

**CITY OF WILLIAMSPORT  
COMPARATIVE EQUITY STATEMENT**

	2018 BUDGET	2018 ACT/EST	2019 BUDGET	CHANGE
<b>ESTIMATED BEGINNING BALANCE</b>	<b>2,315,833</b>	<b>2,802,199</b>	<b>1,374,472</b>	<b>(941,361)</b>
<b>Estimated Income From</b>				
Taxes	21,191,669	19,536,000	21,978,541	786,872
Licenses & Permits	689,000	900,000	1,009,000	320,000
Fines & Forfeits	146,000	159,500	153,000	7,000
Interest	5,200	15,300	30,300	25,100
Departmental Earnings	855,300	686,275	876,600	21,300
Grants, etc.				
State	1,114,000	1,197,500	1,185,000	71,000
Other	461,043	459,043	487,043	26,000
Other Contributions				
Federal	20,000	20,000	20,000	-
State	-	-	-	-
Local	-	-	-	-
<b>Total Estimated Income</b>	<b>24,482,212</b>	<b>22,973,618</b>	<b>25,739,484</b>	<b>1,257,272</b>
<b>TOTAL AVAILABLE</b>	<b>26,798,045</b>	<b>25,775,817</b>	<b>27,113,956</b>	<b>315,911</b>
<b>APPLICATION OF FUNDS</b>				
General Government	23,601,404	23,218,845	24,007,504	406,100
Transfer to Other Funds:				
Utility	210,000	210,000	210,000	-
Utility - Capital/Streetscape	150,000	150,000	150,000	-
Workers Comp.	-	-	-	-
Unemployment Comp.	10,000	7,000	10,000	-
Pool Repairs Capital Fund	2,000	2,000	2,000	-
Park Avenue Planning Study	-	-	-	-
Capital Projects Debt Service	464,000	464,000	550,250	86,250
Debt Service - Grants	12,000	12,000	-	(12,000)
Debt Service - DST	77,500	77,500	-	(77,500)
Debt Service - 2016 Note	60,000	60,000	58,500	(1,500)
Tax Anticipation Note Payment	2,000,000	200,000	2,000,000	-
<b>Total Estimated Expenditures</b>	<b>26,586,904</b>	<b>24,401,345</b>	<b>26,988,254</b>	<b>401,350</b>
<b>ESTIMATED ENDING BALANCES:</b>				
<b>UNASSIGNED</b>	<b>211,141</b>	<b>1,374,472</b>	<b>125,702</b>	<b>(85,439)</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES</b>					
Taxes	21,191,669	19,536,000	(1,655,669)	21,978,541	786,872
Licenses & Permits	689,000	900,000	211,000	1,009,000	320,000
Fines & Forfeits	146,000	159,500	13,500	153,000	7,000
Interest	5,200	15,300	10,100	30,300	25,100
Departmental Earnings	855,300	686,275	(169,025)	876,600	21,300
Grants, etc - State	1,114,000	1,197,500	83,500	1,185,000	71,000
Grants, etc - Other	461,043	459,043	(2,000)	487,043	26,000
Other Income	20,000	20,000	-	20,000	-
<b>TOTAL REVENUE</b>	<b>24,482,212</b>	<b>22,973,618</b>	<b>(1,508,594)</b>	<b>25,739,484</b>	<b>1,257,272</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET SUMMARY**

ACCT #	DESCRIPTION	2018 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2018 ACT/EST	2019 PROPOSED
<b>PROPOSED EXPENDITURES</b>						
	General Government	821,247	-	821,247	787,960	881,446
	Department of Administration					
	Streets & Parks	3,562,151	-	3,562,151	3,518,543	3,813,302
	Recreation	288,155	-	288,155	254,625	310,913
	Administration	1,253,940	-	1,253,940	1,203,733	1,209,922
	Planning & Economic Development	122,355	-	122,355	87,825	-
	Dept. of Public Safety	17,139,713	-	17,139,713	16,989,913	17,350,206
	Controller	149,508	-	149,508	164,325	169,891
	Tax Collector	264,335	-	264,335	211,921	271,824
<b>DEPARTMENT TOTALS</b>		<b>23,601,404</b>	<b>-</b>	<b>23,601,404</b>	<b>23,218,845</b>	<b>24,007,504</b>
<b>TRANSFERS TO OTHER FUNDS- 4021</b>						
78120	Utility Fund	210,000	-	210,000	210,000	210,000
78142	Utility-Capital/Streetscape	150,000	-	150,000	150,000	150,000
78170	Unemployment Comp.	10,000	-	10,000	7,000	10,000
78172	Pool Repairs Capital Fund	2,000	-	2,000	2,000	2,000
78141	Cap Proj - Park Ave Planning Str	-	-	-	-	-
78143	Cap Proj Debt Service	464,000	-	464,000	464,000	550,250
78144	Debt Service Fund - Grants	12,000	-	12,000	12,000	-
78144	Debt Service - RMS	77,500	-	77,500	77,500	-
78144	Debt Service - 2016 Notes	60,000	-	60,000	60,000	58,500
79100	Tax Anticipation Note Payment	2,000,000	-	2,000,000	200,000	2,000,000
<b>TOTAL TRANSFERS</b>		<b>2,985,500</b>	<b>-</b>	<b>2,985,500</b>	<b>1,182,500</b>	<b>2,980,750</b>

**CITY OF WILLIAMSPORT  
2019 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>TAXES 0501</b>						
41100	Real Estate - Current	12,865,169	12,995,000	129,831	13,465,641	600,472
41110	Real Estate - Prior	825,000	800,000	(25,000)	841,500	16,500
41510	Wage Tax	2,125,000	2,060,000	(65,000)	2,142,000	17,000
41820	Local Services Tax	1,075,000	1,060,000	(15,000)	1,096,500	21,500
41830	Mechanical Devices	16,500	22,000	5,500	20,400	3,900
41840	Business Privilege/Mercantile Tax	2,075,000	2,080,000	5,000	2,116,500	41,500
41842	Merc & Business Priv. - Prior	20,000	4,000	(16,000)	-	(20,000)
41850	Real Estate Transfer	200,000	325,000	125,000	306,000	106,000
41910	Interest & Penalties	240,000	240,000	-	240,000	-
41951	Discounts Allowed	(250,000)	(250,000)	-	(250,000)	-
44921	TRAN Proceeds	2,000,000	200,000	(1,800,000)	2,000,000	-
<b>TOTAL TAXES</b>		<u>21,191,669</u>	<u>19,536,000</u>	<u>(1,655,669)</u>	<u>21,978,541</u>	<u>786,872</u>
<b>LICENSE &amp; PERMITS 0502</b>						
42150	T.V. Cable Franchise	224,000	220,000	(4,000)	224,000	-
42180	Other	115,000	110,000	(5,000)	115,000	-
42210	Building Permits	300,000	510,000	210,000	620,000	320,000
42280	Street Excavation Permits	50,000	60,000	10,000	50,000	-
<b>TOTAL LICENSES &amp; PERMITS</b>		<u>689,000</u>	<u>900,000</u>	<u>211,000</u>	<u>1,009,000</u>	<u>320,000</u>
<b>FINES AND FORFEITS 505</b>						
45110	Traffic Fines - State	13,000	15,000	2,000	13,000	-
45120	Traffic Fines & Restitutions	35,000	40,000	5,000	40,000	5,000
45130	Traffic Fines - Local	3,000	6,500	3,500	5,000	2,000
45140	Magistrates' Fees	95,000	98,000	3,000	95,000	-
<b>TOTAL FINES &amp; FORFEITS</b>		<u>146,000</u>	<u>159,500</u>	<u>13,500</u>	<u>153,000</u>	<u>7,000</u>

**CITY OF WILLIAMSPORT  
2019 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>INTEREST 0506</b>						
46110	Interest Received	5,000	15,000	10,000	30,000	25,000
46130	Tax Investment Income	200	300	100	300	100
<b>TOTAL INTEREST</b>		<u>5,200</u>	<u>15,300</u>	<u>10,100</u>	<u>30,300</u>	<u>25,100</u>
<b>DEPARTMENTAL EARNINGS 0506</b>						
44910	Indirect Cost - WBT	75,000	75,000	-	75,000	-
44911	Indirect Cost - C/D	-	-	-	-	-
44210	Recreation Program Income	20,000	17,000	(3,000)	27,000	7,000
44211	Recreation Sponsorships	-	-	-	20,000	20,000
44220	Pool Admissions	33,200	33,000	(200)	33,000	(200)
44230	Pool Concessions	1,000	700	(300)	1,000	-
44362	Rescue Operations Fee	-	200	200	20,000	20,000
44363	Towing Fees	15,000	19,000	4,000	15,000	-
46715	Rental Inspections	40,000	61,000	21,000	51,000	11,000
46902	Special Events	30,000	25,000	(5,000)	30,000	-
46903	Miscellaneous Income - Work Comp	10,000	13,000	3,000	10,000	-
46904	Miscellaneous Income - Codes	2,000	9,000	7,000	2,000	-
46905	Miscellaneous Income - Controller	100	175	75	100	-
46906	Miscellaneous Income - Finance / Other	90,000	100,000	10,000	90,000	-
46907	Miscellaneous Income - Fire	5,000	5,000	-	5,000	-
46911	Miscellaneous Income - Police	60,000	60,000	-	60,000	-
46912	Miscellaneous Income - Streets & Parks	2,500	11,000	8,500	2,500	-
46913	Miscellaneous Income - Treasurer	9,000	9,200	200	9,000	-
49110	Surplus Prop. Sales	7,500	18,000	10,500	11,000	3,500
46800	Bowman Field Naming Rights	30,000	30,000	-	40,000	10,000
52090	Benecon Health Insurance Surplus	400,000	200,000	(200,000)	350,000	(50,000)
52091	Health Ins. - Employee Contributions	25,000	-	(25,000)	25,000	-
<b>TOTAL DEPARTMENTAL EARNINGS</b>		<u>855,300</u>	<u>686,275</u>	<u>(169,025)</u>	<u>876,600</u>	<u>21,300</u>

**CITY OF WILLIAMSPORT  
2019 INCOME ESTIMATES**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>GRANTS - STATE 0503</b>						
43510	Beverage License Tax	20,000	18,000	(2,000)	16,000	(4,000)
43520	Public Utility Tax	19,000	19,500	500	19,000	-
43530	Pension Contribution	1,075,000	1,160,000	85,000	1,150,000	75,000
<b>TOTAL STATE GRANTS</b>		<u>1,114,000</u>	<u>1,197,500</u>	<u>83,500</u>	<u>1,185,000</u>	<u>71,000</u>
<b>GRANTS - OTHER 0506, 0504, 0503</b>						
43910	In Lieu of Taxes	358,000	356,000	(2,000)	358,000	-
44930	Adm. - Tax Coll. Off.	31,500	31,500	-	31,500	-
46717	SRO Grant - Local Match	48,000	48,000	-	74,000	26,000
43810	County Liquid Fuels Allocation	23,543	23,543	-	23,543	-
<b>TOTAL OTHER GRANTS</b>		<u>461,043</u>	<u>459,043</u>	<u>(2,000)</u>	<u>487,043</u>	<u>26,000</u>
<b>OTHER CONTRIBUTIONS 0506</b>						
46909	Transfer - Comm. Dev.	20,000	20,000	-	20,000	-
46910	Transfer - City Hall Operating	-	-	-	-	-
46920	Transfer - River Valley Transit	-	-	-	-	-
46915	Transfer - Debt Service	-	-	-	-	-
46916	County Act 13 Funds	-	-	-	-	-
46914	Transfer - Williamsport Parking Authority	-	-	-	-	-
	Transfer - WMWA/WSA	-	-	-	-	-
<b>TOTAL OTHER</b>		<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
<b>TOTAL INCOME - GENERAL FUND</b>		<u>24,482,212</u>	<u>22,973,618</u>	<u>(1,508,594)</u>	<u>25,739,484</u>	<u>1,257,272</u>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2018 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2018 ACT/EST	2019 PROPOSED
<b>GENERAL GOVERNMENT</b>						
1100	City Council	370,000	-	370,000	257,750	352,750
1200	City Clerk	83,647	-	83,647	86,170	88,885
1300	Law	75,800	-	75,800	75,650	98,145
1400	Mayor's Office	291,800	-	291,800	368,390	341,666
<b>TOTAL GENERAL GOVERNMENT</b>		<b>821,247</b>	<b>-</b>	<b>821,247</b>	<b>787,960</b>	<b>881,446</b>
<b>ADMINISTRATION - PUBLIC WORKS</b>						
2201	Director	362,130	-	362,130	320,450	365,793
2240	Parks	610,513	-	610,513	607,225	702,231
2270	Streets/Traffic Control	2,166,410	-	2,166,410	2,161,943	2,328,749
2280	Flood Control	423,098	-	423,098	428,925	416,529
<b>TOTAL PUBLIC WORKS</b>		<b>3,562,151</b>	<b>-</b>	<b>3,562,151</b>	<b>3,518,543</b>	<b>3,813,302</b>
<b>RECREATION</b>						
2220	Director	120,955	-	120,955	114,575	126,563
2230	Recreation Program	80,700	-	80,700	62,650	82,250
2291	Swimming Pool Program/Other Pools	86,500	-	86,500	77,400	102,100
<b>TOTAL RECREATION</b>		<b>288,155</b>	<b>-</b>	<b>288,155</b>	<b>254,625</b>	<b>310,913</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>						
2360	Planning	122,355	-	122,355	87,825	-
		<b>122,355</b>	<b>-</b>	<b>122,355</b>	<b>87,825</b>	<b>-</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET SUMMARY**

ACCT. NO.	DESCRIPTION	2018 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2018 ACT/EST	2019 PROPOSED
<b>ADMINISTRATION</b>						
2310	Budget & Fiscal Officer	290,350	-	290,350	284,488	233,676
2320	Accounts & Finance	755,106	-	755,106	729,875	737,850
2340	Human Resources	95,564	-	95,564	91,820	108,168
2350	Information Technology	112,920	-	112,920	97,550	130,228
<b>TOTAL ADMINISTRATION</b>		<u>1,253,940</u>	<u>-</u>	<u>1,253,940</u>	<u>1,203,733</u>	<u>1,209,922</u>
<b>PUBLIC SAFETY</b>						
2410	Director	254,721	-	254,721	254,880	241,481
2420	Fire Department	6,564,730	-	6,564,730	6,662,093	6,915,262
2250	Environmental Control & Codes Enforcemen	978,251	-	978,251	936,000	884,882
2440	Police	9,342,011	-	9,342,011	9,136,940	9,308,581
<b>TOTAL PUBLIC SAFETY</b>		<u>17,139,713</u>	<u>-</u>	<u>17,139,713</u>	<u>16,989,913</u>	<u>17,350,206</u>
<b>CONTROLLER'S OFFICE</b>						
3010	Controller	149,508	-	149,508	164,325	169,891
<b>TOTAL CONTROLLER'S OFFICE</b>		<u>149,508</u>	<u>-</u>	<u>149,508</u>	<u>164,325</u>	<u>169,891</u>
<b>TREASURER'S OFFICE</b>						
4010	Tax Collector	264,335	-	264,335	211,921	271,824
<b>TOTAL TREASURER'S OFFICE</b>		<u>264,335</u>	<u>-</u>	<u>264,335</u>	<u>211,921</u>	<u>271,824</u>
<b>GRAND TOTAL</b>		<u>23,601,404</u>	<u>-</u>	<u>23,601,404</u>	<u>23,218,845</u>	<u>24,007,504</u>



**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>CITY COUNCIL - 1100</b>							
<b>Personnel Services</b>							
1100	51010	Salaries	21,750	-	21,750	21,750	21,750
1100	52010	FICA	1,700	-	1,700	1,700	1,700
1100	52020	Life Insurance	1,050	-	1,050	1,000	1,000
1100	52050	Pensions	35,400	-	35,400	35,400	35,400
1100	52090	Health Insurance	152,000	-	152,000	151,000	162,500
<b>Total Personnel Services</b>			<b>211,900</b>	<b>-</b>	<b>211,900</b>	<b>210,850</b>	<b>222,350</b>
<b>Purchase of Services</b>							
1100	77030	Office Rental	26,000	-	26,000	26,000	18,800
<b>Supplies &amp; Materials</b>							
1100	61010	General Office Supplies	600	-	600	400	600
<b>Other Expenditures</b>							
1100	78020	Other Expenditures	1,500	-	1,500	1,000	1,000
1100	76060	Contract Services	5,000	-	5,000	-	-
1100	79540	Legislative Contingency	101,440	-	101,440	-	110,000
1100	79600	Home Rule Study	11,900	-	11,900	10,700	-
1100	79601	Charter Commission Study	11,660	-	11,660	8,800	-
<b>Total Department Expense</b>			<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>257,750</b>	<b>352,750</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>CITY CLERK - 1200</b>							
<b>Personnel Services</b>							
1200	51010	Salaries	35,067	-	35,067	35,300	35,700
1200	52010	FICA	2,700	-	2,700	2,700	2,800
1200	52020	Life Insurance	250	-	250	250	250
1200	52030	Worker's Comp	80	-	80	70	75
1200	52050	Pensions	13,500	-	13,500	13,500	20,860
1200	52090	Health Insurance	9,000	-	9,000	8,500	9,000
1200	72020	Auto Allowance	700	-	700	700	700
<b>Total Personnel Services</b>			<b>61,297</b>	<b>-</b>	<b>61,297</b>	<b>61,020</b>	<b>69,385</b>
<b>Purchase of Services</b>							
1200	70180	Other Service & Document Ima	2,700	-	2,700	2,500	2,700
1200	73010	Advertising	7,000	-	7,000	6,000	7,000
1200	79020	Codification of Ordinances	9,000	-	9,000	13,500	3,500
1200	77030	Office Rental	1,950	-	1,950	1,950	5,100
1200	79530	Training	500	-	500	100	100
<b>Supplies &amp; Materials</b>							
1200	61010	General Office Supplies	1,200	-	1,200	1,100	1,100
<b>Total Department Expense</b>			<b>83,647</b>	<b>-</b>	<b>83,647</b>	<b>86,170</b>	<b>88,885</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>BUREAU OF LAW - 1300</b>							
<b>Contract Services</b>							
1300	70120	Legal Services	71,500	-	71,500	71,500	73,645
1300	79510	Subscriptions and Dues	1,200	-	1,200	1,300	1,200
1300	79520	Lien Filing	1,100	-	1,100	1,250	1,300
<b>Supplies &amp; Materials</b>							
1300	61010	General Office Supplies	2,000	-	2,000	1,600	2,000
<b>Purchase of Services</b>							
1300	70180	Other Professional Services	-	-	-	-	20,000
<b>Total Department Expense</b>			<b>75,800</b>	<b>-</b>	<b>75,800</b>	<b>75,650</b>	<b>98,145</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>MAYOR'S OFFICE - 1400</b>							
<b>Personnel Services</b>							
1400	51010	Salaries	97,245	-	97,245	99,000	100,856
1400	52010	FICA	7,500	-	7,500	7,750	7,800
1400	52020	Life Insurance	390	-	390	390	390
1400	52030	Worker's Comp	65	-	65	50	60
1400	52050	Pensions	13,500	-	13,500	13,500	20,860
1400	52090	Health Insurance	24,200	-	24,200	23,900	25,300
<b>Total Personnel Services</b>			<b>142,900</b>	<b>-</b>	<b>142,900</b>	<b>144,590</b>	<b>155,266</b>
<b>Purchase of Services</b>							
1400	72010	Travel/Economic Development	-	-	-	-	-
1400	79030	Hearings and Litigation	75,000	-	75,000	150,000	115,200
1400	77030	Office Rent	36,100	-	36,100	36,100	33,400
<b>Other Expenditures</b>							
1400	79540	SPCA	28,000	-	28,000	28,000	28,000
1400	78020	Lyc. Cty. Hist. Soc.	1,000	-	1,000	1,000	1,000
1400	78027	Citizens Corp Council	1,000	-	1,000	1,000	1,000
1400	78028	Newberry Comm. Partnership	2,000	-	2,000	2,000	2,000
1400	78029	Victorian Christmas	1,000	-	1,000	1,000	1,000
<b>Supplies &amp; Materials</b>							
1400	61010	General Office Supplies	3,500	-	3,500	3,400	3,500
1400	64010	Support Equipment	1,300	-	1,300	1,300	1,300
<b>Total Department Expense</b>			<b>291,800</b>	<b>-</b>	<b>291,800</b>	<b>368,390</b>	<b>341,666</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>OFFICE OF THE DIRECTOR - 2201</b>							
<b>Personnel Services</b>							
2201	51010	Salaries	166,605	-	166,605	170,000	171,403
2201	52010	FICA	12,800	-	12,800	12,900	13,200
2201	52020	Life Insurance	575	-	575	550	950
2201	52030	Worker's Comp	5,700	-	5,700	6,000	7,900
2201	52050	Pensions	40,500	-	40,500	40,500	83,440
2201	52090	Health Insurance	73,000	-	73,000	62,000	59,200
<b>Total Personnel Services</b>			<b>299,180</b>	<b>-</b>	<b>299,180</b>	<b>291,950</b>	<b>336,093</b>
<b>Purchase of Services</b>							
2201	79530	Training/Travel	3,850	-	3,850	2,000	2,000
2201	77030	Office Rental	8,100	-	8,100	8,100	2,700
2201	76060	Contracted Services	40,000	-	40,000	10,000	15,000
<b>Supplies &amp; Materials</b>							
2201	61010	General Office Supplies	2,500	-	2,500	2,400	2,500
2201	64010	Support Equipment	2,500	-	2,500	2,000	2,500
2201	71010	Telephones	6,000	-	6,000	4,000	5,000
<b>Total Department Expense</b>			<b>362,130</b>	<b>-</b>	<b>362,130</b>	<b>320,450</b>	<b>365,793</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>PARKS DEPARTMENT - 2240</b>							
<b>Personnel Services</b>							
2240	51010	Salaries	265,438	-	265,438	275,000	277,721
2240	51040	Overtime	9,000	-	9,000	12,000	12,000
2240	52010	FICA	21,000	-	21,000	22,000	22,200
2240	52020	Life Insurance	1,200	-	1,200	1,300	1,450
2240	52030	Worker's Comp	13,800	-	13,800	13,000	12,900
2240	52050	Pensions	81,000	-	81,000	81,000	125,160
2240	52090	Health Insurance	127,500	-	127,500	127,500	127,000
<b>Total Personnel Services</b>			<b>518,938</b>	<b>-</b>	<b>518,938</b>	<b>531,800</b>	<b>578,431</b>
<b>Purchase of Services</b>							
2240	75030	Heat	1,250	-	1,250	800	1,250
2240	79080	Tree Removal	1,500	-	1,500	250	1,500
2240	77020	Equipment Rental	500	-	500	100	500
2240	75071	Brandon Park-Elect. Bills	3,000	-	3,000	2,700	3,000
2240	75072	Ways Garden-Elect. Bills	325	-	325	325	350
2240	75073	Bowman Field-Elect. Bills	5,000	-	5,000	3,500	5,000
2240	75074	Memorial Park-Elect. Bills	700	-	700	600	700
2240	75075	Young's Woods-Elect. Bills	1,000	-	1,000	800	1,000
2240	75010	Water & Sewer	1,700	-	1,700	1,750	1,900
2240	78141	Shade Tree Commission	-	-	-	-	-
2240	78142	Way's Garden Commission	1,000	-	1,000	1,000	1,000
2240	75085	Festival of Lights	2,400	-	2,400	2,400	2,400

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS PARKS DEPARTMENT CONT.</b>							
<b>Supplies &amp; Materials</b>							
2240	62110	Gas & Oil (Vehicles)	14,500	-	14,500	13,000	14,500
2240	62020	Protective Clothing	1,800	-	1,800	1,800	1,800
2240	62150	Other Park Material	15,000	-	15,000	15,000	15,000
2240	62051	New Trees, Flowers, Shrubs	1,000	-	1,000	500	1,000
2240	62052	Brandon Park Tree Maint.	900	-	900	900	900
2240	64010	Equipment	-	-	-	-	37,000
<b>Equipment Repairs</b>							
2240	76010	Vehicle Repairs	6,000	-	6,000	6,000	6,000
2240	76040	Repairs to Other Equipment	9,000	-	9,000	6,500	9,000
<b>Other Expenditures</b>							
2240	76052	Bowman Field Improvements	25,000	-	25,000	17,500	20,000
<b>Total Department Expense</b>			<b>610,513</b>	<b>-</b>	<b>610,513</b>	<b>607,225</b>	<b>702,231</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS</b>							
<b>STREETS DEPT./TRAFFIC CONTROL - 2270</b>							
<b>Personnel Services</b>							
2270	51010	Salaries	794,367	-	794,367	815,000	839,926
2270	51040	Overtime	40,000	-	40,000	56,000	47,000
2270	52010	FICA	63,800	-	63,800	67,000	67,800
2270	52020	Life Insurance	4,100	-	4,100	4,500	5,300
2270	52030	Worker's Comp	38,200	-	38,200	36,000	39,700
2270	52050	Pensions	243,000	-	243,000	243,000	375,480
2270	52090	Health Insurance	360,000	-	360,000	345,000	391,000
<b>Total Personnel Services</b>			<b>1,543,467</b>	<b>-</b>	<b>1,543,467</b>	<b>1,566,500</b>	<b>1,766,206</b>
<b>Purchase of Services</b>							
2270	75010	Water & Sewer	1,400	-	1,400	1,200	1,400
2270	75040	Light and Power	15,000	-	15,000	13,000	15,000
2270	75050	Street Lighting	62,000	-	62,000	53,000	62,000
2270	75030	Heat	8,500	-	8,500	8,000	8,500
2270	75070	Beltway Lighting	7,000	-	7,000	5,900	7,000
2270	79060	Trash Removal	38,000	-	38,000	30,000	45,000
2270	79100	Contract Services	65,000	-	65,000	35,000	40,000
2270	79062	Recycle Program	14,000	-	14,000	16,000	20,000



**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>ADMINISTRATION - STREETS &amp; PARKS STREETS DEPARTMENT CONT.</b>							
<b>Supplies &amp; Materials</b>							
2270	62110	Gas & Oil (Vehicles)	50,000	-	50,000	47,000	51,000
2270	62020	Protective Clothing	5,400	-	5,400	5,500	6,000
2270	62150	Supplies & Materials	15,000	-	15,000	15,000	15,000
2270	62191	Storm Sewer Materials	7,000	-	7,000	5,700	7,000
<b>Other Expenditures</b>							
2270	62070	Paint - Traffic	15,000	-	15,000	15,000	15,000
2270	62140	Traffic Controls	13,000	-	13,000	10,000	13,000
2270	64020	Hand Tools	300	-	300	300	300
2270	76010	Vehicle Repairs	6,500	-	6,500	6,500	6,500
2270	76020	Traffic Signal Repairs	8,000	-	8,000	7,000	8,000
2270	76040	Other Equipment Repairs	800	-	800	800	800
2270	76050	Facility Maintenance	30,000	-	30,000	26,000	30,000
2270	76051	Bowman Field Maintenance	25,000	-	25,000	25,000	25,000
2270	76070	Repairs to Radios	7,500	-	7,500	7,000	7,500
2270	76072	Street Resurfacing/Reconstr.	125,000	-	125,000	125,000	75,000
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	30,000	-	30,000	64,000	30,000
<b>Total Department Expense</b>			<b>2,166,410</b>	<b>-</b>	<b>2,166,410</b>	<b>2,161,943</b>	<b>2,328,749</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>ADMINISTRATION - FLOOD</b>							
<b>PUBLIC SERVICES/FLOOD CONTROL - 2280</b>							
<b>Personnel Services</b>							
2280	51010	Salaries	93,023	-	93,023	96,000	97,934
2280	51040	Overtime	8,000	-	8,000	26,000	16,000
2280	52010	FICA	7,700	-	7,700	9,400	8,700
2280	52020	Life Insurance	500	-	500	525	850
2280	52030	Worker's Comp	5,250	-	5,250	4,200	5,300
2280	52050	Pensions	27,000	-	27,000	27,000	41,720
2280	52090	Health Insurance	48,000	-	48,000	47,300	52,000
<b>Total Personnel Services</b>			<b>189,473</b>	<b>-</b>	<b>189,473</b>	<b>210,425</b>	<b>222,504</b>
<b>Purchase of Services</b>							
2280	75010	Water & Sewer	125	-	125	100	125
2280	75040	Light and Power	37,000	-	37,000	36,000	37,000
2280	75030	Heat	16,000	-	16,000	16,000	16,000
<b>Supplies &amp; Materials</b>							
2280	62110	Gas & Oil (Vehicles)	5,900	-	5,900	5,300	6,000
2280	62020	Protective Clothing	600	-	600	600	900
2280	62192	Flood Control Materials	20,000	-	20,000	18,000	20,000
2280	64010	Departmental Equipment	40,000	-	40,000	30,000	-
2280	76010	Vehicle Repairs	3,000	-	3,000	2,500	3,000
2280	76040	Other Equipment Repairs	11,000	-	11,000	10,000	11,000
<b>Other Expenditures</b>							
2280	76052	Flood Levee Certification	100,000	-	100,000	100,000	100,000
<b>Total Department Expense</b>			<b>423,098</b>	<b>-</b>	<b>423,098</b>	<b>428,925</b>	<b>416,529</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>PUBLIC SERVICES</b>							
<b>RECREATION ADMINISTRATION - 2220</b>							
<b>Personnel Services</b>							
2220	51010	Salaries	53,125	-	53,125	53,100	54,048
2220	52010	FICA	4,100	-	4,100	4,100	4,100
2220	52020	Life Insurance	105	-	105	100	105
2220	52030	Worker's Comp	3,000	-	3,000	2,500	2,500
2220	52050	Pensions	13,500	-	13,500	13,500	20,860
2220	52090	Health Insurance	24,300	-	24,300	24,000	25,500
<b>Total Personnel Services</b>			<b>98,130</b>	<b>-</b>	<b>98,130</b>	<b>97,300</b>	<b>107,113</b>
<b>Supplies &amp; Materials</b>							
2220	61010	General Office Supplies	2,500	-	2,500	2,000	2,500
2220	64010	Equipment/Software	6,000	-	6,000	5,000	5,500
2220	62110	Gas & Oil (Vehicles)	-	-	-	-	-
2220	76010	Vehicle Repairs	-	-	-	-	-
<b>Purchase of Services</b>							
2220	73010	Advertising	5,000	-	5,000	1,500	2,500
2220	79510	Subscriptions & Dues	250	-	250	200	250
2220	77030	Office Rental	6,675	-	6,675	6,675	6,100
2220	79530	Training	1,700	-	1,700	1,000	1,700
2220	63030	Communications	700	-	700	900	900
<b>Total</b>			<b>120,955</b>	<b>-</b>	<b>120,955</b>	<b>114,575</b>	<b>126,563</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>PUBLIC SERVICES</b>							
<b>RECREATION PROGRAM - 2230</b>							
<b>Personnel Services</b>							
2230	51050	Seasonal Salaries	33,000	-	33,000	26,000	33,000
2230	52010	FICA	2,500	-	2,500	2,000	2,500
2230	52030	Worker's Comp	1,500	-	1,500	1,400	2,300
<b>Total Personnel Services</b>			<b>37,000</b>	<b>-</b>	<b>37,000</b>	<b>29,400</b>	<b>37,800</b>
<b>Purchase of Services</b>							
2230	75082	Electric	4,200	-	4,200	4,000	4,200
2230	64030	Athletic Equipment	-	-	-	-	-
2230	62151	Bowman Field Supplies James David Robinson	4,000	-	4,000	1,000	4,000
2230	78141	Cultural Arts Grant Program	3,000	-	3,000	3,000	3,000
2230	61010	Progam Supplies	1,000	-	1,000	1,000	1,750
2230	72020	Transportation	3,000	-	3,000	2,500	3,000
2230	62150	Supplies & Maintenance	5,000	-	5,000	4,500	5,000
2230	76060	Concerts in the Park	3,500	-	3,500	3,250	3,500
2230	78024	Special Events	20,000	-	20,000	14,000	20,000
<b>Other Expenditures</b>							
2230	76050	Facility Maintenance	-	-	-	-	-
<b>Total</b>			<b>80,700</b>	<b>-</b>	<b>80,700</b>	<b>62,650</b>	<b>82,250</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>PUBLIC SERVICES</b>							
<b>SWIMMING POOL PROGRAM (OTHER POOLS) - 2291</b>							
<b>Personnel Services</b>							
2291	51050	Seasonal Salaries	46,200	-	46,200	35,000	49,700
2291	52010	FICA	3,500	-	3,500	2,700	3,800
2291	52030	Worker's Comp	3,200	-	3,200	2,700	2,400
<b>Total Personnel Services</b>			<b>52,900</b>	<b>-</b>	<b>52,900</b>	<b>40,400</b>	<b>55,900</b>
<b>Purchase of Services</b>							
2291	75082	Electric	5,000	-	5,000	4,300	5,000
2291	61010	Pool Supplies	2,000	-	2,000	2,000	4,000
2291	61011	Bathhouse Supplies	1,500	-	1,500	1,500	1,500
2291	63040	Pool Preparation	6,000	-	6,000	10,000	10,000
2291	76040	Pool Equipment Repairs	5,500	-	5,500	8,000	7,000
2291	76050	Bathhouse Equipment Repairs	1,000	-	1,000	1,000	1,000
2291	75011	Water	2,600	-	2,600	3,200	3,700
2291	64010	Equipment	-	-	-	-	5,000
2291	62150	Chemicals	10,000	-	10,000	7,000	9,000
<b>Total</b>			<b>86,500</b>	<b>-</b>	<b>86,500</b>	<b>77,400</b>	<b>102,100</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION BUDGET &amp; FISCAL OFFICER - 2310</b>							
<b>Personnel Services</b>							
2310	51010	Salaries	61,792	-	61,792	61,800	63,028
2310	52010	FICA	4,700	-	4,700	4,900	4,800
2310	52020	Life Insurance	250	-	250	250	250
2310	52030	Worker's Comp	125	-	125	105	110
2310	52050	Pensions	26,833	-	26,833	26,833	20,938
2310	52090	Health Insurance	11,000	-	11,000	10,500	11,400
<b>Total Personnel Services</b>			<b>104,700</b>	<b>-</b>	<b>104,700</b>	<b>104,388</b>	<b>100,526</b>
<b>Purchase of Services</b>							
2310	76060	Contracted Services	10,000	-	10,000	5,000	10,000
2310	79510	Subscriptions and Dues	150	-	150	100	150
2310	79530	Training	1,500	-	1,500	1,000	1,500
2310	79560	Planning Expense	150,000	-	150,000	150,000	100,000
2310	77030	Office Rental	24,000	-	24,000	24,000	21,500
<b>Total Department Expense</b>			<b>290,350</b>	<b>-</b>	<b>290,350</b>	<b>284,488</b>	<b>233,676</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION FINANCE &amp; PURCHASING - 2320</b>							
<b>Personnel Services</b>							
2320	51010	Salaries	36,201	-	36,201	36,200	36,925
2320	52010	FICA	6,300	-	6,300	4,300	2,800
2320	52020	Life Insurance	340	-	340	250	340
2320	52030	Worker's Comp	140	-	140	125	140
2320	52050	Pensions	27,000	-	27,000	27,000	41,720
2320	52090	Health Insurance	30,000	-	30,000	14,500	22,800
<b>Total Personnel Services</b>			<b>99,981</b>	<b>-</b>	<b>99,981</b>	<b>82,375</b>	<b>104,725</b>
<b>Purchase of Services</b>							
2320	74030	Ins.-Fleet	81,000	-	81,000	85,000	85,000
2320	74040	Ins.-Commerical Policies	331,000	-	331,000	353,000	303,000
2320	79510	Subscription & Dues	14,000	-	14,000	13,000	13,000
2320	79590	Municipal Tax Office Exp.	137,000	-	137,000	146,000	150,000
<b>Supplies &amp; Materials</b>							
2320	61010	General Office Supplies	7,000	-	7,000	6,300	7,000
		Office Supplies Reductions (ALL DEPTS)				-	(10,000)
2320	62150	Printing Supplies	3,000	-	3,000	2,800	3,000
<b>Equipment Repairs</b>							
2320	76040	Office Equipment	15,000	-	15,000	15,000	15,000
2320	76060	Service Contracts & Rentals	6,000	-	6,000	5,200	6,000
2320	79100	Contract Services	46,125	-	46,125	20,000	46,125

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF FINANCE &amp; BUDGET FINANCE &amp; PURCHASING CONT.</b>							
		<b>Debt Service</b>					
2320	78530	Interest-Short Term	15,000	-	15,000	1,200	15,000
		<b>Total Department Expense</b>	755,106	-	755,106	729,875	737,850



**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION</b>							
<b>HUMAN RESOURCES DEPARTMENT - 2340</b>							
<b>Personnel Services</b>							
2340	51010	Salaries	59,194	-	59,194	59,650	60,378
2340	52010	FICA	4,500	-	4,500	4,500	4,600
2340	52020	Life Insurance	370	-	370	370	370
2340	52030	Worker's Comp	100	-	100	100	110
2340	52050	Pensions	13,500	-	13,500	13,500	20,860
2340	52090	Health Insurance	11,000	-	11,000	10,500	16,700
<b>Total Personnel Services</b>			<b>88,664</b>	<b>-</b>	<b>88,664</b>	<b>88,620</b>	<b>103,018</b>
<b>Purchase of Services</b>							
2340	61010	Office Supplies	250	-	250	150	250
2340	73010	Advertising	4,000	-	4,000	750	1,500
2340	70160	Medical Exams	900	-	900	800	900
2340	76060	Contract Services	-	-	-	-	-
2340	79530	Training	1,000	-	1,000	1,000	1,500
2340	70180	Other Professional Services	750	-	750	500	1,000
<b>Total Department Expense</b>			<b>95,564</b>	<b>-</b>	<b>95,564</b>	<b>91,820</b>	<b>108,168</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>OFFICE OF THE DIRECTOR OF ADMINISTRATION INFORMATION TECHNOLOGY - 2350</b>							
<b>Personnel Services</b>							
2350	51010	Salaries	51,250	-	51,250	50,400	52,275
2350	52010	FICA	3,900	-	3,900	3,900	4,000
2350	52020	Life Insurance	105	-	105	100	105
2350	52030	Worker's Comp	115	-	115	100	110
2350	52050	Pensions	13,500	-	13,500	13,500	20,938
2350	52090	Health Insurance	9,000	-	9,000	8,500	9,500
<b>Total Personnel Services</b>			<b>77,870</b>	<b>-</b>	<b>77,870</b>	<b>76,500</b>	<b>86,928</b>
<b>Supplies &amp; Materials</b>							
2350	61010	Supplies	2,000	-	2,000	2,000	2,000
2350	63030	Communications	800	-	800	800	800
<b>Equipment</b>							
2350	64010	Equipment	30,000	-	30,000	16,000	35,000
2350	64011	Software	-	-	-	-	-
<b>Purchase of Services</b>							
2350	79530	Training	-	-	-	-	-
2350	76060	Contract Services	-	-	-	-	-
2350	76071	Web Hosting & Maintenance	-	-	-	-	-
2350	76072	Web Development	-	-	-	-	-
2350	77030	Office Rental	2,250	-	2,250	2,250	5,500
2350	72010	Travel	-	-	-	-	-
<b>Total Department Expense</b>			<b>112,920</b>	<b>-</b>	<b>112,920</b>	<b>97,550</b>	<b>130,228</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>OFFICE OF PLANNING &amp; ECONOMIC DEVELOPMENT</b>							
<b>PLANNING DEPARTMENT - 2260</b>							
<b>Personnel Services</b>							
2360	51010	Salaries	43,050	-	43,050	32,200	-
2360	52010	FICA	3,300	-	3,300	2,500	-
2360	52020	Life Insurance	105	-	105	75	-
2360	52030	Worker's Comp	100	-	100	1,300	-
2360	52050	Pensions	13,500	-	13,500	13,500	-
2360	52090	Health Insurance	11,000	-	11,000	8,800	-
<b>Total Personnel Services</b>			<b>71,055</b>	<b>-</b>	<b>71,055</b>	<b>58,375</b>	<b>-</b>
<b>Purchase of Services</b>							
2360	61010	Office Supplies	600	-	600	800	-
2360	73010	Advertising	1,500	-	1,500	-	-
2360	76060	Contract Services	25,000	-	25,000	25,000	-
2360	79510	Subscriptions & Dues	1,000	-	1,000	200	-
2360	79530	Training	2,500	-	2,500	-	-
2360	79170	Surveys/Public Meetings	2,500	-	2,500	-	-
2360	73011	Marketing Expense	15,000	-	15,000	250	-
2360	77030	Office Rental	3,200	-	3,200	3,200	-
<b>Total Department Expense</b>			<b>122,355</b>	<b>-</b>	<b>122,355</b>	<b>87,825</b>	<b>-</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>OFFICE OF THE DIRECTOR - 2410</b>							
<b>Personnel Services (Office Manager)</b>							
2410	51010	Salaries	39,836	-	39,836	40,200	39,836
2410	52010	FICA	3,000	-	3,000	3,000	3,000
2410	52020	Life Insurance	105	-	105	100	100
2410	52030	Worker's Comp	80	-	80	80	85
2410	52050	Pensions	13,500	-	13,500	13,500	20,860
2410	52090	Health Insurance	24,200	-	24,200	24,000	25,500
<b>Total Personnel Services</b>			<b>80,721</b>	<b>-</b>	<b>80,721</b>	<b>80,880</b>	<b>89,381</b>
<b>Purchase of Services</b>							
2410	77030	Office Rentals	173,000	-	173,000	173,000	151,100
2410	79600	Community Outreach	1,000	-	1,000	1,000	1,000
<b>Supplies &amp; Materials</b>							
2410	62110	Gas & Oil	-	-	-	-	-
<b>Equipment Repairs</b>							
2410	76010	Vehicle Repairs	-	-	-	-	-
<b>Total Department Expense</b>			<b>254,721</b>	<b>-</b>	<b>254,721</b>	<b>254,880</b>	<b>241,481</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF FIRE - 2420</b>							
<b>Personnel Services</b>							
2420	51010	Salaries	2,279,337	-	2,279,337	2,330,000	2,230,297
2420	51040	Overtime	250,000	-	250,000	285,000	275,000
2420	52010	FICA- Medicare A	37,900	-	37,900	39,000	37,600
2420	52020	Life Insurance	23,000	-	23,000	22,500	25,000
2420	52030	Worker's Comp	95,000	-	95,000	86,000	92,000
2420	52050	Pensions (non-uniform)	13,500	-	13,500	13,500	20,860
2420	52060	Pensions	1,420,193	-	1,420,193	1,420,193	1,557,705
2420	52090	Health Insurance	2,085,000	-	2,085,000	2,070,000	2,220,000
2420	52130	Severance Pay	100,000	-	100,000	140,000	120,000
		<b>Total Personnel Services</b>	<b>6,303,930</b>	<b>-</b>	<b>6,303,930</b>	<b>6,406,193</b>	<b>6,578,462</b>
<b>Purchase of Services</b>							
2420	75010	Water & Sewer-Stations	4,000	-	4,000	3,900	4,000
2420	75040	Light and Power	13,500	-	13,500	13,000	14,000
2420	75030	Heat	12,000	-	12,000	10,500	12,000
2420	79594	Fire Prevention / Investigation	3,500	-	3,500	3,000	3,500
2420	79530	Training	12,000	-	12,000	9,500	30,000
2420	72010	Travel	3,500	-	3,500	4,000	25,000
2420	71010	Telephones	18,000	-	18,000	18,000	18,000
2420	79510	Subscription and Dues	2,000	-	2,000	1,600	2,000

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF FIRE CONT.</b>							
<b>Supplies &amp; Materials</b>							
2420	61010	General Office Supplies	3,200	-	3,200	2,500	4,000
2420	62030	Cleaning Supplies	3,100	-	3,100	3,300	4,000
2420	62110	Gas & Oil	16,000	-	16,000	16,000	18,000
2420	62010	Uniforms	21,000	-	21,000	22,500	35,000
2420	62020	Protective Clothing	20,000	-	20,000	19,000	28,000
2420	62150	Other Supplies	4,000	-	4,000	3,300	4,000
2420	62160	Fire Hydrants & Laterals	5,000	-	5,000	4,500	5,000
<b>Repairs &amp; Maintenance</b>							
2420	76010	Vehicle Repairs	40,000	-	40,000	50,000	43,000
2420	76070	Communications	2,500	-	2,500	2,300	2,500
2420	76040	Miscellaneous Repairs	6,500	-	6,500	8,000	6,500
2420	76071	Contract Services	11,000	-	11,000	11,000	14,000
2420	76050	Facility Maintenance	10,000	-	10,000	10,000	6,300
<b>Equipment</b>							
2420	64010	Support Equipment	50,000	-	50,000	40,000	58,000
<b>Total Department Expense</b>			<b>6,564,730</b>	<b>-</b>	<b>6,564,730</b>	<b>6,662,093</b>	<b>6,915,262</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>ENVIRONMENTAL CONTROL &amp;</b>							
<b>CODE ENFORCEMENT - 2250</b>							
<b>Personnel Services</b>							
2250	51010	Salaries	481,001	-	481,001	475,500	408,552
2250	51040	Overtime	6,000	-	6,000	-	6,000
2250	52010	FICA	37,300	-	37,300	36,500	31,700
2250	52020	Life Insurance	1,150	-	1,150	1,100	1,000
2250	52030	Worker's Comp	1,600	-	1,600	1,300	1,150
2250	52050	Pensions	135,000	-	135,000	135,000	166,880
2250	52090	Health Insurance	184,000	-	184,000	174,000	150,000
<b>Total Personnel Services</b>			<b>846,051</b>	<b>-</b>	<b>846,051</b>	<b>823,400</b>	<b>765,282</b>
<b>Purchase of Services</b>							
2250	77030	Office Rental	41,000	-	41,000	41,000	38,700
2250	79100	Contract Services	4,000	-	4,000	2,000	4,000
2250	79140	Health Officer	3,000	-	3,000	700	3,000
2250	79510	Subscriptions & Dues	1,100	-	1,100	900	1,000
2250	79530	Training	4,500	-	4,500	2,000	4,000
2250	79540	Clean & Seal	30,000	-	30,000	20,000	21,000
<b>Supplies &amp; Materials</b>							
2250	61010	General Office Supplies	7,500	-	7,500	8,700	7,500
2250	62010	Uniform Allowance	2,700	-	2,700	1,500	2,700
2250	62110	Gas & Oil	3,500	-	3,500	2,500	2,800
2250	62150	Other Supplies	1,000	-	1,000	800	1,500
2250	64010	Support Equipment	20,000	-	20,000	20,000	18,500

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY ENVIRONMENTAL CONTROL &amp; CODE ENFORCEMENT CONT.</b>							
		<b>Equipment Repairs</b>					
2250	76010	Vehicles & Repairs	4,000	-	4,000	5,200	4,500
		<b>Grants, Gifts &amp; Subsidies</b>					
2250	78040	Zoning Hearing Board	8,500	-	8,500	6,800	9,000
2250	78050	Housing Board of Appeals	-	-	-	-	-
2250	78070	Board of Health	1,000	-	1,000	300	1,000
2250	78060	Plumbing Examiners Board	400	-	400	200	400
		<b>Total Department Expense</b>	<b>978,251</b>	<b>-</b>	<b>978,251</b>	<b>936,000</b>	<b>884,882</b>



**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF POLICE - 2440</b>							
<b>Personnel Services</b>							
2440	51010	Salaries	3,805,208	-	3,805,208	3,793,000	3,711,114
2440	51040	Overtime	210,000	-	210,000	130,000	180,000
2440	51050	Comp Time	160,000	-	160,000	155,000	165,000
2440	51080	Non-Uniform	118,563	-	118,563	118,400	90,990
2440	52010	FICA	70,000	-	70,000	68,500	66,000
2440	52020	Life Insurance	29,000	-	29,000	28,800	30,500
2440	52030	Worker's Comp	165,000	-	165,000	152,000	163,000
2440	52050	Pensions-(Non-Uniform)	40,500	-	40,500	40,500	41,720
2440	52060	Pensions	1,669,090	-	1,669,090	1,669,090	1,772,407
2440	52090	Health Insurance	2,550,000	-	2,550,000	2,490,000	2,580,000
<b>Total Personnel Services</b>			<b>8,817,361</b>	<b>-</b>	<b>8,817,361</b>	<b>8,645,290</b>	<b>8,800,731</b>
<b>Purchase of Services</b>							
2440	79111	Investigative Expense	5,000	-	5,000	5,600	5,000
2440	79530	Training	50,000	-	50,000	47,500	50,000
2440	79531	Police Academy	-	-	-	-	-
2440	72010	Travel	2,000	-	2,000	2,600	2,000
2440	79510	Subscriptions & Dues	5,000	-	5,000	4,500	5,000
2440	79595	K-9 Maintenance	-	-	-	-	-
2440	70160	Medical	3,500	-	3,500	1,500	3,500
2440	79100	Contract Services	50,000	-	50,000	35,000	50,000
2440	75030	Utilities	9,000	-	9,000	8,500	9,000

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>BUREAU OF POLICE CONT.</b>							
<b>Supplies &amp; Materials</b>							
2440	61010	General Office Supplies	17,000	-	17,000	17,000	17,000
2440	62110	Gas and Oil	58,000	-	58,000	58,000	60,000
2440	62130	Fingerprint and Photo	16,000	-	16,000	17,000	16,000
2440	62011	Uniforms	33,150	-	33,150	33,150	31,850
2440	62010	Uniforms (Initial Issue)	20,000	-	20,000	11,000	20,000
2440	64050	Firearms	56,500	-	56,500	43,000	34,000
2440	76060	Support Equipment	10,000	-	10,000	9,000	10,000
2440	63030	Communications	26,000	-	26,000	15,500	16,000
<b>Equipment Repairs</b>							
2440	76010	Vehicle Repairs	40,000	-	40,000	42,000	42,000
2440	76070	Radio Repairs	9,000	-	9,000	8,800	9,000
2440	76071	Radio Maint. Contract	1,500	-	1,500	1,500	1,500
2440	76072	Computer Repairs	20,000	-	20,000	24,500	20,000
<b>Equipment</b>							
2440	78540	Vehicle Lease Purchase	93,000	-	93,000	106,000	106,000
<b>Total Department Expense</b>			<b>9,342,011</b>	<b>-</b>	<b>9,342,011</b>	<b>9,136,940</b>	<b>9,308,581</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>OFFICE OF THE CONTROLLER - 3010</b>							
<b>Personnel Services</b>							
3010	51010	Salaries	56,373	-	56,373	56,500	57,446
3010	52010	FICA	4,400	-	4,400	4,400	4,400
3010	52020	Life Insurance	240	-	240	235	240
3010	52030	Worker's Comp	45	-	45	40	45
3010	52050	Pensions	13,500	-	13,500	13,500	20,860
3010	52090	Health Insurance	24,200	-	24,200	23,700	25,300
<b>Total Personnel Services</b>			<b>98,758</b>	<b>-</b>	<b>98,758</b>	<b>98,375</b>	<b>108,291</b>
<b>Purchase of Services</b>							
3010	70110	Auditing Service	45,000	-	45,000	61,000	53,000
3010	77030	Office Rental	4,200	-	4,200	4,200	7,400
3010	79530	Training	350	-	350	-	-
<b>Supplies &amp; Materials</b>							
3010	61010	General Office Supplies	600	-	600	500	600
3010	64040	General Office Equipment	600	-	600	250	600
<b>Total Department Expense</b>			<b>149,508</b>	<b>-</b>	<b>149,508</b>	<b>164,325</b>	<b>169,891</b>

**CITY OF WILLIAMSPORT  
2019 GENERAL FUND BUDGET**

<b>ORG #</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>TRANSFERS</b>	<b>BUDGET W/ TRANSFERS</b>	<b>2018 ACT/EST</b>	<b>2019 PROPOSED</b>
<b>OFFICE OF THE TREASURER / TAX COLLECTOR - 4010</b>							
<b>Personnel Services</b>							
4010	51010	Salaries	77,969	-	77,969	78,300	78,589
4010	51040	Part Time	15,000	-	15,000	8,800	15,000
4010	52010	FICA	7,200	-	7,200	6,700	7,200
4010	52020	Life Insurance	750	-	750	730	730
4010	52030	Worker's Comp	105	-	105	80	85
4010	52050	Pensions	27,000	-	27,000	27,000	41,720
4010	52090	Health Insurance	48,400	-	48,400	48,400	51,500
<b>Total Personnel Services</b>			<b>176,424</b>	<b>-</b>	<b>176,424</b>	<b>170,010</b>	<b>194,824</b>
<b>Purchase of Services</b>							
4010	73010	Advertising	-	-	-	-	-
4010	70140	Automation Services	20,000	-	20,000	15,000	20,000
4010	74070	Bonding Premium	7,811	-	7,811	7,811	-
4010	79510	Subscription & Dues	200	-	200	200	200
4010	72010	Travel/Training	2,100	-	2,100	1,300	2,100
4010	77030	Office Rentals	12,800	-	12,800	12,800	9,700
4010	70120	Legal Services	7,000	-	7,000	2,300	7,000
<b>Supplies &amp; Materials</b>							
4010	61010	General Office Supplies	3,000	-	3,000	1,700	3,000
4010	64010	Equipment	35,000	-	35,000	800	35,000
<b>Total Department Expense</b>			<b>264,335</b>	<b>-</b>	<b>264,335</b>	<b>211,921</b>	<b>271,824</b>

**CITY OF WILLIAMSPORT  
2019 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 8051</b>						
49211	Transfer from Debt Service	950,000	-	(950,000)	950,000	-
	Department of Conservation and Natural Resources	340,000	-	(340,000)	340,000	-
	Transfer from Bowman Field	-	-	-	200,000	200,000
	Transfer from General Fund	25,000	25,000	-	-	(25,000)
	Transfer from Utility Fund	-	-	-	100,000	100,000
	Transfer from Act 13	-	-	-	50,000	50,000
49214	Transfer from Other Sources					
	RACP	-	-	-	600,000	600,000
	UPMC Susquehanna - Private	25,000	25,000	-	-	(25,000)
	Crosscutters - Private	-	-	-	100,000	100,000
	Bowman Field - Undetermined	-	-	-	200,000	200,000
	Pathways to Health Ph. 4 - TAP Grant	798,500	-	(798,500)	798,500	-
	Undetermined/Army Corp. of Engineers	750,000	-	(750,000)	750,000	-
	East Third Street Revitalization Project - State	3,422,873	-	(3,422,873)	-	(3,422,873)
	East Third Street Revitalization Project - Local	79,141	-	(79,141)	-	(79,141)
	East Third Street Revitalization Project - Private	1,329,167	-	(1,329,167)	-	(1,329,167)
<b>TOTAL PROJECTED REVENUE</b>		<b>7,719,681</b>	<b>50,000</b>		<b>4,088,500</b>	

**CITY OF WILLIAMSPORT  
2019 CAPITAL PROJECTS BUDGET**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>PROJECTED EXPENDITURES- 8054</b>						
82014	Capital Investments:					
	Bowman Field	-	-	-	1,250,000	1,250,000
	Park Avenue Planning Study	50,000	50,000	-	-	(50,000)
	City Hall/Fire Headquarters Improvements	450,000	-	(450,000)	450,000	-
	Brandon Park	250,000	-	(250,000)	250,000	-
	Way's Garden	90,000	-	(90,000)	90,000	-
	Levee Improvements	1,250,000	-	(1,250,000)	1,250,000	-
	Pathways to Health Ph. 3	-	-	-	-	-
	Pathways to Health Ph. 4	798,500	-	(798,500)	798,500	-
	East Third Street Revitalization Project	4,831,181	-	(4,831,181)	-	(4,831,181)
<b>TOTAL PROJECTED EXPENDITURES</b>		<b>7,719,681</b>	<b>50,000</b>		<b>4,088,500</b>	

**CITY OF WILLIAMSPORT  
2019 UNEMPLOYMENT COMPENSATION BUDGET**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ UNDER	2019 PROPOSED	OVER/ UNDER
<b>PROJECTED REVENUES- 8071</b>						
49210	Transfer from General Fund	10,000	7,000	3,000	10,000	-
49240	Transfer from Utility Fund	5,000	5,000	-	5,000	-
49230	Transfer from Community Development	-	-	-	-	-
<b>TOTAL REVENUE</b>		15,000	12,000	3,000	15,000	-
<b>PROJECTED EXPENDITURES- 8072</b>						
79550	Unemployment Claims Paid	15,000	12,000	3,000	15,000	-
<b>TOTAL PROJECTED EXPENDITURES</b>		15,000	12,000	3,000	15,000	-

**CITY OF WILLIAMSPORT  
2019 CITY HALL OPERATING BUDGET**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUE- 8001</b>						
46230	Rental Income, Int.	339,275	339,275	-	300,000	(39,275)
46240	Rental Income, Ext.	2,100	2,100	-	2,100	-
<b>TOTAL REVENUE</b>		<b>341,375</b>	<b>341,375</b>	<b>-</b>	<b>302,100</b>	<b>(39,275)</b>
<b>PROJECTED EXPENDITURES - 8002</b>						
51010	Salaries	25,922	7,600	(18,322)	-	(25,922)
52010	FICA	2,000	600	(1,400)	-	(2,000)
52020	Life Insurance	375	300	(75)	-	(375)
52030	Worker's Comp	1,300	1,100	(200)	-	(1,300)
52050	Pensions	13,500	13,500	-	-	(13,500)
52090	Health Insurance	11,000	4,800	(6,200)	-	(11,000)
62150	Supplies and Materials	13,000	11,500	(1,500)	13,000	-
71010	Telephones	48,000	46,000	(2,000)	48,000	-
75010	Water and Sewer	3,000	2,500	(500)	3,000	-
75030	Heat	24,000	21,000	(3,000)	24,000	-
75040	Electricity	38,000	34,000	(4,000)	38,000	-
76040	Repairs-Other Equipment	5,000	4,000	(1,000)	5,000	-
76050	Facility Maintenance	40,000	30,000	(10,000)	77,000	37,000
76060	Contracted Service	45,000	35,000	(10,000)	50,000	5,000
79550	Contingency	35,000	35,000	-	35,000	-
82010	Furniture and Carpet	10,000	1,000	(9,000)	10,000	-
82020	Machinery and Equipment	35,000	23,000	(12,000)	30,000	(5,000)
<b>TOTAL EXPENDITURES</b>		<b>350,097</b>	<b>270,900</b>	<b>(79,197)</b>	<b>333,000</b>	<b>(17,097)</b>



**CITY OF WILLIAMSPORT  
2019 LIQUID FUELS BUDGET**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 7020</b>						
43550	Liquid Fuels-State	926,633	941,497	14,864	938,297	11,664
46110	Interest	800	3,575	2,775	3,600	2,800
49999	Surplus Appropriated (Budget only)	-	(130,339)	(130,339)	60,000	60,000
<b>TOTAL PROJECTED REVENUE</b>		<u>927,433</u>	<u>814,733</u>	<u>(112,700)</u>	<u>1,001,897</u>	<u>74,464</u>
<b>PROJECTED EXPENDITURES- 7001</b>						
62080	Salt and Cinders	65,000	47,000	(18,000)	70,000	5,000
62190	Street Materials	80,000	60,000	(20,000)	80,000	-
62192	Street Resurf. Cont.	221,933	221,933	-	304,397	82,464
62196	Beltway Light Maint.	1,000	-	(1,000)	1,000	-
62197	Storm Sewers & Drain.	15,000	15,000	-	20,000	5,000
64010	Equipment Purchases	140,000	136,000	(4,000)	145,000	5,000
64020	Hand Tools	1,500	800	(700)	1,500	-
75050	Light & Power Street	299,000	252,000	(47,000)	275,000	(24,000)
75051	Traffic Light and Power	24,000	22,000	(2,000)	30,000	6,000
76010	Repairs to Vehicles	80,000	60,000	(20,000)	75,000	(5,000)
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>927,433</u>	<u>814,733</u>	<u>(112,700)</u>	<u>1,001,897</u>	<u>74,464</u>

**CITY OF WILLIAMSPORT  
2019 DEBT SERVICE BUDGET**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES- 0506</b>						
44921	Proceeds from Issuance of Borrowing	-	-	-	-	-
	Bond Proceeds	-	-	-	-	-
46910	Transfer from General Fund	535,500	536,000	500	608,750	73,250
46920	Transfer from Utility Fund	-	-	-	-	-
	Transfer from Other Funds	152,500	152,500	-	152,500	-
	Transfer from Act 13 Fund	100,000	100,000	-	100,000	-
<b>TOTAL PROJECTED REVENUE</b>		<b>788,000</b>	<b>788,500</b>		<b>861,250</b>	
<b>PROJECTED EXPENDITURES- 4021</b>						
78240	Transfer to Capital Projects	950,000	-	(950,000)	950,000	-
78532	Bond Issuance Costs	-	-	-	-	-
78538	Payment of Long-Term Debt	526,000	394,950	(131,050)	462,550	(63,450)
	Payment of Short-Term Debt	-	-	-	-	-
78530	Interest Expense - Long-Term	250,000	242,550	(7,450)	398,700	148,700
	Interest Expense - Short-Term	12,000	19,100	7,100	-	(12,000)
<b>TOTAL PROJECTED EXPENDITURES</b>		<b>1,738,000</b>	<b>656,600</b>		<b>1,811,250</b>	

**CITY OF WILLIAMSPORT  
2019 ACT 13 FUND BUDGET**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES</b>						
	Act 13	350,000	495,000	145,000	450,000	100,000
	Unappropriated Surplus (Budget Only)	-	-	-	-	-
<b>TOTAL PROJECTED REVENUE</b>		<u>350,000</u>	<u>495,000</u>		<u>450,000</u>	
<b>PROJECTED EXPENDITURES</b>						
	Capital Investments:					
	Flood Levee Certification	-	100,000	100,000	50,000	50,000
	Levee Improvements	-	-	-	-	-
	Street Resurfacing/Rehabilitation	105,000	150,000	45,000	55,000	(50,000)
	Information Technology	-	-	-	-	-
	General Obligation Bonds	200,000	200,000	-	200,000	-
	Police Vehicle Purchase	-	-	-	-	-
	Parks Equipment	-	-	-	-	-
	Grafius Run Flood Mitigation	45,000	45,000	-	45,000	-
	Fire Equipment	-	-	-	-	-
	Transfer - Bowman Field	-	-	-	50,000	50,000
	East 3rd Street Gateway Project	-	-	-	50,000	50,000
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>350,000</u>	<u>495,000</u>		<u>450,000</u>	

**CITY OF WILLIAMSPORT  
2019 POOL REPAIRS CAPITAL FUND BUDGET**

ACCT. NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ (UNDER)	2019 PROPOSED	OVER/ (UNDER)
<b>PROJECTED REVENUES</b>						
	Donations - Community Donors	-	-	-	-	-
	Donations - Anonymous Donor	-	-	-	-	-
	Donations - Showers Estate	-	-	-	-	-
	Transfer from General Fund	2,000	2,000	-	2,000	-
	Available Surplus	102,914	-	(102,914)	104,914	2,000
<b>TOTAL PROJECTED REVENUE</b>		<u>104,914</u>	<u>2,000</u>		<u>106,914</u>	
<b>PROJECTED EXPENDITURES</b>						
	Capital Investments:					
	Memorial Pool Capital Repairs	-	-	-	-	-
<b>TOTAL PROJECTED EXPENDITURES</b>		<u>-</u>	<u>-</u>		<u>-</u>	

**CITY OF WILLIAMSPORT  
2019 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2018 BUDGETED COST	2019 PROPOSED COST
1100	<b>CITY COUNCIL</b>				
	Council President	1.0	1.0	3,500	3,500
	Council Vice President	1.0	1.0	3,250	3,250
	Council Member	5.0	5.0	15,000	15,000
		<u>7.0</u>	<u>7.0</u>	<u>21,750</u>	<u>21,750</u>
1200	<b>OFFICE OF THE CITY CLERK</b>				
	City Clerk	1.0	1.0	35,067	35,700
		<u>1.0</u>	<u>1.0</u>	<u>35,067</u>	<u>35,700</u>
1400	<b>OFFICE OF THE MAYOR</b>				
	Mayor	1.0	1.0	71,916	72,995
	Executive Secretary	0.5	0.5	8,796	4,485
	Executive Secretary	0.5	0.5	16,533	23,376
		<u>2.0</u>	<u>2.0</u>	<u>97,245</u>	<u>100,856</u>
2201	<b>OFFICE OF THE DIRECTOR - STS. &amp; PKS.</b>				
	General Manager	1.0	1.0	60,000	63,240
	Assist. General Manager	-	-	-	-
	Engineer	1.0	1.0	62,000	62,220
	Office Manager	1.0	1.0	44,605	45,943
	Longevity			-	-
		<u>3.0</u>	<u>3.0</u>	<u>166,605</u>	<u>171,403</u>
2240	<b>PARKS DIVISION</b>				
	Working Foreman	1.0	1.0	48,797	51,022
	Forestry Spec.	1.0	1.0	41,454	43,347
	Truck Driver	3.0	3.0	119,683	125,112
	Longevity			2,300	4,600
	Mechanic	1.0	1.0	46,114	46,550
	Classification Adj.			4,282	4,282
	Special License Adj.			2,808	2,808
		<u>6.0</u>	<u>6.0</u>	<u>265,438</u>	<u>277,721</u>

**CITY OF WILLIAMSPORT  
2019 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2018 BUDGETED COST	2019 PROPOSED COST
2250	<b>CODE ENFORCEMENT</b>				
	Building Official	1.0	1.0	78,185	79,749
	Zoning Officer	1.0	1.0	54,366	55,453
	Clerk Typist/Sec.	1.0	1.0	31,005	31,005
	Office Manager	1.0	1.0	36,005	36,005
	Codes Enf. Officer V	1.0	1.0	51,851	51,851
	Codes Enf. Officer IV	-	-	-	-
	Codes Enf. Officer III	5.0	3.0	205,501	123,628
	Codes Enf. Officer II	-	-	-	-
	Codes Enf. Officer I	-	-	-	-
	Public Improvement Coord.	0.5	0.5	24,088	26,052
	Performance Adjustment	-	-	-	-
	Longevity			-	4,809
		<u>10.5</u>	<u>8.5</u>	<u>481,001</u>	<u>408,552</u>
2270	<b>STREETS DIVISION/TRAFFIC CONTROL PROPERTY</b>				
	Superintendent	-	-	-	-
	Working Foreman	2.0	2.0	97,594	102,044
	Dispatcher	1.0	1.0	40,186	42,016
	Lead Mechanic	1.0	1.0	46,114	48,214
	Mechanic	1.0	1.0	44,533	46,550
	Equipment Operator	3.0	3.0	136,094	142,272
	Sweeper Operator	1.0	1.0	40,872	42,723
	Truck Driver	4.0	4.0	159,578	166,816
	Blacksmith-Welder	1.0	1.0	46,114	48,214
	Laborer	1.0	1.0	38,522	40,269
	Utility Man	1.0	1.0	41,018	42,890
	Brick & Cement Man	1.0	1.0	43,264	45,240
	Electrician	1.0	1.0	46,114	48,214
	Longevity			4,300	14,400
	Classification Adj.			10,064	10,064
		<u>18.0</u>	<u>18.0</u>	<u>794,367</u>	<u>839,926</u>
2280	<b>FLOOD CONTROL</b>				
	Working Foreman	1.0	1.0	48,797	51,022
	Truck Driver / Mower	1.0	1.0	41,018	41,704
	Longevity			1,000	3,000
	Classification Adj.			958	958
	Special License Adj.			1,250	1,250
		<u>2.0</u>	<u>2.0</u>	<u>93,023</u>	<u>97,934</u>

**CITY OF WILLIAMSPORT  
2019 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2018 BUDGETED COST	2019 PROPOSED COST
2220	<b>RECREATION ADMINISTRATION</b>				
	Recreation Director	1.0	1.0	46,125	47,048
	Secretary	0.5	0.5	7,000	7,000
		<u>1.5</u>	<u>1.5</u>	<u>53,125</u>	<u>54,048</u>
2230	<b>RECREATION PROGRAM (Seasonal)</b>				
	Summer Camp Counselor	-	-	33,000	33,000
		<u>-</u>	<u>-</u>	<u>33,000</u>	<u>33,000</u>
2291	<b>SWIMMING PROGRAM - OTHER POOLS (Seasonal)</b>				
	Pool Staff	-	-	46,200	49,700
		<u>-</u>	<u>-</u>	<u>46,200</u>	<u>49,700</u>
2310	<b>OFFICE OF THE DIRECTOR OF FINANCE &amp; BUDGET</b>				
	Director of Finance	1.0	1.0	-	-
	Budget & Fiscal Officer	1.0	1.0	61,792	63,028
	Longevity			-	-
		<u>2.0</u>	<u>2.0</u>	<u>61,792</u>	<u>63,028</u>
2320	<b>ACCOUNTS AND FINANCE</b>				
	Purchasing Coordinator	-	-	-	-
	Accounting Assistant	1.0	1.0	36,201	36,925
	Longevity			-	-
		<u>1.0</u>	<u>1.0</u>	<u>36,201</u>	<u>36,925</u>
2340	<b>HUMAN RESOURCES</b>				
	Personnel Manager	1.0	1.0	59,194	60,378
	Longevity			-	-
		<u>1.0</u>	<u>1.0</u>	<u>59,194</u>	<u>60,378</u>
2350	<b>INFORMATION TECHNOLOGY</b>				
	IT Coordinator	1.0	1.0	51,250	52,275
	Longevity			-	-
		<u>1.0</u>	<u>1.0</u>	<u>51,250</u>	<u>52,275</u>
2360	<b>PLANNING DEPARTMENT</b>				
	Planner	1.0	-	43,050	-
	Longevity			-	-
		<u>1.0</u>	<u>-</u>	<u>43,050</u>	<u>-</u>

**CITY OF WILLIAMSPORT  
2019 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2018 BUDGETED COST	2019 PROPOSED COST
2420	<b>BUREAU OF FIRE</b>				
	Chief	1.0	1.0	84,556	87,092
	Deputy Chief	1.0	1.0	72,129	74,293
	Assistant Chief	1.0	1.0	72,129	74,293
	Platoon Chief	4.0	4.0	295,137	303,840
	Fire Prev. Insp.	1.0	1.0	68,065	70,128
	Maint. Engineer	2.0	1.0	136,132	70,128
	Fire Engineer	19.0	15.0	1,234,549	1,003,770
	Fire Fighter	-	-	-	-
	Fire Fighter - 5yrs	-	-	-	-
	Fire Fighter - 4yrs	-	2.0	-	111,272
	Fire Fighter - 3yrs	2.0	2.0	101,688	104,729
	Fire Fighter - 2yrs	2.0	-	95,332	-
	Fire Fighter - 1yrs	-	2.0	-	91,636
	Fire Fighter - new hire	-	3.0	-	127,635
	Longevity			84,635	75,796
	Adm. Secretary	1.0	1.0	34,985	35,685
	Longevity			-	-
		<u>34.0</u>	<u>34.0</u>	<u>2,279,337</u>	<u>2,230,297</u>
2410	<b>OFFICE-DIRECTOR OF PUBLIC SAFETY</b>				
	Public Safety Director	1.0	1.0	-	-
	Office Manager	1.0	1.0	39,836	39,836
	Longevity			-	-
		<u>2.0</u>	<u>2.0</u>	<u>39,836</u>	<u>39,836</u>
2440	<b>BUREAU OF POLICE</b>				
	Chief	1.0	1.0	92,187	96,321
	Captain	2.0	1.0	179,837	92,616
	Lieutenant	2.0	2.0	172,920	178,108
	Sergeant	2.0	2.0	166,269	171,258
	Police Agent	6.0	7.0	498,808	599,403
	Corporal	6.0	5.0	479,623	411,675
	Police Officer C	12.0	12.0	904,950	932,100
	Police Officer B - 5th year	1.0	7.0	67,871	489,349
	Police Officer B - 4th year	7.0	7.0	448,704	462,168
	Police Officer A - 3rd year	7.0	3.0	422,310	186,420
	Police Officer A - 2nd year	5.0	-	282,797	-
	Police Officer A - 1st year	-	-	-	-
	Longevity			88,932	91,696
		<u>51.0</u>	<u>47.0</u>	<u>3,805,208</u>	<u>3,711,114</u>



**CITY OF WILLIAMSPORT  
2019 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2018 BUDGETED COST	2019 PROPOSED COST
2440	<b>NON-UNIFORM SERVICES</b>				
	Clerk Typist	1.0	-	31,015	-
	Records Supervisor	1.0	1.0	48,462	48,449
	Data Systems Operator	1.0	1.0	38,006	38,002
	Longevity			-	3,459
	Classification Adj.			1,080	1,080
		<u>3.0</u>	<u>2.0</u>	<u>118,563</u>	<u>90,990</u>
3010	<b>OFFICE OF THE CONTROLLER</b>				
	Controller	1.0	1.0	41,294	41,914
	Deputy Controller	0.5	0.5	15,079	15,532
		<u>1.5</u>	<u>1.5</u>	<u>56,373</u>	<u>57,446</u>
4010	<b>OFFICE OF THE TAX COLLECTOR</b>				
	Tax Collector	0.5	0.5	20,646	20,956
	Treasurer	0.5	0.5	20,646	20,956
	Deputy Tax Collector	-	-	-	-
	Office Manager	1.0	1.0	35,306	36,677
	Teller	-	-	-	-
	Longevity			1,371	-
		<u>2.0</u>	<u>2.0</u>	<u>77,969</u>	<u>78,589</u>
5052	<b>OFFICE OF PLANNING-WBT</b>				
	Planning Manager	1.0	1.0	85,461	87,598
	Customer Service/Sales Mgr	1.0	1.0	58,249	43,907
	Prgm & Proj. Coordin/Mkt Dir	1.5	1.5	48,071	93,554
	Business/Compliance Mgr	1.0	1.0	61,733	55,107
	Procurement Manager	1.0	1.0	49,500	49,144
	Financial Coordinator	1.0	1.0	65,111	66,739
	Planning & Compliance Officer	1.0	1.0	39,874	40,871
	Special Services Manager	1.0	1.0	59,766	61,260
	Asst. Finance Officer	1.0	1.0	38,302	39,259
	Contract Operating Officer	1.0	1.0	41,005	42,030
	Systems Coordinator	1.0	1.0	48,081	49,283
	Project Grants Manager	0.5	0.5	25,862	28,964
	Project Grants & Finance Clerk	1.0	1.0	25,596	26,236
		<u>13.0</u>	<u>13.0</u>	<u>646,611</u>	<u>683,952</u>

**CITY OF WILLIAMSPORT  
2019 SALARY DETAIL**

ACCT NO #	POSITION TITLE	CUR	PROP	2018 BUDGETED COST	2019 PROPOSED COST
<b>BUREAU OF TRANSPORTATION</b>					
5010	General Manager/Director	1.0	1.0	98,207	98,207
5020	Assistant General Manager	1.0	0.5	93,797	32,047
5030	Fleet Manager	1.0	1.0	58,715	60,475
5010	Office Manager	1.0	1.0	41,074	42,101
5020	Transportation Supervisors	4.0	5.0	227,413	281,786
5010	IT Manager	1.0	1.0	61,613	63,153
5010	Assistant Office Manager	2.0	2.0	48,914	50,136
5020	Drivers (34 F.T. & 2 P.T.)	35.0	35.0	1,865,000	1,911,625
5030	Mechanics (8 F.T. & 2 P.T.)	9.0	9.0	482,000	494,050
	Increments/Reorg.	-	-	8,597	15,000
5054	Trade & Transit Ctr/Museum	5.0	5.0	225,000	236,928
	RVT Shared Ride Call Center	2.0	2.0	62,790	64,360
		<u>62.0</u>	<u>62.5</u>	<u>3,273,120</u>	<u>3,349,868</u>
<b>8002 CITY HALL OPERATING FUND</b>					
	Custodian	1.0	-	25,922	-
	Longevity			-	-
		<u>1.0</u>	<u>-</u>	<u>25,922</u>	<u>-</u>
<b>COMMUNITY DEVELOPMENT</b>					
<b>Administrative</b>					
	CD Director	1.0	1.0	60,225	61,162
	Asst. Director	1.0	1.0	-	-
	Asst. Director	1.0	1.0	55,147	57,534
	CD Specialist	1.0	1.0	40,121	40,923
	Secretary	-	-	-	-
		<u>4.0</u>	<u>4.0</u>	<u>155,493</u>	<u>159,619</u>
<b>Rehabilitation</b>					
	Acting Program Director	1.0	1.0	53,270	54,335
	Housing Rehab Spec.	-	-	-	-
	Sen. Rehab Spec.	-	-	-	-
	Longevity			-	-
		<u>1.0</u>	<u>1.0</u>	<u>53,270</u>	<u>54,335</u>
<b>TOTAL SALARIES</b>		<u>230.5</u>	<u>223.0</u>	<u>12,826,960</u>	<u>12,759,242</u>



**RIVER VALLEY TRANSPORTATION SERVICES**

**UTILITY FUND**

**CALENDAR YEAR 2019**

**RIVER VALLEY TRANSIT - 2019 BUDGET**

<b>ACCT NO.</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>2018 ACT/EST</b>	<b>OVER/ UNDER</b>	<b>2019 PROPOSED</b>	<b>OVER/ UNDER</b>
<b>PROJECTED REVENUES - 5060</b>						
44310	Fares	820,000	805,000	(15,000)	820,000	-
44340	Advertising	25,000	20,000	(5,000)	25,000	-
43430	Senior Citizen Fares	-	-	-	-	-
44320	Bus Charters	10,000	9,500	(500)	10,000	-
44350	Other Income	17,391	9,000	(8,391)	7,857	(9,534)
43110	Operating Subsidy - Federal	1,600,000	1,650,000	50,000	1,900,000	300,000
43440	Operating Subsidy - State	4,192,438	4,192,438	-	4,348,063	155,625
43710	Operating Subsidy - Municipal	368,171	368,171	-	386,580	18,409
43715	Operating Subsidy - Other	50,000	50,000	-	50,000	-
46110	Interest Income	2,000	1,500	(500)	2,500	500
44370	Program Income	350,000	350,000	-	350,000	-
	Program Income Transfer	(150,000)	(150,000)	-	(225,000)	(75,000)
<b>TOTAL REVENUE</b>		<b>7,285,000</b>	<b>7,305,609</b>	<b>20,609</b>	<b>7,675,000</b>	<b>390,000</b>
<b>PROJECTED EXPENDITURES</b>						
5010	Administration	2,550,800	2,603,000	52,200	2,825,450	274,650
5020	Vehicle Operations	3,768,200	3,720,700	(47,500)	3,843,025	74,825
5030	Maintenance	966,000	964,000	(2,000)	1,006,525	40,525
<b>TOTAL EXPENDITURES</b>		<b>7,285,000</b>	<b>7,287,700</b>	<b>2,700</b>	<b>7,675,000</b>	<b>390,000</b>

RIVER VALLEY TRANSIT - 2019 BUDGET

ORG #	ACCT #	DESCRIPTION	2018 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2018 ACT/EST	2019 PROPOSED
<b>BUREAU OF TRANSPORTATION ADMINISTRATION - 5010</b>							
<b>PERSONNEL SERVICES</b>							
5010	51020	Admin. Salaries	302,000	10,000	312,000	312,000	319,800
5010	52020	Life Insurance	11,500	-	11,500	11,500	11,500
5010	52090	Health Insurance	860,000	115,000	975,000	975,000	1,043,250
5010	52010	FICA	225,000	15,000	240,000	240,000	246,000
5010	52050	Pensions	25,000	-	25,000	25,000	25,000
5010	52100	Physical Exams	2,500	-	2,500	2,500	2,500
5010	52040	Unemployment Comp	5,000	-	5,000	5,000	5,000
<b>TOTAL PERSONNEL SERVICES</b>			<b>1,431,000</b>	<b>140,000</b>	<b>1,571,000</b>	<b>1,571,000</b>	<b>1,653,050</b>
<b>PURCHASE OF SERVICES</b>							
5010	71010	Telephone	28,000	-	28,000	28,000	28,000
5010	72010	Travel	4,500	-	4,500	3,500	4,500
5010	75040	Light and Power - Building	90,000	-	90,000	90,000	90,000
5010	76060	Service Contracts	95,000	-	95,000	85,000	125,000
5010	79030	Hearings and Litigation	3,000	-	3,000	-	3,000
5010	79560	Planning	450,000	-	450,000	450,000	450,000
5010	79510	Subscriptions and Dues	3,500	-	3,500	3,000	3,500
5010	79110	Admin. Services	75,000	-	75,000	75,000	75,000
5010	70110	Auditing Services	36,000	-	36,000	36,000	37,000

RIVER VALLEY TRANSIT - 2019 BUDGET

ORG #	ACCT #	DESCRIPTION	2018 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2018 ACT/EST	2019 PROPOSED
<b>ADMINISTRATION CONT.</b>							
<b>SUPPLIES &amp; MATERIALS</b>							
5010	61010	General Office Supplies	35,000	5,000	40,000	40,000	40,000
5010	74010	Insurance - Building	3,500	-	3,500	3,500	3,500
5010	75030	Heat	10,000	-	10,000	10,000	10,000
5010	76050	Facility Maintenance	65,000	-	65,000	62,000	65,000
5010	79540	Contingency	221,300	(145,000)	76,300	146,000	237,900
<b>TOTAL</b>			<b>2,550,800</b>	<b>-</b>	<b>2,550,800</b>	<b>2,603,000</b>	<b>2,825,450</b>

RIVER VALLEY TRANSIT - 2019 BUDGET

ORG #	ACCT #	DESCRIPTION	2018 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2018 ACT/EST	2019 PROPOSED
<b>BUREAU OF TRANSPORTATION</b>							
<b>VEHICLE OPERATIONS - 5020</b>							
<b>PERSONNEL SERVICES</b>							
5020	51030	Supervision	328,000	-	328,000	328,000	336,200
5020	51060	Drivers' Wages	1,865,000	-	1,865,000	1,865,000	1,911,625
5020	52030	Workers' Comp.	145,000	-	145,000	130,000	145,000
<b>TOTAL PERSONNEL SERVICES</b>			<b>2,338,000</b>	<b>-</b>	<b>2,338,000</b>	<b>2,323,000</b>	<b>2,392,825</b>
<b>PURCHASE OF SERVICES</b>							
5020	79530	Training & Safety	55,000	-	55,000	55,000	55,000
5020	81010	Transfer to Trade & Transit (	600,000	50,000	650,000	650,000	650,000
<b>SUPPLIES &amp; MATERIALS</b>							
5020	62110	Bus Fuel	450,000	(75,000)	375,000	350,000	400,000
5020	62120	Oil and Grease	15,000	-	15,000	7,500	10,000
5020	64010	Shop Equipment	5,000	-	5,000	5,000	5,000
5020	62010	Uniforms	15,000	-	15,000	15,000	15,000
5020	79010	Printing/Copies	25,000	-	25,000	25,000	25,000
5020	73010	Advertising	135,000	15,000	150,000	150,000	150,000
5020	74030	Insurance - Fleet	155,000	(15,000)	140,000	140,000	140,000
5020	74050	Insurance - Drivers	200	-	200	200	200
<b>TOTAL</b>			<b>3,793,200</b>	<b>(25,000)</b>	<b>3,768,200</b>	<b>3,720,700</b>	<b>3,843,025</b>

RIVER VALLEY TRANSIT - 2019 BUDGET

ORG #	ACCT #	DESCRIPTION	2018 BUDGET	TRANSFERS	BUDGET W/ TRANSFERS	2018 ACT/EST	2019 PROPOSED
<b>BUREAU OF TRANSPORTATION</b>							
<b>VEHICLE MAINTENANCE - ORG. 5030</b>							
<b>PERSONNEL SERVICES</b>							
5030	51030	Supervision	59,000	-	59,000	59,000	60,475
5030	51070	Mechanics' Wages	482,000	-	482,000	482,000	494,050
<b>TOTAL PERSONNEL SERVICES</b>			<b>541,000</b>	<b>-</b>	<b>541,000</b>	<b>541,000</b>	<b>554,525</b>
<b>SUPPLIES &amp; MATERIALS</b>							
5030	63010	Bus Repairs	300,000	25,000	325,000	325,000	350,000
5030	62150	Materials and Supplies	25,000	-	25,000	25,000	25,000
5030	62011	Uniforms	13,000	-	13,000	15,000	15,000
5030	63020	Tires & Tubes	62,000	-	62,000	58,000	62,000
<b>TOTAL</b>			<b>941,000</b>	<b>25,000</b>	<b>966,000</b>	<b>964,000</b>	<b>1,006,525</b>



**RIVER VALLEY TRANSIT - 2019 BUDGET  
WBT PLANNING BUDGET**

ACCT # NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ UNDER	2019 PROPOSED	OVER/ UNDER
<b>PROJECTED REVENUES - 5051</b>						
43720	Section 8 Grant - County	56,250	56,250	-	56,250	-
43170	Section 9 Grant - FTA Allocation	100,000	100,000	-	100,000	-
43720	Planning Grant - Match	37,500	37,500	-	37,500	-
	Transfer from WBT	450,000	450,000	-	450,000	-
49240	Transfer from Other Sources	178,000	278,000	100,000	315,700	137,700
49241	Transfer from PennDOT	-	250,000	250,000	300,000	300,000
<b>TOTAL PROJECTED REVENUE</b>		<b>821,750</b>	<b>1,171,750</b>	<b>350,000</b>	<b>1,259,450</b>	<b>437,700</b>
<b>PROJECTED EXPENDITURES - 5052</b>						
51010	Salaries	604,175	646,611	42,436	683,950	79,775
52010	FICA	45,000	49,500	4,500	52,500	7,500
52020	Life Insurance	500	500	-	500	-
52090	Health Insurance	49,000	49,000	-	52,500	3,500
79170	Fees/Surveys	13,575	13,575	-	15,000	1,425
79560	Planning Expenses	74,500	80,000	5,500	80,000	5,500
79600	Special Study	25,000	25,000	-	25,000	-
79650	Demonstration Grants	10,000	250,000	240,000	350,000	340,000
<b>TOTAL PROJECT EXPENDITURES</b>		<b>821,750</b>	<b>1,114,186</b>	<b>292,436</b>	<b>1,259,450</b>	<b>437,700</b>

**RIVER VALLEY TRANSIT - 2019 BUDGET  
WBT T.T.C/PETER HERDIC MUSEUM BUDGET**

ACCT NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ UNDER	2019 PROPOSED	OVER/ UNDER
<b>PROJECTED REVENUES - 5053</b>						
43410	T&TC Lease Rental Income	210,000	205,000	(5,000)	210,000	-
	PHTM Revenue/Fees	10,000	15,000	5,000	15,000	5,000
	PHTM Donations/Grants	10,000	-	(10,000)	10,000	-
46110	Interest Income	1,000	1,000	-	1,000	-
43440	Transfer from WBT	600,000	600,000	-	650,000	50,000
	Program Income	450,000	375,000	(75,000)	450,000	-
<b>TOTAL PROJECTED REVENUE</b>		<b>1,281,000</b>	<b>1,196,000</b>	<b>(85,000)</b>	<b>1,336,000</b>	<b>55,000</b>
<b>PROJECTED EXPENDITURES - 5054</b>						
51010	Salaries	225,000	225,000	-	325,000	100,000
52010	FICA	24,000	24,000	-	28,000	4,000
52020	Life Insurance	500	500	-	500	-
52090	Health Insurance	30,000	30,000	-	30,000	-
79170	Purchase of Services	250,000	250,000	-	172,500	(77,500)
62150	Supplies & Materials	50,000	47,000	(3,000)	50,000	-
79540	Contingency	2,500	-	(2,500)	2,500	-
79560	Debt Service	650,000	575,000	(75,000)	677,500	27,500
79580	PHTM Exhibits/Expenses/Development	49,000	44,500	(4,500)	50,000	1,000
<b>TOTAL PROJECTED EXPENDITURES</b>		<b>1,281,000</b>	<b>1,196,000</b>	<b>(85,000)</b>	<b>1,336,000</b>	<b>55,000</b>

**RIVER VALLEY TRANSIT - 2019 BUDGET  
CAPITAL PROJECTS BUDGET**

ACCT NO.	DESCRIPTION	2018 BUDGET	2018 ACT/EST	OVER/ UNDER	2019 PROPOSED	OVER/ UNDER
<b>PROJECTED REVENUES - 5065</b>						
43110	Federal Share FTA	1,920,000	-	(1,920,000)	-	(1,920,000)
43440	State Share PA DOT	6,862,288	7,596,751	734,463	2,480,000	(4,382,288)
49245	Local Match	112,712	121,628	8,916	50,000	(62,712)
43710	Local Match (City/County CBD)	100,000	100,000	-	50,000	(50,000)
47142	Old City Gateway/Match	-	-	-	15,320,875	15,320,875
47143	Old City Gateway/Grants	-	-	-	7,710,486	7,710,486
<b>TOTAL PROJECTED REVENUE</b>		<b>8,995,000</b>	<b>7,818,379</b>	<b>(1,176,621)</b>	<b>25,611,361</b>	<b>16,616,361</b>
<b>PROJECTED EXPENDITURES - 5065</b>						
87030	RVT - Projects	8,782,288	7,596,751	(1,185,537)	2,480,000	(6,302,288)
	Local Match	212,712	221,628	8,916	100,000	(112,712)
	Old City Gateway / Match	-	-	-	15,320,875	15,320,875
	Old City Gateway / Grants	-	-	-	7,710,486	7,710,486
<b>TOTAL PROJECTED EXPENDITURES</b>		<b>8,995,000</b>	<b>7,818,379</b>	<b>(1,176,621)</b>	<b>25,611,361</b>	<b>16,616,361</b>