

**CITY OF WILLIAMSPORT
COMPARATIVE EQUITY STATEMENT**

	2013 BUDGET	2013 ACT/EST	2014 BUDGET	CHANGE
ESTIMATED BEGINNING BALANCE	2,226,316	2,946,521	2,436,942	210,626
Estimated Income From				
Taxes	15,909,253	16,511,100	16,385,396	476,143
Licenses & Permits	778,000	999,000	715,000	(63,000)
Fines & Forfeits	202,000	195,000	200,000	(2,000)
Interest	9,500	10,550	10,550	1,050
Departmental Earnings	512,700	895,850	678,200	165,500
Grants, etc.				
State	890,000	976,500	934,000	44,000
Other	400,543	410,543	533,717	133,174
Other Contributions				
Federal	30,000	30,000	30,000	-
State Act 13	-	-	-	-
Local	75,000	75,000	75,000	-
Total Estimated Income	18,806,996	20,103,543	19,561,863	754,867
TOTAL AVAILABLE	21,033,312	23,050,064	21,998,805	965,493
APPLICATION OF FUNDS				
General Government	20,193,469	19,881,497	20,887,100	693,631
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	150,000	150,000	150,000	-
Workers Comp.	-	-	-	-
Unemployment Comp.	40,000	10,000	20,000	(20,000)
Capital Projects Debt Service	250,000	250,000	433,250	183,250
Debt Service Fund - Grants	10,000	10,000	10,000	-
Public Services	-	-	50,000	50,000
Total Estimated Expenditures	20,853,469	20,511,497	21,760,350	906,881
ESTIMATED ENDING BALANCES:				
COMMITTED FOR DEBT SERVICE (EST.)	-	101,625	101,625	
ASSIGNED FOR COPS GRANT	-	-	50,000	
UNASSIGNED	179,843	2,436,942	188,455	58,612

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES					
Taxes	15,909,253	16,511,100	601,847	16,385,396	476,143
Licenses & Permits	778,000	999,000	221,000	715,000	(63,000)
Fines & Forfeits	202,000	195,000	(7,000)	200,000	(2,000)
Interest	9,500	10,550	1,050	10,550	1,050
Departmental Earnings	512,700	895,850	383,150	678,200	165,500
Grants, etc - State	890,000	976,500	86,500	934,000	44,000
Grants, etc - Other	400,543	410,543	10,000	533,717	133,174
Other Income	105,000	105,000	-	105,000	-
TOTAL REVENUE	18,806,996	20,103,543	1,296,547	19,561,863	754,867

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET SUMMARY**

ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
PROPOSED EXPENDITURES						
	General Government	766,766	(72,665)	694,101	608,379	667,033
	Department of Administration					
	Streets & Parks	3,205,099	-	3,205,099	3,118,817	3,093,066
	Recreation	179,804	-	179,804	198,755	214,122
	Finance & Personnel	925,350	(50,000)	875,350	849,469	893,610
	Information Technology	-	54,665	54,665	54,951	129,109
	Dept. of Public Safety	14,827,350	68,000	14,895,350	14,763,403	15,577,582
	Controller	124,297	-	124,297	125,460	130,401
	Tax Collector	164,803	-	164,803	162,263	182,177
DEPARTMENT TOTALS		20,193,469	-	20,193,469	19,881,497	20,887,100
TRANSFERS TO OTHER FUNDS- 4021						
78170	Unemployment Comp.	40,000	-	40,000	10,000	20,000
78120	Utility Fund	210,000	-	210,000	210,000	210,000
	Debt Service - RMS	-	-	-	-	50,000
78143	Cap Proj Debt Service	250,000	-	250,000	250,000	433,250
	Debt Service Fund - Grants	10,000	-	10,000	10,000	10,000
78142	Utility-Capital/Streetscape	150,000	-	150,000	150,000	150,000
TOTAL TRANSFERS		660,000	-	660,000	630,000	873,250

**CITY OF WILLIAMSPORT
2014 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
TAXES 0501						
41100	Real Estate - Current	10,160,253	10,150,000	(10,253)	10,156,396	(3,857)
41110	Real Estate - Prior	675,000	720,000	45,000	720,000	45,000
41510	Wage Tax	1,920,000	2,210,000	290,000	2,200,000	280,000
41810	Mercantile	340,000	6,500	(333,500)	-	(340,000)
41820	Local Services Tax	1,060,000	1,090,000	30,000	1,060,000	-
41830	Mechanical Devices	14,000	13,600	(400)	14,000	-
41840	Business Privilege/Mercantile Tax	1,500,000	2,006,000	506,000	1,950,000	450,000
41850	Real Estate Transfer	240,000	315,000	75,000	275,000	35,000
41910	Interest & Penalties	205,000	200,000	(5,000)	200,000	(5,000)
41951	Discounts Allowed	(200,000)	(200,000)	-	(190,000)	10,000
41822	Refunds-EMS Tax	(5,000)	-	5,000	-	5,000
TOTAL TAXES		15,909,253	16,511,100	601,847	16,385,396	476,143
LICENSE & PERMITS 0502						
42150	T.V. Cable Franchise	205,000	210,000	5,000	210,000	5,000
42180	Other	55,000	84,000	29,000	75,000	20,000
42210	Building Permits	500,000	670,000	170,000	400,000	(100,000)
42280	Street Excavation Permits	18,000	35,000	17,000	30,000	12,000
TOTAL LICENSES & PERMITS		778,000	999,000	221,000	715,000	(63,000)
FINES AND FORFEITS 505						
45110	Traffic Fines - State	22,000	19,000	(3,000)	20,000	(2,000)
45120	Traffic Fines & Restitutions	45,000	51,000	6,000	45,000	-
45130	Traffic Fines - Local	5,000	5,000	-	5,000	-
45140	Magistrates' Fees	130,000	120,000	(10,000)	130,000	-
TOTAL FINES & FORFEITS		202,000	195,000	(7,000)	200,000	(2,000)

**CITY OF WILLIAMSPORT
2014 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
INTEREST 0506						
46110	Interest Received	9,000	10,000	1,000	10,000	1,000
46130	Tax Investment Income	500	550	50	550	50
TOTAL INTEREST		<u>9,500</u>	<u>10,550</u>	<u>1,050</u>	<u>10,550</u>	<u>1,050</u>
DEPARTMENTAL EARNINGS 0506						
44910	Indirect Cost - WBT	100,000	100,000	-	75,000	(25,000)
44911	Indirect Cost - C/D	-	-	-	-	-
44210	Recreation Program Income	5,000	8,000	3,000	8,000	3,000
44220	Pool Admissions	15,000	17,300	2,300	17,000	2,000
44230	Pool Concessions	4,500	6,000	1,500	5,500	1,000
44362	Rescue Operations Fee	-	1,000	1,000	-	-
44363	Towing Fees	15,000	22,000	7,000	22,000	7,000
46715	Rental Inspections	2,000	2,300	300	2,000	-
46902	Special Events	5,000	16,500	11,500	15,000	10,000
46903	Miscellaneous Income - Work Comp	10,000	15,000	5,000	10,000	-
46904	Miscellaneous Income - Codes	1,000	3,100	2,100	1,000	-
46905	Miscellaneous Income - Controller	200	150	(50)	200	-
46906	Miscellaneous Income - Finance / Other	140,000	160,000	20,000	155,000	15,000
46907	Miscellaneous Income - Fire	1,000	20,000	19,000	1,000	-
46911	Miscellaneous Income - Police	100,000	71,500	(28,500)	71,500	(28,500)
46912	Miscellaneous Income - Streets & Parks	5,000	4,300	(700)	5,000	-
46913	Miscellaneous Income - Treasurer	3,000	3,700	700	3,000	-
49110	Surplus Prop. Sales	3,000	10,000	7,000	7,000	4,000
	Bowman Field Naming Rights	-	-	-	30,000	30,000
49111	Real Estate Sales (Restricted)	3,000	2,000	(1,000)	-	(3,000)
52090	Benecon Health Insurance Surplus	100,000	433,000	333,000	250,000	150,000
TOTAL DEPARTMENTAL EARNINGS		<u>512,700</u>	<u>895,850</u>	<u>383,150</u>	<u>678,200</u>	<u>165,500</u>

**CITY OF WILLIAMSPORT
2014 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
GRANTS - STATE 0503						
43510	Beverage License Tax	20,000	20,000	-	14,000	(6,000)
43520	Public Utility Tax	20,000	19,000	(1,000)	20,000	-
43530	Pension Contribution	850,000	937,500	87,500	900,000	50,000
TOTAL STATE GRANTS		890,000	976,500	86,500	934,000	44,000
GRANTS - OTHER 0506, 0504, 0503						
43910	In Lieu of Taxes	290,000	308,000	18,000	308,000	18,000
44930	Adm. - Tax Coll. Off.	31,500	31,500	-	31,500	-
46710	Pennsylvania Council of Arts	500	500	-	-	(500)
46740	Showers Estate	10,000	-	(10,000)	-	(10,000)
46717	SRO Grant - Local Match	45,000	47,000	2,000	47,000	2,000
46718	COPS Hiring Grant	-	-	-	123,674	123,674
43810	County Liquid Fuels Allocation	23,543	23,543	-	23,543	-
TOTAL OTHER GRANTS		400,543	410,543	10,000	533,717	133,174
OTHER CONTRIBUTIONS 0506						
46909	Transfer - Comm. Dev.	30,000	30,000	-	30,000	-
	State Act 13 Funds	-	-	-	-	-
	Transfer - Williamsport Parking Authority	75,000	75,000	-	75,000	-
	Transfer - WMWA/WSA	-	-	-	-	-
TOTAL OTHER		105,000	105,000	-	105,000	-
TOTAL INCOME - GENERAL FUND		18,806,996	20,103,543	1,296,547	19,561,863	754,867

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
GENERAL GOVERNMENT						
1100	City Council	365,350	(87,790)	277,560	214,400	248,855
1200	City Clerk	65,147	125	65,272	63,095	66,205
1300	Law	63,684	-	63,684	62,934	65,050
1400	Mayor's Office	272,585	15,000	287,585	267,950	286,923
TOTAL GENERAL GOVERNMENT		<u>766,766</u>	<u>(72,665)</u>	<u>694,101</u>	<u>608,379</u>	<u>667,033</u>
ADMINISTRATION - PUBLIC WORKS						
2201	Director	189,527	-	189,527	206,978	211,764
2240	Parks	591,673	-	591,673	574,136	593,433
2270	Streets/Traffic Control	1,858,864	-	1,858,864	1,785,943	1,990,881
2280	Flood Control	565,035	-	565,035	551,760	296,988
TOTAL PUBLIC WORKS		<u>3,205,099</u>	<u>-</u>	<u>3,205,099</u>	<u>3,118,817</u>	<u>3,093,066</u>
RECREATION						
2220	Director	70,235	-	70,235	73,105	80,844
2230	Recreation Program	39,700	-	39,700	47,550	54,625
2291	Swimming Pool Program/Other Pools	69,869	-	69,869	78,100	78,653
TOTAL RECREATION		<u>179,804</u>	<u>-</u>	<u>179,804</u>	<u>198,755</u>	<u>214,122</u>
INFORMATION TECHNOLOGY						
2350	Information Technology	-	54,665	54,665	54,951	129,109
TOTAL INFORMATION TECHNOLOGY		<u>-</u>	<u>54,665</u>	<u>54,665</u>	<u>54,951</u>	<u>129,109</u>

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
ADMINISTRATION - FINANCE & PERSONNEL						
2310	Budget & Fiscal Officer	269,864	(50,000)	219,864	226,427	215,974
2320	Accounts & Finance	575,123	-	575,123	541,925	592,707
2340	Human Resources	80,363	-	80,363	81,117	84,929
TOTAL FINANCE & PERSONNEL		<u>925,350</u>	<u>(50,000)</u>	<u>875,350</u>	<u>849,469</u>	<u>893,610</u>
PUBLIC SAFETY						
2410	Director	238,743	-	238,743	239,895	244,640
2420	Fire Department	6,210,765	(7,500)	6,203,265	6,119,508	6,407,588
2250	Environmental Control & Codes Enforcemen	637,687	-	637,687	623,752	844,345
2440	Police	7,740,155	75,500	7,815,655	7,780,248	8,081,009
TOTAL PUBLIC SAFETY		<u>14,827,350</u>	<u>68,000</u>	<u>14,895,350</u>	<u>14,763,403</u>	<u>15,577,582</u>
CONTROLLER'S OFFICE						
3010	Controller	124,297	-	124,297	125,460	130,401
TOTAL CONTROLLER'S OFFICE		<u>124,297</u>	<u>-</u>	<u>124,297</u>	<u>125,460</u>	<u>130,401</u>
TREASURER'S OFFICE						
4010	Tax Collector	164,803	-	164,803	162,263	182,177
TOTAL TREASURER'S OFFICE		<u>164,803</u>	<u>-</u>	<u>164,803</u>	<u>162,263</u>	<u>182,177</u>
GRAND TOTAL		<u>20,193,469</u>	<u>-</u>	<u>20,193,469</u>	<u>19,881,497</u>	<u>20,887,100</u>

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
CITY COUNCIL - 1100							
Personnel Services							
1100	51010	Salaries	21,750	-	21,750	21,750	21,750
1100	52010	FICA	1,700	-	1,700	1,700	1,700
1100	52020	Life Insurance	1,025	-	1,025	700	700
1100	52050	Pensions	35,400	-	35,400	35,400	35,400
1100	52090	Health Insurance	105,000	-	105,000	126,000	131,040
Total Personnel Services			164,875	-	164,875	185,550	190,590
Purchase of Services							
1100	77030	Office Rental	23,500	-	23,500	23,500	23,900
Supplies & Materials							
1100	61010	General Office Supplies	600	-	600	250	570
Other Expenditures							
1100	78020	Other Expenditures	1,600	-	1,600	1,000	1,520
1100	76060	Contract Services	4,500	-	4,500	4,100	4,275
1100	79540	Legislative Contingency	170,275	(87,790)	82,485	-	28,000
Total Department Expense			365,350	(87,790)	277,560	214,400	248,855

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
CITY CLERK - 1200							
Personnel Services							
1200	51010	Salaries	28,957	-	28,957	29,275	29,900
1200	52010	FICA	2,200	-	2,200	2,200	2,300
1200	52020	Life Insurance	175	-	175	210	210
1200	52030	Worker's Comp	85	-	85	85	110
1200	52050	Pensions	11,800	-	11,800	12,275	11,600
1200	52090	Health Insurance	7,380	-	7,380	6,900	7,900
1200	72020	Auto Allowance	700	-	700	700	700
Total Personnel Services			51,297	-	51,297	51,645	52,720
Purchase of Services							
1200	70180	Other Service & Document Ima	3,900	-	3,900	3,000	3,800
1200	73010	Advertising	5,000	-	5,000	4,000	4,750
1200	79020	Codification of Ordinances	1,350	125	1,475	1,500	1,425
1200	77030	Office Rental	1,800	-	1,800	1,800	1,800
1200	79530	Training	500	-	500	250	475
Supplies & Materials							
1200	61010	General Office Supplies	1,300	-	1,300	900	1,235
Total Department Expense			65,147	125	65,272	63,095	66,205

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
BUREAU OF LAW - 1300							
Contract Services							
1300	70120	Legal Services	60,684	-	60,684	60,684	62,200
1300	79510	Subscriptions and Dues	1,000	-	1,000	250	950
Supplies & Materials							
1300	61010	General Office Supplies	2,000	-	2,000	2,000	1,900
Total Department Expense			63,684	-	63,684	62,934	65,050

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
MAYOR'S OFFICE - 1400							
Personnel Services							
1400	51010	Salaries	96,280	-	96,280	94,240	93,763
1400	51040	Part Time	3,000	-	3,000	750	2,000
1400	52010	FICA	7,600	-	7,600	7,300	7,300
1400	52020	Life Insurance	350	-	350	410	410
1400	52030	Worker's Comp	155	-	155	100	125
1400	52050	Pensions	23,600	-	23,600	24,550	23,200
1400	52090	Health Insurance	38,500	-	38,500	24,000	24,500
Total Personnel Services			169,485	-	169,485	151,350	151,298
Purchase of Services							
1400	72010	Travel/Economic Development	-	-	-	-	2,000
1400	79030	Hearings and Litigation	40,000	15,000	55,000	55,000	47,500
1400	77030	Office Rent	26,100	-	26,100	26,100	26,400
1400	79600	Special Study	-	-	-	-	25,000
Supplies & Materials							
1400	61010	General Office Supplies	5,500	-	5,500	4,500	5,225
Other Expenditures							
1400	79540	SPCA	28,000	-	28,000	28,000	28,000
1400	78020	Lyc. Cty. Hist. Soc.	1,000	-	1,000	1,000	1,000
1400	78021	Alliance	500	-	500	-	500
1400	78024	Special Events	-	-	-	-	-
1400	78026	Main Street/Elm Street	2,000	-	2,000	2,000	-
Total Department Expense			272,585	15,000	287,585	267,950	286,923

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
ADMINISTRATION - STREETS & PARKS							
OFFICE OF THE DIRECTOR - 2201							
Personnel Services							
2201	51010	Salaries	48,207	-	48,207	48,233	49,654
2201	52010	FICA	3,700	-	3,700	3,700	3,800
2201	52020	Life Insurance	245	-	245	350	350
2201	52030	Worker's Comp	125	-	125	120	150
2201	52050	Pensions	11,800	-	11,800	12,275	11,600
2201	52090	Health Insurance	11,450	-	11,450	10,600	12,600
Total Personnel Services			75,527	-	75,527	75,278	78,154
Purchase of Services							
2201	79530	Training	1,000	-	1,000	1,300	1,235
2201	77030	Office Rental	10,200	-	10,200	10,200	10,400
2201	76060	Contracted Services	87,000	-	87,000	105,000	108,000
Supplies & Materials							
2201	61010	General Office Supplies	3,500	-	3,500	3,200	3,325
2201	64010	Support Equipment	4,500	-	4,500	4,500	2,850
2201	71010	Telephones	7,800	-	7,800	7,500	7,800
Total Department Expense			189,527	-	189,527	206,978	211,764

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT - 2240							
Personnel Services							
2240	51010	Salaries	243,173	-	243,173	237,086	248,788
2240	51040	Overtime	8,500	-	8,500	5,000	8,500
2240	52010	FICA	19,300	-	19,300	18,600	19,700
2240	52020	Life Insurance	900	-	900	800	700
2240	52030	Worker's Comp	9,300	-	9,300	8,500	10,625
2240	52050	Pensions	70,700	-	70,700	73,750	69,500
2240	52090	Health Insurance	106,000	-	106,000	97,000	110,500
Total Personnel Services			457,873	-	457,873	440,736	468,313
Purchase of Services							
2240	75030	Heat	1,200	-	1,200	600	1,200
2240	79080	Tree Removal	2,000	-	2,000	2,000	1,900
2240	77020	Equipment Rental	500	-	500	500	475
2240	75071	Brandon Park-Elect. Bills	2,700	-	2,700	2,600	2,700
2240	75072	Ways Garden-Elect. Bills	200	-	200	200	200
2240	75073	Bowman Field-Elect. Bills	6,000	-	6,000	17,000	6,400
2240	75074	Memorial Park-Elect. Bills	500	-	500	450	500
2240	75075	Young's Woods-Elect. Bills	800	-	800	650	700
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	950
2240	75085	Festival of Lights	2,500	-	2,500	2,500	2,375

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
ADMINISTRATION - STREETS & PARKS							
PARKS DEPARTMENT CONT.							
Supplies & Materials							
2240	62110	Gas & Oil (Vehicles)	25,000	-	25,000	23,000	25,000
2240	62020	Protective Clothing	1,800	-	1,800	1,800	1,800
2240	62150	Other Park Material	13,000	-	13,000	12,500	15,200
2240	62051	New Trees, Flowers, Shrubs	-	-	-	-	1,900
2240	62052	Brandon Park Tree Maint.	1,000	-	1,000	1,000	950
2240	64010	Equipment	25,000	-	25,000	27,000	23,750
Equipment Repairs							
2240	76010	Vehicle Repairs	5,600	-	5,600	5,600	5,320
2240	76040	Repairs to Other Equipment	8,500	-	8,500	8,700	8,550
Other Expenditures							
2240	76052	Bowman Field Improvements	35,000	-	35,000	25,000	23,750
Total Department Expense			591,673	-	591,673	574,136	593,433

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPT./TRAFFIC CONTROL - 2270							
Personnel Services							
2270	51010	Salaries	777,421	-	777,421	719,150	788,658
2270	51040	Overtime	40,000	-	40,000	30,000	40,000
2270	52010	FICA	58,300	-	58,300	54,000	63,400
2270	52020	Life Insurance	3,000	-	3,000	3,100	3,250
2270	52030	Worker's Comp	25,000	-	25,000	28,000	35,000
2270	52050	Pensions	212,200	-	212,200	221,350	220,100
2270	52090	Health Insurance	335,000	-	335,000	333,100	371,000
Total Personnel Services			1,450,921	-	1,450,921	1,388,700	1,521,408
Purchase of Services							
2270	75010	Water & Sewer	1,700	-	1,700	1,500	1,700
2270	75040	Light and Power	19,000	-	19,000	16,500	19,000
2270	75050	Street Lighting	67,000	-	67,000	70,500	72,000
2270	75030	Heat	10,000	-	10,000	6,000	10,000
2270	75070	Beltway Lighting	5,000	-	5,000	5,000	5,500
2270	79060	Trash Removal	24,000	-	24,000	23,500	49,000
2270	79100	Contract Services	5,000	-	5,000	5,000	4,750
2270	79062	Recycle Program	12,000	-	12,000	12,000	12,350

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
ADMINISTRATION - STREETS & PARKS							
STREETS DEPARTMENT CONT.							
Supplies & Materials							
2270	62110	Gas & Oil (Vehicles)	75,000	-	75,000	66,500	72,000
2270	62020	Protective Clothing	5,400	-	5,400	5,400	5,700
2270	62150	Supplies & Materials	13,000	-	13,000	13,000	12,450
2270	62191	Storm Sewer Materials	6,500	-	6,500	6,200	6,175
Other Expenditures							
2270	62070	Paint - Traffic	13,000	-	13,000	13,500	13,300
2270	62140	Traffic Controls	12,000	-	12,000	12,000	12,350
2270	64020	Hand Tools	300	-	300	300	285
2270	76010	Vehicle Repairs	6,000	-	6,000	6,000	5,700
2270	76020	Traffic Signal Repairs	8,000	-	8,000	8,500	7,600
2270	76040	Other Equipment Repairs	1,000	-	1,000	800	950
2270	76050	Facility Maintenance	30,000	-	30,000	30,000	33,250
2270	76051	Bowman Field Maintenance	15,000	-	15,000	15,000	14,250
2270	76070	Repairs to Radios	5,500	-	5,500	6,500	7,220
2270	76072	Street Resurfacing/Reconstr.	-	-	-	-	-
2270	76073	Brick Street Resurfacing/Recor	50,000	-	50,000	50,000	50,000
2270	76074	Street Resurfacing-Cty. Liq. Fu	23,543	-	23,543	23,543	23,543
2270	64010	Equipment	-	-	-	-	30,400
Total Department Expense			1,858,864	-	1,858,864	1,785,943	1,990,881

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
ADMINISTRATION - FLOOD							
PUBLIC SERVICES/FLOOD CONTROL - 2280							
Personnel Services							
2280	51010	Salaries	85,650	-	85,650	85,600	87,703
2280	51040	Overtime	8,000	-	8,000	4,500	8,000
2280	52010	FICA	7,200	-	7,200	6,600	7,300
2280	52020	Life Insurance	360	-	360	410	410
2280	52030	Worker's Comp	3,000	-	3,000	3,000	3,750
2280	52050	Pensions	23,600	-	23,600	24,550	23,200
2280	52090	Health Insurance	39,400	-	39,400	38,600	41,200
Total Personnel Services			167,210	-	167,210	163,260	171,563
Purchase of Services							
2280	75010	Water & Sewer	125	-	125	100	125
2280	75040	Light and Power	45,500	-	45,500	33,000	45,500
2280	75030	Heat	15,000	-	15,000	17,000	15,000
Supplies & Materials							
2280	62110	Gas & Oil (Vehicles)	8,600	-	8,600	7,300	8,600
2280	62020	Protective Clothing	600	-	600	600	600
2280	62192	Flood Control Materials	20,000	-	20,000	19,000	19,000
2280	64010	Departmental Equipment	15,000	-	15,000	20,000	14,250
2280	76010	Vehicle Repairs	3,000	-	3,000	2,500	2,850
2280	76040	Other Equipment Repairs	10,000	-	10,000	9,000	9,500
Other Expenditures							
2280	76052	Flood Levee Certification	280,000	-	280,000	280,000	10,000
Total Department Expense			565,035	-	565,035	551,760	296,988

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
PUBLIC SERVICES							
RECREATION ADMINISTRATION - 2220							
Personnel Services							
2220	51010	Salaries	30,900	-	30,900	32,630	34,749
2220	52010	FICA	2,400	-	2,400	2,500	2,700
2220	52020	Life Insurance	155	-	155	80	80
2220	52030	Worker's Comp	1,000	-	1,000	1,300	1,650
2220	52050	Pensions	11,800	-	11,800	12,275	11,600
2220	52090	Health Insurance	9,500	-	9,500	9,200	9,600
Total Personnel Services			55,755	-	55,755	57,985	60,379
Supplies & Materials							
2220	61010	General Office Supplies	1,400	-	1,400	2,200	1,900
2220	64010	Support Equipment	400	-	400	400	1,235
2220	62110	Gas & Oil (Vehicles)	-	-	-	-	3,000
2220	76010	Vehicle Repairs	-	-	-	-	2,000
Purchase of Services							
2220	73010	Advertising	6,000	-	6,000	6,000	6,650
2220	79510	Subscriptions & Dues	200	-	200	-	190
2220	77030	Office Rental	3,700	-	3,700	3,700	3,800
2220	79530	Training	500	-	500	920	950
2220	72010	Travel	1,500	-	1,500	1,500	-
2220	63030	Communications	780	-	780	400	740
Total			70,235	-	70,235	73,105	80,844

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
PUBLIC SERVICES							
RECREATION PROGRAM - 2230							
Personnel Services							
2230	51050	Seasonal Salaries	13,300	-	13,300	23,200	23,000
2230	52010	FICA	1,000	-	1,000	1,750	1,750
2230	52030	Worker's Comp	400	-	400	250	315
Total Personnel Services			14,700	-	14,700	25,200	25,065
Purchase of Services							
2230	75082	Electric	2,500	-	2,500	2,100	3,000
2230	64030	Athletic Equipment	1,500	-	1,500	750	710
2230	78141	Arts Grant Program	3,000	-	3,000	3,000	3,000
2230	61010	Program Supplies	2,500	-	2,500	1,000	1,900
2230	62150	Supplies & Materials	-	-	-	-	4,750
2230	76060	Concerts in the Park	2,500	-	2,500	2,500	2,850
2230	78024	Special Events	13,000	-	13,000	13,000	13,350
Total			39,700	-	39,700	47,550	54,625

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
PUBLIC SERVICES							
SWIMMING POOL PROGRAM (OTHER POOLS) - 2291							
Personnel Services							
2291	51050	Seasonal Salaries	33,849	-	33,849	38,325	40,253
2291	52010	FICA	2,600	-	2,600	3,000	3,100
2291	52030	Worker's Comp	1,000	-	1,000	2,520	3,150
Total Personnel Services			37,449	-	37,449	43,845	46,503
Purchase of Services							
2291	75082	Electric	3,500	-	3,500	3,300	3,500
2291	71010	Telephone	420	-	420	480	475
2291	61010	Pool Supplies	2,000	-	2,000	2,700	1,425
2291	61011	Bathhouse Supplies	-	-	-	-	1,425
2291	63040	Pool Preparation	6,000	-	6,000	4,700	3,800
2291	73010	Pool Advertising	-	-	-	-	950
2291	62100	Concession Materials	4,500	-	4,500	4,200	4,750
2291	76040	Pool Equipment Repairs	5,000	-	5,000	8,550	2,850
2291	76050	Bathhouse Equipment Repairs	-	-	-	-	1,900
2291	75011	Water	3,000	-	3,000	2,500	3,000
2291	62150	Chemicals	8,000	-	8,000	7,825	8,075
Total			69,869	-	69,869	78,100	78,653

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET BUDGET & FISCAL OFFICER - 2310							
Personnel Services							
2310	51010	Salaries	101,159	(50,000)	51,159	55,712	52,694
2310	52010	FICA	3,900	-	3,900	4,200	4,000
2310	52020	Life Insurance	175	-	175	220	220
2310	52030	Worker's Comp	130	-	130	120	150
2310	52050	Pensions	11,800	-	11,800	12,275	11,600
2310	52090	Health Insurance	9,200	-	9,200	9,200	9,600
Total Personnel Services			126,364	(50,000)	76,364	81,727	78,264
Purchase of Services							
2310	76060	Contracted Services	10,000	-	10,000	10,750	9,500
2310	79510	Subscriptions and Dues	300	-	300	100	285
2310	79530	Training	1,500	-	1,500	750	1,425
2310	79560	Planning Expense	110,000	-	110,000	111,400	104,500
2310	77030	Office Rental	21,700	-	21,700	21,700	22,000
Total Department Expense			269,864	(50,000)	219,864	226,427	215,974

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET							
FINANCE & PURCHASING - 2320							
Personnel Services							
2320	51010	Salaries	44,590	-	44,590	33,505	45,568
2320	52010	FICA	3,400	-	3,400	2,450	3,500
2320	52020	Life Insurance	175	-	175	210	210
2320	52030	Worker's Comp	125	-	125	110	140
2320	52050	Pensions	11,753	-	11,753	12,600	11,374
2320	52090	Health Insurance	19,000	-	19,000	10,000	12,000
Total Personnel Services			79,043	-	79,043	58,875	72,792
Purchase of Services							
2320	74010	Ins.-Buildings & Contents	102,600	-	102,600	109,000	115,000
2320	74020	Ins.-General Liability	170,000	-	170,000	160,000	174,000
2320	74030	Ins.-Fleet	60,480	-	60,480	62,500	75,000
2320	79510	Subscription & Dues	13,000	-	13,000	13,300	13,700
2320	79590	Municipal Tax Office Exp.	120,000	-	120,000	118,000	114,000
Supplies & Materials							
2320	61010	General Office Supplies	8,500	-	8,500	7,300	8,075
2320	62150	Printing Supplies	2,500	-	2,500	1,800	2,090
Equipment Repairs							
2320	76040	Office Equipment	1,000	-	1,000	250	950
2320	76060	Service Contracts & Rentals	8,000	-	8,000	7,700	7,600

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
OFFICE OF THE DIRECTOR OF FINANCE & BUDGET FINANCE & PURCHASING CONT.							
		Debt Service					
2320	78530	Interest-Short Term	10,000	-	10,000	3,200	9,500
		Total Department Expense	<u>575,123</u>	<u>-</u>	<u>575,123</u>	<u>541,925</u>	<u>592,707</u>

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION							
HUMAN RESOURCES DEPARTMENT - 2340							
Personnel Services							
2340	51010	Salaries	44,913	-	44,913	47,737	49,169
2340	52010	FICA	3,400	-	3,400	3,650	3,800
2340	52020	Life Insurance	150	-	150	80	80
2340	52030	Worker's Comp	100	-	100	100	125
2340	52050	Pensions	11,800	-	11,800	12,275	11,600
2340	52090	Health Insurance	13,000	-	13,000	12,900	13,600
Total Personnel Services			73,363	-	73,363	76,742	78,374
Purchase of Services							
2340	73010	Advertising	5,000	-	5,000	3,250	4,750
2340	70160	Medical Exams	1,000	-	1,000	900	855
2340	70180	Other Professional Services	1,000	-	1,000	225	950
Total Department Expense			80,363	-	80,363	81,117	84,929

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
OFFICE OF THE DIRECTOR OF ADMINISTRATION INFORMATION TECHNOLOGY - 2350							
Personnel Services							
2350	51010	Salaries	-	26,000	26,000	28,156	51,500
2350	52010	FICA	-	2,000	2,000	2,150	3,900
2350	52020	Life Insurance	-	40	40	25	80
2350	52030	Worker's Comp	-	-	-	-	150
2350	52050	Pensions	-	12,275	12,275	12,275	11,600
2350	52090	Health Insurance	-	7,600	7,600	7,300	13,600
Total Personnel Services			-	47,915	47,915	49,906	80,830
Supplies & Materials							
2350	61010	Supplies	-	750	750	625	710
2350	63030	Communications	-	500	500	420	710
Equipment							
2350	64010	Equipment	-	5,000	5,000	4,000	14,084
2350	64011	Software	-	-	-	-	30,875
Purchase of Services							
2350	79530	Training	-	500	500	-	475
2350	72010	Travel	-	-	-	-	1,425
Total Department Expense			-	54,665	54,665	54,951	129,109

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
OFFICE OF THE DIRECTOR - 2410							
Personnel Services (Office Manager)							
2410	51010	Salaries	32,993	-	32,993	33,215	34,015
2410	52010	FICA	2,500	-	2,500	2,550	2,600
2410	52020	Life Insurance	155	-	155	80	80
2410	52030	Worker's Comp	95	-	95	75	95
2410	52050	Pensions	11,800	-	11,800	12,275	11,600
2410	52090	Health Insurance	19,600	-	19,600	19,400	21,000
Total Personnel Services			67,143	-	67,143	67,595	69,390
Purchase of Services							
2410	77030	Office Rentals	171,600	-	171,600	171,500	174,000
Supplies & Materials							
2410	62110	Gas & Oil	-	-	-	300	750
Equipment Repairs							
2410	76010	Vehicle Repairs	-	-	-	500	500
Total Department Expense			238,743	-	238,743	239,895	244,640

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE - 2420							
Personnel Services							
2420	51010	Salaries	2,069,332	-	2,069,332	2,035,800	2,161,615
2420	51040	Overtime	215,000	-	215,000	258,000	250,000
2420	52010	FICA- Medicare A	33,200	-	33,200	33,500	35,100
2420	52020	Life Insurance	14,700	-	14,700	17,200	18,000
2420	52030	Worker's Comp	68,000	-	68,000	65,400	81,800
2420	52050	Pensions (non-uniform)	11,800	-	11,800	12,275	11,600
2420	52060	Pensions	1,693,633	-	1,693,633	1,693,633	1,565,378
2420	52090	Health Insurance	1,825,000	-	1,825,000	1,775,000	1,895,000
2420	52130	Severance Pay	30,000	-	30,000	-	92,000
Total Personnel Services			5,960,665	-	5,960,665	5,890,808	6,110,493
Purchase of Services							
2420	75010	Water & Sewer-Stations	4,200	-	4,200	3,900	4,200
2420	75040	Light and Power	16,000	-	16,000	15,500	16,000
2420	75030	Heat	13,000	-	13,000	10,500	13,000
2420	79594	Fire Prevention / Investigation	4,000	-	4,000	4,000	3,800
2420	79530	Training	4,000	-	4,000	3,800	3,800
2420	72010	Travel	1,000	-	1,000	250	3,705
2420	71010	Telephones	8,200	-	8,200	8,000	8,200
2420	79510	Subscription and Dues	2,200	-	2,200	2,000	2,090

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF FIRE CONT.							
Supplies & Materials							
2420	61010	General Office Supplies	4,000	-	4,000	4,000	3,800
2420	62030	Cleaning Supplies	3,000	-	3,000	3,000	2,850
2420	62110	Gas & Oil	26,500	-	26,500	23,500	26,500
2420	62010	Uniforms	20,000	-	20,000	19,000	22,000
2420	62020	Protective Clothing	15,000	-	15,000	14,250	24,000
2420	62150	Other Supplies	5,000	-	5,000	5,000	4,750
2420	62160	Fire Hydrants & Laterals	15,000	-	15,000	10,000	14,250
Repairs & Maintenance							
2420	76010	Vehicle Repairs	35,000	(7,500)	27,500	45,000	48,450
2420	76070	Communications	8,000	-	8,000	7,000	8,000
2420	76040	Miscellaneous Repairs	6,000	-	6,000	6,000	5,700
2420	76071	Contract Services	10,000	-	10,000	9,000	9,500
2420	76050	Facility Maintenance	-	-	-	-	25,000
Equipment							
2420	64010	Support Equipment	50,000	-	50,000	35,000	47,500
Total Department Expense			6,210,765	(7,500)	6,203,265	6,119,508	6,407,588

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
ENVIRONMENTAL CONTROL &							
CODE ENFORCEMENT - 2250							
Personnel Services							
2250	51010	Salaries	292,437	-	292,437	297,007	404,060
2250	52010	FICA	22,400	-	22,400	22,650	30,900
2250	52020	Life Insurance	1,200	-	1,200	895	995
2250	52030	Worker's Comp	1,050	-	1,050	1,000	1,250
2250	52050	Pensions	94,300	-	94,300	98,400	115,800
2250	52090	Health Insurance	123,000	-	123,000	115,800	150,100
Total Personnel Services			534,387	-	534,387	535,752	703,105
Purchase of Services							
2250	77030	Office Rental	30,800	-	30,800	30,800	31,200
2250	79100	Contract Services	6,000	-	6,000	3,000	5,700
2250	79140	Health Officer	3,000	-	3,000	3,000	3,000
2250	79510	Subscriptions & Dues	900	-	900	900	1,300
2250	79530	Training	3,400	-	3,400	3,200	5,400
2250	79540	Clean & Seal	15,000	-	15,000	10,000	30,000
Supplies & Materials							
2250	61010	General Office Supplies	7,000	-	7,000	6,700	10,500
2250	62010	Uniform Allowance	2,000	-	2,000	2,500	5,000
2250	62110	Gas & Oil	5,500	-	5,500	3,700	6,000
2250	62150	Other Supplies	3,000	-	3,000	1,500	3,200
2250	64010	Support Equipment	9,000	-	9,000	8,500	16,000

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
ENVIRONMENTAL CONTROL & CODE ENFORCEMENT CONT.							
Equipment Repairs							
2250	76010	Vehicles & Repairs	7,000	-	7,000	6,000	13,775
Grants, Gifts & Subsidies							
2250	78040	Zoning Hearing Board	9,500	-	9,500	7,000	9,025
2250	78070	Board of Health	700	-	700	700	665
2250	78060	Plumbing Examiners Board	500	-	500	500	475
Total Department Expense			637,687	-	637,687	623,752	844,345

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE - 2440							
Personnel Services							
2440	51010	Salaries	3,244,960	65,000	3,309,960	3,335,000	3,504,129
2440	51040	Overtime	263,000	-	263,000	235,000	263,000
2440	51050	Comp Time	180,250	-	180,250	195,000	150,000
2440	51080	Non-Uniform	98,177	-	98,177	99,450	101,122
2440	52010	FICA	58,400	1,000	59,400	54,000	59,000
2440	52020	Life Insurance	12,800	2,000	14,800	15,000	15,500
2440	52030	Worker's Comp	113,000	-	113,000	111,000	138,750
2440	52050	Pensions-(Non-Uniform)	23,600	-	23,600	36,925	34,700
2440	52060	Pensions	1,402,048	-	1,402,048	1,402,048	1,401,108
2440	52090	Health Insurance	1,826,000	-	1,826,000	1,805,000	1,940,000
Total Personnel Services			7,222,235	68,000	7,290,235	7,288,423	7,607,309
Purchase of Services							
2440	79111	Investigative Expense	5,000	-	5,000	5,000	5,700
2440	79530	Training	23,120	-	23,120	27,000	23,750
2440	72010	Travel	2,000	-	2,000	2,000	1,900
2440	79510	Subscriptions & Dues	8,500	-	8,500	6,500	6,650
2440	79595	K-9 Maintenance	2,000	-	2,000	2,000	1,900
2440	70160	Medical	7,000	-	7,000	4,000	6,650
2440	79100	Contract Services	25,000	-	25,000	20,000	8,550
2440	75030	Utilities	5,500	-	5,500	5,200	7,500

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
DEPARTMENT OF PUBLIC SAFETY							
BUREAU OF POLICE CONT.							
Supplies & Materials							
2440	61010	General Office Supplies	15,000	-	15,000	19,000	15,200
2440	62110	Gas and Oil	105,000	-	105,000	95,000	105,000
2440	62130	Fingerprint and Photo	20,000	-	20,000	19,500	19,000
2440	62011	Uniforms	32,500	-	32,500	30,625	31,875
2440	62010	Uniforms (Initial Issue)	16,800	-	16,800	16,500	17,600
2440	64050	Firearms	14,000	-	14,000	12,500	15,200
2440	76060	Support Equipment	26,000	-	26,000	25,000	40,850
2440	63030	Communications	17,000	-	17,000	15,000	17,000
Equipment Repairs							
2440	76010	Vehicle Repairs	40,000	-	40,000	38,000	38,000
2440	76070	Radio Repairs	9,000	-	9,000	7,000	14,250
2440	76071	Radio Maint. Contract	-	-	-	-	2,375
2440	76072	Computer Repairs	9,500	-	9,500	9,000	8,550
Equipment							
2440	78540	Vehicle Lease Purchase	135,000	7,500	142,500	133,000	86,200
Total Department Expense			7,740,155	75,500	7,815,655	7,780,248	8,081,009

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
OFFICE OF THE CONTROLLER - 3010							
Personnel Services							
3010	51010	Salaries	52,252	-	52,252	52,000	53,626
3010	52010	FICA	4,000	-	4,000	4,000	4,100
3010	52020	Life Insurance	175	-	175	210	210
3010	52030	Worker's Comp	45	-	45	100	125
3010	52050	Pensions	11,800	-	11,800	12,275	11,600
3010	52090	Health Insurance	19,600	-	19,600	19,500	20,300
Total Personnel Services			87,872	-	87,872	88,085	89,961
Purchase of Services							
3010	70110	Auditing Service	31,000	-	31,000	32,600	35,000
3010	77030	Office Rental	3,700	-	3,700	3,700	3,800
3010	79530	Training	500	-	500	-	475
Supplies & Materials							
3010	61010	General Office Supplies	525	-	525	525	500
3010	64040	General Office Equipment	700	-	700	550	665
Total Department Expense			124,297	-	124,297	125,460	130,401

**CITY OF WILLIAMSPORT
2014 GENERAL FUND BUDGET**

ORG #	ACCT #	DESCRIPTION	2013 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2013 ACT/EST	2014 PROPOSED
OFFICE OF THE TREASURER / TAX COLLECTOR - 4010							
Personnel Services							
4010	51010	Salaries	64,088	-	64,088	64,088	66,942
4010	51040	Part Time	12,720	-	12,720	7,300	12,720
4010	52010	FICA	5,900	-	5,900	5,460	6,100
4010	52020	Life Insurance	345	-	345	505	540
4010	52030	Worker's Comp	75	-	75	75	95
4010	52050	Pensions	23,600	-	23,600	24,550	23,200
4010	52090	Health Insurance	28,500	-	28,500	34,000	37,100
Total Personnel Services			135,228	-	135,228	135,978	146,697
Purchase of Services							
4010	73010	Advertising	200	-	200	-	190
4010	70140	Automation Services	13,500	-	13,500	12,800	13,500
4010	74070	Bonding Premium	-	-	-	-	5,900
4010	79510	Subscription & Dues	200	-	200	-	190
4010	72010	Travel/Training	675	-	675	625	675
4010	70110	Tax Account Audit	-	-	-	-	-
4010	77030	Office Rentals	11,500	-	11,500	11,500	11,700
4010	76060	Contract Services	-	-	-	-	-
Supplies & Materials							
4010	61010	General Office Supplies	2,500	-	2,500	600	2,375
4010	64010	Equipment	1,000	-	1,000	760	950
Total Department Expense			164,803	-	164,803	162,263	182,177

**CITY OF WILLIAMSPORT
2014 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 8051						
49211	Bank Financing Proceeds	2,370,000	132,000	(2,238,000)	228,000	(2,142,000)
	Bond Proceeds - City	-	-	-	1,950,000	1,950,000
	Bond Proceeds - RVT	-	-	-	2,500,000	2,500,000
	Department of Conservation and Natural Resources	250,000	-	(250,000)	250,000	-
49214	Transfer from Other Sources					
	Lycoming County Visitors Bureau	500,000	-	(500,000)	550,000	50,000
	First Community Foundation Partnership of PA	1,000,000	-	(1,000,000)	500,000	(500,000)
	RACP	6,500,000	-	(6,500,000)	3,000,000	(3,500,000)
	Private	-	-	-	50,000	50,000
	Appalachian Regional Commission	340,000	-	(340,000)	340,000	-
	Reach Road Match - County Act 13	-	-	-	760,000	760,000
TOTAL PROJECTED REVENUE		10,960,000	132,000		10,128,000	

**CITY OF WILLIAMSPORT
2014 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
PROJECTED EXPENDITURES- 8054						
82014	Capital Investments:					
	Bowman Field	660,000	-	(660,000)	400,000	(260,000)
	Reach Road	940,000	-	(940,000)	2,200,000	1,260,000
	Memorial Pool	850,000	-	(850,000)	500,000	(350,000)
	Records Management System	360,000	131,560	(228,440)	228,000	(132,000)
	City Hall/Fire Headquarters Improvements	150,000	-	(150,000)	200,000	50,000
	Street Light Enhancements/Improvements	-	-	-	100,000	100,000
82015	CBD Revitalization - Destination 2014					
	Demolition	500,000	-	(500,000)	500,000	-
	Civic Arena	2,500,000	-	(2,500,000)	3,000,000	500,000
	Town Center Green/Infrastructure	2,500,000	-	(2,500,000)	500,000	(2,000,000)
	Trade & Transit IIC	2,500,000	-	(2,500,000)	2,500,000	-
TOTAL PROJECTED EXPENDITURES		10,960,000	131,560		10,128,000	

**CITY OF WILLIAMSPORT
2014 UNEMPLOYMENT COMPENSATION BUDGET**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ UNDER	2014 PROPOSED	OVER/ UNDER
PROJECTED REVENUES- 8071						
49210	Transfer from General Fund	40,000	10,000	30,000	20,000	(20,000)
49240	Transfer from Utility Fund	10,000	1,000	9,000	5,000	(5,000)
49230	Transfer from Community Development	-	-	-	-	-
TOTAL REVENUE		<u>50,000</u>	<u>11,000</u>	<u>39,000</u>	<u>25,000</u>	<u>(25,000)</u>
PROJECTED EXPENDITURES- 8072						
79550	Unemployment Claims Paid	50,000	10,600	39,400	25,000	(25,000)
TOTAL PROJECTED EXPENDITURES		<u>50,000</u>	<u>10,600</u>	<u>39,400</u>	<u>25,000</u>	<u>(25,000)</u>

**CITY OF WILLIAMSPORT
2014 CITY HALL OPERATING BUDGET**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUE- 8001						
46230	Rental Income, Int.	304,600	304,500	(100)	309,000	4,400
46240	Rental Income, Ext.	2,100	2,050	(50)	2,100	-
TOTAL REVENUE		<u>306,700</u>	<u>306,550</u>	<u>(150)</u>	<u>311,100</u>	<u>4,400</u>
PROJECTED EXPENDITURES - 8002						
51010	Salaries	22,817	23,817	1,000	23,502	685
52010	FICA	1,700	1,725	25	1,800	100
52020	Life Insurance	160	75	(85)	75	(85)
52030	Worker's Comp	800	825	25	1,050	250
52050	Pensions	11,800	11,400	(400)	11,600	(200)
52090	Health Insurance	18,700	19,500	800	20,300	1,600
62150	Supplies and Materials	13,000	11,000	(2,000)	13,000	-
71010	Telephones	17,500	16,000	(1,500)	17,500	-
75010	Water and Sewer	2,300	1,900	(400)	2,300	-
75030	Heat	29,000	22,000	(7,000)	29,000	-
75040	Electricity	55,000	47,000	(8,000)	49,000	(6,000)
76040	Repairs-Other Equipment	13,000	5,000	(8,000)	10,000	(3,000)
76050	Maintenance	45,000	30,000	(15,000)	39,781	(5,219)
76060	Contracted Service	48,500	51,000	2,500	52,500	4,000
79550	Contingency	35,000	35,000	-	35,000	-
82010	Furniture and Carpet	7,000	2,000	(5,000)	5,000	(2,000)
82020	Machinery and Equipment	5,973	23,000	17,027	5,000	(973)
TOTAL EXPENDITURES		<u>327,250</u>	<u>301,242</u>	<u>(26,008)</u>	<u>316,408</u>	<u>(10,842)</u>

**CITY OF WILLIAMSPORT
2014 LIQUID FUELS BUDGET**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 7020						
43550	Liquid Fuels-State	605,717	622,598	16,881	600,680	(5,037)
46110	Interest	1,000	800	(200)	800	(200)
49999	Surplus Appropriated (Budget only)	-	-	-	30,000	30,000
TOTAL PROJECTED REVENUE		<u>606,717</u>	<u>623,398</u>	<u>16,681</u>	<u>631,480</u>	<u>24,763</u>
PROJECTED EXPENDITURES- 7001						
75051	Traffic Light and Power	16,000	16,600	600	17,000	1,000
64020	Hand Tools	1,500	1,200	(300)	1,500	-
62080	Salt and Cinders	65,000	60,000	(5,000)	63,000	(2,000)
62190	Street Materials	68,000	58,000	(10,000)	62,000	(6,000)
62196	Beltway Light Maint.	1,000	-	(1,000)	1,000	-
62197	Storm Sewers & Drain.	10,000	10,580	580	12,000	2,000
62192	Street Resurf. Cont.	42,217	42,217	-	41,980	(237)
76010	Repairs to Vehicles	68,000	66,000	(2,000)	65,000	(3,000)
64010	Equipment Purchases	100,000	100,000	-	100,000	-
75050	Light & Power Street	235,000	268,000	33,000	268,000	33,000
TOTAL PROJECTED EXPENDITURES		<u>606,717</u>	<u>622,597</u>	<u>15,880</u>	<u>631,480</u>	<u>24,763</u>

**CITY OF WILLIAMSPORT
2014 DEBT SERVICE BUDGET**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES- 0506						
44921	Proceeds from Issuance of Short-Term De Bond Proceeds	2,370,000 -	131,560 2,000,000	(2,238,440) 2,000,000	228,000 7,450,000	(2,142,000) 7,450,000
46910	Transfer from General Fund	250,000	250,000	-	433,250	183,250
46920	Transfer from Utility Fund	17,642	17,642	-	-	(17,642)
46960	Transfer from Liquid Fuels	110,717	110,717	-	-	(110,717)
	Transfer from Act 13 Fund	-	-	-	150,000	150,000
TOTAL PROJECTED REVENUE		<u>2,748,359</u>	<u>2,509,919</u>		<u>8,261,250</u>	
PROJECTED EXPENDITURES- 4021						
78240	Transfer to Capital Projects	2,370,000	131,560	(2,238,440)	2,178,000	(192,000)
78532	Bond Issuance Costs	10,000	-	(10,000)	-	(10,000)
78538	Payment of Long-Term Debt	43,450	2,140,457	2,097,007	5,789,552	5,746,102
	Payment of Short-Term Debt				120,000	
78530	Interest Expense - Long-Term	286,000	302,447	16,447	234,848	(51,152)
	Interest Expense - Short-Term				5,000	
TOTAL PROJECTED EXPENDITURES		<u>2,709,450</u>	<u>2,574,464</u>		<u>8,327,400</u>	

**CITY OF WILLIAMSPORT
2014 ACT 13 FUND BUDGET**

ACCT. NO.	DESCRIPTION	2013 BUDGET	2013 ACT/EST	OVER/ (UNDER)	2014 PROPOSED	OVER/ (UNDER)
PROJECTED REVENUES						
	Act 13	1,000,000	1,153,000	153,000	575,000	(425,000)
	Unappropriated Surplus (Budget Only)	-	-	-	153,000	153,000
TOTAL PROJECTED REVENUE		1,000,000	1,153,000		728,000	
PROJECTED EXPENDITURES						
	Capital Investments:					
	Reach Road	600,000	-	(600,000)	-	(600,000)
	Brodart Neighborhood Improvement Program	100,000	100,000	-	-	(100,000)
	Flood Levee Certification	50,000	50,000	-	50,000	-
	Street Resurfacing/Rehabilitation	250,000	850,000	600,000	428,000	178,000
	Records Management System	-	-	-	50,000	50,000
	General Obligation Bonds	-	-	-	100,000	100,000
	Public Services Improvements	-	-	-	100,000	100,000
TOTAL PROJECTED EXPENDITURES		1,000,000	1,000,000		728,000	

**CITY OF WILLIAMSPORT
2014 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2013 BUDGETED COST	2014 PROPOSED COST
1100	CITY COUNCIL				
	Council President	1	1	3,500	3,500
	Council Vice President	1	1	3,250	3,250
	Council Member	5	5	15,000	15,000
		<u>7</u>	<u>7</u>	<u>21,750</u>	<u>21,750</u>
1200	OFFICE OF THE CITY CLERK				
	City Clerk	1	1	28,957	29,900
		<u>1</u>	<u>1</u>	<u>28,957</u>	<u>29,900</u>
1400	OFFICE OF THE MAYOR				
	Mayor	1	1	67,440	69,125
	Administrative Aide	1	1	28,840	24,638
		<u>2</u>	<u>2</u>	<u>96,280</u>	<u>93,763</u>
2201	OFFICE OF THE DIRECTOR - STS. & PKS.				
	Director	-	-	-	-
	Engineer	-	-	11,152	11,487
	Office Manager	1	1	37,055	38,167
	Longevity	-	-	-	-
		<u>1</u>	<u>1</u>	<u>48,207</u>	<u>49,654</u>
2240	PARKS DIVISION				
	Working Foreman	1	1	45,074	45,968
	Forestry Spec.	1	1	38,314	39,083
	Truck Driver	3	3	110,573	112,757
	Longevity	-	-	2,000	2,000
	Mechanic	1	1	41,142	41,974
	Classification Adj.	-	-	3,262	4,198
	Special License Adj.	-	-	2,808	2,808
		<u>6</u>	<u>6</u>	<u>243,173</u>	<u>248,788</u>
2250	CODE ENFORCEMENT				
	Building Official	1	1	70,488	72,603
	Zoning Officer	1	1	33,949	39,253
	Clerk Typist/Sec.	1	1	25,668	26,437
	Office Manager	1	1	28,935	29,803
	Codes Enf. Officer IIII	1	1	35,874	36,950
	Codes Enf. Officer III	2	1	67,914	34,976
	Codes Enf. Officer II	1	-	29,609	-
	Codes Enf. Officer I	-	5	-	137,280
	Public Improvement Coord.	-	1	-	18,211
	Performance Adjustment	-	-	-	8,547
	Longevity	-	-	-	-
		<u>8</u>	<u>11</u>	<u>292,437</u>	<u>404,060</u>

**CITY OF WILLIAMSPORT
2014 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2013 BUDGETED COST	2014 PROPOSED COST
2270	STREETS DIVISION/TRAFFIC CONTROL PROPERTY				
	Superintendent	-	-	-	-
	Working Foreman	2	2	90,147	91,936
	Dispatcher	1	1	37,128	37,877
	Lead Mechanic	-	1	-	43,451
	Mechanic	2	1	82,285	41,974
	Equipment Operator	3	3	125,736	128,232
	Sweeper Operator	1	1	37,752	38,501
	Truck Driver	4	5	138,217	187,928
	Blacksmith-Welder	1	1	42,598	43,451
	Laborer	1	1	35,589	36,296
	Utility Man	1	1	37,898	38,646
	Brick & Cement Man	1	1	39,978	40,768
	Electrician	1	1	41,142	43,451
	Longevity			5,600	5,300
	Classification Adj.			8,351	10,847
		<u>18</u>	<u>19</u>	<u>722,421</u>	<u>788,658</u>
2280	FLOOD CONTROL				
	Working Foreman	1	1	45,074	45,968
	Truck Driver / Mower	1	1	37,899	38,646
	Longevity			800	900
	Classification Adj.			627	939
	Special License Adj.			1,250	1,250
		<u>2</u>	<u>2</u>	<u>85,650</u>	<u>87,703</u>
2220	RECREATION ADMINISTRATION				
	Recreation Director	1	1	30,900	34,749
		<u>1</u>	<u>1</u>	<u>30,900</u>	<u>34,749</u>
2230	RECREATION PROGRAM (Part Time)				
	Open Gym Supervisor - Spring	-	-	-	-
	Open Gym Supervisor - Fall	-	-	-	-
	Summer Camp Counselor	5	10	13,300	23,000
	Program Support Personnel	-	-	-	-
	Special Events Personnel	-	-	-	-
		<u>5</u>	<u>10</u>	<u>13,300</u>	<u>23,000</u>

**CITY OF WILLIAMSPORT
2014 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2013 BUDGETED COST	2014 PROPOSED COST
2291	SWIMMING PROGRAM - OTHER POOLS (Seasonal)				
	Lifeguard (4 years)	-	-	-	-
	Lifeguard (3 years)	-	10	-	15,842
	Lifeguard (2 years)	7	4	11,731	6,291
	Lifeguard (1 year)	7	2	11,571	1,890
	Cashier	1	4	1,691	5,230
	Concession Worker	1	-	1,668	-
	Pool Manager	1	2	1,955	6,500
	Assistant Manager	1	-	1,783	-
		<u>18</u>	<u>22</u>	<u>30,399</u>	<u>35,753</u>
2310	OFFICE OF THE DIRECTOR OF FINANCE & BUDGET				
	Director of Finance	1	1	-	-
	Budget & Fiscal Officer	1	1	51,159	52,694
	Longevity			-	-
		<u>2</u>	<u>2</u>	<u>51,159</u>	<u>52,694</u>
2320	ACCOUNTS AND FINANCE				
	Purchasing Agent	0.50	0.50	12,000	12,000
	Accounting Assistant	1	1	32,590	33,568
	O&E Classification Adjustment	-	-	-	-
	Longevity			-	-
		<u>1.50</u>	<u>1.50</u>	<u>44,590</u>	<u>45,568</u>
2340	HUMAN RESOURCES				
	Personnel Manager	1	1	44,913	49,169
	Longevity			-	-
		<u>1</u>	<u>1</u>	<u>44,913</u>	<u>49,169</u>
2350	INFORMATION TECHNOLOGY				
	IT Coordinator	-	1	-	51,500
	Longevity			-	-
		<u>-</u>	<u>1</u>	<u>-</u>	<u>51,500</u>

**CITY OF WILLIAMSPORT
2014 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2013 BUDGETED COST	2014 PROPOSED COST
2420	BUREAU OF FIRE				
	Chief	1	1	77,383	80,091
	Deputy Chief	1	1	66,010	68,320
	Fire Marshal	-	-	-	-
	Assistant Chief	1	1	66,010	68,320
	Platoon Chief	4	4	263,478	272,699
	Fire Prev. Insp.	1	1	60,781	62,908
	Maint. Engineer	2	2	121,561	125,816
	Fire Engineer	20	22	1,160,141	1,320,820
	Fire Engineer - 6yrs	2	1	104,413	54,025
	Fire Engineer - 5yrs	1	-	49,306	-
	Fire Engineer - 4yrs	-	-	-	-
	Fire Engineer - 3yrs	-	-	-	-
	Fire Engineer - 2yrs	-	-	-	-
	Fire Engineer - 1yrs	-	-	-	-
	Longevity			69,760	77,212
	Adm. Secretary	1	1	30,489	31,404
	Longevity			-	-
		<u>34</u>	<u>34</u>	<u>2,069,332</u>	<u>2,161,615</u>
2410	OFFICE-DIRECTOR OF PUBLIC SAFETY				
	Public Safety Director	-	1	-	-
	Office Manager	1	1	32,993	34,015
	Longevity			-	-
		<u>1</u>	<u>2</u>	<u>32,993</u>	<u>34,015</u>
2440	BUREAU OF POLICE				
	Chief	1	1	78,728	82,306
	Captain	2	2	151,400	158,288
	Lieutenant	3	4	218,367	304,429
	Sergeant	3	3	209,967	219,523
	Police Agent	7	6	489,923	439,046
	Corporal	3	3	201,891	211,099
	Police Officer C	20	20	1,294,180	1,352,967
	Police Officer B - 5th year	1	-	58,238	-
	Police Officer B - 4th year	-	5	-	287,456
	Police Officer A - 3rd year	5	2	258,835	108,243
	Police Officer A - 2nd year	2	2	97,064	101,462
	Police Officer A - 1st year	2	3	84,122	131,914
	Longevity			102,245	107,396
		<u>49</u>	<u>51</u>	<u>3,244,960</u>	<u>3,504,129</u>

**CITY OF WILLIAMSPORT
2014 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2013 BUDGETED COST	2014 PROPOSED COST
2440	NON-UNIFORM SERVICES				
	Clerk Typist	1	-	25,681	26,451
	Records Supervisor	1	-	40,116	41,319
	Data Systems Operator	1	-	31,457	32,401
	Longevity			-	-
	Classification Adj.			923	951
		<u>3</u>	<u>-</u>	<u>98,177</u>	<u>101,122</u>
3010	OFFICE OF THE CONTROLLER				
	Controller	1	1	38,724	39,692
	Deputy Controller	0.50	0.50	13,528	13,934
		<u>1.50</u>	<u>1.50</u>	<u>52,252</u>	<u>53,626</u>
4010	OFFICE OF THE TAX COLLECTOR				
	Tax Collector	0.5	0.5	19,361	19,846
	Treasurer	0.5	0.5	19,361	19,846
	Deputy Tax Collector	-	-	-	-
	Teller	1	1	25,366	27,250
		<u>2</u>	<u>2</u>	<u>64,088</u>	<u>66,942</u>
5052	OFFICE OF PLANNING-WBT				
	Planning Manager	1	1	70,634	72,400
	Customer Service/Sales Mgr	1	1	48,029	49,230
	Project Manager	-	-	14,778	15,147
	Prgm & Proj. Coordin/Mkt Dir	1	1	44,505	45,618
	Facilities Coordinator/Mgr	1	1	73,491	75,328
	Asst. Facilities Coordin/Mgr	1	1	64,627	66,243
	Financial Coordinator	1	1	55,036	56,412
	Planning & Compliance Officer	1	1	31,850	32,646
	Special Services Manager	1	1	50,468	51,730
	Asst. Finance Officer	1	1	30,968	31,742
	Capital Projects Supervisor	1	1	52,725	54,043
	Systems Coordinator	1	1	42,497	43,559
		<u>10.0</u>	<u>10.0</u>	<u>579,608</u>	<u>594,098</u>

**CITY OF WILLIAMSPORT
2014 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2013 BUDGETED COST	2014 PROPOSED COST
BUREAU OF TRANSPORTATION					
5010	General Manager/Director	1	1	93,475	95,812
5010	Assistant General Manager	1	1	80,971	82,995
5010	Fleet Manager	1	1	64,064	65,666
5010	Office Manager	1	1	35,035	35,911
5010	Transportation Supervisors	4	4	195,700	200,593
5010	IT Manager	1	1	52,525	53,838
5010	Assistant Office Manager	1	1	31,850	25,000
5020	Drivers (30 F.T. & 5 P.T.)	33	33	1,590,000	1,650,000
5030	Mechanics	7.0	7.0	350,000	360,000
	Increments/Reorg.	-	-	1,249	15,000
5040	Trade & Transit Ctr/Museum	4	4	155,000	159,000
		<u>54.0</u>	<u>54.0</u>	<u>2,649,869</u>	<u>2,743,815</u>
8002 CITY HALL OPERATING FUND					
	Custodian Supervisor	1	1	22,817	23,502
		<u>1</u>	<u>1</u>	<u>22,817</u>	<u>23,502</u>
COMMUNITY DEVELOPMENT					
Administrative					
	CD Director	1	1	73,158	75,352
	Asst. Director	1	1	47,217	48,692
	Asst. Director	1	1	45,746	50,206
	CD Specialist	1	1	42,869	44,155
	Secretary	-	-	-	-
	Longevity			3,054	-
		<u>4</u>	<u>4</u>	<u>212,044</u>	<u>218,405</u>
Rehabilitation					
	Acting Program Director	1	1	43,260	44,558
	Housing Rehab Spec.	-	-	-	-
	Sen. Rehab Spec.	-	-	-	-
		<u>1</u>	<u>1</u>	<u>43,260</u>	<u>46,261</u>
Street Resurfacing Program					
	Public Improvement Coord.	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SALARIES		<u>210.0</u>	<u>214.0</u>	<u>10,748,937</u>	<u>11,512,739</u>