	11,500
Total Personnel Services			89,230	-	89,230	90,712	91,869
Purchase of Services							
2310	76060	Contracted Services	9,000	-	9,000	8,500	9,000
2310	79510	Subscriptions and Dues	150	-	150	100	150
2310	79530	Training	1,500	-	1,500	1,000	1,500
2310	79560	Planning Expense	75,000	-	75,000	78,000	50,000
2310	77030	Office Rental	22,100	-	22,100	22,100	23,400
Total Department Expense			196,980	-	196,980	200,412	175,919

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET							
FINANCE & PURCHASING - 2320							
Personnel Services							
2320	51010	Salaries	65,157	-	65,157	35,500	70,318
2320	52010	FICA	5,000	-	5,000	3,000	5,400
2320	52020	Life Insurance	340	-	340	230	340
2320	52030	Worker's Comp	115	25	140	140	150
2320	52050	Pensions	14,657	-	14,657	28,100	29,550
2320	52090	Health Insurance	30,050	-	30,050	18,000	36,000
Total Personnel Services			115,319	25	115,344	84,970	141,758
Purchase of Services							
2320	74010	Ins.-Buildings & Contents	106,000	144,000	250,000	244,441	-
2320	74020	Ins.-General Liability	215,000	(153,690)	61,310	25,000	-
2320	74030	Ins.-Fleet	71,000	2,500	73,500	73,500	71,000
2320	74040	Ins.-Commerical Policies	-	-	-	-	321,000
2320	79510	Subscription & Dues	14,000	-	14,000	12,100	13,000
2320	79590	Municipal Tax Office Exp.	147,000	-	147,000	151,500	151,000
Supplies & Materials							
2320	61010	General Office Supplies	7,000	-	7,000	6,000	7,000
2320	62150	Printing Supplies	2,000	-	2,000	2,400	2,500
Equipment Repairs							
2320	76040	Office Equipment	900	-	900	500	30,000
2320	76060	Service Contracts & Rentals	7,500	-	7,500	5,500	6,500

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET FINANCE & PURCHASING CONT.							
		Debt Service					
2320	78530	Interest-Short Term	10,000	600	10,600	12,700	14,000
		Total Department Expense	<u>695,719</u>	<u>(6,565)</u>	<u>689,154</u>	<u>618,611</u>	<u>757,758</u>

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
HUMAN RESOURCES DEPARTMENT - 2340							
Personnel Services							
2340	51010	Salaries	-	-	-	-	52,500
2340	52010	FICA	-	-	-	-	4,000
2340	52020	Life Insurance	-	100	100	140	240
2340	52030	Worker's Comp	-	80	80	90	90
2340	52050	Pensions	-	-	-	-	14,775
2340	52090	Health Insurance	-	-	-	-	23,400
Total Personnel Services			-	180	180	230	95,005
Purchase of Services							
2340	61010	Office Supplies	250	-	250	150	250
2340	73010	Advertising	4,000	-	4,000	3,000	4,000
2340	70160	Medical Exams	900	-	900	900	900
2340	76060	Contract Services	100,000	-	100,000	108,000	-
2340	79530	Training	700	800	1,500	1,500	700
2340	70180	Other Professional Services	1,000	-	1,000	750	1,000
Total Department Expense			106,850	980	107,830	114,530	101,855

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION INFORMATION TECHNOLOGY - 2350							
Personnel Services							
2350	51010	Salaries	52,788	-	52,788	53,000	54,108
2350	52010	FICA	4,000	-	4,000	4,100	4,100
2350	52020	Life Insurance	105	-	105	100	100
2350	52030	Worker's Comp	115	-	115	100	125
2350	52050	Pensions	14,550	-	14,550	14,050	14,775
2350	52090	Health Insurance	23,400	-	23,400	23,200	24,600
Total Personnel Services			94,958	-	94,958	94,550	97,808
Supplies & Materials							
2350	61010	Supplies	1,900	-	1,900	1,950	2,000
2350	63030	Communications	650	-	650	675	700
Equipment							
2350	64010	Equipment	-	-	-	-	8,725
2350	64011	Software	-	-	-	20	-
2350		Police Department	49,000	-	49,000	49,000	-
Purchase of Services							
2350	79530	Training	500	-	500	-	1,500
2350	76060	Contract Services	15,000	-	15,000	15,100	15,825
2350		Web Hosting & Maintenance	-	-	-	-	1,900
2350		Web Development	-	-	-	-	3,000
2350	77030	Office Rental	2,000	-	2,000	2,000	2,200
2350	72010	Travel	500	-	500	-	500
Total Department Expense			164,508	-	164,508	163,295	134,158

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
OFFICE OF THE DIRECTOR - 2410							
Personnel Services (Office Manager)							
2410	51010	Salaries	36,174	-	36,174	37,800	38,706
2410	52010	FICA	2,800	-	2,800	2,900	3,000
2410	52020	Life Insurance	105	-	105	100	100
2410	52030	Worker's Comp	80	-	80	80	100
2410	52050	Pensions	14,550	-	14,550	14,050	14,775
2410	52090	Health Insurance	23,400	-	23,400	23,300	24,600
Total Personnel Services			77,109	-	77,109	78,230	81,281
Purchase of Services							
2410	77030	Office Rentals	159,200	-	159,200	159,200	169,000
Supplies & Materials							
2410	62110	Gas & Oil	-	-	-	-	-
Equipment Repairs							
2410	76010	Vehicle Repairs	-	-	-	-	-
Total Department Expense			236,309	-	236,309	237,430	250,281

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE - 2420							
Personnel Services							
2420	51010	Salaries	2,176,704	-	2,176,704	2,192,000	2,201,402
2420	51040	Overtime	260,000	-	260,000	229,000	250,000
2420	52010	FICA- Medicare A	35,500	-	35,500	37,000	36,800
2420	52020	Life Insurance	20,500	-	20,500	21,000	21,800
2420	52030	Worker's Comp	97,500	(8,500)	89,000	86,000	92,000
2420	52050	Pensions (non-uniform)	14,550	-	14,550	14,050	14,775
2420	52060	Pensions	1,366,533	-	1,366,533	1,366,533	1,404,788
2420	52090	Health Insurance	2,079,000	-	2,079,000	1,965,000	2,101,089
2420	52130	Severance Pay	95,000	19,000	114,000	114,000	30,000
Total Personnel Services			6,145,287	10,500	6,155,787	6,024,583	6,152,654
Purchase of Services							
2420	75010	Water & Sewer-Stations	4,500	-	4,500	3,300	4,500
2420	75040	Light and Power	14,000	-	14,000	13,500	14,000
2420	75030	Heat	13,500	-	13,500	11,000	13,500
2420	79594	Fire Prevention / Investigation	3,500	-	3,500	2,800	3,500
2420	79530	Training	7,000	-	7,000	7,300	7,000
2420	72010	Travel	3,500	-	3,500	2,700	2,600
2420	71010	Telephones	16,800	-	16,800	17,700	18,000
2420	79510	Subscription and Dues	2,000	-	2,000	2,000	2,000

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE CONT.							
Supplies & Materials							
2420	61010	General Office Supplies	3,500	-	3,500	2,900	3,200
2420	62030	Cleaning Supplies	3,100	-	3,100	2,600	3,100
2420	62110	Gas & Oil	17,600	-	17,600	14,000	17,000
2420	62010	Uniforms	21,000	-	21,000	20,900	21,000
2420	62020	Protective Clothing	20,000	-	20,000	17,900	20,000
2420	62150	Other Supplies	4,300	-	4,300	4,100	4,200
2420	62160	Fire Hydrants & Laterals	5,000	-	5,000	5,000	5,000
Repairs & Maintenance							
2420	76010	Vehicle Repairs	40,000	-	40,000	45,900	40,000
2420	76070	Communications	4,000	-	4,000	2,000	2,500
2420	76040	Miscellaneous Repairs	6,500	-	6,500	6,800	6,500
2420	76071	Contract Services	11,600	-	11,600	9,100	11,600
2420	76050	Facility Maintenance	25,000	-	25,000	15,000	10,000
Equipment							
2420	64010	Support Equipment	45,000	-	45,000	37,000	40,000
Total Department Expense			6,416,687	10,500	6,427,187	6,268,083	6,401,854

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
ENVIRONMENTAL CONTROL & CODE ENFORCEMENT - 2250							
Personnel Services							
2250	51010	Salaries	440,363	-	440,363	435,000	459,837
2250	51040	Overtime	5,200	-	5,200	3,000	5,200
2250	52010	FICA	34,100	-	34,100	33,500	35,600
2250	52020	Life Insurance	1,130	-	1,130	1,100	1,150
2250	52030	Worker's Comp	1,440	-	1,440	1,400	1,600
2250	52050	Pensions	145,500	-	145,500	140,500	147,750
2250	52090	Health Insurance	182,700	-	182,700	182,500	193,500
Total Personnel Services			810,433	-	810,433	797,000	844,637
Purchase of Services							
2250	77030	Office Rental	37,700	-	37,700	37,700	40,000
2250	79100	Contract Services	8,000	-	8,000	1,400	4,000
2250	79140	Health Officer	3,000	-	3,000	3,000	3,000
2250	79510	Subscriptions & Dues	1,100	-	1,100	800	1,100
2250	79530	Training	5,000	-	5,000	4,900	4,500
2250	79540	Clean & Seal	28,500	(7,000)	21,500	20,300	30,000
Supplies & Materials							
2250	61010	General Office Supplies	7,000	-	7,000	8,300	7,000
2250	62010	Uniform Allowance	4,000	-	4,000	2,300	4,500
2250	62110	Gas & Oil	5,500	-	5,500	3,300	4,500
2250	62150	Other Supplies	2,500	-	2,500	1,500	2,000
2250	64010	Support Equipment	10,450	7,000	17,450	21,700	23,000

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL & CODE ENFORCEMENT CONT.							
Equipment Repairs							
2250	76010	Vehicles & Repairs	7,500	-	7,500	5,300	6,500
Grants, Gifts & Subsidies							
2250	78040	Zoning Hearing Board	8,550	-	8,550	8,500	8,500
2250	78050	Housing Board of Appeals	4,500	-	4,500	-	-
2250	78070	Board of Health	1,900	-	1,900	250	1,500
2250	78060	Plumbing Examiners Board	450	-	450	175	400
Total Department Expense			946,083	-	946,083	916,425	985,137

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE - 2440							
Personnel Services							
2440	51010	Salaries	3,610,431	(22,650)	3,587,781	3,522,000	3,494,917
2440	51040	Overtime	260,000	-	260,000	192,400	220,000
2440	51050	Comp Time	200,000	-	200,000	180,400	180,000
2440	51080	Non-Uniform	107,619	-	107,619	111,400	115,111
2440	52010	FICA	68,600	-	68,600	62,800	65,300
2440	52020	Life Insurance	25,600	-	25,600	25,800	29,000
2440	52030	Worker's Comp	174,800	(14,800)	160,000	154,000	164,000
2440	52050	Pensions-(Non-Uniform)	43,650	-	43,650	42,150	44,325
2440	52060	Pensions	1,569,690	-	1,569,690	1,569,690	1,537,336
2440	52090	Health Insurance	2,444,000	-	2,444,000	2,403,000	2,625,000
Total Personnel Services			8,504,390	(37,450)	8,466,940	8,263,640	8,474,989
Purchase of Services							
2440	79111	Investigative Expense	5,000	-	5,000	5,000	5,000
2440	79530	Training	31,400	-	31,400	33,900	34,400
2440	79531	Police Academy	-	22,650	22,650	40,300	-
2440	72010	Travel	2,000	-	2,000	1,200	2,000
2440	79510	Subscriptions & Dues	6,500	-	6,500	4,000	5,000
2440	79595	K-9 Maintenance	-	-	-	-	-
2440	70160	Medical	8,000	-	8,000	2,500	5,000
2440	79100	Contract Services	40,000	-	40,000	39,300	40,000
2440	75030	Utilities	8,000	-	8,000	8,200	8,000

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE CONT.							
Supplies & Materials							
2440	61010	General Office Supplies	14,000	-	14,000	15,500	14,000
2440	62110	Gas and Oil	77,000	-	77,000	51,000	59,000
2440	62130	Fingerprint and Photo	16,000	-	16,000	16,300	16,000
2440	62011	Uniforms	33,750	-	33,750	30,300	31,875
2440	62010	Uniforms (Initial Issue)	22,900	1,100	24,000	27,500	30,000
2440	64050	Firearms	16,500	-	16,500	16,000	19,500
2440	76060	Support Equipment	11,000	-	11,000	19,400	10,000
2440	63030	Communications	14,500	-	14,500	15,400	26,000
Equipment Repairs							
2440	76010	Vehicle Repairs	41,000	-	41,000	43,100	41,000
2440	76070	Radio Repairs	10,000	-	10,000	10,000	9,000
2440	76071	Radio Maint. Contract	-	-	-	1,200	1,500
2440	76072	Computer Repairs	9,000	-	9,000	9,400	23,000
Equipment							
2440	78540	Vehicle Lease Purchase	106,000	-	106,000	101,600	156,000
Total Department Expense			8,976,940	(13,700)	8,963,240	8,754,740	9,011,264

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
OFFICE OF THE CONTROLLER - 3010							
Personnel Services							
3010	51010	Salaries	55,036	-	55,036	55,100	55,395
3010	52010	FICA	4,200	-	4,200	4,300	4,200
3010	52020	Life Insurance	240	-	240	230	240
3010	52030	Worker's Comp	35	-	35	30	45
3010	52050	Pensions	14,550	-	14,550	14,050	14,775
3010	52090	Health Insurance	23,400	-	23,400	23,000	24,600
Total Personnel Services			97,461	-	97,461	96,710	99,255
Purchase of Services							
3010	70110	Auditing Service	40,000	-	40,000	38,750	42,000
3010	77030	Office Rental	3,800	-	3,800	3,800	4,100
3010	79530	Training	450	-	450	-	450
Supplies & Materials							
3010	61010	General Office Supplies	500	-	500	500	500
3010	64040	General Office Equipment	650	-	650	600	650
Total Department Expense			142,861	-	142,861	140,360	146,955

**CITY OF WILLIAMSPORT
2017 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2016 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2016 ACT/EST	2017 PROPOSED
OFFICE OF THE TREASURER / TAX COLLECTOR - 4010							
Personnel Services							
4010	51010	Salaries	73,961	-	73,961	73,800	74,960
4010	51040	Part Time	10,000	-	10,000	8,300	10,000
4010	52010	FICA	6,400	-	6,400	6,400	6,500
4010	52020	Life Insurance	705	-	705	725	750
4010	52030	Worker's Comp	65	15	80	75	100
4010	52050	Pensions	29,100	-	29,100	28,100	29,550
4010	52090	Health Insurance	34,100	-	34,100	33,900	36,000
Total Personnel Services			154,331	15	154,346	151,300	157,860
Purchase of Services							
4010	73010	Advertising	200	-	200	-	-
4010	70140	Automation Services	15,000	-	15,000	13,600	14,000
4010	74070	Bonding Premium	6,500	1,400	7,900	7,810	-
4010	79510	Subscription & Dues	200	-	200	100	200
4010	72010	Travel/Training	650	-	650	625	2,100
4010	77030	Office Rentals	11,800	-	11,800	11,800	12,500
Supplies & Materials							
4010	61010	General Office Supplies	2,000	-	2,000	1,300	2,000
4010	64010	Equipment	2,000	-	2,000	750	1,500
Total Department Expense			192,681	1,415	194,096	187,285	190,160

**CITY OF WILLIAMSPORT
2017 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 8051						
49211	Transfer from Debt Service	500,000	500,000	-	1,000,000	500,000
	Bond Proceeds - City	-	200,000	200,000	-	-
	Bond Proceeds - RVT	-	600,000	600,000	-	-
	Department of Conservation and Natural Resources	-	-	-	340,000	340,000
	Transfer from General Fund	-	-	-	25,000	25,000
49214	Transfer from Other Sources					
	Lycoming County Visitors Bureau	50,000	-	(50,000)	-	(50,000)
	First Community Foundation Partnership of PA	-	-	-	-	-
	RACP	1,500,000	-	(1,500,000)	1,250,000	(250,000)
	Private	-	-	-	25,000	25,000
	Appalachian Regional Commission	-	-	-	-	-
	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	-
TOTAL PROJECTED REVENUE		3,224,440	1,300,000		3,814,440	

**CITY OF WILLIAMSPORT
2017 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
PROJECTED EXPENDITURES- 8054						
82014	Capital Investments:					
	Bowman Field	2,050,000	1,300,000	(750,000)	1,250,000	(800,000)
	Memorial Pool	25,000	25,000	-	-	(25,000)
	Park Avenue Planning Study	-	-	-	50,000	50,000
	City Hall/Fire Headquarters Improvements	-	-	-	500,000	500,000
	Brandon Park	-	-	-	250,000	250,000
	Way's Garden	-	-	-	90,000	90,000
	Levee Improvements	-	-	-	500,000	500,000
	Pathways to Health Ph. 3	1,174,440	-	(1,174,440)	1,174,440	-
TOTAL PROJECTED EXPENDITURES		3,249,440	1,325,000		3,814,440	

**CITY OF WILLIAMSPORT
2017 UNEMPLOYMENT COMPENSATION BUDGET**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ UNDER	2017 PROPOSED	OVER/ UNDER
PROJECTED REVENUES- 8071						
49210	Transfer from General Fund	10,000	5,000	5,000	10,000	-
49240	Transfer from Utility Fund	5,000	800	4,200	5,000	-
49230	Transfer from Community Development	-	-	-	-	-
TOTAL REVENUE		<u>15,000</u>	<u>5,800</u>	<u>9,200</u>	<u>15,000</u>	<u>-</u>
PROJECTED EXPENDITURES- 8072						
79550	Unemployment Claims Paid	15,000	5,800	9,200	15,000	-
TOTAL PROJECTED EXPENDITURES		<u>15,000</u>	<u>5,800</u>	<u>9,200</u>	<u>15,000</u>	<u>-</u>

**CITY OF WILLIAMSPORT
2017 CITY HALL OPERATING BUDGET**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUE- 8001						
46230	Rental Income, Int.	341,000	309,000	(32,000)	328,000	(13,000)
46240	Rental Income, Ext.	2,100	2,100	-	2,100	-
TOTAL REVENUE		<u>343,100</u>	<u>311,100</u>	<u>(32,000)</u>	<u>330,100</u>	<u>(13,000)</u>
PROJECTED EXPENDITURES - 8002						
51010	Salaries	24,996	25,000	4	26,752	1,756
52010	FICA	1,950	1,920	(30)	2,000	50
52020	Life Insurance	110	100	(10)	110	-
52030	Worker's Comp	1,250	1,100	(150)	1,200	(50)
52050	Pensions	14,600	14,050	(550)	14,775	175
52090	Health Insurance	23,000	23,300	300	11,500	(11,500)
62150	Supplies and Materials	12,000	12,000	-	13,000	1,000
71010	Telephones	44,000	42,800	(1,200)	44,000	-
75010	Water and Sewer	2,500	2,400	(100)	2,600	100
75030	Heat	24,000	20,000	(4,000)	24,000	-
75040	Electricity	38,000	32,000	(6,000)	35,000	(3,000)
76040	Repairs-Other Equipment	5,000	3,000	(2,000)	5,000	-
76050	Maintenance	28,000	30,000	2,000	30,000	2,000
76060	Contracted Service	40,000	48,000	8,000	45,000	5,000
79550	Contingency	35,000	-	(35,000)	69,593	34,593
82010	Furniture and Carpet	-	-	-	5,000	5,000
82020	Machinery and Equipment	49,000	49,000	-	7,000	(42,000)
TOTAL EXPENDITURES		<u>343,406</u>	<u>304,670</u>	<u>(38,736)</u>	<u>336,530</u>	<u>(6,876)</u>

**CITY OF WILLIAMSPORT
2017 LIQUID FUELS BUDGET**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 7020						
43550	Liquid Fuels-State	838,854	860,812	21,958	881,670	42,816
46110	Interest	500	500	-	500	-
49999	Surplus Appropriated (Budget only)	-	-	-	80,000	80,000
TOTAL PROJECTED REVENUE		<u>839,354</u>	<u>861,312</u>	<u>21,958</u>	<u>962,170</u>	<u>122,816</u>
PROJECTED EXPENDITURES- 7001						
62080	Salt and Cinders	80,000	59,000	(21,000)	61,000	(19,000)
62190	Street Materials	70,000	70,000	-	80,000	10,000
62192	Street Resurf. Cont.	205,854	205,854	-	297,670	91,816
62196	Beltway Light Maint.	1,000	-	(1,000)	1,000	-
62197	Storm Sewers & Drain.	20,000	17,000	(3,000)	20,000	-
64010	Equipment Purchases	110,000	110,000	-	130,000	20,000
64020	Hand Tools	1,500	1,500	-	1,500	-
75050	Light & Power Street	260,000	255,000	(5,000)	275,000	15,000
75051	Traffic Light and Power	16,000	18,500	2,500	21,000	5,000
76010	Repairs to Vehicles	75,000	75,000	-	75,000	-
TOTAL PROJECTED EXPENDITURES		<u>839,354</u>	<u>811,854</u>	<u>(27,500)</u>	<u>962,170</u>	<u>122,816</u>

**CITY OF WILLIAMSPORT
2017 DEBT SERVICE BUDGET**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 0506						
44921	Proceeds from Issuance of Borrowing Bond Proceeds	1,000,000 -	1,000,000 -	- -	1,000,000	- -
46910	Transfer from General Fund	652,138	617,400	(34,738)	612,300	(39,838)
46920	Transfer from Utility Fund	-	-	-	-	-
	Transfer from Other Funds	125,850	152,500	26,650	152,500	26,650
	Transfer from Act 13 Fund	100,000	100,000	-	100,000	-
TOTAL PROJECTED REVENUE		1,877,988	1,869,900		1,864,800	
PROJECTED EXPENDITURES- 4021						
78210	Transfer to General Fund	500,000	500,000	-	-	(500,000)
78240	Transfer to Capital Projects	500,000	500,000	-	1,000,000	500,000
78532	Bond Issuance Costs	5,000	24,000	19,000	12,000	7,000
78538	Payment of Long-Term Debt	426,299	407,800	(18,499)	423,500	(2,799)
	Payment of Short-Term Debt	100,000	100,000	-	76,500	(23,500)
78530	Interest Expense - Long-Term	342,389	310,300	(32,089)	346,800	4,411
	Interest Expense - Short-Term	4,300	2,800	(1,500)	1,000	(3,300)
TOTAL PROJECTED EXPENDITURES		1,877,988	1,844,900		1,859,800	

**CITY OF WILLIAMSPORT
2017 ACT 13 FUND BUDGET**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES						
	Act 13	550,000	500,000	(50,000)	350,000	(200,000)
	Unappropriated Surplus (Budget Only)	-	-	-	-	-
TOTAL PROJECTED REVENUE		<u>550,000</u>	<u>500,000</u>		<u>350,000</u>	
PROJECTED EXPENDITURES						
	Capital Investments:					
	Flood Levee Certification	25,000	25,000	-	-	(25,000)
	Levee Improvements	100,000	100,000	-	-	(100,000)
	Street Resurfacing/Rehabilitation	100,000	50,000	(50,000)	105,000	5,000
	Information Technology	35,000	35,000	-	-	(35,000)
	General Obligation Bonds	200,000	200,000	-	200,000	-
	Police Vehicle Purchase	45,000	25,000	(20,000)	-	(45,000)
	Parks Equipment	-	-	-	-	-
	Grafius Run Flood Mitigation	45,000	29,000	(16,000)	45,000	-
	Fire Equipment	-	37,000	37,000	-	-
TOTAL PROJECTED EXPENDITURES		<u>550,000</u>	<u>501,000</u>		<u>350,000</u>	

**CITY OF WILLIAMSPORT
2017 POOL REPAIRS CAPITAL FUND BUDGET**

ACCT. NO.	DESCRIPTION	2016 BUDGET	2016 ACT/EST	OVER/ (UNDER)	2017 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES						
	Donations - Community Donors	25,000	25,000	-	-	(25,000)
	Donations - Anonymous Donor	50,000	50,000	-	-	(50,000)
	Donations - Showers Estate	25,914	25,914	-	-	(25,914)
	Transfer from General Fund	-	-	-	2,000	2,000
	Available Surplus	-	-	-	100,914	100,914
TOTAL PROJECTED REVENUE		<u>100,914</u>	<u>100,914</u>		<u>102,914</u>	
PROJECTED EXPENDITURES						
	Capital Investments:					
	Memorial Pool Capital Repairs	-	-	-	-	-
TOTAL PROJECTED EXPENDITURES		<u>-</u>	<u>-</u>		<u>-</u>	

**CITY OF WILLIAMSPORT
2017 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2016 BUDGETED COST	2017 PROPOSED COST
1100	CITY COUNCIL				
	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	OFFICE OF THE CITY CLERK				
	City Clerk	1.0	1.0	31,932	32,730
		<u>1.0</u>	<u>1.0</u>	<u>31,932</u>	<u>32,730</u>
1400	OFFICE OF THE MAYOR				
	Mayor	1.0	1.0	70,853	70,853
	Executive Secretary	0.5	0.5	8,954	8,581
	Executive Secretary	0.5	0.5	14,987	16,129
		<u>2.0</u>	<u>2.0</u>	<u>94,794</u>	<u>95,563</u>
2201	OFFICE OF THE DIRECTOR - STS. & PKS.				
	General Manager	1.0	1.0	60,000	61,200
	Assist. General Manager	1.0	1.0	69,596	50,000
	Engineer	0.5	1.5	13,500	80,000
	Office Manager	1.0	1.0	40,473	43,306
	Longevity			1,572	-
		<u>3.5</u>	<u>4.5</u>	<u>185,141</u>	<u>234,506</u>
2240	PARKS DIVISION				
	Working Foreman	1.0	1.0	47,840	48,797
	Forestry Spec.	1.0	1.0	40,643	41,454
	Truck Driver	3.0	3.0	117,312	119,683
	Longevity			2,100	2,100
	Mechanic	1.0	1.0	45,219	46,114
	Classification Adj.			4,282	4,282
	Special License Adj.			2,808	2,808
		<u>6.0</u>	<u>6.0</u>	<u>260,204</u>	<u>265,238</u>
2250	CODE ENFORCEMENT				
	Building Official	1.0	1.0	74,418	76,279
	Zoning Officer	1.0	1.0	46,277	48,329
	Clerk Typist/Sec.	1.0	1.0	27,296	28,944
	Office Manager	1.0	1.0	32,646	33,612
	Codes Enf. Officer V	-	1.0	-	47,259
	Codes Enf. Officer IV	1.0	-	45,898	-
	Codes Enf. Officer III	3.0	5.0	127,659	199,516
	Codes Enf. Officer II	2.0	-	67,958	-
	Codes Enf. Officer I	-	-	-	-
	Public Improvement Coord.	0.5	0.5	18,211	23,500
	Performance Adjustment	-	-	-	-
	Longevity			-	2,398
		<u>10.5</u>	<u>10.5</u>	<u>440,363</u>	<u>459,837</u>

**CITY OF WILLIAMSPORT
2017 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2016 BUDGETED COST	2017 PROPOSED COST
2270	STREETS DIVISION/TRAFFIC CONTROL PROPERTY				
	Superintendent	-	-	-	-
	Working Foreman	2.0	2.0	95,680	97,594
	Dispatcher	1.0	1.0	39,395	40,186
	Lead Mechanic	1.0	1.0	45,219	46,114
	Mechanic	1.0	1.0	43,659	44,533
	Equipment Operator	3.0	3.0	133,410	136,094
	Sweeper Operator	1.0	1.0	40,061	40,872
	Truck Driver	4.0	4.0	156,416	159,578
	Blacksmith-Welder	1.0	1.0	45,219	46,114
	Laborer	1.0	1.0	37,773	38,522
	Utility Man	1.0	1.0	40,206	41,018
	Brick & Cement Man	1.0	1.0	42,411	43,264
	Electrician	1.0	1.0	45,219	46,114
	Longevity			5,800	3,800
	Classification Adj.			11,064	10,064
		<u>18.0</u>	<u>18.0</u>	<u>781,532</u>	<u>793,867</u>
2280	FLOOD CONTROL				
	Working Foreman	1.0	1.0	47,840	48,797
	Truck Driver / Mower	1.0	1.0	40,206	41,018
	Longevity			900	900
	Classification Adj.			958	958
	Special License Adj.			1,250	1,250
		<u>2.0</u>	<u>2.0</u>	<u>91,154</u>	<u>92,923</u>
2220	RECREATION ADMINISTRATION				
	Recreation Director	1.0	1.0	35,743	45,000
	Secretary	-	0.5	-	5,000
		<u>1.0</u>	<u>1.5</u>	<u>35,743</u>	<u>50,000</u>
2230	RECREATION PROGRAM (Part Time)				
	Summer Camp Counselor	-	-	14,100	30,500
		<u>-</u>	<u>-</u>	<u>14,100</u>	<u>30,500</u>
2291	SWIMMING PROGRAM - OTHER POOLS (Seasonal)				
	Pool Staff	-	-	68,000	58,000
		<u>-</u>	<u>-</u>	<u>68,000</u>	<u>58,000</u>

**CITY OF WILLIAMSPORT
2017 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2016 BUDGETED COST	2017 PROPOSED COST
2310	OFFICE OF THE DIRECTOR OF FINANCE & BUDGET				
	Director of Finance	1.0	1.0	-	-
	Budget & Fiscal Officer	1.0	1.0	58,815	60,285
	Longevity			-	-
		<u>2.0</u>	<u>2.0</u>	<u>58,815</u>	<u>60,285</u>
2320	ACCOUNTS AND FINANCE				
	Purchasing Agent	1.0	1.0	30,750	35,000
	Accounting Assistant	1.0	1.0	34,407	35,318
	Longevity			-	-
		<u>2.0</u>	<u>2.0</u>	<u>65,157</u>	<u>70,318</u>
2340	HUMAN RESOURCES				
	Personnel Manager	-	-	-	52,500
	Longevity			-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>52,500</u>
2350	INFORMATION TECHNOLOGY				
	IT Coordinator	1.0	1.0	52,788	54,108
	Longevity			-	-
		<u>1.0</u>	<u>1.0</u>	<u>52,788</u>	<u>54,108</u>
2420	BUREAU OF FIRE				
	Chief	1.0	1.0	80,091	82,093
	Deputy Chief	1.0	1.0	68,320	70,028
	Fire Marshal	-	-	-	-
	Assistant Chief	1.0	1.0	68,320	70,028
	Platoon Chief	4.0	4.0	279,556	286,541
	Fire Prev. Insp.	1.0	1.0	64,472	66,083
	Lieutenant	-	-	-	-
	Maint. Engineer	2.0	2.0	128,943	132,167
	Fire Engineer	21.0	19.0	1,292,319	1,198,591
	Fire Engineer - 6yrs	-	-	-	-
	Fire Engineer - 5yrs	-	-	-	-
	Fire Engineer - 4yrs	-	-	-	-
	Fire Engineer - 3yrs	-	2.0	-	94,626
	Fire Engineer - 2yrs	-	2.0	-	88,318
	Fire Engineer - 1yrs	2.0	-	78,261	-
	Longevity			84,233	78,795
	Adm. Secretary	1.0	1.0	32,189	32,994
	Longevity			-	1,138
		<u>34.0</u>	<u>34.0</u>	<u>2,176,704</u>	<u>2,201,402</u>

**CITY OF WILLIAMSPORT
2017 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2016 BUDGETED COST	2017 PROPOSED COST
2410	OFFICE-DIRECTOR OF PUBLIC SAFETY				
	Public Safety Director	1.0	1.0	-	-
	Office Manager	1.0	1.0	36,174	38,706
	Longevity			-	-
		<u>2.0</u>	<u>2.0</u>	<u>36,174</u>	<u>38,706</u>
2440	BUREAU OF POLICE				
	Chief	1.0	1.0	87,738	87,500
	Assistant Chief	1.0	-	84,368	-
	Captain	1.0	2.0	81,123	162,440
	Lieutenant	4.0	2.0	319,821	159,910
	Sergeant	3.0	2.0	230,630	153,754
	Police Agent	5.0	6.0	384,384	461,262
	Corporal	4.0	6.0	395,693	443,538
	Police Officer C	11.0	10.0	781,890	710,736
	Police Officer B - 5th year	2.0	3.0	127,962	191,942
	Police Officer B - 4th year	3.0	2.0	181,272	120,848
	Police Officer A - 3rd year	3.0	9.0	170,602	511,805
	Police Officer A - 2nd year	10.0	6.0	533,104	319,862
	Police Officer A - 1st year	3.0	2.0	138,591	92,394
	Longevity			93,253	78,926
		<u>51.0</u>	<u>51.0</u>	<u>3,610,431</u>	<u>3,494,917</u>
2440	NON-UNIFORM SERVICES				
	Clerk Typist	1.0	1.0	28,142	30,112
	Records Supervisor	1.0	1.0	43,978	47,050
	Data Systems Operator	1.0	1.0	34,485	36,899
	Longevity			-	-
	Classification Adj.			1,014	1,050
		<u>3.0</u>	<u>3.0</u>	<u>107,619</u>	<u>115,111</u>
3010	OFFICE OF THE CONTROLLER				
	Controller	1.0	1.0	40,684	40,684
	Deputy Controller	0.5	0.5	14,352	14,711
		<u>1.5</u>	<u>1.5</u>	<u>55,036</u>	<u>55,395</u>
4010	OFFICE OF THE TAX COLLECTOR				
	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	33,279	34,278
	Teller	-	-	-	-
		<u>2.0</u>	<u>2.0</u>	<u>73,961</u>	<u>74,960</u>

**CITY OF WILLIAMSPORT
2017 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2016 BUDGETED COST	2017 PROPOSED COST
5052	OFFICE OF PLANNING-WBT				
	Planning Manager	1.0	1.0	81,336	83,369
	Customer Service/Sales Mgr	1.0	1.0	55,437	56,823
	Project Manager	0.5	0.5	15,525	18,756
	Prgm & Proj. Coordin/Mkt Dir	0.5	0.5	46,898	48,071
	Facilities Coordinator/Mgr	1.0	1.0	77,211	61,733
	Asst. Facilities Coordin/Mgr	1.0	1.0	71,198	49,500
	Financial Coordinator	1.0	1.0	61,971	63,520
	Planning & Compliance Officer	1.0	1.0	36,946	37,870
	Special Services Manager	1.0	1.0	54,345	55,704
	Asst. Finance Officer	1.0	1.0	34,726	35,594
	Capital Projects Supervisor	1.0	1.0	55,394	55,394
	Systems Coordinator	1.0	1.0	45,773	46,917
		<u>11.0</u>	<u>11.0</u>	<u>636,760</u>	<u>613,251</u>
	BUREAU OF TRANSPORTATION				
5010	General Manager/Director	1.0	1.0	98,207	98,207
5010	Assistant General Manager	1.0	1.0	89,271	91,949
5010	Fleet Manager	1.0	1.0	55,892	57,569
5010	Office Manager	1.0	1.0	39,094	40,266
5010	Transportation Supervisors	4.0	4.0	214,229	220,051
5010	IT Manager	1.0	1.0	58,640	60,400
5010	Assistant Office Manager	1.0	1.0	25,625	25,625
5020	Drivers (34F.T. & 1 P.T.)	33.5	34.5	1,805,000	1,850,000
5030	Mechanics (7 F.T. & 1 P.T.)	7.5	7.5	400,000	470,000
	Increments/Reorg.	-	-	-	15,000
5040	Trade & Transit Ctr/Museum	4.0	4.0	187,500	210,000
		<u>55.0</u>	<u>56.0</u>	<u>2,973,458</u>	<u>3,139,067</u>
8002	CITY HALL OPERATING FUND				
	Custodian Supervisor	1.0	1.0	24,996	25,752
	Longevity			-	1,000
		<u>1.0</u>	<u>1.0</u>	<u>24,996</u>	<u>26,752</u>
	COMMUNITY DEVELOPMENT				
	Administrative				
	CD Director	1.0	1.0	77,236	55,618
	Asst. Director	1.0	1.0	49,909	54,828
	Asst. Director	1.0	1.0	51,461	52,491
	CD Specialist	1.0	1.0	47,299	50,240
	Secretary	-	-	-	-
		<u>4.0</u>	<u>4.0</u>	<u>225,905</u>	<u>213,177</u>
	Rehabilitation				
	Acting Program Director	1.0	1.0	47,677	50,704
	Housing Rehab Spec.	-	-	-	-
	Sen. Rehab Spec.	-	-	-	-
	Longevity	-	-	-	-
		<u>1.0</u>	<u>1.0</u>	<u>47,677</u>	<u>50,704</u>
	TOTAL SALARIES	<u>221.5</u>	<u>224.0</u>	<u>12,170,194</u>	<u>12,395,567</u>