

CITY OF WILLIAMSPORT FINAL 2024 BUDGET

By

Mayor Derek J. Slaughter

December 14, 2023



Table of Contents

GENERAL FUND FILE

General Fund Summary.....page 2
General Fund Revenue pages 3-6
City Council/City Clerk.....pages 7-8
Mayor’s Office.....page 9
Finance..... pages 10-11
Controller.....page 12
Treasurer/Tax Collector page 13
Bureau of Law page 14
Human Resources..... page 15
Engineering..... page 16
Bureau of Police..... pages 17-18
Bureau of Fire page 19
Bureau of Codes..... page 20
Streets, Parks, and Flood Controlpages 21-24
Recreation.....pages 25-28
Community Development page 29
Transfers.....page 30

OTHER FUNDS FILE

Emergency and Reserve.....page 32
Capital Projectspage 33
City Hall Operating.....page 34
Liquid Fuels page 35
Debt Service page 36
Act 13page 37

SALARY DETAIL FILE

CAPITAL PROJECTS FILE

MISCELLANEOUS FILE

Real Estate Taxes – Projected Revenues..... page 49

GENERAL FUND TAB

**CITY OF WILLIAMSPORT
GENERAL FUND SUMMARY**

	2023 BUDGET AMENDED	2023 ACT/EST	2024 BUDGET	BUDGETARY CHANGE	DEPARTMENT CODE
ESTIMATED BEGINNING BALANCE	3,612,734	5,039,413	3,833,364		
Revenue					
Taxes	21,203,089	22,108,975	22,068,252	865,163	0501
Licenses and Permits	835,000	995,056	822,480	(12,520)	0502
Fines and Forfeits	74,500	79,035	70,025	(4,475)	0505
Interest	91,100	547,508	444,465	353,365	0506
Department Earnings	639,785	533,833	476,201	(163,584)	0504, 0506, 0507
Grants - State	1,347,000	1,548,650	1,607,231	260,231	0503
Grants - Other	621,500	611,732	617,500	(4,000)	0506, 0504, 0503
Transfers	7,622,715	7,622,715	2,625,285	(4,997,430)	0506, 0507
Total Revenue	32,434,689	34,047,504	28,731,439	(3,703,251)	
TOTAL AVAILABLE	36,047,423	39,086,917	32,564,802		
Expenditures					
General Government					
Legislative Body	441,519	347,714	522,779	81,260	1100, 1200
Executive	284,225	277,706	280,378	(3,847)	1400
Financial Administration	1,226,505	1,155,240	1,505,481	278,976	2310, 2320
Controller	220,508	220,403	400,344	179,836	3010
Tax Collection	395,706	365,306	390,066	(5,640)	4010
Legal Services	128,300	118,187	203,300	75,000	1300
Human Resources	120,346	120,384	123,490	3,144	2340
Engineering	150,938	99,048	150,624	(314)	2260
Public Safety					
Police	10,809,191	10,698,844	10,937,886	128,695	2410, 2440
Fire	7,515,791	7,265,309	7,495,711	(20,080)	2420
Codes	848,078	724,036	891,793	43,715	2250
Public Works					
General	309,797	303,478	431,668	121,871	2201
Highways, Roads, and Streets	2,597,134	2,353,964	2,633,837	36,703	2270
Flood Control	623,947	583,506	309,874	(314,073)	2280
Transit	283,255	283,254	344,413	61,158	2180
Recreation					
General	132,195	133,442	133,205	1,010	2220
Participant	243,222	195,031	231,707	(11,515)	2230, 2291
Parks	726,946	713,865	758,485	31,539	2240
Community and Economic Developme	337,340	508,519	272,892	(64,448)	2360
Transfers					
Unemployment Fund	-	9,759	-	-	4021
Capital Projects Fund	1,766,016	1,766,016	-	(1,766,016)	
Emergency and Reserve Fund	3,602,199	4,508,199	-	(3,602,199)	
Debt Service Fund					
Capital Projects	2,270,840	2,270,840	1,272,741	(998,099)	
2019 Note	231,504	231,503	231,504	-	
TRAN	-	-	-	-	
Total Expenditures	35,265,502	35,253,553	29,522,177	(5,743,325)	
ESTIMATED ENDING BALANCES	781,921	3,833,364	3,042,625		

ACCT #	DESCRIPTION	2019	2020	2021	2022	2022	2023	2023	2023	OVER/	2024	OVER/
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	THRU 9/30	ACT/EST	(UNDER)	PROPOSED	(UNDER)
		DRAFT	DRAFT	DRAFT		DRAFT						
TAXES 0501												
41100	Real Estate - Current	13,609,715	13,927,410	14,325,309	14,009,299	14,259,916	13,976,389	13,470,732	13,976,389	-	14,395,204	418,815
41110	Real Estate - Prior	989,531	1,016,584	1,070,598	1,100,000	888,256	1,100,000	595,166	786,291	(313,709)	800,000	13,709
41111	Real Estate - Refunds	(1,291)	-	(20,616)	-	(5,729)	-	(5,222)	(5,222)	(5,222)	-	5,222
41510	Wage Tax	2,357,344	2,304,231	2,297,249	2,190,000	2,475,430	2,431,000	2,027,155	2,783,430	352,430	2,629,000	(154,430)
41820	Local Services Tax	1,129,843	786,136	1,220,969	975,000	1,002,500	1,000,000	507,660	1,016,359	16,359	1,000,000	(16,359)
41830	Mechanical Devices Tax	29,700	31,500	31,300	31,000	32,700	32,700	33,400	33,400	700	33,400	-
41840	Business Privilege/Mercantile Tax	2,191,373	2,449,776	2,365,404	2,100,000	2,696,178	2,350,000	2,820,899	3,200,000	850,000	2,948,000	(252,000)
41842	Merc & Buisness Priv. - Prior	25,877	-	-	-	-	-	-	-	-	-	-
41850	Realty Transfer Tax	301,383	302,597	504,989	315,000	637,671	315,000	201,412	345,278	30,278	315,000	(30,278)
41910	Interest & Penalties	303,042	305,710	289,350	319,000	257,516	288,000	153,050	248,050	(39,950)	235,648	(12,403)
41951	Discounts Allowed	(279,509)	(293,428)	(307,134)	(290,000)	(286,193)	(290,000)	(274,499)	(275,000)	15,000	(288,000)	(13,000)
44921	TRAN Proceeds	1,401,559	200,000	-	2,000,000	-	-	-	-	-	-	-
TOTAL TAXES		22,058,567	21,030,516	21,777,418	22,749,299	21,958,245	21,203,089	19,529,753	22,108,975	905,886	22,068,252	(40,723)

ACCT #	DESCRIPTION	2019	2020	2021	2022	2022	2023	2023	2023	OVER/	2024	OVER/
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	THRU 9/30	ACT/EST	(UNDER)	PROPOSED	(UNDER)
		DRAFT	DRAFT	DRAFT		DRAFT						

LICENSE & PERMITS 0502

42150	T.V. Cable Franchise	216,485	217,886	322,451	350,000	353,030	356,000	168,325	332,325	(23,675)	328,000	(4,325)
42180	Other Licenses & Permits	93,659	82,687	80,190	80,000	74,225	82,000	57,737	79,436	(2,564)	79,000	(436)
42210	Building Permits	395,808	195,045	367,079	300,000	669,741	320,000	486,295	533,295	213,295	342,480	(190,815)
42280	Street Excavation Permits	70,395	100,230	69,535	100,000	67,635	77,000	-	50,000	(27,000)	73,000	23,000
TOTAL		776,347	595,848	839,255	830,000	1,164,631	835,000	712,357	995,056	160,056	822,480	(172,576)

FINES AND FORFEITS 0505

45110	Traffic Fines - State	14,832	13,699	11,988	13,000	11,503	11,000	5,135	10,270	(730)	11,000	730
45120	Traffic Fines & Restitutions	51,533	45,843	35,815	38,000	25,285	21,000	21,503	28,671	7,671	27,000	(1,671)
45130	Traffic Fines - Local	4,275	1,620	1,505	1,500	840	1,500	605	807	(693)	825	18
45140	Magistrates' Fees	93,910	81,647	65,671	70,000	46,039	41,000	29,466	39,288	(1,712)	31,200	(8,088)
TOTAL		164,550	142,809	114,979	122,500	83,667	74,500	56,709	79,035	4,535	70,025	(9,010)

INTEREST 0506

46110	Interest Income	139,844	29,190	5,326	5,000	101,971	90,000	346,889	542,889	452,889	441,000	(101,889)
46130	Tax Investment Income	9,917	1,905	347	500	783	1,000	-	4,500	3,500	3,375	(1,125)
46140	MERC/BPT Interest	-	335	122	-	227	100	-	119	19	90	(29)
TOTAL		149,761	31,430	5,795	5,500	102,981	91,100	346,889	547,508	456,408	444,465	(103,043)

ACCT #	DESCRIPTION	2019	2020	2021	2022	2022	2023	2023	2023	OVER/	2024	OVER/
		ACTUAL DRAFT	ACTUAL DRAFT	ACTUAL DRAFT	BUDGET	ACTUAL DRAFT	BUDGET	THRU 9/30	ACT/EST	(UNDER)	PROPOSED	(UNDER)

DEPARTMENTAL EARNINGS 0504, 0506, 0507

44910	Indirect Cost - WBT	75,000	86,083	3,212	35,000	-	-	-	-	-	-	-
44911	Indirect Cost - C/D	-	-	-	-	-	-	-	-	-	-	-
44210	Recreation Program Income (0504)	16,584	520	16,256	16,000	17,305	16,000	14,506	14,506	(1,494)	16,000	1,494
44211	Recreation Sponsorships (0504)	-	-	-	-	3,650	-	-	-	-	-	-
44220	Pool Admissions (0504)	25,637	-	-	25,000	4,409	25,000	16,920	16,920	(8,080)	17,000	80
44230	Pool Concessions (0504)	755	-	-	700	(120)	-	801	801	801	800	(1)
44362	Rescue Operation Fee (0504)	846	12,109	11,055	7,500	8,611	10,000	28,399	31,407	21,407	10,000	(21,407)
44363	Towing Fee (0504)	15,325	15,250	19,750	16,000	16,740	16,000	10,725	21,450	5,450	19,000	(2,450)
44364	Mulch Recycling Collection Fee (0504)	-	-	5,812	2,000	8,372	6,000	8,616	9,004	3,004	8,500	(504)
44365	Inspection Testing Revenue (0504)	-	-	596	1,000	1,636	1,000	1,121	1,736	736	1,700	(36)
46715	Rental Inspections (0506)	27,690	23,980	36,591	25,000	36,885	35,000	43,491	43,821	8,821	39,000	(4,821)
46902	Special Events (0506)	25,455	20	8,980	30,000	16,055	16,500	5,170	5,280	(11,220)	10,000	4,720
46903	Miscellaneous Income - Work Comp (0506)	8,535	6,895	3,354	10,000	5,556	3,000	-	100	(2,900)	3,000	2,900
46904	Miscellaneous Income - Codes (0506)	793	249	4,862	1,000	30	1,000	859	859	(141)	500	(359)
46905	Miscellaneous Income - Controller (0506)	210	280	105	100	175	100	70	70	(30)	100	30
46906	Miscellaneous Income - Finance / Other (0506)	102,366	95,518	92,481	90,000	194,586	95,000	116,937	141,937	46,937	129,000	(12,937)
46907	Miscellaneous Income - Fire (0506)	7,501	3,170	3,153	2,500	3,789	3,000	4,332	4,925	1,925	3,500	(1,425)
46911	Miscellaneous Income - Police (0506)	41,484	24,947	48,208	30,000	43,715	30,000	21,370	51,722	21,722	48,000	(3,722)
46912	Miscellaneous Income - Streets & Parks (0506)	14,985	12,176	16,768	12,000	12,752	12,000	1,060	11,060	(940)	12,000	940
46913	Miscellaneous Income - Treasurer (0506)	9,269	9,746	9,947	9,000	7,742	9,000	6,379	8,505	(495)	9,000	495
46908	Miscellaneous Income - CD (0506)	-	-	-	-	-	130,685	-	130,685	-	118,601	(12,084)
	Surplus Prop. Sales	6,237	2,940	5,865	4,000	3,782	-	8,545	8,545	8,545	-	(8,545)
46800	Bowman Field Naming Rights (0506)	35,000	35,000	-	30,500	30,500	30,500	30,500	30,500	-	30,500	-
52090	Benecon Health Insurance Surplus (0506)	-	-	291,133	200,000	-	200,000	-	-	(200,000)	-	-
52091	Miscellaneous - Employee Healthcare Reimb	-	-	-	70,000	-	-	-	-	-	-	-
TOTAL		413,672	328,883	578,128	617,300	416,170	639,785	319,801	533,833	(105,952)	476,201	(57,632)

GRANTS - STATE 0503

43510	Beverage License Tax	19,450	14,050	4,900	12,000	16,000	12,000	-	13,700	1,700	13,700	-
43520	Public Utility Tax	17,949	20,096	21,136	20,000	20,809	20,000	-	19,699	(301)	20,000	301
43530	Pension Contribution (Act 205)	1,336,450	1,255,578	1,256,888	1,250,000	1,305,474	1,315,000	1,515,251	1,515,251	200,251	1,573,531	58,280
TOTAL		1,373,849	1,289,724	1,282,924	1,282,000	1,342,283	1,347,000	1,515,251	1,548,650	201,650	1,607,231	58,581

ACCT #	DESCRIPTION	2019	2020	2021	2022	2022	2023	2023	2023	OVER/	2024	OVER/
		ACTUAL DRAFT	ACTUAL DRAFT	ACTUAL DRAFT	BUDGET	ACTUAL DRAFT	BUDGET	THRU 9/30	ACT/EST	(UNDER)	PROPOSED	(UNDER)
GRANTS - OTHER 0506, 0504, 0503												
43910	In Lieu of Taxes (0503)	361,423	368,021	471,761	470,000	473,747	470,000	109,597	468,597	(1,403)	470,000	1,403
44930	Adm. - Tax Coll. Off. (0504)	31,499	31,500	31,500	31,500	31,500	31,500	23,625	31,500	-	31,500	-
46713	Bureau of Justice (0506)			-	-	33,425	-	-	-	-	-	-
46717	SRO Grant - Local Match (0506)	46,640	56,760	49,220	57,000	52,399	120,000	111,635	111,635	(8,365)	116,000	4,365
47710	Lyc. Cty. CARES Municipal Grant	-	-	9,599		-		-		-		-
43810	Liquid Fuels County Allocation	-	-	-	24,043	-	-	-	-	-	-	-
TOTAL		439,562	456,281	562,080	582,543	591,071	621,500	244,857	611,732	(9,768)	617,500	5,768
OTHER 0506, 0507												
	Transfer - City Hall Operating	-	-	-	-	-	-	-	-	-	-	-
46920	Transfer - RVT Pension	651,559	-	-	300,000	-	-	-	-	-	-	-
46909	Transfer - Comme Dev. Codes	20,000	-	-	-	-	-	-	-	-	-	-
47711	ARPA Lost Revenue (0507)	-	-	-	-	-	5,562,199	5,562,199	5,562,199	-	-	(5,562,199)
47711	ARPA Lost Revenue (0507)	-	-	-	960,000	960,000	2,060,516	2,060,516	2,060,516	-	1,417,285	(643,231)
47711	Transfer ARPA Interest	-	-	-	-	-	-	-	-	-	571,000	571,000
46917	Transfer Non Revenue Fund	-	-	-	-	-	-	-	-	-	237,000	237,000
	Transfer - Capital Projects	-	-	-	-	-	-	-	-	-	400,000	400,000
	Released Assigned Fund Balance - Streets	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER		671,559	-	-	1,260,000	960,000	7,622,715	7,622,715	7,622,715	-	2,625,285	(4,997,430)
TOTAL INCOME - GENERAL FUND		26,047,867	23,875,491	25,160,579	27,449,142	26,619,048	32,434,689	30,348,332	34,047,504	1,612,815	28,731,439	(5,316,066)

ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
CITY COUNCIL 1100											
PERSONAL SERVICES											
1100	51010	Salaries	21,750	21,750	21,750	-	21,750	15,894	21,750	-	21,750
1100	52010	FICA	1,700	1,080	1,660	-	1,660	751	1,055	605	1,660
1100	52020	Life Insurance	1,200	1,010	900	-	900	647	863	37	865
1100	52050	Pensions	35,400	35,336	35,400	-	35,400	26,550	35,400	-	35,400
1100	52090	Medical Exp. Ins.	136,000	74,436	112,200	-	112,200	77,358	105,144	7,056	109,278
PURCHASE OF SERVICES											
1100	77030	Office Rental	-	-	1,010	190	1,200	-	1,200	-	1,200
1100	77500	City Hall Operating Allocation	-	-	23,702	-	23,702	17,777	23,703	(1)	24,636
SUPPLIES & MATERIALS											
1100	61010	General Office Supplies	250	14	250	-	250	-	-	250	250
1100	64010	Equipment	2,500	30	2,500	-	2,500	-	-	2,500	2,500
SPECIAL ACCOUNTS											
1100	78020	Other Expenditures	17,500	17,340	17,500	-	17,500	9,669	12,892	4,608	17,500
1100	76060	Contract Services	-	-	-	-	-	-	-	-	85,000
1100	79530	Training	150	-	150	-	150	-	-	150	-
1100	79601	Charter Commission Study	-	-	-	-	-	-	-	-	-
1100	79540	Legislative Contingency	75,361	6,147	98,975	(23,975)	75,000	10,567	10,567	64,433	75,000
TOTAL			291,811	157,142	315,997	(23,785)	292,212	159,213	212,574	79,638	375,039

ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
CITY CLERK 1200											
PERSONAL SERVICES											
1200	51010	Salaries	39,662	40,000	43,000	-	43,000	30,596	43,000	-	44,290
1200	52010	FICA	3,100	3,801	3,290	-	3,290	2,321	3,262	28	3,390
1200	52020	Life Insurance	275	233	175	-	175	150	200	(25)	205
1200	52030	Worker's Comp	70	108	77	-	77	84	84	(7)	87
1200	52050	Pensions	21,551	21,165	14,650	-	14,650	10,982	14,643	7	14,444
1200	52090	Health Insurance	11,000	10,661	10,100	-	10,100	(314)	10,167	(67)	10,585
1200	72020	Auto Allowance	700	700	700	-	700	516	688	12	700
PURCHASE OF SERVICES											
1200	70180	Other Service & Document Imag.	2,500	1,161	2,500	-	2,500	714	952	1,548	2,500
1200	73010	Advertising	8,000	3,063	12,000	-	12,000	717	957	11,043	12,000
1200	79020	Codification of Ordinances	3,500	4,792	4,000	-	4,000	2,463	3,284	716	4,000
1200	77030	Office Rental	-	-	13,949	2,639	16,588	-	16,588	-	16,588
1200	77500	City Hall Operating Allocation	-	-	36,127	-	36,127	27,095	36,127	-	32,351
1200	79530	Training	500	43	500	-	500	-	-	500	500
SUPPLIES & MATERIALS											
1200	61010	General Office Supplies	800	626	800	-	800	408	544	256	800
1200	64011	Software	-	-	4,800	-	4,800	4,644	4,644	156	4,800
1200	64010	Equipment	-	-	-	-	-	-	-	-	500
TOTAL			91,658	86,353	146,668	2,639	149,307	80,377	135,140	14,167	147,740

ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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MAYOR'S OFFICE - 1400

PERSONAL SERVICES

1400	51010	Salaries	110,843	110,837	113,423	-	113,423	82,188	115,507	(2,084)	116,825
1400	52010	FICA	8,500	9,043	8,680	-	8,680	6,056	8,511	169	8,940
1400	52020	Life Insurance	800	711	625	-	625	463	617	8	620
1400	52030	Worker's Comp	65	105	77	-	77	73	73	4	76
1400	52050	Pensions	43,102	42,329	29,300	-	29,300	21,965	29,287	13	28,888
1400	52090	Health Insurance	46,000	32,395	42,775	-	42,775	21,904	40,185	2,590	42,345

PURCHASE OF SERVICES

1400	72010	Travel/Economic Development	500	760	4,000	-	4,000	4,097	4,097	(97)	4,000
1400	63030	Communications	1,350	1,220	1,200	-	1,200	749	999	201	1,200
1400	79030	Hearings and Litigation	15,000	40,637	15,000	-	15,000	7,646	10,195	4,805	15,000
1400	77030	Office Rent	7,898	-	6,642	1,256	7,898	-	7,898	-	7,898
1400	77500	City Hall Operating Allocation	-	-	25,747	-	25,747	19,310	25,747	-	24,286
1400	79510	Dues & Subscriptions	500	971	500	-	500	-	-	500	-

OTHER EXPENDITURES

1400	79540	SPCA	28,000	28,000	28,000	-	28,000	14,000	28,000	-	28,000
1400	78020	Lyc. Cty. Hist. Soc.	1,000	-	-	-	-	-	-	-	-
1400	79561	Business & Grants Development	-	-	-	-	-	-	-	-	-
1400	78022	Contingency	-	-	-	-	-	-	-	-	-
1400	76060	ADA Consulting Expense	-	10,199	-	-	-	-	-	-	-

SUPPLIES & MATERIALS

1400	61010	General Office Supplies	600	791	1,000	-	1,000	768	1,024	(24)	1,100
1400	62155	COVID-19 Supplies	-	-	-	-	-	-	-	-	-
1400	64010	Support Equipment	-	-	6,000	-	6,000	5,566	5,566	434	1,200

TOTAL			264,158	277,998	282,969	1,256	284,225	184,785	277,706	6,519	280,378
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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**OFFICE OF THE DIRECTOR OF ADMINISTRATION
BUDGET AND FISCAL OFFICER- 2310**

PERSONAL SERVICES

2310	51010	Salaries	66,542	42,830	103,750	-	103,750	35,581	87,708	16,042	180,250
2310	52010	FICA	5,100	3,228	7,940	-	7,940	2,772	6,710	1,230	13,790
2310	52020	Life Insurance	275	349	225	-	225	347	505	(280)	620
2310	52030	Worker's Comp	125	85	154	-	154	203	203	(49)	352
2310	52050	Pensions	43,121	21,177	18,400	-	18,400	13,728	18,304	96	28,888
2310	52090	Health Insurance	16,000	4,403	40,947	-	40,947	2,272	11,733	29,214	31,365

PURCHASE OF SERVICES

2310	76060	Contracted Services	10,000	122,406	156,000	-	156,000	134,670	191,000	(35,000)	10,000
2310	71010	Telephone	-	-	-	-	-	-	-	-	480
2310	79510	Subscriptions and Dues	150	-	-	-	-	-	-	-	-
2310	79530	Training	1,000	-	1,000	-	1,000	-	-	1,000	1,000
2310	79560	Planning	168,000	168,708	168,000	-	168,000	112,000	168,000	-	168,000
2310	77030	Office Rental	7,854	-	6,605	1,249	7,854	-	7,854	-	9,240
2310	77500	City Hall Operating Allocation	-	-	25,660	-	25,660	19,245	25,660	-	24,209

TOTAL			318,167	363,186	528,681	1,249	529,930	320,818	517,677	12,253	468,194
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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**OFFICE OF THE DIRECTOR OF ADMINISTRATION
FINANCE & PURCHASING- 2320**

PERSONAL SERVICES

2320	51010	Salaries	43,637	43,637	60,546	-	60,546	32,322	45,426	15,120	140,015
2320	52010	FICA	3,300	3,291	4,630	-	4,630	2,366	3,325	1,305	10,710
2320	52020	Life Insurance	425	233	200	-	200	150	200	-	295
2320	52030	Worker's Comp	150	19	193	-	193	119	119	74	275
2320	52050	Pensions	21,551	21,165	14,650	-	14,650	10,982	14,643	7	28,888
2320	52090	Health Insurance	17,000	10,275	13,900	-	13,900	10,199	14,099	(199)	45,048

PURCHASE OF SERVICES

2320	74040	Ins.-Commercial Policies	482,000	450,027	482,000	-	482,000	439,360	449,360	32,640	506,100
2320	79510	Subscription & Dues	10,500	9,532	10,000	-	10,000	9,715	10,000	-	10,000
2320	79590	Municipal Tax Office Exp.	87,000	75,852	82,956	-	82,956	62,219	82,959	(3)	82,956

SUPPLIES & MATERIALS

2320	61010	General Office Supplies	5,800	4,610	6,000	-	6,000	4,958	6,611	(611)	6,000
2320	62150	Printing Supplies	1,500	737	1,500	-	1,500	780	1,040	460	1,500

EQUIPMENT REPAIRS

2320	76040	Office Equipment	-	-	-	-	-	-	-	-	5,500
2320	76060	Service Contracts & Rentals	5,000	1,602	5,000	-	5,000	7,027	9,369	(4,369)	5,000
2320	79100	Contract Services	-	-	-	-	-	-	-	-	-

DEBT SERVICE

2320	78530	Interest-Short Term	15,000	3,279	15,000	-	15,000	309	412	14,588	195,000
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TOTAL			692,863	624,258	696,575	-	696,575	580,506	637,563	59,012	1,037,287
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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OFFICE OF THE CONTROLLER- 3010

PERSONAL SERVICES

3010	51010	Salaries	59,151	58,378	60,498	-	60,498	43,396	60,989	(491)	62,314
3010	52010	FICA	4,600	4,411	4,630	-	4,630	3,285	4,617	13	4,770
3010	52020	Life Insurance	150	118	100	-	100	69	92	8	95
3010	52030	Worker's Comp	30	27	39	-	39	33	33	6	35
3010	52050	Pensions	21,551	21,165	14,650	-	14,650	10,982	14,643	7	14,444
3010	52090	Health Insurance	36,100	10,211	13,895	-	13,895	9,820	13,593	302	13,683

PURCHASE OF SERVICES

3010	70110	Auditing Service	55,000	22,695	90,000	-	90,000	-	90,000	-	270,000
3010	77030	Office Rental	9,592	0	8,066	1,526	9,592	-	9,592	-	9,592
3010	77500	City Hall Operating Allocation	-		25,704	-	25,704	19,278	25,704	-	23,711

SUPPLIES & MATERIALS

3010	61010	General Office Supplies	600	381	700	(200)	500	478	637	(137)	800
3010	64040	General Office Equipment	600	230	700	200	900	503	503	397	900

TOTAL			187,374	117,617	218,982	1,526	220,508	87,844	220,403	105	400,344
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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OFFICE OF THE TAX COLLECTOR- 4010

PERSONAL SERVICES

4010	51010	Salaries	83,236	78,302	118,456	-	118,456	83,509	117,364	1,092	130,242
4010	51040	Part Time	32,500	7,159		-	-	-	-	-	-
4010	52010	FICA	8,100	6,333	9,060	-	9,060	6,241	8,771	289	9,960
4010	52020	Life Insurance	825	670	610	-	610	501	668	(58)	710
4010	52030	Worker's Comp	100	73	116	-	116	147	147	(31)	156
4010	52050	Pensions	43,102	42,329	43,950	-	43,950	32,947	43,929	21	43,332
4010	52090	Health Insurance	71,000	35,942	79,410	-	79,410	43,517	58,523	20,887	58,231

PURCHASE OF SERVICES

4010	70140	Automation Services	29,500	28,677	27,500	10,000	37,500	36,018	37,500	-	37,500
4010	74070	Bonding Premium	-		-	-	-	-	-	-	-
4010	79510	Subscription & Dues	200	170	200	-	200	200	200	-	200
4010	72010	Travel/Training	2,500	333	2,500	-	2,500	-	-	2,500	2,500
4010	77030	Office Rentals	9,911	-	8,335	1,576	9,911	-	9,911	-	9,911
4010	77500	City Hall Operating	-	-	36,493	-	36,493	27,370	36,493	-	34,824
4010	70120	Legal Services	-	-	-	-	-	-	-	-	-
4010	76060	Contract Services	35,000	35,592	35,000	-	35,000	25,023	33,364	1,636	40,000

SUPPLIES & MATERIALS

4010	61010	General Office Supplies	2,500	1,803	2,500	-	2,500	2,694	3,592	(1,092)	2,500
4010	64010	Equipment	18,000	21,372	30,000	(10,000)	20,000	11,133	14,844	5,156	20,000

TOTAL			336,474	258,755	394,130	1,576	395,706	269,300	365,306	30,400	390,066
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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BUREAU OF LAW 1300

CONTRACT SERVICES

1300	70120	Legal Services	125,000	114,264	128,300	-	128,300	51,140	118,187	10,113	203,300
1300	79530	Training	1,200	-	-	-	-	-	-	-	-
1300	79510	Subscriptions and Dues	-	-	-	-	-	-	-	-	-
1300	79520	Lien Filing	1,300	40	-	-	-	-	-	-	-

SUPPLIES & MATERIALS

1300	61010	General Office Supplies	2,000	608	-	-	-	-	-	-	-
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PURCHASE OF SERVICES

1300	70180	Other Professional Services	-	-	-	-	-	-	-	-	-
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TOTAL			129,500	114,912	128,300	-	128,300	51,140	118,187	10,113	203,300
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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**OFFICE OF THE DIRECTOR OF ADMINISTRATION
HUMAN RESOURCES DEPT.- 2340**

PERSONAL SERVICES

2340	51010	Salaries	65,000	65,000	67,000	-	67,000	47,637	66,949	51	69,010
2340	52010	FICA	5,000	4,908	5,130	-	5,130	3,580	5,031	99	5,280
2340	52020	Life Insurance	400	352	310	-	310	231	308	2	310
2340	52030	Worker's Comp	125	114	154	-	154	131	131	23	135
2340	52050	Pensions	21,551	21,165	14,650	-	14,650	10,982	14,643	7	14,444
2340	52090	Health Insurance	15,500	9,787	13,900	-	13,900	10,044	13,892	8	13,683

PURCHASE OF SERVICES

2340	61010	Office Supplies	500	227	500	-	500	43	57	443	600
2340	63030	Communications	750	-	-	-	-	-	-	-	-
2340	64010	Equipment	-	-	-	-	-	-	-	-	-
2340	73010	Advertising	-	-	-	-	-	-	-	-	-
2340	70160	Medical Exams	900	1,139	1,300	-	1,300	1,566	2,088	(788)	3,000
2340	71010	Telephone	-	211	550	-	550	337	449	101	550
2340	77030	Office Rent	2,717	-	2,285	432	2,717	-	2,717	-	2,717
2340	77500	City Hall Operating Allocation	-	-	12,135	-	12,135	9,101	12,135	-	11,761
2340	79530	Training	850	815	2,000	-	2,000	1,488	1,984	16	2,000
2340	70180	Other Professional Services	-	-	-	-	-	-	-	-	-

TOTAL			113,293	103,718	119,914	432	120,346	85,140	120,384	(38)	123,490
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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**STREETS & PARKS
ENGINEERING 2260**

PERSONAL SERVICES

2260	51010	Salaries	-	-	82,400	-	82,400	45,569	64,043	18,357	82,400
2260	52010	FICA	-	-	6,300	-	6,300	3,469	4,875	1,425	6,300
2260	52020	Life Insurance	-	-	100	-	100	54	72	28	95
2260	52030	Worker's Comp	-	-	2,977	-	2,977	4,027	4,027	(1,050)	4,026
2260	52050	Pensions	-	-	14,650	-	14,650	10,982	14,643	7	14,444
2260	52090	Health Insurance	-	-	32,800	-	32,800	5,191	6,921	25,879	31,365

PURCHASE OF SERVICES

2260	79530	Training	-	-	250	-	250	-	-	250	250
2260	73010	Advertising	-	-	525	-	525	-	525	-	525
2260	77500	City Hall Operating Allocation	-	-	3,386	-	3,386	2,540	3,387	(1)	3,519
2260	76060	Contracted Services	-	-	7,500	(2,600)	4,900	379	505	4,395	7,500

SUPPLIES & MATERIALS

2260	61010	General Office Supplies	-	-	50	-	50	-	50	-	200
2260	64010	Support Equipment	-	-	-	2,600	2,600	-	-	2,600	-

TOTAL			-	-	150,938	-	150,938	72,211	99,048	51,890	150,624
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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DEPT. OF PUBLIC SAFETY

OFFICE OF THE DIRECTOR- 2410

PERSONAL SERVICES

2410	51010	Salaries	45,678	45,664	40,140	-	40,140	35,101	49,331	(9,191)	35,258
2410	52010	FICA	3,500	3,493	3,070	-	3,070	2,657	3,734	(664)	2,700
2410	52020	Life Insurance	150	113	100	-	100	262	349	(249)	420
2410	52030	Worker's Comp	80	92	116	-	116	79	105	11	68
2410	52050	Pensions	21,551	21,165	14,650	-	14,650	10,982	14,643	7	14,444
2410	52090	Health Insurance	36,200	24,236	32,800	-	32,800	10,000	13,333	19,467	13,183

PURCHASE OF SERVICES

2410	77030	Office Rentals	75,768	-	63,714	12,054	75,768	-	75,768	-	75,768
2410	77500	City Hall Operating Allocation	-	-	288,376	-	288,376	216,282	288,376	-	275,992
2410	79600	Community Outreach	3,000	1,248	3,000	-	3,000	1,062	1,416	1,584	3,000

TOTAL			185,927	96,011	445,966	12,054	458,020	276,425	447,055	10,965	420,833
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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**DEPT. OF PUBLIC SAFETY
BUREAU OF POLICE- 2440**

PERSONAL SERVICES

2440	51010	Salaries	4,122,633	4,051,604	4,316,898	-	4,316,898	2,884,712	4,163,190	153,708	4,464,082
2440	51040	Overtime	180,000	146,723	120,000	-	120,000	119,448	167,873	(47,873)	120,000
2440	51050	Comp Time	180,000	321,245	240,000	-	240,000	205,369	288,627	(48,627)	240,000
2440	51080	Non-Uniform	100,175	99,538	83,385	-	83,385	72,067	101,283	(17,898)	89,196
2440	52010	FICA	72,800	73,127	74,194	-	74,194	53,048	74,554	(360)	76,773
2440	52020	Life Insurance	32,700	28,427	25,600	-	25,600	19,715	26,287	(687)	27,329
2440	52030	Worker's Comp	157,875	149,876	173,053	-	173,053	167,462	167,462	5,591	172,666
2440	52050	Pensions-(Non-Uniform)	43,102	42,329	29,300	-	29,300	21,965	29,287	13	28,888
2440	52060	Pensions	1,844,797	1,844,797	1,883,950	-	1,883,950	1,412,963	1,883,951	(1)	1,889,332
2440	52090	Health Insurance	2,781,800	1,960,843	2,485,588	-	2,485,588	1,707,547	2,532,526	(46,938)	2,696,017

PURCHASE OF SERVICES

2440	79111	Investigative Expense	10,000	7,588	11,000	-	11,000	7,386	9,848	1,152	11,000
2440	79530	Training	52,000	53,773	60,000	-	60,000	30,785	60,000	-	65,000
2440	72010	Travel	2,000	414	-	-	-	210	280	(280)	-
2440	79510	Subscriptions & Dues	4,000	2,380	2,700	-	2,700	2,680	3,573	(873)	2,700
2440	70160	Medical	3,000	2,074	2,000	-	2,000	1,151	1,535	465	2,000
2440	79100	Contract Services	64,000	58,548	70,300	-	70,300	15,270	56,420	13,880	77,100
2440	75030	Utilities	7,500	6,510	7,500	-	7,500	3,086	4,115	3,385	7,500

SUPPLIES & MATERIALS

2440	61010	General Office Supplies	18,000	15,836	18,000	-	18,000	14,325	19,100	(1,100)	18,000
2440	62110	Gas and Oil	65,000	91,165	107,000	-	107,000	58,839	88,259	18,741	107,000
2440	62011	Uniforms	35,000	30,700	35,700	-	35,700	24,867	33,156	2,544	35,700
2440	62010	Uniforms (Initial Issue)	35,000	25,880	35,000	-	35,000	24,917	33,223	1,777	37,600
2440	64050	Firearms/Ammunition	43,500	65,970	43,500	-	43,500	37,075	49,433	(5,933)	-
2440	76060	Support Equipment	19,000	19,984	19,000	-	19,000	10,276	13,701	5,299	19,000
2440	63030	Communications	18,500	18,818	18,500	-	18,500	14,852	19,803	(1,303)	18,500

EQUIPMENT REPAIRS

2440	76010	Vehicle Repairs	40,000	51,765	48,000	-	48,000	37,474	49,965	(1,965)	48,000
2440	76071	Radio Maint. Contract	1,800	-	-	-	-	-	-	-	-
2440	76072	Computer Equipment	13,000	8,115	13,000	-	13,000	3,361	4,481	8,519	13,000

EQUIPMENT

2440	78540	Vehicle Lease Purchase	110,000	81,928	235,000	-	235,000	136,165	176,854	58,146	41,000
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TRANSFERS

2440	80000	Capital Projects	-	-	193,003	-	193,003	193,003	193,003	-	209,670
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TOTAL			10,057,182	9,259,957	10,351,171	-	10,351,171	7,280,018	10,251,789	99,382	10,517,053
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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DEPT. OF PUBLIC SAFETY

BUREAU OF FIRE- 2420

PERSONAL SERVICES

2420	51010	Salaries	2,366,001	2,338,608	2,630,328	-	2,630,328	1,783,584	2,570,659	59,669	2,698,649
2420	51040	Overtime	210,000	211,333	225,000	-	225,000	105,034	200,000	25,000	210,000
2420	52010	FICA	38,600	39,704	44,192	-	44,192	30,022	43,092	1,100	45,121
2420	52020	Life Insurance	27,800	22,469	22,100	-	22,100	16,000	21,333	767	21,482
2420	52030	Worker's Comp	90,500	92,027	100,639	-	100,639	100,615	100,615	24	101,143
2420	52050	Pensions-(Non-Uniform)	-	-	14,650	-	14,650	10,982	14,643	7	14,444
2420	52060	Pensions	1,180,775	1,180,775	1,628,353	-	1,628,353	1,221,265	1,628,353	-	1,592,785
2420	52090	Health Insurance	2,450,000	2,189,266	1,969,000	-	1,969,000	1,310,690	1,997,278	(28,278)	2,031,142
2420	52130	Severance Pay	30,000	44,618	70,000	-	70,000	27,093	27,093	42,907	65,000

PURCHASE OF SERVICES

2420	75010	Water & Sewer-Stations	3,500	4,044	3,850	-	3,850	2,791	3,721	129	3,850
2420	75040	Light and Power	13,000	11,215	14,300	-	14,300	10,013	13,351	949	14,300
2420	75030	Heat	11,000	9,363	12,100	-	12,100	4,830	6,440	5,660	12,100
2420	79594	Fire Prevention / Investigation	6,000	2,860	5,000	-	5,000	56	5,000	-	11,000
2420	79530	Training	50,000	45,987	50,000	-	50,000	16,077	35,000	15,000	40,200
2420	72010	Travel	23,000	15,557	23,000	-	23,000	19,261	25,681	(2,681)	10,300
2420	71010	Telephone	18,000	11,523	18,000	-	18,000	9,288	12,384	5,616	18,000
2420	75000	City Hall Operating Allocation	-	-	33,860	-	33,860	25,395	33,860	-	35,195
2420	79510	Subscription and Dues	3,000	2,467	2,500	-	2,500	1,970	2,627	(127)	3,700

SUPPLIES & MATERIALS

2420	61010	General Office Supplies	3,000	2,702	3,000	-	3,000	1,298	1,731	1,269	4,000
2420	62030	Cleaning Supplies	4,000	3,669	4,000	-	4,000	1,294	1,725	2,275	5,000
2420	62110	Gas & Oil	21,600	28,749	31,000	-	31,000	14,362	21,543	9,457	30,000
2420	62010	Uniforms	28,000	27,481	30,000	-	30,000	27,978	27,978	2,022	30,500
2420	62020	Protective Clothing	24,000	17,446	40,000	-	40,000	10,674	14,232	25,768	32,080
2420	62150	Other Supplies	4,000	2,726	6,000	-	6,000	1,686	2,248	3,752	14,000
2420	62155	COVID-19 Supplies	2,500	1,166	2,000	-	2,000	2,231	2,975	(975)	-
2420	62160	Fire Hydrants & Laterals	2,500	767	7,000	-	7,000	(229)	(229)	7,229	7,000

EQUIPMENT REPAIRS

2420	76010	Vehicle Repairs	65,000	57,865	70,000	-	70,000	38,103	50,804	19,196	55,000
2420	76070	Communications	5,000	4,460	5,000	-	5,000	3,365	4,487	513	7,000
2420	76040	Miscellaneous Repairs	6,500	4,943	39,500	-	39,500	3,522	4,696	34,804	20,000
2420	76071	Contract Services	15,000	21,045	36,200	-	36,200	35,706	47,608	(11,408)	55,000
2420	76050	Facility Maintenance	50,000	43,587	38,000	-	38,000	10,043	13,391	24,609	38,000

EQUIPMENT

2420	64010	Support Equipment	45,000	35,137	80,000	-	80,000	55,328	73,771	6,229	-
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TRANSFERS

2420	80000	Capital Projects	-	-	257,219	-	257,219	257,219	257,219	-	269,720
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TOTAL			6,797,276	6,473,561	7,515,791	-	7,515,791	5,157,546	7,265,309	250,482	7,495,711
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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**DEPT. OF PUBLIC SAFETY
ENVIRONMENTAL CONTROL &
CODE ENFORCEMENT- 2250**

PERSONAL SERVICES

2250	51010	Salaries	390,653	346,685	310,443	-	310,443	207,900	292,184	18,259	321,589
2250	51040	Overtime	2,000	-	2,000	-	2,000	-	-	2,000	2,000
2250	52010	FICA	30,000	27,222	23,902	-	23,902	15,606	21,933	1,969	24,755
2250	52020	Life Insurance	1,500	1,268	1,250	-	1,250	871	1,161	89	1,275
2250	52030	Worker's Comp	1,300	1,028	1,425	-	1,425	942	942	483	977
2250	52050	Pensions	150,857	148,151	87,900	-	87,900	65,894	87,859	41	86,665
2250	52090	Health Insurance	225,000	117,341	136,100	-	136,100	77,631	116,094	20,006	137,678

PURCHASE OF SERVICES

2250	77030	Office Rental	6,600	-	12,050	1,050	13,100	-	13,100	-	13,068
2250	77500	City Hall Operating Allocation	-	-	27,088	-	27,088	20,316	27,088	-	28,156
2250	79100	Contract Services	1,000	32,993	108,000	-	108,000	39,345	70,845	37,155	115,000
2250	79140	Health Officer	3,000	-	3,000	-	3,000	-	-	3,000	3,200
2250	79510	Subscriptions & Dues	1,000	1,035	1,000	-	1,000	125	167	833	750
2250	79530	Training	5,000	4,916	6,500	-	6,500	3,228	4,304	2,196	9,000
2250	79540	Clean & Seal	20,000	30,460	50,000	-	50,000	7,741	40,000	10,000	53,000
2250	79550	Emergency Demolition	-	-	15,000	-	15,000	12,966	13,000	2,000	30,000

SUPPLIES & MATERIALS

2250	61010	General Office Supplies	6,000	6,825	6,500	-	6,500	5,081	6,775	(275)	7,500
2250	62010	Uniform Allowance	2,500	1,267	3,500	-	3,500	444	592	2,908	4,500
2250	62110	Gas & Oil	3,500	3,000	4,500	-	4,500	1,302	1,953	2,547	4,500
2250	62150	Other Supplies	-	-	-	-	-	-	-	-	-
2250	64010	Support Equipment	20,000	15,931	6,500	-	6,500	4,617	6,156	344	8,000

EQUIPMENT REPAIRS

2250	76010	Vehicles & Repairs	3,500	2,625	18,090	-	18,090	2,287	3,000	15,090	10,000
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GRANTS, GIFTS & SUBSIDIES

2250	78040	Zoning Hearing Board	9,500	3,409	10,000	-	10,000	4,202	5,603	4,397	15,000
2250	78070	Board of Health	500	-	500	-	500	-	-	500	750
2250	78060	Plumbing Examiners Board	400	-	500	-	500	-	-	500	650

TRANSFERS

2250	80000	Capital Projects	-	-	11,280	-	11,280	11,280	11,280	-	13,780
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TOTAL			883,810	744,156	847,028	1,050	848,078	481,778	724,036	124,042	891,793
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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STREETS & PARKS

OFFICE OF THE DIRECTOR 2201

PERSONAL SERVICES

2201	51010	Salaries	194,332	196,686	124,134	-	124,134	91,082	128,007	(3,873)	192,629
2201	52010	FICA	14,900	15,575	9,500	-	9,500	7,054	9,914	(414)	14,740
2201	52020	Life Insurance	1,000	807	620	-	620	463	617	3	710
2201	52030	Worker's Comp	7,920	4,132	5,955	-	5,955	4,109	4,109	1,846	7,406
2201	52050	Pensions	64,653	63,494	29,300	-	29,300	21,965	29,287	13	43,332
2201	52090	Health Insurance	106,000	70,620	65,600	-	65,600	47,412	64,216	1,384	95,095

PURCHASE OF SERVICES

2201	79530	Training	2,000	2,371	3,600	-	3,600	1,628	2,171	1,429	4,600
2201	77030	Office Rental	1,298		24,000	-	24,000	-	24,000	-	24,000
2201	77500	City Hall Operating Allocation	-	-	27,088	-	27,088	20,316	27,088	-	28,156
2201	76060	Contracted Services	-	4,490	10,000	-	10,000	5,228	6,971	3,029	10,000

SUPPLIES & MATERIALS

2201	61010	General Office Supplies	3,000	5,190	3,000	-	3,000	1,333	1,777	1,223	3,500
2201	64010	Support Equipment	2,500	1,234	2,500	-	2,500	2,169	2,500	-	3,000
2201	71010	Telephone	4,000	4,106	4,500	-	4,500	2,116	2,821	1,679	4,500

TOTAL			401,603	368,703	309,797	-	309,797	204,875	303,478	6,319	431,668
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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STREETS & PARKS

STREETS DEPT./TRAFFIC CONTROL 2270

PERSONAL SERVICES

2270	51010	Salaries	910,482	906,340	932,697	-	932,697	650,437	914,128	18,569	957,868
2270	51040	Overtime	60,000	50,940	60,000	-	60,000	24,118	33,896	26,104	60,000
2270	52010	FICA	74,200	72,851	75,940	-	75,940	51,492	72,367	3,573	77,870
2270	52020	Life Insurance	5,250	4,224	3,900	-	3,900	3,083	4,111	(211)	4,250
2270	52030	Worker's Comp	47,600	40,644	53,554	-	53,554	48,523	48,523	5,031	49,740
2270	52050	Pensions	387,918	380,962	263,600	-	263,600	197,682	263,576	24	259,995
2270	52090	Health Insurance	579,000	390,720	551,950	-	551,950	412,225	556,633	(4,683)	553,388

PURCHASE OF SERVICES

2270	75010	Water & Sewer	1,600	1,194	1,600	-	1,600	757	1,009	591	1,600
2270	75040	Light and Power	13,000	8,282	13,000	-	13,000	7,481	9,975	3,025	13,000
2270	75050	Street Lighting	62,000	39,711	62,000	-	62,000	28,348	37,797	24,203	62,000
2270	75030	Heat	7,800	6,237	7,800	-	7,800	4,098	5,464	2,336	7,800
2270	75070	Beltway Lighting	6,500	6,133	6,500	-	6,500	4,025	5,367	1,133	6,500
2270	79060	Trash Removal	40,000	27,036	40,000	-	40,000	13,420	17,893	22,107	40,000
2270	79100	Contract Services	40,000	292	40,000	-	40,000	-	-	40,000	40,000
2270	79062	Recycle Program	20,000	17,714	32,000	-	32,000	17,717	23,623	8,377	30,000

SUPPLIES & MATERIALS

2270	62110	Gas & Oil (Vehicles)	47,000	79,250	83,000	-	83,000	35,119	52,679	30,321	83,000
2270	62020	Protective Clothing	-	-	1,000	-	1,000	318	424	576	2,000
2270	62010	Uniforms	6,300	7,493	8,700	-	8,700	7,656	7,656	1,044	8,700
2270	62150	Supplies & Materials	20,000	25,911	25,000	-	25,000	17,135	22,847	2,153	25,000
2270	62191	Storm Sewer Materials	-	5,500	5,000	-	5,000	2,773	3,697	1,303	5,000

OTHER DEPARTMENTAL EXPENSE

2270	62070	Paint - Traffic	18,000	507	3,000	-	3,000	567	756	2,244	8,000
2270	62140	Traffic Controls	15,000	17,006	18,000	-	18,000	6,919	9,225	8,775	18,000
2270	64020	Hand Tools	300	-	300	-	300	-	-	300	300
2270	76010	Vehicle Repairs	6,500	6,231	7,500	-	7,500	1,454	1,939	5,561	7,500
2270	76020	Traffic Signal Repairs	8,000	2,369	8,000	-	8,000	-	-	8,000	5,000
2270	76040	Other Equipment Repairs	800	764	1,000	-	1,000	458	611	389	1,000
2270	76050	Facility Maintenance	30,000	42,687	30,000	-	30,000	15,216	20,288	9,712	30,000
2270	76051	Bowman Field Maintenance	25,000	25,114	50,000	-	50,000	4,829	31,439	18,561	50,000
2270	76070	Repairs to Radios	7,500	3,524	7,500	-	7,500	2,586	3,448	4,052	7,500
2270	76072	Street Resurfacing/Reconstr.	-	-	125,000	-	125,000	-	125,000	-	125,000
2270	76073	Brick Street Resurfacing/Reconstr.	-	-	50,000	-	50,000	-	50,000	-	50,000
2270	76074	Street Resurfacing/Recon. (Cty LF)	24,043	-	23,593	-	23,593	-	23,593	-	23,593
2270	64010	Equipment	80,000	87,090	-	-	-	-	-	-	-

TRANSFERS

2270	80000	Capital Projects	-	-	6,000	-	6,000	6,000	6,000	-	20,233
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TOTAL			2,543,793	2,256,724	2,597,134	-	2,597,134	1,564,436	2,353,964	243,170	2,633,837
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
PUBLIC WORKS/OTHER SERVICES - TRANSIT											
OTHER DEPARTMENTAL EXPENSE											
2180	78120	RVTA Local Share	272,160	272,160	283,255	-	283,255	283,254	283,254	1	344,413
TOTAL			272,160	272,160	283,255	-	283,255	283,254	283,254	1	344,413

ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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PUBLIC SERVICES/FLOOD CONTROL 2280

PERSONAL SERVICES

2280	51010	Salaries	106,160	108,924	109,223	-	109,223	78,845	110,809	(1,586)	110,815
2280	51040	Overtime	24,000	4,341	24,000	-	24,000	2,276	3,199	20,801	24,000
2280	52010	FICA	10,000	8,961	10,190	-	10,190	6,233	8,760	1,430	10,310
2280	52020	Life Insurance	550	466	400	-	400	301	401	(1)	620
2280	52030	Worker's Comp	6,600	5,969	7,200	-	7,200	6,512	6,512	688	6,588
2280	52050	Pensions	43,102	42,329	29,300	-	29,300	21,965	29,287	13	28,888
2280	52090	Health Insurance	41,000	28,012	36,750	-	36,750	24,045	36,914	(164)	36,219

PURCHASE OF SERVICES

2280	75010	Water & Sewer	125	548	150	-	150	462	616	(466)	800
2280	75040	Light and Power	37,000	29,776	37,000	-	37,000	27,358	36,477	523	40,000
2280	75030	Heat	16,000	21,528	16,000	-	16,000	9,179	12,239	3,761	18,000

SUPPLIES & MATERIALS

2280	62110	Gas & Oil (Vehicles)	5,000	7,348	8,200	-	8,200	2,558	3,837	4,363	8,200
2280	62010	Uniforms	900	600	900	-	900	600	600	300	300
2280	62192	Flood Control Materials	20,000	18,542	25,000	-	25,000	15,744	18,677	6,323	-
2280	64010	Departmental Equipment	5,000	3,000	-	-	-	-	-	-	-
2280	76010	Vehicle Repairs	3,000	2,932	3,000	-	3,000	1,201	1,601	1,399	3,000
2280	76040	Other Equipment Repairs	10,000	10,476	12,000	-	12,000	6,707	8,943	3,057	12,000

OTHER DEPARTMENTAL EXPENSE

2280	76052	Flood Levee Certification	-	-	-	-	-	-	-	-	-
2280	76051	Grafius Run	-	-	294,500	-	294,500	1,374	294,500	-	-
2280	76053	MS4/Chesapeake Bay PRP	-	-	-	-	-	-	-	-	-

TRANSFERS

2280	80000	Capital Projects	-	-	10,134	-	10,134	10,134	10,134	-	10,134
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TOTAL			328,437	293,753	623,947	-	623,947	215,494	583,506	40,441	309,874
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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**PUBLIC SERVICES
RECREATION- 2220**

PERSONAL SERVICES

2220	51010	Salaries	48,065	48,404	49,925	-	49,925	39,716	55,817	(5,892)	51,398
2220	52010	FICA	3,700	3,624	3,820	-	3,820	2,967	4,170	(350)	3,930
2220	52020	Life Insurance	150	106	100	-	100	54	72	28	95
2220	52030	Worker's Comp	2,600	(1,937)	2,657	-	2,657	2,440	2,440	217	2,511
2220	52050	Pensions	21,551	21,165	14,650	-	14,650	10,982	14,643	7	14,444
2220	52090	Health Insurance	36,000	19,049	32,775	-	32,775	26,062	34,749	(1,974)	31,365

SUPPLIES & MATERIALS

2220	61010	General Office Supplies	1,500	1,879	2,000	-	2,000	248	331	1,669	3,000
2220	64010	Support Equipment/Software	5,500	5,200	5,500	-	5,500	5,200	5,200	300	5,500

PURCHASE OF SERVICES

2220	73010	Advertising	3,500	4,351	5,000	-	5,000	607	809	4,191	5,000
2220	79510	Subscription & Dues	150	-	150	-	150	-	-	150	150
2220	77030	Office Rental	-	-	1,298	-	1,298	-	1,298	-	1,298
2220	77500	City Hall Operating Allocation	-	-	12,720	-	12,720	9,540	12,720	-	12,814
2220	79530	Training	1,500	728	500	-	500	61	81	419	600
2220	63030	Communications	1,100	1,020	1,100	-	1,100	834	1,112	(12)	1,100

TOTAL			125,316	103,589	132,195	-	132,195	98,711	133,442	(1,247)	133,205
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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PUBLIC SERVICES

RECREATION PROGRAM - 2230

PERSONAL SERVICES

2230	51050	Salaries	38,492	21,828	38,492	-	38,492	26,335	37,011	1,481	38,492
2230	52010	FICA	2,900	1,815	2,940	-	2,940	2,049	2,880	60	2,940
2230	52030	Worker's Comp	2,000	643	2,118	-	2,118	1,882	1,882	236	1,881

PURCHASE OF SERVICES

2230	75082	Electric	3,800	3,568	3,900	-	3,900	2,311	3,081	819	3,900
2230	78141	Arts Grant Program	3,000	3,000	3,000	-	3,000	3,000	3,000	-	3,000
2230	61010	Program Supplies	1,700	1,052	2,000	-	2,000	605	2,500	(500)	2,000
2230	72020	Transportation	4,000	2,800	1,500	-	1,500	-	2,000	(500)	2,000
2230	62150	Supplies & Maintenance	5,000	4,545	5,000	-	5,000	277	1,500	3,500	5,000
2230	76060	Concerts in the Park	3,500	2,900	3,500	-	3,500	-	-	3,500	3,500
2230	78024	Special Events	20,000	12,644	20,000	-	20,000	6,800	16,000	4,000	20,000

OTHER DEPARTMENTAL EXPENSE

2230	76050	Facility Maintenance	10,000	531	10,000	-	10,000	2,661	5,000	5,000	10,000
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TRANSFERS

2230	80000	Capital Projects	-	-	4,066	-	4,066	4,066	4,066	-	7,399
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TOTAL			94,392	55,327	96,516	-	96,516	49,986	78,920	17,596	100,112
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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PUBLIC SERVICES
SWIMMING POOL PROGRAM (OTHER POOLS) - 2291

PERSONAL SERVICES

2291	51050	Salaries	55,900	8,304	55,900	-	55,900	50,838	51,994	3,906	55,900
2291	52010	FICA	4,300	476	4,280	-	4,280	3,855	3,943	337	4,280
2291	52030	Worker's Comp	2,700	(2,064)	2,926	-	2,926	2,731	2,731	195	2,730

PURCHASE OF SERVICES

2291	79530	Training	-	-	5,500	-	5,500	1,120	1,120	4,380	5,500
2291	75082	Electric	4,000	1,771	4,000	-	4,000	3,498	3,498	502	4,000
2291	61010	Pool Supplies	4,500	3,719	4,500	-	4,500	1,458	1,500	3,000	4,500
2291	61011	Bath House Supplies	1,700	795	1,900	-	1,900	324	324	1,576	1,900
2291	63040	Pool Preparation	-	150	10,000	-	10,000	1,541	10,000	-	5,000
2291	76040	Pool Equipment Repairs	2,500	787	17,500	-	17,500	10,088	13,451	4,049	10,000
2291	76050	Bathhouse Equipment Repairs	1,000	750	1,000	-	1,000	93	93	907	1,000
2291	75011	Water	3,700	2,244	8,400	-	8,400	5,468	5,714	2,686	8,000
2291	64010	Equipment	5,000	2,842	5,000	-	5,000	-	-	5,000	5,000
2291	62150	Chemicals	10,000	5,384	10,000	-	10,000	5,943	5,943	4,057	10,000

TRANSFERS

2291	80000	Capital Projects	-	-	15,800	-	15,800	15,800	15,800	-	13,785
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TOTAL			95,300	25,157	146,706	-	146,706	102,757	116,111	30,595	131,595
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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STREETS & PARKS

PARKS DEPARTMENT 2240

PERSONAL SERVICES

2240	51010	Salaries	303,932	305,174	312,610	-	312,610	217,556	305,754	6,856	320,239
2240	51040	Overtime	15,000	5,303	10,000	-	10,000	2,166	3,044	6,956	10,000
2240	52010	FICA	24,400	23,799	24,680	-	24,680	16,894	23,743	937	25,260
2240	52020	Life Insurance	1,400	1,158	1,000	-	1,000	740	987	13	990
2240	52030	Worker's Comp	15,750	21,702	17,556	-	17,556	15,769	15,769	1,787	16,138
2240	52050	Pensions	129,306	126,987	87,900	-	87,900	65,894	87,859	41	86,665
2240	52090	Health Insurance	152,000	101,894	140,000	-	140,000	116,893	158,857	(18,857)	154,826

PURCHASE OF SERVICES

2240	75030	Heat	1,000	289	1,000	-	1,000	369	492	508	1,000
2240	72010	Travel	-	-	-	-	-	-	-	-	-
2240	79080	Tree Removal	-	-	1,500	-	1,500	-	1,500	-	1,500
2240	79100	Contract Services	-	10,851	5,000	-	5,000	-	2,500	2,500	5,000
2240	77020	Equipment Rental	500	-	500	-	500	-	500	-	500
2240	75071	Brandon Park-Elect. Bills	3,000	1,821	3,000	-	3,000	1,332	1,776	1,224	3,000
2240	75072	Ways Garden-Elect. Bills	425	300	500	-	500	201	268	232	500
2240	75073	Bowman Field-Elect. Bills	13,000	3,797	13,000	-	13,000	7,805	10,407	2,593	15,000
2240	75074	Memorial Park-Elect. Bills	550	285	550	-	550	247	329	221	550
2240	75075	Young's Woods-Elect. Bills	750	511	750	-	750	276	368	382	750
2240	75010	Water & Sewer	1,500	4,647	1,500	-	1,500	5,697	7,596	(6,096)	8,000
2240	78142	Ways Garden Commission	1,700	2,274	2,000	-	2,000	542	723	1,277	2,000
2240	75085	Festival of Lights	-	-	2,000	-	2,000	-	2,000	-	2,000

SUPPLIES & MATERIALS

2240	62110	Gas & Oil (Vehicles)	12,000	19,397	18,000	-	18,000	8,500	12,750	5,250	18,000
2240	21020	Protective Clothing	-	-	-	-	-	-	-	-	-
2240	62010	Uniforms	2,300	1,868	2,000	-	2,000	1,800	1,800	200	2,000
2240	62150	Other Park Material	7,500	10,135	10,000	-	10,000	6,743	8,991	1,009	10,000
2240	62051	New Trees, Flowers, Shrubs	-	-	3,000	-	3,000	-	3,000	-	3,000
2240	62052	Brandon Park Tree Maint.	-	222	900	-	900	-	900	-	900
2240	64010	Equipment	-	-	-	-	-	-	-	-	-

EQUIPMENT REPAIRS

2240	76010	Vehicle Repairs	6,000	8,078	10,000	-	10,000	2,964	3,952	6,048	10,000
2240	76040	Repairs to Other Equipment	9,000	12,988	15,000	-	15,000	11,359	15,000	-	15,000

OTHER DEPARTMENTAL EXPENSE

2240	76052	Bowman Field Improvements	-	-	-	-	-	-	-	-	-
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TRANSFERS

2240	80000	Capital Projects	-	-	43,000	-	43,000	43,000	43,000	-	45,667
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TOTAL			701,013	663,481	726,946	-	726,946	526,747	713,865	13,081	758,485
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT

PLANNING DEPARTMENT- 2360

PERSONAL SERVICES

2360	51010	Salaries	64,640	-	153,700	-	153,700	171,509	241,040	(87,340)	125,948
2360	52010	FICA	4,945	-	11,760	-	11,760	12,924	18,163	(6,403)	9,640
2360	52020	Life Insurance	174	-	858	-	858	1,049	1,399	(541)	674
2360	52030	Worker's Comp	3,755	(50)	8,194	-	8,194	11,621	11,621	(3,427)	5,501
2360	52050	Pensions	19,429	19,394	43,286	-	43,286	54,912	73,216	(29,930)	33,563
2360	52090	Health Insurance	33,057	-	74,521	-	74,521	84,951	114,768	(40,247)	56,676

SUPPLIES & MATERIALS

2360	61010	Supplies	-	-	-	-	-	-	-	-	-
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PURCHASE OF SERVICES

2360	77030	Office Rental	-	-	6,704	1,268	7,972	-	7,972	-	5,973
2360	77500	City Hall Operating Allocation	-	-	34,841	-	34,841	26,130	34,840	1	33,908
2360	64011	Software	-	-	1,009	-	1,009	-	-	1,009	1,009
2360	76060	Contracted Services	-	2,500	-	-	-	5,500	5,500	(5,500)	-

EQUIPMENT REPAIRS

2360	76040	Office Equipment	-	-	1,199	-	1,199	-	-	1,199	-
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TOTAL			126,000	21,844	336,072	1,268	337,340	368,596	508,519	(171,179)	272,892
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ORG #	ACCT #	DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	PROPOSED TRANSFERS	BUDGET W/ TRANSFERS	2023 THROUGH 09/30 DRAFT	2023 ACT/EST	2023 (OVER)/ UNDER	2024 PROPOSED
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TRANSFERS TO OTHER FUNDS - 4021

4021	78170	Unemployment Comp	10,000	10,000	-		-	9,759	9,759	(9,759)	-
4021	78172	Pool Repairs Capital Fund	2,000	2,000	-		-	-	-	-	-
4021	78141	Transfer to Capital Projects	-	-	1,766,016		1,766,016	1,766,016	1,766,016	-	-
4021	78149	Transfer to Emergency and Reserve Fund	-	-	3,602,199		3,602,199	3,602,199	4,508,199	(906,000)	-
4021	78142	Utility - Capital/Streetscape			-		-		-	-	-
4021	78143	Capital Proj Debt Service	1,275,850	1,275,850	1,268,840		1,268,840	1,268,840	1,268,840	-	1,272,741
	78143	Capital Proj Debt Service - PY			1,002,000		1,002,000	1,002,000	1,002,000	-	-
4021	78144	Debt Service Fund - Grants	-	-	-		-	-	-	-	-
4021	78144	Debt Service Fund - 2016 Note	25,800	25,800	-		-			-	
4021	78144	Debt Service Fund - 2019 Note	130,300	130,300	231,504		231,504	173,627	231,503	1	231,504
4021	78148	Transfer to Utility Fund-TRAN			-		-	-	-	-	
4021	79100	Tax Anticipation Note Payment	2,000,000	2,000,000	-		-	-	-	-	-
TOTAL			3,443,950	3,443,950	7,870,559	-	7,870,559	7,822,441	8,786,317	(915,758)	1,504,245

OTHER FUND TAB

EMERGENCY AND RESERVE FUND (95)			2023	PROPOSED	BUDGET W/	2023	2023	2023	2024
ORG #	ACCT #	DESCRIPTION	BUDGET	TRANSFERS	TRANSFERS	THROUGH 09/30	2023	(OVER)/	2024
						DRAFT	ACT/EST	UNDER	PROPOSED

PROJECTED REVENUES

8051	49210	Transfer from General Fund	3,602,199		3,602,199	3,602,199	4,508,199	906,000	-
8051	46110	Interest Income	-		-	64,751	86,335	86,335	107,100
TOTAL PROJECTED REVENUE			3,602,199	-	3,602,199	3,666,950	4,594,534	992,335	107,100

PROJECTED EXPENDITURES

8051	78020	Public Safety - Settlement (Ungard)	-	150,271	150,271	150,270	150,270	1	-
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
TOTAL PROJECTED EXPENDITURES			-	150,271	150,271	150,270	150,270	1	-

CAPITAL PROJECTS FUND (40)			2022	2022	2023	2023	2023	2023	2024
ACCT.	BUDGET	ACTUAL	BUDGET	THROUGH 9/30	2023	2023	2023	2024	
ORG #	NO.	DESCRIPTION		DRAFT	ACT/EST	OVER/ (UNDER)	PROPOSED		

PROJECTED REVENUES

8051	49211	Transfer from Debt Service	675,000	623,414	51,586	-	-	(51,586)	51,586
8051	49210	Transfer from General Fund	-	-	2,306,518	2,306,518	2,306,518	-	590,388
8051	49214	Transfer from City Hall Operating	-	-	40,800	40,800	40,800	-	34,300
8051	49214	Transfer from Pool Repair Fund	-	-	50,000	48,367	48,367	(1,633)	-
8051	43243	Bowman Field Other Income	-	-	-	-	-	-	-
8051	43245	Department of Conservation and Natural Resources	145,000	-	-	-	-	-	-
8051	46246	CFA - Memorial Park Play	-	-	-	-	-	-	-
8051	43247	E 3rd St Gateway	-	180,000	-	190,272	-	-	-
8051	43248	FCFP - Bandshell	150,000	41,000	-	-	-	-	-
8051	43249	Lycoming County - Bandshell	20,000	-	-	-	-	-	-
8051	43250	Commonwealth Financing Authority - MTF	100,000	-	-	-	-	-	-
8051	46110	Interest Income	-	182	-	5,898	-	-	-
8051	46710	Other sources	-	496,105	-	-	-	-	-
8051	49220	Transfer from Utility Fund	-	-	-	-	-	-	-
8051	84039	Pathways PH 4-TAP	-	-	-	-	-	-	-
8052	46907	Fire insurance	-	15,629	-	-	-	-	-
8052	46911	Police small cap project	-	-	-	973	-	-	-
8052	46912	Streets and parks small cap	-	-	-	1,673	-	-	-
8053	49110	Sale of surplus property	-	-	-	-	-	-	400,000
		Transfer from General Fund	-	-	-	-	-	-	-
		RACP	-	-	-	-	-	-	-
		Crosscutters - Private	-	-	-	-	-	-	-
		Bowman Field - Future Years 2021-2022	-	-	-	-	-	-	-
		EDA Disaster Relief Grant	-	-	-	-	-	-	-
TOTAL PROJECTED REVENUE			1,090,000	1,356,330	2,448,904	2,594,501	2,395,685	(53,219)	1,076,274

PROJECTED EXPENDITURES

8054	49280	Transfer to Utility Fund	-	-	-	-	-	-	-
8054		Transfer to General Fund	-	-	-	-	-	-	400,000
8054	82008	Bowman Field	-	32,631	-	-	-	-	-
8054	82014	Capital Investments:	-	496,105	-	2,212	-	-	-
8054	82029	City Hall/Fire Headquarters Improvements	175,000	-	-	-	-	-	-
8054	82034	Pathways to Health Ph 4	-	-	-	-	-	-	-
8054	82040	Bad debt expense	-	-	-	-	-	-	-
8054	82033	Levee Improvements	500,000	509,530	-	-	-	-	-
8054	82035	CFA - Memorial Play Park	-	-	-	-	-	-	-
8054	82036	E 3rd St Gateway Project	-	-	-	-	-	-	-
8054	82037	Lose Park Improvements	145,000	-	-	-	-	-	-
8054	82038	Brandon Park Bandshell	170,000	-	-	41,000	-	-	-
8054	82039	Williamsport Safety Improv. Project (4th/Campbell)	100,000	-	-	-	-	-	-
		Levee Improvements - Dewey Ave I / T Walls	-	-	-	-	-	-	-
8054	82004	Grafius Run Flood Mitigation	-	-	51,586	-	-	51,586	51,586
8055	56907	Fire insurance	-	15,629	-	-	-	-	-
8055	56911	Police Small Cap Project	-	-	-	5,801	-	-	-
8055	56912	Streets and Parks Small Cap	-	-	-	150	-	-	-
8054	84035	Capital Purchases - IT	-	-	170,000	77,547	147,547	22,453	-
8054	84036	Capital Purchases - Fire	-	-	308,000	25,658	190,948	117,052	406,000
8054	84037	Capital Purchases - Police	-	-	250,000	-	-	250,000	10,000
8054	84038	Capital Purchases - Recreation	-	-	41,000	15,648	20,648	20,352	10,000
8054	84039	Capital Purchases - Parks	-	-	55,000	54,346	54,346	654	-
8054	84040	Capital Purchases - Streets	-	-	90,000	82,877	82,877	7,123	-
8054	84041	Capital Purchases - Flood	-	-	52,000	51,888	51,888	112	-
TOTAL PROJECTED EXPENDITURES			1,090,000	1,053,895	1,017,586	357,127	548,254	469,332	877,586

CITY HALL OPERATING (70)			2022	2022	2023	PROPOSED	BUDGET W/	2023	2023	2023	2024
ACCT.			BUDGET	ACTUAL	BUDGET	TRANSFERS	TRANSFERS	THROUGH 9/30	ACT/EST	OVER/	2024
ORG #	NO.	DESCRIPTION								(UNDER)	PROPOSED
PROJECTED REVENUE											
8001	46230	Rental Income, Int.	-	-	621,829	-	621,829	466,372	420,482	(201,347)	601,548
8001	46240	Rental Income, Ext.	-	-	-	-	-	-	-	-	-
TOTAL REVENUE			-	-	621,829	-	621,829	466,372	420,482	(201,347)	601,548
PROJECTED EXPENDITURES											
FACILITIES - 8002											
8002	52020	Life Insurance	275	-	225	-	225	162	216	9	220
8002	62150	Supplies and Materials	12,000	7,691	12,000	-	12,000	1,653	2,204	9,796	4,000
8002	71010	Telephones	30,000	26,739	30,000	-	30,000	21,689	28,919	1,081	30,000
8002	75010	Water and Sewer	11,800	1,108	14,700	-	14,700	2,613	6,388	8,312	44,730
8002	75030	Heat	30,000	14,741	40,600	-	40,600	8,314	13,589	27,011	16,307
8002	75040	Electricity	60,000	19,447	73,900	-	73,900	15,323	39,620	34,280	47,544
8002	76040	Repairs-Other Equipment	-	-	-	-	-	-	-	-	-
8002	76050	Facility Maintenance	20,000	49,934	15,000	-	15,000	14,432	14,837	163	15,000
8002	76060	Contracted Service	35,000	26,409	61,800	-	61,800	34,950	52,425	9,375	56,800
8002	78177	Transfer to General Fund	-	-	-	-	-	-	-	-	-
8002	79550	Contingency	35,000	35,250	35,000	-	35,000	35,000	35,000	-	35,000
8002	82010	Furniture and Carpet	-	-	-	-	-	-	-	-	-
8002	82020	Machinery and Equipment	-	-	-	-	-	-	-	-	-
TOTAL			234,075	181,319	283,225	-	283,225	134,136	193,198	90,027	249,601
INFORMATION TECHNOLOGY- 2350											
PERSONAL SERVICES											
8003	51010	Salaries	-	-	72,100	-	72,100	51,306	72,106	(6)	74,263
8003	52010	FICA	-	-	5,520	-	5,520	3,766	5,293	227	5,680
8003	52020	Life Insurance	-	-	100	-	100	69	92	8	100
8003	52030	Worker's Comp	-	-	154	-	154	141	141	13	145
8003	52050	Pensions	-	-	14,650	-	14,650	10,982	14,643	7	14,444
8003	52090	Health Insurance	-	-	32,775	-	32,775	23,483	31,311	1,464	31,865
SUPPLIES & MATERIALS											
8003	61010	Supplies	-	-	5,000	-	5,000	4,081	5,000	-	5,000
8003	63030	Communications	-	-	-	-	-	-	-	-	-
DEPARTMENT PROJECTS											
8003	64010	Equipment	-	-	7,500	-	7,500	1,510	7,500	-	7,500
8003	64011	Software	-	-	12,000	-	12,000	219	292	11,708	63,000
8003	64012	GIS Software	-	-	11,000	-	11,000	-	-	11,000	11,000
PURCHASE OF SERVICES											
8003	79530	Training	-	-	-	-	-	-	-	-	-
8003	76060	Contract Services	-	-	122,068	-	122,068	24,832	35,000	87,068	90,000
8003	76071	Web Hosting & Maintenance	-	-	600	-	600	450	600	-	1,000
8003		Web Development	-	-	-	-	-	-	-	-	-
8003	71010	Telephone	-	-	815	-	815	739	985	(170)	1,000
8003	77030	Office Rental	-	-	3,885	735	4,620	-	4,620	-	4,620
8003	77500	CHO Allocation	-	-	8,902	-	8,902	6,676	8,901	1	8,030
8003	72010	Travel	-	-	-	-	-	-	-	-	-
TRANSFERS											
8003	80000	Capital Projects	-	-	40,800	-	40,800	40,800	40,800	-	34,300
TOTAL			-	-	337,869	735	338,604	169,054	227,284	111,320	351,947

LIQUID FUELS (60)			2022	2022	2023	PROPOSED	BUDGET W/	2023	2023	2023	2024
ORG #	ACCT #	DESCRIPTION	BUDGET	ACTUAL	BUDGET	TRANSFERS	TRANSFERS	THROUGH 09/30	2023	(OVER)/	2024
								DRAFT	ACT/EST	UNDER	PROPOSED

PROJECTED REVENUES

7020	43550	Liquid Fuels-State	849,610	835,650	836,135		836,135	862,295	862,295	26,160	862,295
7020	43810	Liquid Fuels-County	23,993	23,993	23,593		23,593	23,593	23,593	-	23,593
7020	46110	Interest	650	1,039	768		768	13,951	18,601	17,833	18,600
7020	46900	Misc Income					-			-	
7020	49110	Surplus Property Sale	-	3,755	-		-		-	-	
7020	49999	Surplus Appropriated (Budget only)					-			-	

TOTAL PROJECTED REVENUE

			874,253	864,438	860,496	-	860,496	899,839	904,489	43,993	904,488
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PROJECTED EXPENDITURES

7001	62080	Salt and Cinders	85,000	66,372	85,000		85,000	38,509	66,015	18,985	85,000
7001	62190	Street Materials	80,000	94,799	80,000		80,000	73,218	80,000	-	100,000
7001	62192	Street Resurf. Cont.	300,000	338,973	350,000		350,000	-	-	350,000	350,000
7001	62196	Beltway Light Maint.	1,000	-	1,000		1,000	-	-	1,000	1,000
7001	62197	Storm Sewers & Drain.	10,000	484	10,000		10,000	-	-	10,000	2,000
7001	64010	Equipment Purchases	158,918	293,311	150,000		150,000	64,151	109,973	40,027	72,000
7001	64020	Hand Tools	1,500	-	1,500		1,500	-	-	1,500	1,500
7001	75050	Light & Power Street	250,000	233,294	250,000		250,000	212,401	250,000	-	250,000
7001	75051	Traffic Light and Power	30,000	19,393	30,000		30,000	15,311	26,247	3,753	155,000
7001	76010	Repairs to Vehicles	75,000	75,987	75,000		75,000	35,561	60,962	14,038	75,000

TOTAL PROJECTED EXPENDITURES

			991,418	1,122,614	1,032,500	-	1,032,500	439,151	593,197	439,303	1,091,500
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DEBT SERVICE (11)			2022	2022	2023	PROPOSED	BUDGET W/	2023	2023	2023	2024
ORG #	ACCT #	DESCRIPTION	BUDGET	ACTUAL	BUDGET	TRANSFERS	TRANSFERS	THROUGH 09/30	ACT/EST	(OVER)/	PROPOSED
								DRAFT		UNDER	

NOTE: DOES NOT TAKE INTO ACCOUNT THAT WPA HAS NOT PAID THEIR PORTION OF DEBT FOR 2021, 2022, AND 2023

PROJECTED REVENUES

0000	49100	Miscellaneous Income	-	-	-	-	-	-	-	-	-
0506	46110	Interest Income	-	738	-	-	-	2,674	4,584	4,584	-
0506	46910	Transfer from General Fund	1,431,950	1,533,443	2,507,213	-	2,507,213	2,449,336	2,507,213	-	1,509,114
0506	46942	Transfer from Act 13 Fund	200,000	200,000	200,000	-	200,000	200,000	200,000	-	200,000
0506	46950	Transfer from Other Funds	-	-	-	-	-	8,080	8,080	8,080	-
0506	46960	Transfer from Liquid Fuels	92,500	92,522	92,522	-	92,522	92,522	92,522	-	92,522
0506	46970	Transfer from City Hall Operating	35,000	35,000	35,000	-	35,000	35,000	35,000	-	35,000
TOTAL PROJECTED REVENUE			1,759,450	1,861,703	2,834,735	-	2,834,735	2,787,612	2,847,399	12,664	1,836,636

PROJECTED EXPENDITURES

4021	78220	Transfer to Utility Fund	-	-	-	-	-	-	-	-	-
4021	78240	Transfer to Capital Projects	675,000	623,414	51,586	-	51,586	-	-	51,586	51,586
4021	78520	Administrative Expense	-	780	1,560	-	1,560	-	-	1,560	1,560
4021	78530	Interest Expense - Long-Term	683,650	651,514	655,559	-	655,559	642,714	655,553	6	600,329
4021	78531	Interest Expense - Short-Term	-	61,760	-	-	-	-	-	-	-
4021	78538	Payment of Long-Term Debt	1,075,800	1,166,516	1,175,617	-	1,175,617	1,130,580	1,175,617	-	1,234,747
4021	78539	Payment of Short-Term Debt	-	-	-	-	-	-	-	-	-
TOTAL PROJECTED EXPENDITURES			2,434,450	2,503,984	1,884,322	-	1,884,322	1,773,294	1,831,170	53,152	1,888,222

ACT 13 (42)			2022	2022	2023	PROPOSED	BUDGET W/	2023	2023	2023	2024
ORG #	ACCT #	DESCRIPTION	BUDGET	ACTUAL	BUDGET	TRANSFERS	TRANSFERS	THROUGH 09/30	2023	(OVER)/	2024
								DRAFT	ACT/EST	UNDER	PROPOSED
PROJECTED REVENUES											
8051	43220	Act 13	250,000	528,114	250,000	-	250,000	623,311	623,311	373,311	494,563
8051	46110	Interest Income	-	2,494	1,284	-	1,284	17,531	23,375	22,091	23,375
8051		Re-appropriated Surplus (Budget Only)			333,067		333,067				401,221
TOTAL PROJECTED REVENUE			250,000	530,608	584,351	-	584,351		646,686	395,402	919,159
PROJECTED EXPENDITURES											
8054	82003	Flood Levee	-	61,410	175,000	-	175,000	112,991	175,000	-	175,000
8054	82020	MS4/Chesapeake Bay PRP	50,000			-	-		-	-	
8054	82004	Street Resurfacing/Rehabilitation		30,032	200,000	-	200,000	8,287	200,000	-	250,000
8054	82008	Transfer to Debt Service Fund	200,000	200,000	200,000	-	200,000	200,000	200,000	-	200,000
8054	82012	Grafius Run Flood Mitigation				-	-		-	-	
8054	82016	Memorial Park Playground	-			-	-		-	-	
8054	82019	Bowman Field Scoreboard		13,714	-	-	-			-	
8054	82021	Pump Track		2,730							224,159
8054	82022	Basin St. Riverwalk		2,210							
8054	82023	Brandon Park Bandshell	-			9,351	9,351	9,350	9,350	1	
8054	82024	Comprehensive Park Plan									70,000
TOTAL PROJECTED EXPENDITURES			250,000	310,096	575,000		584,351	330,628	584,350	1	919,159

SALARY DETAIL

ACCT NO #	POSITION TITLE			2023	2024
		CUR	PROP	BUDGETED COST	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	43,000	44,290
		<u>1.0</u>	<u>1.0</u>	<u>43,000</u>	<u>44,290</u>
1400	OFFICE OF THE MAYOR				
	Mayor	1.0	1.0	75,944	78,222
	Office Manager	1.0	1.0	37,479	38,603
	Executive Secretary	-	-	-	-
	Executive Secretary	-	-	-	-
		<u>2.0</u>	<u>2.0</u>	<u>113,423</u>	<u>116,825</u>
2201	OFFICE OF THE DIRECTOR - STS. & PKS.				
	General Manager	1.0	1.0	82,400	84,872
	Assist. General Manager	-	1.0	-	65,000
	Engineer	-	-	-	-
	Engineer (CDBG/LF allocation	-	-	-	-
	Office Manager	1.0	1.0	40,934	41,957
	Longevity			800	800
		<u>2.0</u>	<u>3.0</u>	<u>124,134</u>	<u>192,629</u>
2260	ENGINEERING				
	Engineer	1.0	1.0	82,400	82,400
	Engineer (CDBG/LF allocation	-	-	-	-
		<u>1.0</u>	<u>1.0</u>	<u>82,400</u>	<u>82,400</u>
2240	PARKS DIVISION				
	Working Foreman	1.0	1.0	57,139	58,567
	Forestry Spec.	1.0	1.0	48,553	49,767
	Truck Driver	3.0	3.0	140,124	143,627
	Longevity			7,550	7,550
	Mechanic	1.0	1.0	52,154	53,458
	Classification Adj.			4,282	4,390
	Special License Adj.			2,808	2,880
		<u>6.0</u>	<u>6.0</u>	<u>312,610</u>	<u>320,239</u>

ACCT NO #	POSITION TITLE	CUR	PROP	2023	2024
				BUDGETED COST	PROPOSED COST
2250	CODE ENFORCEMENT				
	Building Official	-	-	-	-
	Zoning Officer	1.0	1.0	64,900	66,850
	Clerk Typist/Sec.	-	-	-	-
	Office Manager	1.0	1.0	41,066	42,093
	Codes Enf. Officer V	1.0	-	-	-
	Codes Enf. Officer IV	-	-	-	-
	Codes Enf. Officer III	1.0	1.0	54,927	58,497
	Codes Enf. Officer II	2.0	1.0	84,138	50,947
	Codes Enf. Officer I	-	2.0	37,082	74,164
	Public Improvement Coord.	0.5	0.5	28,330	29,038
	Performance Adjustment	-	-	-	-
	Longevity	-	-	-	-
		6.5	6.5	310,443	321,589
2270	STREETS DIVISION/TRAFFIC CONTROL PROPERTY				
	Superintendent	-	-	-	-
	Working Foreman	2.0	2.0	114,278	117,135
	Dispatcher	1.0	1.0	47,059	48,235
	Lead Mechanic	1.0	1.0	53,999	55,349
	Mechanic	1.0	1.0	52,154	53,458
	Equipment Operator	2.0	2.0	106,240	108,896
	Sweeper Operator	1.0	1.0	47,872	49,069
	Sign Maker	1.0	1.0	47,388	48,573
	Truck Driver	3.0	3.0	140,124	143,627
	Blacksmith-Welder	1.0	1.0	53,988	55,338
	Laborer	1.0	1.0	45,105	46,233
	Utility Man	2.0	2.0	96,051	98,452
	Brick & Cement Man	1.0	1.0	50,662	51,929
	Electrician	1.0	1.0	53,999	55,349
	Longevity	-	-	12,050	14,200
	Classification Adj.	-	-	11,728	12,025
		18.0	18.0	932,697	957,868
2280	FLOOD CONTROL				
	Working Foreman	1.0	1.0	57,139	58,568
	Utility Man	1.0	1.0	48,026	49,227
	Truck Driver / Mower	-	-	-	-
	Longevity	-	-	1,850	750
	Classification Adj.	-	-	958	985
	Special License Adj.	-	-	1,250	1,285
		2.0	2.0	109,223	110,815

ACCT NO #	POSITION TITLE			2023	2024
		CUR	PROP	BUDGETED COST	PROPOSED COST
2220	RECREATION ADMINISTRATION				
	Recreation Director	1.0	1.0	41,000	42,230
	Secretary	0.5	0.5	8,925	9,168
		<u>1.5</u>	<u>1.5</u>	<u>49,925</u>	<u>51,398</u>
2230	RECREATION PROGRAM (Seasonal)				
	Summer Camp Counselor	-	-	38,492	38,492
	Special Events Personnel	-	-	-	-
		<u>-</u>	<u>-</u>	<u>38,492</u>	<u>38,492</u>
2291	SWIMMING PROGRAM - OTHER POOLS (Seasonal)				
	Pool Staff	-	-	55,900	55,900
		<u>-</u>	<u>-</u>	<u>55,900</u>	<u>55,900</u>
2310	OFFICE OF THE DIRECTOR OF FINANCE & BUDGET				
	Director of Finance	0.5	1.0	47,500	97,850
	Budget & Fiscal Officer	0.8	1.0	56,250	82,400
	Longevity	-	-	-	-
		<u>1.3</u>	<u>2.0</u>	<u>103,750</u>	<u>180,250</u>
2320	ACCOUNTS AND FINANCE				
	Purchasing Coordinator	-	-	-	-
	Grant Administrator	-	1.0	-	75,000
	Accounting Assistant	1.0	1.0	44,946	46,295
	Clerical Assistant	0.5	0.5	15,600	18,720
	Longevity	-	-	-	-
		<u>1.5</u>	<u>2.5</u>	<u>60,546</u>	<u>140,015</u>
2340	HUMAN RESOURCES				
	Personnel Manager	1.0	1.0	67,000	69,010
	Longevity	-	-	-	-
		<u>1.0</u>	<u>1.0</u>	<u>67,000</u>	<u>69,010</u>

ACCT NO #	POSITION TITLE	CUR	PROP	2023	2024
				BUDGETED COST	PROPOSED COST
2360	PLANNING DEPARTMENT				
	Director	0.7	0.6	44,152	44,525
	Asst. Director	0.6	0.5	28,931	28,079
	Program Admin.	0.6	0.4	25,140	23,647
	CD Specialist	0.5	0.6	24,321	29,697
	Office Manager	0.9	-	31,156	-
	Longevity			-	-
		<u>3.3</u>	<u>2.2</u>	<u>153,700</u>	<u>125,948</u>
2420	BUREAU OF FIRE				
	Chief	1.0	1.0	95,000	97,850
	Deputy Chief	1.0	1.0	90,000	92,700
	Assistant Chief	-	1.0	-	85,000
	Platoon Chief	4.0	4.0	322,533	332,209
	Fire Prev. Insp.	1.0	1.0	74,387	76,619
	Lieutenant	4.0	4.0	309,429	318,712
	Maint. Engineer	1.0	1.0	74,387	76,619
	Fire Engineer	7.0	7.0	497,013	511,923
	Fire Engineer - 5yrs	2.0	6.0	127,851	395,060
	Fire Engineer - 4yrs	6.0	1.0	362,064	62,154
	Fire Engineer - 3yrs	2.0	-	113,612	
	Fire Engineer - 2yrs	-	6.0		329,172
	Fire Engineer - 1yrs			-	-
	Fire Engineer - new hire			-	-
	Fire Fighter			-	-
	Fire Fighter - 5yrs			-	-
	Fire Fighter - 4yrs			-	-
	Fire Fighter - 3yrs			-	-
	Fire Fighter - 2yrs			-	-
	Fire Fighter - 1yrs	6.0	4.0	291,564	200,207
	Fire Fighter - new hire	2.0		90,330	
	Longevity			69,000	72,915
	Adm. Secretary	1.0	1.0	45,000	47,509
	Longevity			68,158	-
		<u>38.0</u>	<u>38.0</u>	<u>2,630,328</u>	<u>2,698,649</u>

ACCT NO #	POSITION TITLE			2023	2024
		CUR	PROP	BUDGETED COST	PROPOSED COST
2410	OFFICE-DIRECTOR OF PUBLIC SAFETY				
	Public Safety Director	-	-	-	-
	Office Manager	1.0	1.0	40,140	35,258
	Longevity	-	-	-	-
		<u>1.0</u>	<u>1.0</u>	<u>40,140</u>	<u>35,258</u>
2440	BUREAU OF POLICE				
	Chief	1.0	1.0	109,470	112,757
	Assistant Chief	1.0	1.0	105,268	108,430
	Captain	1.0	2.0	101,224	208,521
	Lieutenant	2.0	2.0	194,660	200,501
	Sergeant	5.0	4.0	467,935	385,579
	Police Agent	6.0	5.0	561,522	481,973
	Corporal	4.0	4.0	359,948	370,749
	Police Officer C	16.0	19.0	1,358,304	1,661,373
	Police Officer B - 5th year	4.0	1.0	305,620	78,697
	Police Officer B - 4th year	-	1.0	-	74,325
	Police Officer A - 3rd year	-	-	-	-
	Police Officer A - 2nd year	4.0	4.0	254,680	262,322
	Police Officer A - 1st year	7.0	7.0	386,267	397,855
	Longevity			112,000	121,000
		<u>51.0</u>	<u>51.0</u>	<u>4,316,898</u>	<u>4,464,082</u>
2440	NON-UNIFORM SERVICES				
	Clerk Typist	-	-	-	-
	Records Supervisor	1.0	1.0	44,277	51,028
	Data Systems Operator 1	1.0	1.0	39,108	38,168
	Data Systems Operator 2	-	-	-	-
	Longevity	-	-	-	-
	Classification Adj.	-	-	-	-
		<u>2.0</u>	<u>2.0</u>	<u>83,385</u>	<u>89,196</u>

ACCT NO #	POSITION TITLE	CUR	PROP	2023	2024
				BUDGETED COST	PROPOSED COST
3010	OFFICE OF THE CONTROLLER				
	Controller	1.0	1.0	43,607	44,916
	Deputy Controller	0.5	0.5	16,891	17,398
		<u>1.5</u>	<u>1.5</u>	<u>60,498</u>	<u>62,314</u>
4010	OFFICE OF THE TAX COLLECTOR				
	Tax Collector	0.5	0.5	21,803	25,000
	Treasurer	0.5	0.5	21,803	25,000
	Deputy Tax Collector	-	-	-	-
	Office Manager	1.0	1.0	41,700	44,411
	Teller	1.0	1.0	33,150	35,831
	Longevity	-	-	-	-
		<u>3.0</u>	<u>3.0</u>	<u>118,456</u>	<u>130,242</u>
8003	INFORMATION TECHNOLOGY - INCLUDED IN CITY HALL OPERATING				
	IT Coordinator	1.0	1.0	72,100	74,263
	Longevity	-	-	-	-
		<u>1.0</u>	<u>1.0</u>	<u>72,100</u>	<u>74,263</u>
0410	INFORMATION TECHNOLOGY - INCLUDED IN TREASURY				
	IT Coordinator	-	1.0	-	53,300
	Longevity	-	-	-	-
		<u>-</u>	<u>1.0</u>	<u>-</u>	<u>53,300</u>
	PLANNING - INCLUDED IN COMMUNITY DEVELOPMENT				
	Director	0.3	0.4	24,808	26,505
	Asst. Director	0.4	0.5	21,539	23,901
	Program Admin.	0.4	0.6	20,282	38,434
	CD Specialist	0.5	0.4	21,293	17,053
	Office Manager	0.1	-	3,242	-
	Longevity	-	-	-	-
		<u>1.7</u>	<u>1.8</u>	<u>91,164</u>	<u>105,893</u>
	TOTAL SALARIES	<u>153.3</u>	<u>156.0</u>	<u>9,991,962</u>	<u>10,542,615</u>

CAPITAL PROJECTS TAB

Department		Equipment Description	Year Acquired	Anticipated Life in Years	Estimated Replacement Cost	Funding Method	Anticipated Replacement Year	Savings Thru 2023	2024	2025	2026	2027	2028
2350	IT	Support Equipment - Network Core/Switches	2023	6	45,000		2029		7,500	7,500	7,500	7,500	7,500
2350	IT	Building Access Control & Cam System			Camera System included in Network Core/Switches								
2350	IT	City Hall Server Upgrade	2023	5	125,000		2028		25,000	25,000	25,000	25,000	25,000
2350	IT	Council Packet Digitization	2022	5	9,000		2027	1,800	1,800	1,800	1,800	1,800	1,800
Total IT								1,800	34,300	34,300	34,300	34,300	34,300
2420	Fire	Support Vehicle - 3500 Silverado	2023	15	90,000	SG/GF	2038	-	6,000	6,000	6,000	6,000	6,000
2420	Fire	Facility Improvements - HQ Roof	2023	30	75,000		2053	-	2,500	2,500	2,500	2,500	2,500
2420	Fire	Facility Improvements - AC	2023	30	27,000		2053	-	900	900	900	900	900
2420	Fire	SCBA (10 / 6 years)	2024	6	66,000	SG/GF	2024/2029	66,000	11,000	11,000	11,000	11,000	11,000
2420	Fire	Facility Improvements - Company 4 Roof	2024	30	50,000		2024/2029	50,000	1,667	1,667	1,667	1,667	1,667
2420	Fire	Reserve Quint	2024	15	400,000		2024	90,000	10,000	26,667	26,667	26,667	26,667
2420	Fire	Support Vehicle - 1500 Silverado (New)		15	50,000	SG/GF	2024	46,666	3,334	3,333	3,333	3,333	3,334
2420	Fire	Support Vehicle - Tahoe	2018	15	50,000	SG/GF	2033	20,000	3,333	3,333	3,333	3,333	3,333
2420	Fire	Pumper	2023	11	900,000	FG/GF	2034	81,820	81,820	81,820	81,820	81,820	81,820
2420	Fire	Support Vehicle - 1500 Silverado	2021	15	50,000	SG/GF	2036	10,000	3,333	3,333	3,333	3,333	3,333
2420	Fire	Aerial/Tower Ladder	2023	15	2,000,000	FG/GF	2038	133,333	133,333	133,333	133,333	133,333	133,333
2420	Fire	Plymovent		15	150,000	FG/GF	2024	150,000	10,000	10,000	10,000	10,000	10,000
2420	Fire	Facility Improvement - HQ Accessory Structure		25	35,000	GF	2024	35,000	1,400	1,400	1,400	1,400	1,400
2420	Fire	Facility Improvements - Company 4 Windows		50	35,000	GF/SG	2024	35,000	700	700	700	700	700
2420	Fire	Facility Improvements - HQ Womens Locker & Restroom		50	20,000	GF/SG	2024	20,000	400	400	400	400	400
Total Fire								737,819	269,720	286,386	286,386	286,386	286,387
2250	Codes	Vehicle	2023	10	28,200	ARPA	2032	2,820	2,820	2,820	2,820	2,820	2,820
2250	Codes	Vehicle	2023	10	28,200	ARPA	2032	2,820	2,820	2,820	2,820	2,820	2,820
2250	Codes	Vehicle	2023	10	28,200	finance	2032	2,820	2,820	2,820	2,820	2,820	2,820
2250	Codes	Vehicle	2023	10	28,200	finance	2032	2,820	2,820	2,820	2,820	2,820	2,820
2250	Codes	Vehicle	2015	10	25,000	finance	2025	20,000	2,500	2,500	2,500	2,500	2,500
Total Codes								31,280	13,780	13,780	13,780	13,780	13,780
2291	Pool	pool filter	2023	25	270,000		2048	10,800	8,785	8,785	8,785	8,785	8,785
2291	Pool	pool gutter	2022	6	30,000		2028	5,000	5,000	5,000	5,000	5,000	5,000
Total Pool								15,800	13,785	13,785	13,785	13,785	13,785
2440	Police	Emergency Rescue Vehicle		20	310,000	ARPA	2043	15,500	15,500	15,500	15,500	15,500	15,500
2440	Police	Record Management System		20	145,000	ARPA/PCC	2043	-	7,250	7,250	7,250	7,250	7,250
2440	Police	Fire Arms - Long Guns		15	45,000		2043	-	3,000	3,000	3,000	3,000	3,000
2440	Police	Mobile PCs		5	60,000	ARPA/PCC	2023/2024	10,000	12,000	12,000	12,000	12,000	12,000
2440	Police	Tasers		6	300,000		2025	200,000	50,000	50,000	50,000	50,000	50,000
2440	Police	Department PCs		5	33,000		2025	19,800	6,600	6,600	6,600	6,600	6,600
2440	Police	Body worn cameras		5	201,600		2027	40,320	40,320	40,320	40,320	40,320	40,320
2440	Police	MVR cameras		6	150,000		2028	25,000	25,000	25,000	25,000	25,000	25,000
2440	Police	Hand held radios		10	500,000		2032	50,000	50,000	50,000	50,000	50,000	50,000
Total Police								360,620	209,670	209,670	209,670	209,670	209,670
2230	Recreation	Memorial Bathhouse Roof	2023	30	15,000	ARPA	2053	-	500	500	500	500	500
2230	Recreation	Shaw and Memorial Bathrooms	2023	15	11,000	ARPA	2038	-	733	733	733	733	733
2230	Recreation	Shaw and Memorial Electrical	2023/2024	30	15,000	ARPA	2023/2024	10,000	500	500	500	500	500
2230	Recreation	Shaw Bathhouse Roof	?	30	40,000		2030	30,666	1,333	1,333	1,333	1,333	1,333
2230	Recreation	Brandon Bathhouse Roof	?	30	30,000		2032	21,000	1,000	1,000	1,000	1,000	1,000
2230	Recreation	Bowman Field Roof	2023	30	100,000	GF	2053	-	3,333	3,333	3,333	3,333	3,333
Total Recreation								61,666	7,399	7,399	7,399	7,399	7,399

Department		Equipment Description	Year Acquired	Anticipated Life in Years	Estimated Replacement Cost	Funding Method	Anticipated Replacement Year	Savings Thru 2023	2024	2025	2026	2027	2028
2240	Parks	John Deere #31	2023	15	55,000	GF	2038	-	3,667	3,667	3,667	3,667	3,667
2240	Parks	Bucket truck for forester #20	2006	20	250,000	GF	2025	225,000	12,500	12,500	12,500	12,500	12,500
2240	Parks	Truck #29 17,950 GVW	2007	20	70,000	GF	2025	63,000	3,500	3,500	3,500	3,500	3,500
2240	Parks	Truck #27	2011	15	60,000	GF	2026	48,000	4,000	4,000	4,000	4,000	4,000
2240	Parks	Truck #18	2011	15	60,000	GF	2026	48,000	4,000	4,000	4,000	4,000	4,000
2240	Parks	Truck #23	2013	15	60,000	GF	2028	40,000	4,000	4,000	4,000	4,000	4,000
2240	Parks	Frontier batwings #1	2013	15	25,000	GF	2028	16,667	1,667	1,667	1,667	1,667	1,665
2240	Parks	Exmark Mower	2009	15	15,000	GF	2030	8,000	1,000	1,000	1,000	1,000	1,000
2240	Parks	John Deere #32	2020	15	55,000	GF	2032	22,000	3,667	3,667	3,667	3,667	3,667
2240	Parks	JohnDeere #55	2018	15	50,000	GF	2032	20,000	3,333	3,333	3,333	3,333	3,333
2240	Parks	Frontier batwings #2	2020	15	25,000	GF	2035	4,999	1,666	1,666	1,666	1,666	1,666
2240	Parks	Toolcat	?	15	40,000	GF	2024	37,333	2,667	2,667	2,667	2,667	2,667
Total Parks								532,999	45,667	45,667	45,667	45,667	45,665
2270	Streets	S & P transport vehicle & bucket	2023	20	60,000		2043	-	3,000	3,000	3,000	3,000	3,000
2270	Streets	City transport vehicle	2023	10	30,000		2033	-	3,000	3,000	3,000	3,000	3,000
2270	Streets	Excavator	2023	15	116,000	GF	2038	-	7,733	7,733	7,733	7,733	7,733
2270	Streets	Pick-up truck w/plow	?	10	65,000	GF	2024	58,500	6,500	6,500	6,500	6,500	6,500
Total Streets								58,500	20,233	20,233	20,233	20,233	20,233
2280	Flood	Hillsider replace w/ ventrac	2023	15	52,000	GF	2038	-	3,467	3,467	3,467	3,467	3,467
2280	Flood	Truck #10	2006	15	55,000	GF	2024	51,334	3,667	3,667	3,667	3,667	3,667
2280	Flood	Vent-Trac	2011	15	45,000	GF	2026	36,000	3,000	3,000	3,000	3,000	3,000
Total Flood								87,334	10,134	10,134	10,134	10,134	10,134
Total City-Wide								1,887,818	624,688	641,354	641,354	641,354	641,353

MISCELLANEOUS TAB

**CITY OF WILLIAMSPORT
PROJECTED REVENUES
REAL ESTATE TAXES - CURRENT**

	Budget 2022	Budget 2023	Budget 2024
Computation of Assessed Valuation:			
Market Value - Real Estate	943,433,951	943,127,721	941,323,261
Addition - Expired KOZ			
Assessed Value Ratio	100%	100%	100%
Assessed Value Real Estate	943,433,951	943,127,721	941,323,261
Tax Rate	1.622%	1.622%	1.672%
Total Gross Real Estate			
Current Revenue	15,302,499	15,297,532	15,738,925
Less: LERTA Abatement / Appeals	50,000	105,804	91,964
Net Est. Collectible			
Real Estate Taxes	15,252,499	15,191,728	15,646,961
Collection Rate Anticipated	92.0%	92.0%	92.0%
Projected Real Estate			
General Tax Rev Current	14,032,299	13,976,389	14,395,204
Total Tax Rate - Mills	16.22	16.22	16.72
1 mill =	865,123	861,676	860,957
1/2 mill =	432,562	430,838	430,479
1/3 mill =	288,374	287,225	286,986
1/4 mill =	216,281	215,419	215,239
1/8 mill =	108,140	107,710	107,620