

City of Erie



Final Budget For Year 2015



City of Erie

**Final Budget
For Year 2015**

Preliminary Budget Presented By:

**Mayor Joseph E. Sinnott
On November 19, 2014**

To City of Erie Council:

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Overview and Financial Policies

Guidelines

The budget process and format shall be performance-based and focused on goals, objectives, and performance indicators.

- The budget will provide adequate funding for maintenance and replacement of capital needs and equipment.

Interim Financial Reporting

City Council will be provided with interim budget reports comparing actual vs. budgeted revenue and expense activity.

- The City shall establish and maintain a standard of accounting practices.

Revenue Policies

The City will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

- The City will estimate its annual revenues by an objective, analytical process, wherever practical.
- The City will project revenues for the next year and will update this projection annually.
- Each existing and potential revenue source will be re-examined annually.
- Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.

Expenditure Policies

The City will follow the expenditure and purchasing procedures as outlined in the Pennsylvania Third Class City Code. Many of which were reenacted March 19, 2014, by P.L. 52, No. 22.

Accounting Methods

The City budgets for funds based on the cash basis accounting method. Under this method, revenues are recorded during the period it is received, and expenses in the period in which they are actually paid.

Exceptions to the method:

- Encumbrances are treated as expenditures in the year they are encumbered, not when the expenditure occurs.

This method is used to budget the Governmental Funds and the Proprietary funds.

Fund Structure and Basis of Budgeting

Major Fund Descriptions

Any fund whose revenues or expenditures constitute more than 10% of the revenues or expenditures of the appropriated budget.

- *General Fund* accounts for all general government activity not accounted for in other funds. This fund includes tax revenues and services such as public safety, public works, and administration.
- *Sewer Fund* accounts for activities associated with sewage transmission and treatment.
- *Risk Management Fund* accounts for activities associated with workers compensation, property and liability insurance, and employee health plans.

Nonmajor Funds

Any fund whose revenues or expenditures constitute less than 10% of the revenues or expenditures of the appropriated budget.

- *Refuse & Recycling Fund* accounts for activities associated with the pickup and disposal of household waste.
- *Golf Fund* accounts for activities associated with the City owned golf courses: J.C. Martin and Downing.
- *Liquid Fuels Tax Fund* is a state-funded grant for street construction and maintenance, vehicles, and equipment.
- *Debt Service Fund* acts as a clearing account to receive the budgeted debt service payments for various funds, and then remits the appropriate payments to the debt holders.
- *Capital Improvement Fund* accounts for long and short-term projects that are needed to improve the City, that is not accounted for in the General Fund budget.

Important Terminology

Annual Budget – Should be adopted by every governmental unit. Prepared for a 12-month period that outlines the revenues and expenditures that are expected to be received and paid over the coming year.

Anticipation Note – Issued with the expectation that the governmental fund will receive specific resources in the near future and that these resources will be used to retire the liability.

Appropriation – A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose.

CAFR – Comprehensive Annual Financial Report

1. An official annual financial report encompassing all funds and component units of the government.
2. Includes an introductory section, management's discussion and analysis, basic financial statements, required supplementary information, combining and individual fund statements, notes to the financial statements, schedules, and a statistical section.

Cash Basis Accounting – A basis for accounting whereby revenues are recorded only when received, and expenses are recorded only when paid without regard to the period in which they were earned or incurred.

Component Units – Can be governmental organizations, not-for-profit corporations, or for-profit corporations. A component unit cannot be a primary government. Three separate criteria can be applied to an organization to determine whether it is a component unit of the primary government: financial accountability; nature and significance of relationship; and closely related or financially integrated.

Encumbrance – An amount of dollars set aside from a governmental unit's budget whenever a purchase order is issued by the unit and the merchandise has not yet been received. The purpose and main benefit of encumbrance accounting is to avoid budget overspending.

Expenditure – Any good or service that is received regardless of whether the utility of that good or service has expired.

Financial Statements – Annual reports for the year which present the revenue collected and amounts spent. Usually include a statement of activities, a balance sheet, and some type of reconciliation.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances.

Important Terminology

Fund Balance – The unencumbered cash remaining in a fund at the end of a specified time period, usually the end of the fiscal year.

GASB – Governmental Accounting Standards Board

1. Independent Organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments.
2. Compliance with GASB's standards is enforced through the laws of individual states and through the audit process.

Modified Accrual Basis of Accounting – An accounting method that requires the use of the cash basis of accounting with regard to revenues. Except when the revenues are available for financing governmental operations and the revenues can be measured objectively.

Ordinance – A law, statute, or regulation passed by a municipal government.

Pension – An arrangement to provide employees with an income when they are no longer earning a regular income from employment.

Resolution – A non-law motion (monetary and/or non-monetary).

Transfer – It is normal for one fund to transfer resources to another fund. When a transfer is made, it may be an operating transfer-out or an operating transfer-in with the latter fund being the recipient and the former fund being the payer.

1. **Operating Transfers** – Transfers to and from specific funds, such as General Fund to Debt Service Fund for the payment of interest.

Chart of Accounts

CATEGORY/LINE ITEM	DESCRIPTION	EXAMPLES
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PERSONAL SERVICES

Salaries, wages, and related employee benefits.

4011	Salaries/Wages	Salaries/Wages of City Employees	Heart and Lung claims for Police and Fire only
4016	FICA - Medicare Taxes	City contribution to social security	
4017	Pension Contribution	City contribution to City Pension	
4018	Group Insurance	City contribution to health insurance	Hospital; doctor; prescription; vision; dental and life insurance
4019	Unemployment Compensation	City contribution to unemployment compensation	
4020	Worker's Compensation Insurance	City cost of workers' compensation	Workers' Compensation
4021	Savings Plan	City contribution to employees' savings	
4024	Tool Allowance and Uniform Benefits	Tool and uniform allowances; laundering and maintenance	Contract related items

SUPPLIES

Articles and commodities which are consumed or materially altered when used.

4031	Office Supplies	Office operating supplies	Books; manuals; blank cassettes; diskettes; VCR tapes; directory; forms; maps; paper; ribbons; small desktop items; timecards; toner; cartridges
4033	Operating Supplies	Chemicals; medical and laboratory supplies; cleaning and sanitation supplies; drafting and reproduction supplies; food; fuel; oil; lubricants; promotion supplies; safety clothing and accessories	Antifreeze; athletic equipment and awards; banners; batteries; blueprint supplies; demurrage; film; first aid supplies; kerosene; oxygen charges (gas); police dogs; traffic signs; trees (new); tapes for training; wipers etc
4034	Fuel/Fluids	Gasoline; Oil; Fluids	Gasoline; diesel fuel; motor oil; vehicle lubricants; windshield wiper fluids
4035	Repair and Maintenance Supplies	Building materials and supplies; landscape supplies; paints and supplies; plumbing and electrical supplies; motor vehicle repair materials and supplies; other repair and maintenance supplies	Batteries; bolts; nuts; washers; street cleaner brooms; cement; chains; chemical cleaners; fence; filters; fertilizer; flags; fuses; glass; gravel; keys; lights; lumber; manhole covers and castings; paint; pipe; plants; plugs; salt; sand; screws; seed; tar; tarps; topsoil; vehicle letters; wire. Maintenance of: bridges; buildings; call boxes; land; manholes; mowers; pools; radios; recreational areas; sewers; streets; traffic signals; etc
4039	Consumable Items (small tools/minor equipment)	Computer; office; reproduction; equipment; furnishings. Small items of equipment under \$1000 or useful life under one year	Barricades (and construction of) bits and drills; bicycle parts; brushes; calculators; fire extinguishers; flashlights; furnishings (carpet, drapes, furniture); garbage cans; grease guns; jumper cables; lanterns; locks; paint; plow blades; rakes; shovels; software; tools; water rescue equipment; etc

Chart of Accounts

CATEGORY/LINE ITEM	DESCRIPTION	EXAMPLES
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OTHERS SERVICES AND CHARGES

Services other than personal services.

4041	Professional Services	Accounting and auditing services; management services; consulting services; engineering and architectural services; special legal services; medical; dental and hospital services; other professional services	
4043	Transportation & Seminars	Travel expenses; freight and express charges	Schooling and training; conferences; seminars and registration
4045	Communication	Telephones; Cell Phones	Pagers; monthly services; local and long distance charges; internet fees
4046	Postage	Postage and messenger service	Air express; postage meter; stamps; united parcel service
4047	Heat, Light, Power and Water	Utilities for buildings; electricity; fuel oil; gas; water/hydrants	
4049	Street Lighting and Traffic Signals	Electricity for street lighting and traffic control	
4052	Advertising	Advertising for bids; positions; meetings; promotion of City events	
4054	Rentals	Land buildings; machinery; equipment rentals	Barricades; flasher lights; oxygen tank (rentals)
4056	Repair and Maintenance Services	Repair and maintenance service; costs for land and buildings; bridges and streets; machinery and equipment; other repair and maintenance services and contracts	Service and inspection of fire extinguishers; exterminating; janitorial service; lawn care; landscape; monthly maintenance; computer upgrade; sidewalk repair
4057	Refuse Tipping and Recycling Fees	Fees for dumping refuse and/or processing recyclables	
4059	Other Services and Charges	Administrative costs; court costs; investigations; judgments and damages; dues; subscriptions; memberships; laundering and sanitation services; printing; binding fees; licenses; permits; taxes; other services not otherwise classified	Appraisal fees; blueprint copies; film processing; concerts; damage claims; demolition; lien costs; filing and inspection fees; storage tank; refuse pick-up cost; temporary help; used oil and tire removal costs; etc
4061	General Liability Insurance		
4062	Property Insurance		
4063	Auto Insurance		
4064	Public Official Liability Insurance		
4065	Miscellaneous Insurance and Bonds	All insurance not otherwise classified	Bonds; floater policies
4067	Retro Claims	Medical; health; dental; workers comp; property/casualty; safety; preventative expenses	
4068	VBA/Claims	Vision payments	
4069	Risk Management Fund	Workers Comp payments	

Chart of Accounts

CATEGORY/LINE ITEM	DESCRIPTION	EXAMPLES
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CAPITAL OUTLAY

Outlays which result in the acquisition of or additions to fixed assets.

4071	Real Estate Acquisition	Purchase of real estate	
4072	Land and Buildings	Construction of new and additions to existing facilities; major renovations. Cost over \$1000 and useful life over one year	Driveways; parking and sidewalk paving; fence; land grading and leveling; roof repairs; recreational areas; picnic shelter; sprinkler system; etc
4075	Bridges and Streets	Construction of new and addition to existing bridges and streets; major renovations. Costs over \$1000 and useful life over one year	Bridges; paving; streets
4077	Other Improvements	Improvements not otherwise classified. Costs over \$1000 and useful life over one year	Gas wells; reservoirs; water line mains; storm and sanitary sewers; traffic signals
4078	Machinery and Equipment	Recreational equipment; vehicles and associated equipment; major renovations; other machinery and equipment. Costs over \$1000 and useful life over one year	Automobiles; bicycles; radios; hydrants; meters; motorcycles; recreational equipment (and construction of) trucks; etc
4079	Office Equipment	Computer; office; reproduction equipment; furnishings. Cost over \$1000 and useful life over one year	Carpets; drapes; furniture; software

DEBT SERVICE

4081	Bond Principal	Principal on outstanding bonds	
4082	Loan Principal	Interest on outstanding bonds	
4083	Bond Interest	Principal on outstanding loans	
4084	Loan Interest	Interest on outstanding loans	
4086	Lease Agreement	Agreement to use property, plant or equipment for a stated period of time	

MISCELLANEOUS

4096	Operating Transfer Out	Interfund transfers	
4098	Salary/Wage Contingency	Liabilities to be incurred pending negotiations	
4099	Fund Reserve	Funds segregated for a specific future use	

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General Fund

The General Fund is used to account for the ordinary operations of a governmental unit that are financed from taxes and other general revenues and appropriates expenditures which are not accounted for in another fund.

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**GENERAL FUND
2015 FINAL
BUDGET - REVENUES**

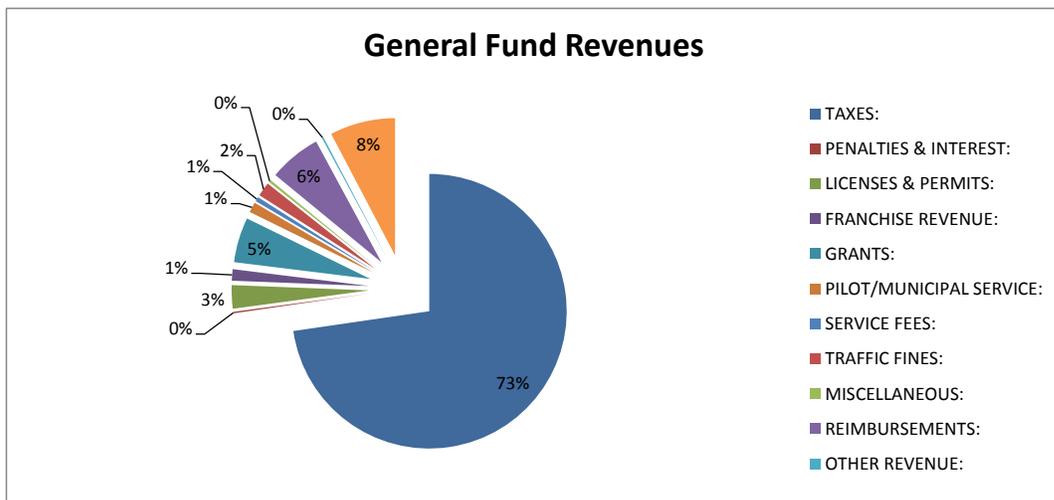
**CITY OF ERIE
GENERAL FUND - 002
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
TAXES:						
3101	REAL ESTATE TAXES - CURRENT	29,121,160	29,156,480	29,741,535	28,666,009	31,849,958
3102	REAL ESTATE TAXES - PRIOR	1,992,788	2,058,404	4,650,000	2,110,936	4,650,000
3103	REAL ESTATE TAXES - INTERIM	12,130	31,342	33,000	83,134	45,000
3111	APPROP FUND BALANCE	-	2,175,774	-	-	-
3148	SPECIAL EIT LEVY FOR PENSION	5,204,340	5,369,312	4,861,235	4,107,706	5,100,000
3150	INCOME TAX NON-RESIDENT	464,647	500,935	450,000	383,283	465,000
3151	INCOME TAXES	6,884,393	6,866,784	6,634,100	5,239,442	6,793,445
3182	REALTY TRANSFER TAXES	712,996	560,483	570,000	534,662	600,000
3183	LOCAL SERVICES TAX	2,163,499	2,350,311	2,216,000	1,825,608	2,325,000
3751	PARKING TAX REVENUE	762,447	768,658	750,000	610,731	765,000
3756	AMUSEMENT TAX	200,403	245,504	220,000	222,345	255,000
	TOTAL TAXES:	47,518,803	50,083,987	50,125,870	43,783,856	52,848,403
PENALTIES & INTEREST:						
3191	REAL ESTATE PENALTY - INTEREST	364,148	359,145	-	262,489	125,000
	TOTAL PENALTIES & INTEREST:	364,148	359,145	-	262,489	125,000
LICENSES & PERMITS:						
3209	DOG LICENSES	26,097	36,457	32,200	16,916	30,000
3211	RUB, TAXI, VENDOR LICENSES	27,150	27,803	28,500	27,120	29,600
3212	AMUSEMENT LICENSES	-	-	10,000	4,610	40,000
3213	ENG, ELEC, PLUMBER LICENSES	86,285	93,350	109,495	44,405	101,000
3215	BDWAGON, SPECIAL EVENTS PERMITS	42,728	38,981	37,185	34,160	41,100
3216	BLDG, DEMO, MOVING PERMITS	592,301	420,034	457,095	577,032	550,000
3217	CRB, DR, SEW, SDWK, ST PERMIT	553,053	542,312	520,340	262,251	450,000
3218	ELECTRIC/INSP PERMITS	160,817	125,137	133,055	132,000	133,000
3219	FENCE, FURNACE, SIGN PERMIT	104,055	43,094	71,900	96,467	90,000
3220	PLUMBING INSPECTIONS	28,861	20,353	22,215	20,847	25,000
3223	RENTAL LICENSES	507,262	527,190	510,000	503,875	510,000
	TOTAL LICENSES & PERMITS:	2,128,609	1,874,711	1,931,985	1,719,683	1,999,700
FRANCHISE REVENUE:						
3224	CABLE TV FRANCHISE	840,382	791,689	993,080	654,842	935,000
3226	RENTAL DOUBLE FEE	74,178	39,740	47,175	22,885	40,000
	TOTAL FRANCHISE REVENUE:	914,560	831,429	1,040,255	677,727	975,000
GRANTS:						
3332	PA OPR GRANT - PENNDOT	10,851	32,520	11,000	10,851	11,000
3334	PA OPR GRANT - ENVIRONMENTAL RESOURCE	138,894	159,862	162,000	98,632	177,250
3337	PA OPR GRANT - AUTO THEFT	54,072	94,962	77,240	65,326	95,000
3351	PA SHARED REVENUE - PUBLIC UTILITY	51,809	52,813	52,000	53,087	53,000
3352	PA SHARED REVENUE - ALCOHOLIC BEVERAGE TAX	78,700	68,250	76,000	81,000	81,000
3358	STATE AID - PENSION SYSTEM	3,002,668	3,279,351	3,377,730	3,214,712	3,311,000
3381	LOCAL SHARED - CO LIQUID FUEL	135,147	130,563	131,000	130,239	128,000
	TOTAL GRANTS:	3,472,141	3,818,321	3,886,970	3,653,847	3,856,250
PILOT/MUNICIPAL SERVICE:						
3391	PAYMENT IN LIEU OF TAXES	1,017,456	964,196	818,195	847,471	885,405
	TOTAL PILOT/MUNICIPAL SERVICE:	1,017,456	964,196	818,195	847,471	885,405
SERVICE FEES:						
3411	ZONING FEES	58,905	49,143	50,500	47,410	50,000
3412	ADM REAL ESTATE SERVICE FEES	121,350	125,700	121,900	111,840	125,000
3413	TOWING FEES	128,987	117,905	126,000	118,205	135,000
3419	MISC COSTS, FEES, SALES	36,561	49,186	47,540	33,974	40,000
3421	SAFETY REPORTS/OTHER FEES	34,635	36,270	36,515	28,695	36,000
3422	FINGERPRINT SERVICE FEE	120	300	400	225	400
3429	MISC SAFETY FEES	125	25	125	90	100
	TOTAL SERVICE FEES:	380,683	378,529	382,980	340,439	386,500

**GENERAL FUND
2015 FINAL
BUDGET - REVENUES**

**CITY OF ERIE
GENERAL FUND - 002
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
TRAFFIC FINES:						
3511	PARKING FINES	1,034,280	877,901	926,000	734,432	870,000
3513	STATE POLICE FINES	79,498	49,847	68,720	26,530	65,000
3514	TRAFFIC COURT FINES	143,233	139,446	137,000	118,867	141,000
3515	PARKING/TRAFFIC COURT COSTS	49,891	49,763	52,000	36,991	45,000
3517	DISTRICT JUSTICE FINES	94,063	85,590	91,500	70,137	87,000
TOTAL TRAFFIC FINES:		1,400,965	1,202,547	1,275,220	986,957	1,208,000
MISCELLANEOUS:						
3611	INVESTMENT INCOME	66,952	46,778	49,795	36,593	40,000
3612	CHECKING ACCOUNT INTEREST	7	(64)	-	-	-
3621	RENTS, ROYALTIES	80,164	79,343	80,825	64,473	80,000
3631	SPECIAL ASSESSMENTS	16,916	5,271	5,000	2,511	10,000
3641	CONTRIBUTIONS	8,440	62,214	100,000	57,500	75,000
TOTAL MISCELLANEOUS:		172,479	193,542	235,620	161,077	205,000
REIMBURSEMENTS:						
3652	REIMBURSEMENT CDBG ADMIN	1,203,747	1,216,365	1,151,148	601,791	1,170,675
3653	REIMBURSE COMM POLICING	427,059	456,057	432,000	521,927	500,000
3656	REIMBURSE SEWER SOLIC	75,000	75,000	75,000	75,000	75,000
3657	COPS HIRING RECOVERY PROGRAM	591,970	-	-	-	-
3660	CROSSING GUARD REIMBURSEMENT - SCHOOL	111,569	107,635	108,000	87,380	92,000
3663	HACE INSPECTION REIMBURSE	68,391	28,496	-	-	-
3665	PENSION SALARY REIMBURSEMENT - O&E	61,098	69,749	72,120	53,998	75,340
3669	POLICE REIMBURSEMENT - HOUSING AUTHORITY	244,628	562,317	446,000	358,405	472,000
3671	CENTRAL SERVICE REIMBURSEMENT	990,000	990,000	990,000	325,800	990,000
3673	MUNICIPAL GARAGE REIMBURSEMENT	807,414	760,031	832,335	698,245	800,000
3675	POSTRETIREMENT REIMBURSEMENT - PA	90,079	98,960	100,000	89,050	100,000
3681	COLL TAX REIMBURSEMENT SCHOOL/COUNTY	300,000	200,000	200,000	83,333	200,000
TOTAL REIMBURSEMENTS:		4,970,955	4,564,610	4,406,603	2,894,929	4,475,015
OTHER REVENUE:						
3699	MISCELLANEOUS SOURCES	87,275	81,921	90,000	67,057	90,000
3911	SALE GENERAL FIXED ASSETS	44,830	19,952	50,000	1,863	50,000
TOTAL OTHER REVENUE:		132,105	101,873	140,000	68,920	140,000
OPERATING TRANSFERS:						
3921	OPER TRANSFER - SEWER REVENUE	-	-	1,000,000	750,000	1,000,000
3926	OPER TRANSFER - WATER AUTHORITY	3,150,302	3,292,066	3,440,208	3,440,208	3,595,017
3944	OPER TRANSFER - REFUSE/RECYCLING	1,000,000	1,000,000	1,000,000	750,000	1,000,000
TOTAL OPERATING TRANSFERS:		4,150,302	4,292,066	5,440,208	4,940,208	5,595,017
TOTAL REVENUE		66,623,206	68,664,956	69,683,906	60,337,603	72,699,290



**OFFICE OF CITY COUNCIL
2015 FINAL BUDGET- EXPENDITURES**

**CITY COUNCIL
OFFICE OF CITY COUNCIL - 101
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	43,038	43,500	43,500	36,808	43,500
4016	FICA/MEDICARE TAX	2,591	2,340	3,328	2,025	3,328
4017	PENSION CONTRIBUTION	38,701	47,252	47,346	47,346	54,106
4018	GROUP INSURANCE	72,753	73,731	79,174	59,382	83,606
4020	WORKERS COMP INSURANCE	864	599	649	325	684
<i>SUB-TOTALS</i>		157,947	167,422	173,997	145,886	185,224
OPERATING EXPENSES:						
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Management services, Consulting services, Engineering and architectural services, Legal services</i>	654	4,121	15,000	1,475	15,000
4043	EDUCATION & TRAINING <i>Travel and training expenses, PA League of Cities convention</i>	2,784	2,392	3,500	5,549	5,700
4048	TECHNOLOGY/SUPPORT <i>Computer supplies</i>	-	-	500	-	-
4079	OFFICE EQUIPMENT	5,032	438	5,000	-	5,000
4161	JEFFERSON EDUCATIONAL SOCIETY	25,000	25,000	-	-	-
<i>SUB-TOTALS</i>		33,470	31,951	24,000	7,024	25,700
TOTAL EXPENDITURES		191,417	199,373	197,997	152,910	210,924

**CITY COUNCIL
OFFICE OF CITY COUNCIL - 101
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
COUNCIL PRESIDENT	101	E	1	1	7,500
COUNCILPERSON	101	E	1	1	6,000
TOTAL SALARIES & WAGES			7.0	7.0	43,500

**OFFICE OF CITY CLERK
2015 FINAL BUDGET- EXPENDITURES**

**CITY COUNCIL
OFFICE OF CITY CLERK - 107
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	439	141	500	596	500
4011	SALARIES	170,991	178,473	181,315	148,542	165,831
4016	FICA/MEDICARE TAX	12,684	13,159	13,909	10,902	12,724
4017	PENSION CONTRIBUTION	16,586	20,251	20,291	20,291	23,188
4018	GROUP INSURANCE	31,180	31,599	33,932	26,702	35,831
4020	WORKERS COMP INSURANCE	370	257	278	139	293
4021	DEFERRED COMPENSATION	1,604	1,365	4,123	472	3,837
SUB-TOTALS		233,854	245,245	254,347	207,644	242,205
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Pens, Pencils, Folders, Paper</i>	2,251	1,562	2,500	1,248	2,500
4033	OPERATING SUPPLIES <i>Film, Batteries, Cleaning supplies, Conference room supplies</i>	459	250	500	232	500
4039	CONSUMABLE ITEMS <i>Software, Computer, Office furnishings</i>	31	12	1,000	816	500
4043	EDUCATION & TRAINING	-	-	250	180	250
4045	COMMUNICATION <i>Cell phone, Telephone</i>	520	443	600	365	600
4046	POSTAGE <i>Postage</i>	727	-	800	-	800
4048	TECHNOLOGY/SUPPORT <i>Computer supplies</i>	-	-	500	-	-
4052	ADVERTISING <i>Legal advertising</i>	3,480	3,177	4,000	2,395	3,700
4054	RENTALS <i>Office machine rentals</i>	1,555	1,385	2,200	1,039	2,200
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreements for office machines</i>	-	-	1,000	184	1,000
4059	OTHER SERVICES/CHARGES <i>Subscriptions, Printing, Dues and memberships, Codification of ordinances</i>	1,978	2,857	3,500	290	3,000
SUB-TOTALS		11,001	9,686	16,850	6,749	15,050
TOTAL EXPENDITURES		244,855	254,931	271,197	214,393	257,255

**CITY COUNCIL
OFFICE OF CITY CLERK - 107
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
DEPUTY CITY CLERK	107	A	1	1	56,438
CITY CLERK	107	M	1	1	61,800
LEGISLATIVE ASSISTANT	107	A	1	1	47,593
TOTAL SALARIES & WAGES			3.0	3.0	165,831

**OFFICE OF MAYOR
2015 FINAL BUDGET- EXPENDITURES**

**MAYOR
OFFICE OF MAYOR - 201
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	204,540	219,374	247,492	208,281	251,663
4016	FICA/MEDICARE TAX	15,471	16,792	18,933	16,094	19,252
4017	PENSION CONTRIBUTION	22,115	27,001	27,055	27,055	30,918
4018	GROUP INSURANCE	41,573	43,382	45,242	38,097	47,775
4020	WORKERS COMP INSURANCE	494	342	371	186	391
4021	DEFERRED COMPENSATION	-	-	4,950	62	5,033
<i>SUB-TOTALS</i>		284,193	306,891	344,043	289,775	355,032
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Toner, Folders, Pens, Pencils</i>	1,743	1,564	1,800	773	1,620
4033	OPERATING SUPPLIES <i>Promotion supplies, Film, Awards</i>	508	160	600	86	540
4039	CONSUMABLE ITEMS <i>Small items of equipment under \$1,000</i>	634	329	500	212	450
4043	EDUCATION & TRAINING <i>Travel expenses, Seminars, PA League of Cities convention</i>	1,958	1,510	2,000	1,979	1,800
4045	COMMUNICATION <i>Telephone, Cell phone</i>	1,031	870	1,100	904	1,100
4046	POSTAGE <i>Postage</i>	599	731	800	589	800
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance Contracts, Repair equipment</i>	904	155	1,000	176	900
4059	OTHER SERVICES/CHARGES <i>Administrative costs, Dues, Subscriptions, Printing</i>	325	252	500	192	450
<i>SUB-TOTALS</i>		7,702	5,571	8,300	4,911	7,660
TOTAL EXPENDITURES		291,895	312,462	352,343	294,686	362,692

**MAYOR
OFFICE OF MAYOR - 201
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
ASSISTANT TO MAYOR	201	M	1	1	74,263
EXECUTIVE SECRETARY	201	NB	1	1	41,200
MAYOR	201	E	1	1	95,000
EXECUTIVE ASSISTANT	201	NB	1	1	41,200
TOTAL SALARIES & WAGES			4.0	4.0	251,663

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**OFFICE OF CODE ENFORCEMENT/PROPERTY MAINTENANCE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
OFFICE OF CODE ENFORCEMENT/PROPERTY MAINTENANCE - 205
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	4,189	1,810	5,000	2,357	4,500
4011	SALARIES	664,200	676,099	682,172	587,485	714,611
4016	FICA/MEDICARE TAX	49,907	50,092	52,569	43,489	55,012
4017	PENSION CONTRIBUTION	80,718	98,555	98,751	98,751	112,850
4018	GROUP INSURANCE	151,742	156,281	165,135	132,182	174,377
4020	WORKERS COMP INSURANCE	26,528	18,390	19,090	9,545	20,113
4021	DEFERRED COMPENSATION	11,886	12,510	15,913	10,801	16,705
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Zipper sweatshirts, Pants, Jackets, Hats, Gloves, Shirts</i>	3,622	2,962	4,000	2,277	2,900
SUB-TOTALS		992,792	1,016,699	1,042,630	886,887	1,101,069
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Ink cartridges, Paper, Laser copier toner, Miscellaneous supplies</i>	7,639	6,464	7,000	7,069	7,500
4033	OPERATING SUPPLIES <i>First aid supplies, Film, Batteries</i>	1,198	1,355	1,200	154	1,200
4035	REPAIR/MAINTENANCE SUPPLIES <i>Building materials, Plywood (for board-ups - abandoned homes, fires etc)</i>	-	201	500	-	250
4039	CONSUMABLE ITEMS <i>Carbon paper, Flashlights, Computer software, Miscellaneous, Tape measure, Smoke tester, Tool bags, Electrical tester</i>	5,363	3,648	5,000	984	5,000
4041	PROFESSIONAL SERVICES <i>Executive pulse, Zoning hearing board legal fees, District justice filing fees, Building code board of appeals legal fees</i>	15,540	15,720	20,000	13,260	15,000
4043	EDUCATION & TRAINING <i>AICP certification, State certification renewal fees, Certification testing, CEU training seminars</i>	3,891	1,067	4,000	3,388	3,500
4045	COMMUNICATION <i>Cell phones, Telephone</i>	5,078	4,295	5,200	3,376	5,000
4046	POSTAGE <i>Postage</i>	9,883	10,685	11,200	8,071	10,000
4052	ADVERTISING <i>Zoning hearing board, Building code board of appeals</i>	3,353	3,687	3,400	2,981	3,400
4056	REPAIR/MAINTENANCE SERVICES <i>Office equipment maintenance agreements</i>	897	437	1,000	154	750
4059	OTHER SERVICES/CHARGES <i>Stenography, BIU, DCED state permit fee, Title searches, Notary certification, Executive Pulse upgrades</i>	390,350	392,348	469,340	140,730	421,615
SUB-TOTALS		443,192	439,907	527,840	180,167	473,215
TOTAL EXPENDITURES		1,435,984	1,456,606	1,570,470	1,067,054	1,574,284

**OFFICE OF CODE ENFORCEMENT/PROPERTY MAINTENANCE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
OFFICE OF CODE ENFORCEMENT/ PROPERTY MAINTENANCE - 205
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
LICENSING/INFORMATION COORDINATOR	205	A	1	1	45,118
CERTIFIED PERMIT TECHNICIAN	205	A	1	1	43,225
CODE ENFORCEMENT OFFICER II	205	A	1	1	46,501
CODE ENFORCEMENT OFFICER	205	A	1	1	44,590
CHIEF ZONING OFFICER	205	M	0.6	0.6	28,661
CEO/DEMOLITION COORDINATOR	205	A	1	1	47,193
ELECTRICAL INSPECTOR	205	A	1	1	62,917
BUILDING INSPECTOR	205	A	1	1	55,346
CODE ENFORCEMENT OFFICER II	205	A	1	1	43,498
PROPERTY INSPECTOR II	205	A	1	1	43,225
CERTIFIED PERMIT TECHNICIAN	205	A	1	1	43,225
ZONING OFFICER	205	NB	1	1	40,600
RENTAL LICENSE COMP CLERK	205	A	1	1	42,806
MANAGER OF CODE ENFORCEMENT	205	M	1	1	65,237
PROPERTY INSPECTOR II	205	A	1	1	42,952
TOTAL SALARIES & WAGES			14.6	14.6	695,094
CASUAL LABOR					19,517
					714,611

**OFFICE OF CITY SOLICITOR
2015 FINAL BUDGET- EXPENDITURES**

**MAYOR
OFFICE OF CITY SOLICITOR - 249
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	344,355	356,901	370,589	312,964	384,466
4016	FICA/MEDICARE TAX	25,141	25,833	28,350	22,622	29,412
4017	PENSION CONTRIBUTION	38,701	47,252	47,346	47,346	54,106
4018	GROUP INSURANCE	72,753	73,731	79,174	59,382	83,606
4020	WORKERS COMP INSURANCE	864	599	649	325	684
4021	DEFERRED COMPENSATION	4,173	4,767	7,412	4,193	7,689
<i>SUB-TOTALS</i>		485,987	509,083	533,521	446,832	559,962
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books (law library), Manuals, Forms, Paper, Toner</i>	7,883	9,365	8,500	7,592	10,000
4039	CONSUMABLE ITEMS <i>Dictating equipment and supplies</i>	651	-	1,000	149	750
4041	PROFESSIONAL SERVICES <i>Special outside legal consulting services</i>	23,257	25,342	25,000	9,373	25,000
4043	EDUCATION & TRAINING <i>Travel, Conferences, Seminars</i>	1,427	4,807	4,500	1,187	3,000
4045	COMMUNICATION <i>Cell phone, Telephone</i>	39	44	100	48	100
4046	POSTAGE <i>Postage</i>	921	971	1,020	735	1,020
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts, Repair equipment</i>	-	920	1,200	809	900
4059	OTHER SERVICES/CHARGES <i>Court fees, Title searches, Appraisals, Stenographic</i>	13,283	12,380	14,000	10,658	13,000
<i>SUB-TOTALS</i>		47,461	53,829	55,320	30,551	53,770
TOTAL EXPENDITURES		533,448	562,912	588,841	477,383	613,732

**MAYOR
OFFICE OF CITY SOLICITOR - 249
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
EXECUTIVE LEGAL SECRETARY	249	NB	1	1	32,935
ASSISTANT SOLICITOR	249	M	1	1	61,334
CITY SOLICITOR	249	M	1	1	94,736
ASSISTANT SOLICITOR	249	M	1	1	31,669
PARALEGAL/CLAIMS INVESTIGATOR	249	NB	1	1	41,122
ASSISTANT SOLICITOR	249	M	1	1	61,334
ASSISTANT SOLICITOR	249	M	1	1	61,334
TOTAL SALARIES & WAGES			7.0	7.0	384,466

**OFFICE OF CITY TREASURER
2015 FINAL BUDGET- EXPENDITURES**

**CITY TREASURER
OFFICE OF CITY TREASURER - 301
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	3,084	1,929	5,000	4,655	7,000
4011	SALARIES	266,296	267,701	270,274	229,601	286,070
4016	FICA/MEDICARE TAX	19,820	19,592	21,058	16,980	22,420
4017	PENSION CONTRIBUTION	33,172	40,502	40,582	40,582	46,377
4018	GROUP INSURANCE	62,360	63,198	67,864	50,895	71,662
4020	WORKERS COMP INSURANCE	741	513	556	278	586
4021	DEFERRED COMPENSATION	2,635	2,084	6,230	1,795	6,617
SUB-TOTALS		388,108	395,519	411,565	344,786	440,732
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Labels, Envelopes, Miscellaneous supplies for tax bills</i>	6,960	8,491	8,000	5,701	8,000
4039	CONSUMABLE ITEMS <i>Calculators, Printers</i>	897	1,823	1,400	196	1,400
4043	EDUCATION & TRAINING <i>PA League of Cities convention, Conferences, Treasurer's fall meeting</i>	400	10	1,700	175	3,800
4045	COMMUNICATION <i>Main lines, Private line</i>	537	457	700	468	700
4046	POSTAGE <i>Bulk mailing (current and delinquent bills), Regular mailing</i>	14,423	35,206	38,000	36,791	40,000
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreement on printer and alarm, Miscellaneous repairs</i>	576	576	1,000	276	1,000
4058	TELLER Overage/SHORTAGE	-	-	500	-	500
4059	OTHER SERVICES/CHARGES <i>Liens, State dues, Erie County treasurer dues, Tri County pick up</i>	18,865	24,972	25,000	20,862	28,610
4065	MISCELLANEOUS INSURANCE AND BONDS <i>Treasurer's employee crime insurance, Treasurer's bonds</i>	1,875	2,438	2,500	2,438	2,500
4079	OFFICE EQUIPMENT	1,258	1,231	1,500	2,720	1,500
SUB-TOTALS		45,791	75,204	80,300	69,627	88,010
TOTAL EXPENDITURES		433,899	470,723	491,865	414,413	528,742

**CITY TREASURER
OFFICE OF CITY TREASURER - 301
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
AUDITOR/ACCOUNTANT	301	A	1	1	56,368
CITY TREASURER	301	E	1	1	48,000
CHIEF LIEN CLERK	301	A	1	1	44,590
TELLER	301	A	1	1	39,039
TELLER	301	A	1	1	39,039
DEPUTY CITY TREASURER	301	M	1	1	59,034
TOTAL SALARIES & WAGES			6.0	6.0	286,070

**OFFICE OF CITY CONTROLLER
2015 FINAL BUDGET- EXPENDITURES**

**CITY CONTROLLER
OFFICE OF CITY CONTROLLER - 421
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,403	1,717	4,000	3,828	4,000
4011	SALARIES	135,039	136,153	136,664	119,435	141,667
4016	FICA/MEDICARE TAX	10,170	10,324	10,761	8,976	11,144
4017	PENSION CONTRIBUTION	16,586	20,251	20,291	20,291	23,188
4018	GROUP INSURANCE	31,180	32,224	33,932	27,535	35,831
4020	WORKERS COMP INSURANCE	370	257	278	139	293
4021	DEFERRED COMPENSATION	2,321	2,670	3,227	2,610	3,352
SUB-TOTALS		197,069	203,596	209,152	182,814	219,475
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Copier paper, Miscellaneous supplies, Printer cartridges, Fax and copier toner, Miscellaneous guide books</i>	1,667	2,487	3,000	1,446	3,000
4033	OPERATING SUPPLIES <i>First aid supplies</i>	137	85	500	74	500
4039	CONSUMABLE ITEMS <i>Calculators, Miscellaneous office equipment</i>	809	888	1,000	90	1,000
4041	PROFESSIONAL SERVICES <i>Consulting and legal services</i>	3,725	4,425	5,500	500	5,500
4043	EDUCATION & TRAINING <i>PLCM convention registration, PLCM and controllers conventions, PA city controllers association meetings, GFOA seminars, PAPERS forum, Computer training seminars</i>	712	1,084	4,000	1,345	4,000
4045	COMMUNICATION <i>Cell phone, Telephone</i>	524	460	1,000	63	1,000
4046	POSTAGE <i>Regular mailings</i>	317	435	510	196	510
4056	REPAIR/MAINTENANCE SERVICES <i>Printer maintenance agreement, Drum cartridges, Miscellaneous repairs</i>	468	672	1,000	323	1,000
4059	OTHER SERVICES/CHARGES <i>Subscriptions, Membership renewal</i>	2,944	703	750	822	750
4079	OFFICE EQUIPMENT <i>Miscellaneous office supplies</i>	1,412	1,500	1,500	-	1,500
SUB-TOTALS		12,715	12,739	18,760	4,859	18,760
TOTAL EXPENDITURES		209,784	216,335	227,912	187,673	238,235

**CITY CONTROLLER
OFFICE OF CITY CONTROLLER - 421
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
DEPUTY CITY CONTROLLER	421	A	1	1	58,804
AUDIT CLERK	421	A	1	1	44,863
CITY CONTROLLER	421	E	1	1	38,000
TOTAL SALARIES & WAGES			3.0	3.0	141,667

**OFFICE OF O AND E PENSION ADMINISTRATION
2015 FINAL BUDGET- EXPENDITURES**

**CITY CONTROLLER
OFFICE OF O & E PENSION ADMINISTRATION - 422
PERSONNEL EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	46,327	47,711	49,203	41,567	50,679
4016	FICA/MEDICARE TAX	3,294	3,186	3,764	2,799	3,877
4017	PENSION CONTRIBUTION	5,529	6,750	6,764	6,763	7,729
4018	GROUP INSURANCE	10,393	10,533	11,311	8,487	11,944
4020	WORKERS COMP INSURANCE	123	86	93	47	98
4021	DEFERRED COMPENSATION	927	954	984	831	1,014
<i>SUB-TOTALS</i>		66,593	69,220	72,118	60,494	75,340
TOTAL EXPENDITURES		66,593	69,220	72,118	60,494	75,340

**CITY CONTROLLER
OFFICE OF O & E PENSION ADMINISTRATION - 422
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
PENSION ADMINISTRATOR/SECRETARY	422	NB	1	1	50,679
TOTAL SALARIES & WAGES			<u>1.0</u>	<u>1.0</u>	<u>50,679</u>

**DIRECTOR OF FINANCE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF DIRECTOR - 501
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	69,490	71,567	73,805	62,351	76,019
4013	SEASONAL WAGES	6,512	7,430	10,390	16,126	10,390
4016	FICA/MEDICARE TAX	5,473	5,664	6,441	5,732	6,610
4017	PENSION CONTRIBUTION	5,529	6,750	6,764	6,764	7,729
4018	GROUP INSURANCE	10,393	10,533	11,311	8,487	11,944
4020	WORKERS COMP INSURANCE	123	86	93	47	98
4021	DEFERRED COMPENSATION	-	-	1,476	127	1,520
<i>SUB-TOTALS</i>		97,520	102,030	110,279	99,634	114,311
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	599	494	500	473	450
4033	OPERATING SUPPLIES <i>Books, Manuals, Forms, Paper, Toner</i>	-	350	1,000	-	900
4039	CONSUMABLE ITEMS <i>Computer, Office equipment, Reproduction equipment, Furnishings</i>	463	85	500	1,026	450
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Legal services</i>	2,250	1,895	2,500	-	2,250
4043	EDUCATION & TRAINING <i>Travel expenses, Seminars</i>	1,808	89	2,500	290	2,250
4045	COMMUNICATION <i>Telephone, Cell phones</i>	63	66	100	55	90
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts</i>	58	-	-	-	-
4059	OTHER SERVICES/CHARGES <i>Administrative expenses, Subscriptions, Dues, Memberships</i>	210	210	300	210	270
<i>SUB-TOTALS</i>		5,451	3,189	7,400	2,054	6,660
TOTAL EXPENDITURES		102,971	105,219	117,679	101,688	120,971

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF DIRECTOR - 501
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
FINANCE DIRECTOR	501	M	1	1	76,019
TOTAL SALARIES & WAGES			1.0	1.0	76,019

**OFFICE OF PERSONNEL (HR)
2015 FINAL BUDGET- EXPENDITURES**

**MAYOR
OFFICE OF PERSONNEL (HR) - 513
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	159,768	166,778	178,233	141,432	182,960
4016	FICA/MEDICARE TAX	11,191	12,061	13,635	10,206	13,996
4017	PENSION CONTRIBUTION	16,586	20,251	20,291	20,291	23,188
4018	GROUP INSURANCE	31,180	31,599	33,932	25,452	35,831
4020	WORKERS COMP INSURANCE	2,247	1,557	352	176	342
4021	DEFERRED COMPENSATION	2,266	2,349	3,151	2,051	3,246
SUB-TOTALS		223,238	234,595	249,594	199,608	259,563
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper, Toner</i>	1,562	1,940	1,600	1,378	1,600
4033	OPERATING SUPPLIES <i>Consulting, Testing, Miscellaneous professional services</i>	-	75	-	-	-
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Legal services, Arbitrations, Drug Testing</i>	16,413	17,286	23,500	17,681	23,500
4043	EDUCATION & TRAINING <i>Travel, Training expenses</i>	2,123	978	2,200	1,099	1,200
4045	COMMUNICATION <i>Telephone</i>	38	37	100	31	50
4046	POSTAGE <i>Postage</i>	775	971	1,020	735	900
4052	ADVERTISING <i>Advertising for positions</i>	1,139	520	3,500	1,770	2,000
4056	REPAIR/MAINTENANCE SERVICES <i>Miscellaneous</i>	781	-	2,200	390	1,000
4079	OFFICE EQUIPMENT	3,550	-	-	-	-
SUB-TOTALS		26,381	21,807	34,120	23,084	30,250
TOTAL EXPENDITURES		249,619	257,824	283,714	222,692	289,813

**MAYOR
OFFICE OF PERSONNEL (HR) - 513
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
DIRECTOR HUMAN RESOURCES	513	M	1	1	71,757
SAFETY/BENEFIT/LOSS COORDINATOR	513	M	1	1	53,259
AUDIT CLERK	513	NB	1	1	37,260
TOTAL SALARIES & WAGES			3.0	3.0	162,277
CASUAL LABOR					20,683
					182,960

**OFFICE OF CIVIL SERVICE
2015 FINAL BUDGET- EXPENDITURES**

**MAYOR
OFFICE OF CIVIL SERVICE - 521
OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
OPERATING EXPENSES:						
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Legal services, Arbitrations</i>	11,376	22,641	22,000	10,634	22,000
4046	POSTAGE <i>Postage</i>	567	669	750	592	750
4052	ADVERTISING <i>Advertising for positions</i>	282	558	1,000	283	750
4059	OTHER SERVICES/CHARGES <i>Police and fire exams, Dispatcher tests</i>	-	1,377	1,200	-	1,500
SUB-TOTALS		12,225	25,245	24,950	11,509	25,000
TOTAL EXPENDITURES		12,225	25,245	24,950	11,509	25,000

**OFFICE OF ACCOUNTS, FINANCE AND BUDGET
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF ACCOUNTS, FINANCE AND BUDGET - 531
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,984	1,147	2,000	1,329	2,000
4011	SALARIES	263,034	269,851	276,184	237,132	288,366
4016	FICA/MEDICARE TAX	19,473	20,011	21,281	17,576	22,213
4017	PENSION CONTRIBUTION	33,172	40,502	40,582	40,582	46,377
4018	GROUP INSURANCE	62,360	63,198	67,864	51,728	71,662
4020	WORKERS COMP INSURANCE	741	513	556	278	586
4021	DEFERRED COMPENSATION	3,857	3,695	5,967	4,125	6,235
SUB-TOTALS		384,621	398,917	414,434	352,750	437,439
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Receipt books, End of year forms, Invoices, Envelopes, Checks</i>	5,533	4,125	5,750	2,514	5,750
4033	OPERATING SUPPLIES	122	45	100	55	100
4039	CONSUMABLE ITEMS <i>Computer supplies, Reproduction equipment, Small desk items</i>	1,016	180	1,000	547	1,000
4043	EDUCATION & TRAINING <i>Travel and training expenses, Conferences, Conventions</i>	4,209	1,171	3,000	747	2,000
4045	COMMUNICATION <i>Telephone, Cell phone</i>	583	486	650	887	1,000
4046	POSTAGE <i>Postage</i>	1,054	1,318	1,400	1,067	1,400
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	398	813	1,000	357	750
4059	OTHER SERVICES/CHARGES <i>Bank service charges, Miscellaneous charges</i>	4,501	2,589	5,800	2,927	4,500
4079	OFFICE EQUIPMENT	1,578	-	-	-	-
SUB-TOTALS		18,994	10,727	18,700	9,101	16,500
TOTAL EXPENDITURES		403,615	409,644	433,134	361,851	453,939

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF ACCOUNTS, FINANCE AND BUDGET - 531
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
RISK MANAGER	531	NB	1	1	48,396
STAFF ACCOUNTANT	531	M	1	1	42,230
JUNIOR ACCOUNTANT	531	A	1	1	46,137
ASSISTANT FINANCE DIRECTOR	531	M	1	1	55,897
ACCOUNTING SUPERVISOR	531	M	1	1	48,386
SENIOR CLERK	531	A	1	1	47,320
TOTAL SALARIES & WAGES			6.0	6.0	288,366

**OFFICE OF PAYROLL
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PAYROLL - 532
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,690	2,684	3,000	1,184	3,000
4011	SALARIES	83,408	86,436	86,566	75,100	91,328
4016	FICA/MEDICARE TAX	5,702	5,717	6,852	4,844	7,216
4017	PENSION CONTRIBUTION	11,057	13,501	13,527	13,527	15,459
4018	GROUP INSURANCE	20,787	21,066	22,621	16,965	23,887
4020	WORKERS COMP INSURANCE	247	171	185	93	195
4021	DEFERRED COMPENSATION	1,069	1,115	2,164	949	2,283
<i>SUB-TOTALS</i>		123,960	130,690	134,916	112,662	143,369
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>W-2 forms, Envelopes, Paper, Time cards, Toner, Pens, Folders, Manuals</i>	2,772	2,925	3,000	253	3,000
4039	CONSUMABLE ITEMS	-	899	1,000	-	900
4045	COMMUNICATION <i>Telephone</i>	6	8	-	6	25
4046	POSTAGE <i>Postage</i>	765	876	950	709	950
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	289	367	1,250	262	500
4059	OTHER SERVICES/CHARGES <i>Bank service charges, Miscellaneous charges</i>	166	166	500	-	250
<i>SUB-TOTALS</i>		3,998	5,241	6,700	1,230	5,625
TOTAL EXPENDITURES		127,958	135,931	141,616	113,892	148,994

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PAYROLL - 532
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
SENIOR PAYROLL CLERK	532	A	1	1	45,664
SENIOR PAYROLL CLERK	532	A	1	1	45,664
TOTAL SALARIES & WAGES			2.0	2.0	91,328

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**OFFICE OF INFORMATION TECHNOLOGY
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF INFORMATION TECHNOLOGY - 535
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	160,439	176,738	181,412	153,264	186,854
4016	FICA/MEDICARE TAX	11,784	12,862	13,878	11,121	14,294
4017	PENSION CONTRIBUTION	22,115	27,001	27,055	27,055	30,918
4018	GROUP INSURANCE	41,573	42,132	45,242	33,930	47,775
4020	WORKERS COMP INSURANCE	494	342	371	186	391
4021	DEFERRED COMPENSATION	2,219	3,170	3,628	2,884	3,737
SUB-TOTALS		238,624	262,245	271,587	228,440	283,969
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper</i>	1,008	1,716	3,500	314	1,500
4033	OPERATING SUPPLIES <i>Toner, Cleaning supplies</i>	286	221	600	-	600
4035	REPAIR/MAINTENANCE SUPPLIES <i>In-house camera repair/replacement, Miscellaneous repairs</i>	245	135	2,500	338	2,500
4039	CONSUMABLE ITEMS <i>Miscellaneous equipment</i>	1,665	3,150	2,500	1,697	2,500
4041	PROFESSIONAL SERVICES <i>Holding cell camera replacement, Miscellaneous outside consulting</i>	375	5,749	11,000	7,574	8,000
4043	EDUCATION & TRAINING <i>Employee technology, Software training</i>	131	-	1,000	-	1,000
4045	COMMUNICATION <i>Internet via Gannon, Cell phones, Long distance calling, Website hosting, Ronco, Phone inventory, MDF Remote Connection, Miscellaneous</i>	8,174	9,048	13,300	8,128	9,750
4046	POSTAGE <i>Postage</i>	352	418	500	381	500
4056	REPAIR/MAINTENANCE SERVICES <i>Symantec anti virus, GFI mail security suite, Lansweeper renewal, PBX ronco maintenance, System_i hardware & software maintenance, EMC hardware/software maintenance, Laserfiche, Vmware server hardware maintenance, Veeam renewal, Sonic Wall Core & Endpoint Maintenance, UPS for server room, SSL certificate renewal, Internal copier charges, Other miscellaneous software maintenance and licenses</i>	57,056	54,192	94,675	45,784	75,950
4059	OTHER SERVICES/CHARGES <i>PBX upgrades, MS Office upgrades, PC replacement, Monitor replacement, Printer replacement, Doc management, SAN storage upgrades, Replacement equipment carts, UPS for 2nd server rack, Cognos/Crystal reports server, Other miscellaneous hardware purchases</i>	77,446	75,785	94,400	38,523	97,250
SUB-TOTALS		146,738	150,414	223,975	102,739	199,550
TOTAL EXPENDITURES		385,362	412,659	495,562	331,179	483,519

**OFFICE OF INFORMATION TECHNOLOGY
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF INFORMATION TECHNOLOGY - 535
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
SYSTEMS ADMINISTRATOR	535	NB	1	1	46,987
SYSTEMS ADMINISTRATOR	535	NB	1	1	41,523
CHIEF INFORMATION OFFICER	535	M	1	1	60,101
SYSTEMS ADMINISTRATOR	535	NB	1	1	38,244
TOTAL SALARIES & WAGES			4.0	4.0	186,854

**OFFICE OF PURCHASING
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING - 543
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	79,792	82,176	84,746	71,594	87,288
4016	FICA/MEDICARE TAX	5,622	5,922	6,483	5,091	6,678
4017	PENSION CONTRIBUTION	11,057	13,500	13,527	13,527	15,459
4018	GROUP INSURANCE	20,787	21,066	22,621	16,965	23,887
4020	WORKERS COMP INSURANCE	247	171	185	93	195
4021	DEFERRED COMPENSATION	32	-	1,695	382	1,746
<i>SUB-TOTALS</i>		117,537	122,835	129,258	107,652	135,253
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>File folders, Calculators, Pens, Paper, Pencils</i>	889	271	1,000	248	500
4039	CONSUMABLE ITEMS <i>Printers</i>	87	13	-	-	-
4045	COMMUNICATION <i>Telephone</i>	47	38	-	31	75
4046	POSTAGE <i>Postage</i>	310	395	500	360	500
4052	ADVERTISING <i>Advertising for bids</i>	4,688	3,918	6,500	4,100	6,000
<i>SUB-TOTALS</i>		6,021	4,635	8,000	4,739	7,075
TOTAL EXPENDITURES		123,558	127,470	137,258	112,391	142,328

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING - 543
PERSONNEL AND OPERATING EXPENSES**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
ASSISTANT PURCHASING AGENT	543	NB	1	1	40,703
PURCHASING MANAGER	543	M	1	1	46,586
TOTAL SALARIES & WAGES			2.0	2.0	87,288

**PRINT SHOP
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
PRINT SHOP - 549
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,991	7,469	2,500	8,950	2,500
4011	SALARIES	44,722	46,817	46,886	40,687	49,486
4016	FICA/MEDICARE TAX	3,512	4,258	3,778	3,978	3,977
4017	PENSION CONTRIBUTION	5,529	6,750	6,764	6,764	7,729
4018	GROUP INSURANCE	10,393	10,533	11,311	8,487	11,944
4020	WORKERS COMP INSURANCE	2,345	1,626	1,762	881	1,856
4021	DEFERRED COMPENSATION	1,111	1,494	1,172	1,338	1,237
SUB-TOTALS		69,603	78,947	74,172	71,085	78,729
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Pens, Tape, Folders, etc., Computer Supplies, Toner, Staple wire</i>	92	95	100	-	100
4033	OPERATING SUPPLIES <i>Copy Cost, Copy cost black w/ toner machines, Color copy cost, Paper for letterhead, Business cards, Reports, Envelopes, Staples, Binders, Toner, Developer and supplies for Xerox, Developer for small copiers, Staples, NCR Paper</i>	17,908	28,202	32,400	16,764	29,500
4035	REPAIR/MAINTENANCE SUPPLIES <i>Blankets and parts for offset press, Bindery rebuilt parts</i>	592	18	500	53	500
4039	CONSUMABLE ITEMS <i>Padding Table, Computer upgrades, Hand tools</i>	181	165	400	226	400
4043	EDUCATION & TRAINING <i>Education and training</i>	199	-	-	-	200
4045	COMMUNICATION <i>Telephone</i>	10	8	-	4	25
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreements: Shredder, Sharp copier, Updates and maintenance on platemaker, Maintenance on offset press, PB mailing machine ink, Tape, Sealant, Maintenance on bindery equipment, Wide format maintenance, Service on sticker, Service on folder, Service for cutter and blade sharpening, Sticher, Fix laminator</i>	4,406	2,478	9,000	2,437	4,000
4079	OFFICE EQUIPMENT	4,035	5,411	-	-	-
SUB-TOTALS		27,423	36,377	42,400	19,484	34,725
TOTAL EXPENDITURES		97,026	115,324	116,572	90,569	113,454

**DEPARTMENT OF FINANCE AND ADMINISTRATION
PRINT SHOP - 549
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
REPRODUCTION SUPERVISOR	549	A	1	1	49,486
TOTAL SALARIES & WAGES			1.0	1.0	49,486

**OFFICE OF POLICE CIVILIANS
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE CIVILIANS - 603
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	233,796	213,584	230,000	162,857	230,000
4007	SHIFT DIFFERENTIAL WAGES	14,531	14,179	16,000	12,389	16,000
4011	SALARIES	979,888	984,488	1,002,716	878,580	1,067,049
4014	CROSSING GUARDS	181,746	163,080	185,000	112,662	142,000
4016	FICA/MEDICARE TAX	104,991	102,509	109,679	86,643	111,311
4017	PENSION CONTRIBUTION	127,159	155,258	155,566	155,566	177,778
4018	GROUP INSURANCE	239,046	244,375	260,144	198,694	274,704
4020	WORKERS COMP INSURANCE	68,511	47,495	2,132	1,066	2,247
4021	DEFERRED COMPENSATION	15,227	14,931	24,582	11,233	26,176
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	1,465	1,121	1,500	964	1,500
	<i>CSO uniform allowance, Laundering and maintenance</i>					
SUB-TOTALS		1,966,360	1,941,020	1,987,320	1,620,654	2,048,765
TOTAL EXPENDITURES		1,966,360	1,941,020	1,987,320	1,620,654	2,048,765

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE CIVILIANS - 603
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
DATA ENTRY CLERK	603	A	1	1	38,984
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	48,547
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	48,235
CSO SHIFT LEADER	603	A	1	1	52,187
ANIMAL ENFORCEMENT OFFICER	603	A	1	1	46,675
DATA ENTRY CLERK	603	A	1	1	41,168
DATA ENTRY CLERK	603	A	1	1	40,349
DATA ENTRY CLERK	603	A	1	1	38,438
POLICE ID CLERK	603	A	1	1	41,660
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	50,419
CSO SHIFT LEADER	603	A	1	1	55,307
ACCIDENT CLERK	603	A	1	1	40,076
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	47,299
SENIOR PAYROLL CLERK	603	A	1	1	46,483
DATA ENTRY STATION OPERATOR	603	A	1	1	40,349
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	46,051
CSO SUPERVISOR	603	M	1	1	56,160
ADMIN ASST/GRANT MGMT SPECIALIST	603	A	1	1	44,044
CSO/TERMINAL AGENCY COORDINATOR	603	A	1	1	49,192
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	54,683
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	50,107
INVESTIGATION ANALYST	603	NB	1	1	43,957
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	46,675
TOTAL SALARIES & WAGES			23.0	23.0	1,067,049

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**OFFICE OF POLICE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,013,490	968,769	970,000	812,003	1,045,000
4007	SHIFT DIFFERENTIAL WAGES	182,848	170,331	180,000	157,332	180,000
4011	SALARIES	11,743,930	12,098,763	12,924,243	11,002,569	13,408,555
4016	FICA/MEDICARE TAX	172,819	180,719	205,068	162,593	213,178
4017	PENSION CONTRIBUTION	2,698,115	3,988,557	4,004,714	4,004,714	4,888,047
4018	GROUP INSURANCE	1,798,044	1,829,910	1,956,735	1,508,798	2,066,253
4020	WORKERS COMP INSURANCE	382,788	265,365	287,505	143,753	302,907
4021	DEFERRED COMPENSATION	232,375	247,112	322,706	218,441	334,814
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	168,921	152,624	175,200	168,072	185,000
	<i>Clothing allowance, Radio supplies replacement, Uniform cleaning</i>					
SUB-TOTALS		18,393,330	19,902,150	21,026,172	18,178,275	22,623,755
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	15,121	22,500	22,450	15,380	22,450
	<i>City directories, Suburban directories, Dickman directories, Miscellaneous office supplies, Paper, Forms, Toner cartridges</i>					
4033	OPERATING SUPPLIES	480,739	456,442	90,500	85,164	110,000
	<i>Chemicals, Medical and laboratory supplies, Cleaning supplies, Protective vest replacement, Ammo, Training supplies, First aid supplies, Safety equipment, Bomb squad equipment, Drug vice unit, SWAT equipment, Batteries, Keys/Locks</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	128,058	131,020	21,500	3,614	6,000
	<i>Radio maintenance, Miscellaneous repairs</i>					
4039	CONSUMABLE ITEMS	9,922	15,763	21,000	12,891	15,000
	<i>Electronic equipment, ID equipment, Computer equipment, Office equipment</i>					
4041	PROFESSIONAL SERVICES	4,746	8,744	9,000	7,635	9,000
	<i>Consulting services, Management services, Lab fees</i>					
4043	EDUCATION & TRAINING	40,557	49,165	65,000	65,463	65,000
	<i>Seminars & specialized police training, PA League of cities convention, Act 180 police certification updates, Diversity training</i>					
4045	COMMUNICATION	24,751	22,268	27,080	20,378	27,100
	<i>Telephone, Cell phone</i>					
4046	POSTAGE	4,081	4,962	5,200	4,111	5,200
	<i>Postage</i>					
4052	ADVERTISING	283	118	300	122	300
	<i>Advertising</i>					
4054	RENTALS	1,634	-	-	-	-
4056	REPAIR/MAINTENANCE SERVICES	34,620	31,025	45,000	31,598	37,000
	<i>Xerox 1090, Copier maintenance agreement, IBM for print maintenance, Shredder maintenance, Dictaphone maintenance, Exterminations, Identocard maintenance, Phone and electric service maintenance, NCIC dot band printer maintenance, NCIC connection, NCIC info print maintenance, NCIC software, Identification maintenance, Digital 5700 maintenance, RVI Software Maintenance CentRec, New World Systems Maintenance, E-911 maintenance, Bicycle repair and maintenance, Radio repairs</i>					
4059	OTHER SERVICES/CHARGES	73,726	82,530	85,000	61,011	85,000
	<i>Membership fees, Subscriptions, Anna Shelter, Parking (FOP), RANGE</i>					
4078	MACHINERY/EQUIPMENT	-	-	-	2,667	-
SUB-TOTALS		818,238	824,537	392,030	310,034	382,050
TOTAL EXPENDITURES		19,211,568	20,726,687	21,418,202	18,488,309	23,005,805

**OFFICE OF POLICE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
POLICE OFFICER	613	P	1	1	70,409
POLICE OFFICER	613	P	1	1	71,749
SERGEANT	613	P	1	1	80,335
POLICE OFFICER	613	P	1	1	69,369
LIEUTENANT	613	P	1	1	81,913
POLICE OFFICER	613	P	1	1	72,089
POLICE OFFICER	613	P	1	1	70,509
CORPORAL/DETECTIVE	613	P	1	1	75,025
POLICE OFFICER	613	P	1	1	40,805
POLICE OFFICER	613	P	1	1	72,089
POLICE OFFICER	613	P	1	1	73,449
POLICE OFFICER	613	P	1	1	71,749
POLICE OFFICER	613	P	1	1	72,549
POLICE OFFICER	613	P	1	1	68,009
POLICE OFFICER	613	P	1	1	69,369
POLICE OFFICER	613	P	1	1	73,109
SERGEANT	613	P	1	1	76,765
POLICE OFFICER	613	P	1	1	72,549
POLICE OFFICER	613	P	1	1	75,490
POLICE OFFICER	613	P	1	1	72,429
CHIEF	613	P	1	1	91,339
SERGEANT	613	P	1	1	78,907
POLICE OFFICER	613	P	1	1	72,089
POLICE OFFICER	613	P	1	1	73,109
POLICE OFFICER	613	P	1	1	72,289
POLICE OFFICER	613	P	1	1	51,007
POLICE OFFICER	613	P	1	1	72,429
CORPORAL/DETECTIVE	613	P	1	1	75,612
POLICE OFFICER	613	P	1	1	71,749
CORPORAL/DETECTIVE	613	P	1	1	74,918
POLICE OFFICER	613	P	1	1	71,749
CORPORAL/DETECTIVE	613	P	1	1	74,918
LIEUTENANT	613	P	1	1	81,913
DEPUTY CHIEF	613	P	1	1	84,757
INSPECTOR OF POLICE	613	P	1	1	84,757
POLICE OFFICER	613	P	1	1	73,109
POLICE OFFICER	613	P	1	1	69,569
CORPORAL/DETECTIVE	613	P	1	1	75,265
SERGEANT	613	P	1	1	82,563
POLICE OFFICER	613	P	1	1	73,109
LIEUTENANT	613	P	1	1	83,425
LIEUTENANT	613	P	1	1	82,654
POLICE OFFICER	613	P	1	1	51,007
POLICE OFFICER	613	P	1	1	69,709
SERGEANT	613	P	1	1	79,264
SERGEANT	613	P	1	1	80,335
POLICE OFFICER	613	P	1	1	73,449
CORPORAL/DETECTIVE	613	P	1	1	74,918
POLICE OFFICER	613	P	1	1	68,009
SERGEANT	613	P	1	1	78,907
POLICE OFFICER	613	P	1	1	72,629
CORPORAL/DETECTIVE	613	P	1	1	74,572
POLICE OFFICER	613	P	1	1	73,109
DEPUTY CHIEF	613	P	1	1	84,757
POLICE OFFICER	613	P	1	1	68,009
POLICE OFFICER	613	P	1	1	70,849
LIEUTENANT	613	P	1	1	78,577
POLICE OFFICER	613	P	1	1	76,510
POLICE OFFICER	613	P	1	1	72,889
POLICE OFFICER	613	P	1	1	73,109

**OFFICE OF POLICE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
CORPORAL/DETECTIVE	613	P	1	1	77,346
LIEUTENANT	613	P	1	1	81,913
POLICE OFFICER	613	P	1	1	70,049
CORPORAL/DETECTIVE	613	P	1	1	74,918
CORPORAL/DETECTIVE	613	P	1	1	77,453
CORPORAL/DETECTIVE	613	P	1	1	74,572
POLICE OFFICER	613	P	1	1	71,749
SERGEANT	613	P	1	1	78,193
SERGEANT	613	P	1	1	77,836
CORPORAL/DETECTIVE	613	P	1	1	78,040
SERGEANT	613	P	1	1	78,193
CORPORAL/DETECTIVE	613	P	1	1	74,572
SERGEANT	613	P	1	1	78,193
SERGEANT	613	P	1	1	78,907
SERGEANT	613	P	1	1	77,479
POLICE OFFICER	613	P	1	1	76,510
POLICE OFFICER	613	P	1	1	73,849
POLICE OFFICER	613	P	1	1	72,769
CAPTAIN	613	P	1	1	78,900
POLICE OFFICER	613	P	1	1	69,369
POLICE OFFICER	613	P	1	1	70,509
POLICE OFFICER	613	P	1	1	73,789
POLICE OFFICER	613	P	1	1	71,409
CORPORAL/DETECTIVE	613	P	1	1	78,387
CORPORAL/DETECTIVE	613	P	1	1	75,265
CORPORAL/DETECTIVE	613	P	1	1	75,718
POLICE OFFICER	613	P	1	1	69,709
POLICE OFFICER	613	P	1	1	70,049
POLICE OFFICER	613	P	1	1	73,569
CORPORAL/DETECTIVE	613	P	1	1	75,265
SERGEANT	613	P	1	1	78,907
SERGEANT	613	P	1	1	80,335
POLICE OFFICER	613	P	1	1	72,089
CORPORAL/DETECTIVE	613	P	1	1	75,959
POLICE OFFICER	613	P	1	1	72,429
POLICE OFFICER	613	P	1	1	76,170
LIEUTENANT	613	P	1	1	83,396
POLICE OFFICER	613	P	1	1	51,007
POLICE OFFICER	613	P	1	1	72,429
CORPORAL/DETECTIVE	613	P	1	1	74,918
POLICE OFFICER	613	P	1	1	51,007
POLICE OFFICER	613	P	1	1	73,109
SERGEANT	613	P	1	1	78,193
LIEUTENANT	613	P	1	1	81,172
LIEUTENANT	613	P	1	1	82,284
CORPORAL/DETECTIVE	613	P	1	1	74,918
POLICE OFFICER	613	P	1	1	72,769
LIEUTENANT	613	P	1	1	83,396
SERGEANT	613	P	1	1	79,978
SERGEANT	613	P	1	1	79,664
POLICE OFFICER	613	P	1	1	70,049
POLICE OFFICER	613	P	1	1	73,789
POLICE OFFICER	613	P	1	1	68,009
CORPORAL/DETECTIVE	613	P	1	1	74,918
POLICE OFFICER	613	P	1	1	73,109
POLICE OFFICER	613	P	1	1	74,129
SERGEANT	613	P	1	1	77,479
POLICE OFFICER	613	P	1	1	72,429
POLICE OFFICER	613	P	1	1	72,089
POLICE OFFICER	613	P	1	1	70,049

**OFFICE OF POLICE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
POLICE OFFICER	613	P	1	1	75,289
POLICE OFFICER	613	P	1	1	69,369
POLICE OFFICER	613	P	1	1	73,229
POLICE OFFICER	613	P	1	1	71,749
LIEUTENANT	613	P	1	1	83,396
POLICE OFFICER	613	P	1	1	70,849
POLICE OFFICER	613	P	1	1	70,049
POLICE OFFICER	613	P	1	1	51,007
CORPORAL/DETECTIVE	613	P	1	1	77,453
POLICE OFFICER	613	P	1	1	70,849
POLICE OFFICER	613	P	1	1	72,089
CORPORAL/DETECTIVE	613	P	1	1	74,572
POLICE OFFICER	613	P	1	1	73,109
POLICE OFFICER	613	P	1	1	51,007
SERGEANT	613	P	1	1	79,264
SERGEANT	613	P	1	1	80,064
LIEUTENANT	613	P	1	1	84,196
POLICE OFFICER	613	P	1	1	72,429
POLICE OFFICER	613	P	1	1	71,409
POLICE OFFICER	613	P	1	1	41,605
POLICE OFFICER	613	P	1	1	68,009
CORPORAL/DETECTIVE	613	P	1	1	74,572
POLICE OFFICER	613	P	1	1	70,049
SERGEANT	613	P	1	1	77,122
CORPORAL/DETECTIVE	613	P	1	1	73,531
POLICE OFFICER	613	P	1	1	76,510
SERGEANT	613	P	1	1	78,193
POLICE OFFICER	613	P	1	1	72,089
POLICE OFFICER	613	P	1	1	71,749
POLICE OFFICER	613	P	1	1	73,789
LIEUTENANT	613	P	1	1	81,172
POLICE OFFICER	613	P	1	1	72,429
CORPORAL/DETECTIVE	613	P	1	1	75,265
POLICE OFFICER	613	P	1	1	76,510
CORPORAL/DETECTIVE	613	P	1	1	78,040
SERGEANT	613	P	1	1	81,135
POLICE OFFICER	613	P	1	1	69,709
POLICE OFFICER	613	P	1	1	72,429
LIEUTENANT	613	P	1	1	81,172
CORPORAL/DETECTIVE	613	P	1	1	75,118
POLICE OFFICER	613	P	1	1	68,009
POLICE OFFICER	613	P	1	1	69,709
CORPORAL/DETECTIVE	613	P	1	1	75,265
CAPTAIN	613	P	1	1	78,900
POLICE OFFICER	613	P	1	1	73,109
CORPORAL/DETECTIVE	613	P	1	1	76,359
POLICE OFFICER	613	P	1	1	74,189
CORPORAL/DETECTIVE	613	P	1	1	76,306
POLICE OFFICER	613	P	1	1	76,510
POLICE OFFICER	613	P	1	1	68,809
SERGEANT	613	P	1	1	78,193
CORPORAL/DETECTIVE	613	P	1	1	74,918
CORPORAL/DETECTIVE	613	P	1	1	77,693
TOTAL SALARIES & WAGES			173.0	173.0	12,775,807
HOLIDAY					616,750
CASUAL LABOR					15,998
					13,408,555

**OFFICE OF TRAFFIC COURT
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF TRAFFIC COURT - 617
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	135	-	500	-	500
4011	SALARIES	92,410	113,088	113,464	99,359	122,031
4016	FICA/MEDICARE TAX	6,843	8,516	8,718	7,491	9,374
4017	PENSION CONTRIBUTION	16,586	20,251	20,291	20,291	23,188
4018	GROUP INSURANCE	31,180	32,224	33,932	27,535	35,831
4020	WORKERS COMP INSURANCE	370	257	278	139	293
4021	DEFERRED COMPENSATION	2,033	2,531	2,837	2,131	3,051
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	-	196	300	-	300
	<i>Tool and uniform allowances, Laundering and maintenance</i>					
	SUB-TOTALS	149,557	177,063	180,320	156,946	194,568
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	8,099	1,941	7,500	8,877	7,500
	<i>Books, Manuals, Cassettes, Forms, Paper, Pens, Pencils</i>					
4046	POSTAGE	11,644	1,365	15,000	1,081	2,500
	<i>Postage</i>					
4056	REPAIR/MAINTENANCE SERVICES	135	-	500	-	500
	<i>Maintenance agreements for office machines</i>					
4059	OTHER SERVICES/CHARGES	100,000	100,000	100,000	100,000	100,000
	<i>Parking authority agreement allocation</i>					
	SUB-TOTALS	119,878	103,306	123,000	109,958	110,500
TOTAL EXPENDITURES		269,435	280,369	303,320	266,904	305,068

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF TRAFFIC COURT - 617
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
SENIOR CLERK	617	A	1	1	40,404
SENIOR CLERK	617	A	1	1	42,315
SENIOR CLERK	617	A	1	1	39,312
TOTAL SALARIES & WAGES			3.0	3.0	122,031

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**OFFICE OF FIRE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	813,725	615,653	677,000	615,631	823,000
4011	SALARIES	9,068,623	9,933,238	10,136,866	8,393,932	10,663,227
4016	FICA/MEDICARE TAX	110,733	141,638	175,044	123,951	186,115
4017	PENSION CONTRIBUTION	2,618,602	3,642,281	3,703,438	3,703,438	4,370,193
4018	GROUP INSURANCE	1,434,278	1,456,048	1,560,863	1,185,439	1,648,225
4020	WORKERS COMP INSURANCE	303,500	210,399	227,954	113,977	240,165
4021	DEFERRED COMPENSATION	217,910	229,494	252,167	200,190	265,301
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	241,032	236,589	325,015	90,268	125,000
	<i>Uniforms, New personnel, Uniform cleaning, Turnout gear replacement, Specialized uniforms and gear</i>					
SUB-TOTALS		14,808,403	16,465,340	17,058,347	14,426,826	18,321,227
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	2,842	2,426	4,000	2,926	3,800
	<i>Printer and copier paper, Printer supplies, Emergency management books, Fire investigation and prevention material, Essentials of firefighting, VCR and Audio tapes, EMT Texts and Workbooks, IFSTA training manuals for each station</i>					
4033	OPERATING SUPPLIES	88,982	93,933	23,000	11,137	15,000
	<i>Janitorial supplies for all department buildings, Training supplies (Fire, Rescue, SCUBA, EMS, WMD), Film (fire investigation and EMA Documentation), Emergency medical supplies, Oil, Fluids</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	65,913	69,107	62,000	56,050	70,000
	<i>Building repairs, Repair and maintenance supplies for all department vehicles, Small tools and equipment repair parts, Repair parts for department radios, Replacement Monitor Sensors, Repair parts for Plymovent Exhaust System, Replacement battery for AED's</i>					
4039	CONSUMABLE ITEMS	7,352	6,479	7,500	8,884	10,000
	<i>5" Hydrant Adapters, 5" to 4" Storz Adapters, 5" Hose (100 ft.), 5" Storz connectors, Supply hose, Dry Suits, Mechanical tools for apparatus repair, Pressure test kit for Haz-Mat Suits, Haz-Mat Equipment SCUBA replacement cylinders, SCUBA compass board</i>					
4041	PROFESSIONAL SERVICES	999	-	2,000	-	2,000
	<i>Employee assistance program, Hepatitis vaccination, Flu immunization</i>					
4043	EDUCATION & TRAINING	7,245	6,221	8,000	9,019	12,000
	<i>Essentials of firefighting (new hires), First responder training (new hires), Seminars and conferences, Emergency management, Fire investigation, FDIC, EMS, Redman safety conference, Administration seminars, PA League of cities convention</i>					
4045	COMMUNICATION	17,276	16,371	19,500	14,197	19,500
	<i>Telephone, Fax, Cell phones</i>					
4046	POSTAGE	1,252	1,441	1,500	1,389	1,500
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	67,555	64,714	75,000	68,297	94,000
	<i>Utilities for department buildings</i>					
4054	RENTALS	1,172	148	2,400	1,539	1,300
	<i>Medical oxygen cylinders, Acetylene and oxygen cylinders, SCBA (pool rental), SCBA (boat rental), SCBA (equipment rental)</i>					
4055	EMERGENCY MANAGEMENT SERVICES	3,199	3,669	4,000	3,990	4,000
	<i>FEMA mandated materials, Training and supplies</i>					
4056	REPAIR/MAINTENANCE SERVICES	42,345	36,350	37,000	33,524	42,000
	<i>Repair to apparatus, Annual aerial ladder testing, Miscellaneous maintenance agreements, Firehouse software maintenance</i>					
4059	OTHER SERVICES/CHARGES	1,281	1,749	2,000	1,292	2,000
	<i>Subscriptions, FETN subscription, NFPA fire code subscription, NFPA Certification, Turn-out gear decontamination and repair, Command school, Film Development</i>					
SUB-TOTALS		307,413	302,608	247,900	212,244	277,100
TOTAL EXPENDITURES		15,115,816	16,767,948	17,380,747	14,639,070	18,598,326

**OFFICE OF FIRE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
FIREFIGHTER/EMT	639	F	1	1	71,077
DEPUTY CHIEF	639	F	1	1	87,992
LIEUTENANT	639	F	1	1	76,713
APPARATUS DRIVER	639	F	1	1	73,122
DEPUTY CHIEF AIDE	639	F	1	1	74,324
EXECUTIVE SECRETARY	639	A	1	1	42,515
FIREFIGHTER/EMT	639	F	1	1	75,142
FIREFIGHTER/EMT	639	F	1	1	72,097
FIREFIGHTER/EMT	639	F	1	1	71,247
APPARATUS DRIVER	639	F	1	1	74,324
LIEUTENANT	639	F	1	1	76,938
DEPUTY CHIEF	639	F	1	1	89,512
FIREFIGHTER/EMT	639	F	1	1	71,563
LIEUTENANT	639	F	1	1	77,301
FIREFIGHTER/EMT	639	F	1	1	71,587
LIEUTENANT	639	F	1	1	77,426
FIREFIGHTER/EMT	639	F	1	1	71,077
FIREFIGHTER/EMT	639	F	1	1	73,563
LIEUTENANT	639	F	1	1	76,760
FIREFIGHTER/EMT	639	F	1	1	71,927
APPARATUS DRIVER	639	F	1	1	72,776
FIREFIGHTER/EMT	639	F	1	1	71,587
FIREFIGHTER/EMT	639	F	1	1	53,735
CAPTAIN	639	F	1	1	81,943
FIREFIGHTER/EMT	639	F	1	1	72,079
DEPUTY CHIEF TRAINING	639	F	1	1	85,693
APPARATUS DRIVER	639	F	1	1	76,534
FIREFIGHTER/EMT	639	F	1	1	71,077
DEPUTY CHIEF	639	F	1	1	88,809
FIREFIGHTER/EMT	639	F	1	1	71,413
FIREFIGHTER/EMT	639	F	1	1	72,097
FIREFIGHTER/EMT	639	F	1	1	72,253
FIREFIGHTER/EMT	639	F	1	1	70,564
FIREFIGHTER/EMT	639	F	1	1	72,230
APPARATUS DRIVER	639	F	1	1	76,035
FIREFIGHTER/EMT	639	F	1	1	71,245
FIREFIGHTER/EMT	639	F	1	1	72,763
CAPTAIN	639	F	1	1	80,390
FIREFIGHTER/EMT	639	F	1	1	72,097
LIEUTENANT	639	F	1	1	76,582
CAPTAIN	639	F	1	1	82,128
FIREFIGHTER/EMT	639	F	1	1	73,966
APPARATUS DRIVER	639	F	1	1	74,152
APPARATUS DRIVER	639	F	1	1	73,897
LIEUTENANT	639	F	1	1	76,938
DEPUTY CHIEF AIDE	639	F	1	1	75,542
DEPUTY CHIEF	639	F	1	1	88,907
FIREFIGHTER/EMT	639	F	1	1	53,735
FIREFIGHTER/EMT	639	F	1	1	70,397
FIREFIGHTER/EMT	639	F	1	1	71,245
CAPTAIN	639	F	1	1	81,394
CAPTAIN	639	F	1	1	81,574
FIREFIGHTER/EMT	639	F	1	1	72,097
FIREFIGHTER/EMT	639	F	1	1	53,735
LIEUTENANT	639	F	1	1	76,891
APPARATUS DRIVER	639	F	1	1	72,946
FIREFIGHTER/EMT	639	F	1	1	53,735
FIREFIGHTER/EMT	639	F	1	1	71,413
LIEUTENANT	639	F	1	1	78,714

**OFFICE OF FIRE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
FIREFIGHTER/EMT	639	F	1	1	72,253
APPARATUS DRIVER	639	F	1	1	75,666
FIREFIGHTER/EMT	639	F	1	1	72,253
FIREFIGHTER/EMT	639	F	1	1	72,086
FIREFIGHTER/EMT	639	F	1	1	71,918
FIREFIGHTER/EMT	639	F	1	1	71,918
LIEUTENANT	639	F	1	1	76,595
CAPTAIN	639	F	1	1	77,786
FIREFIGHTER/EMT	639	F	1	1	54,401
APPARATUS DRIVER	639	F	1	1	73,294
EMS COORDINATOR	639	F	1	1	76,219
LIEUTENANT	639	F	1	1	76,403
MASTER FIRE MECHANIC	639	F	1	1	77,703
APPARATUS DRIVER	639	F	1	1	75,196
LIEUTENANT	639	F	1	1	77,437
FIREFIGHTER/EMT	639	F	1	1	71,563
APPARATUS DRIVER	639	F	1	1	75,369
FIREFIGHTER/EMT	639	F	1	1	74,292
FIREFIGHTER/EMT	639	F	1	1	71,247
FIREFIGHTER/EMT	639	F	1	1	71,111
FIREFIGHTER/EMT	639	F	1	1	70,564
FIREFIGHTER/EMT	639	F	1	1	71,587
FIREFIGHTER/EMT	639	F	1	1	53,735
FIREFIGHTER/EMT	639	F	1	1	71,247
FIREFIGHTER/EMT	639	F	1	1	73,966
CAPTAIN	639	F	1	1	79,169
FIREFIGHTER/EMT	639	F	1	1	71,587
FIRE CHIEF	639	M	1	1	89,585
APPARATUS DRIVER	639	F	1	1	74,986
APPARATUS DRIVER	639	F	1	1	72,779
APPARATUS DRIVER	639	F	1	1	72,779
CAPTAIN	639	F	1	1	79,966
FIREFIGHTER/EMT	639	F	1	1	71,927
FIRE MECHANIC	639	F	1	1	67,603
FIREFIGHTER/EMT	639	F	1	1	73,442
APPARATUS DRIVER	639	F	1	1	73,445
FIREFIGHTER/EMT	639	F	1	1	71,077
FIREFIGHTER/EMT	639	F	1	1	71,230
FIREFIGHTER/EMT	639	F	1	1	72,254
CHIEF FIRE INSPECTOR	639	F	1	1	85,799
APPARATUS DRIVER	639	F	1	1	74,818
FIREFIGHTER/EMT	639	F	1	1	71,245
FIREFIGHTER/EMT	639	F	1	1	72,396
APPARATUS DRIVER	639	F	1	1	75,496
DEPUTY CHIEF AIDE	639	F	1	1	73,116
FIREFIGHTER/EMT	639	F	1	1	72,396
FIREFIGHTER/EMT	639	F	1	1	71,076
FIREFIGHTER/EMT	639	F	1	1	71,743
FIRE MECHANIC	639	F	1	1	39,758
FIREFIGHTER/EMT	639	F	1	1	41,286
LIEUTENANT	639	F	1	1	76,945
FIREFIGHTER/EMT	639	F	1	1	72,776
FIREFIGHTER/EMT	639	F	1	1	71,077
FIREFIGHTER/EMT	639	F	1	1	71,749
APPARATUS DRIVER	639	F	1	1	76,755
APPARATUS DRIVER	639	F	1	1	76,035
LIEUTENANT	639	F	1	1	77,116
APPARATUS DRIVER	639	F	1	1	73,466
FIREFIGHTER/EMT	639	F	1	1	74,816

**OFFICE OF FIRE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
APPARATUS DRIVER	639	F	1	1	73,966
APPARATUS DRIVER	639	F	1	1	74,476
APPARATUS DRIVER	639	F	1	1	75,688
FIREFIGHTER/EMT	639	F	1	1	71,077
LIEUTENANT	639	F	1	1	77,604
ASSISTANT FIRE CHIEF	639	M	1	1	86,399
APPARATUS DRIVER	639	F	1	1	74,263
FIREFIGHTER/EMT	639	F	1	1	72,436
FIREFIGHTER/EMT	639	F	1	1	71,587
FIREFIGHTER/EMT	639	F	1	1	53,735
FIREFIGHTER/EMT	639	F	1	1	73,286
FIREFIGHTER/EMT	639	F	1	1	71,413
FIRE PREVENTION SPEC I	639	F	1	1	73,393
FIREFIGHTER/EMT	639	F	1	1	73,966
FIREFIGHTER/EMT	639	F	1	1	72,606
APPARATUS DRIVER	639	F	1	1	75,496
LIEUTENANT	639	F	1	1	76,386
APPARATUS DRIVER	639	F	1	1	73,456
DEPUTY CHIEF AIDE	639	F	1	1	71,757
FIREFIGHTER/EMT	639	F	1	1	72,230
TOTAL SALARIES & WAGES			138.0	138.0	10,074,229
HOLIDAY					573,000
CASUAL LABOR					15,998
					10,663,227

**OFFICE OF PUBLIC WORKS DIRECTOR
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
OFFICE OF DIRECTOR - 701
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	118,581	118,951	122,670	103,633	126,350
4016	FICA/MEDICARE TAX	8,803	8,779	9,384	7,634	9,666
4017	PENSION CONTRIBUTION	8,293	10,126	10,146	10,146	11,594
4018	GROUP INSURANCE	15,590	15,799	16,966	12,726	17,915
4020	WORKERS COMP INSURANCE	185	128	139	70	147
4021	DEFERRED COMPENSATION	2,310	2,379	2,453	2,073	2,527
<i>SUB-TOTALS</i>		153,762	156,162	161,758	136,282	168,199
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Copier paper, Black cartridges, Color cartridges, Toner for copier, Toner for laser printer, Miscellaneous supplies</i>	517	265	600	326	540
4039	CONSUMABLE ITEMS <i>Miscellaneous office equipment</i>	280	300	300	265	270
4043	EDUCATION & TRAINING <i>Seminars, Conferences</i>	85	326	500	165	450
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,133	859	1,200	897	1,200
4046	POSTAGE <i>Postage</i>	155	196	225	162	225
4059	OTHER SERVICES/CHARGES <i>Taxes on City properties</i>	533	285	1,000	360	540
<i>SUB-TOTALS</i>		2,703	2,231	3,825	2,175	3,225
TOTAL EXPENDITURES		156,465	158,393	165,583	138,457	171,424

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
OFFICE OF DIRECTOR - 701
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
DIRECTOR	701	M	1	1	90,239
ASSISTANT DIRECTOR OF PW/PARKS	701	M	0.5	0.5	36,111
TOTAL SALARIES & WAGES			1.5	1.5	126,350

**BUREAU OF ENGINEERING
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF ENGINEERING - 707
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	290,328	299,196	303,729	265,479	317,565
4016	FICA/MEDICARE TAX	21,274	21,961	23,235	19,522	24,294
4017	PENSION CONTRIBUTION	33,172	40,502	40,582	40,582	46,377
4018	GROUP INSURANCE	62,360	63,823	67,864	54,328	71,662
4020	WORKERS COMP INSURANCE	11,851	8,215	8,901	4,451	9,378
4021	DEFERRED COMPENSATION	2,201	2,231	6,903	1,931	7,228
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Sweatshirts</i>	613	754	1,100	-	1,000
SUB-TOTALS		421,799	436,682	452,314	386,293	477,503
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Deed binders, Miscellaneous office supplies, Copy paper</i>	2,492	2,204	2,800	1,880	2,500
4033	OPERATING SUPPLIES <i>Drafting supplies, Marking paint, Grade stakes, Survey field books etc.</i>	6,335	7,592	6,000	515	3,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair parts for printer, Copier, CAD computers etc.</i>	1,181	128	1,200	86	500
4039	CONSUMABLE ITEMS <i>Office furnishings, Miscellaneous tools, Software</i>	828	4,801	1,900	980	1,100
4041	PROFESSIONAL SERVICES <i>Professional services</i>	2,680	540	3,000	180	3,000
4043	EDUCATION & TRAINING <i>Meetings, Conferences, Seminars, Engineers, Draftspersons, CEU Mandatory licensing, Continuing Education Credits</i>	1,450	1,009	3,000	837	1,500
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,506	899	1,400	834	1,200
4046	POSTAGE <i>Postage</i>	644	634	700	510	700
4052	ADVERTISING <i>Advertise project bid documents</i>	349	514	1,200	286	650
4056	REPAIR/MAINTENANCE SERVICES <i>Calibration and repair of survey and/or inspection equipment, Maintenance contracts, Miscellaneous equipment repairs</i>	2,200	1,623	2,500	2,651	2,500
4059	OTHER SERVICES/CHARGES <i>Certification</i>	75	333	250	-	250
SUB-TOTALS		19,740	20,277	23,950	8,759	16,900
TOTAL EXPENDITURES		441,539	456,959	476,264	395,052	494,403

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF ENGINEERING - 707
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
CHIEF OF PARTY	707	A	1	1	45,664
TRANSIT PERSON	707	A	1	1	43,334
SENIOR CLERK	707	A	1	1	40,950
CADD TECHNICIAN	707	A	1	1	45,391
ASSISTANT CITY ENGINEER	707	M	1	1	67,199
CITY ENGINEER	707	M	1	1	75,027
TOTAL SALARIES & WAGES			6.0	6.0	317,565

**BUREAU OF TRAFFIC ENGINEERING
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF TRAFFIC ENGINEERING - 709
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	22,781	26,708	25,000	24,980	30,400
4011	SALARIES	211,482	219,655	239,391	189,706	257,003
4016	FICA/MEDICARE TAX	17,559	18,694	20,226	16,048	21,986
4017	PENSION CONTRIBUTION	22,115	27,001	27,055	27,055	38,647
4018	GROUP INSURANCE	49,732	50,215	52,124	39,096	65,470
4020	WORKERS COMP INSURANCE	10,789	7,479	8,103	4,052	7,424
4021	DEFERRED COMPENSATION	1,783	889	4,461	760	5,917
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Sweatshirts</i>	996	1,000	1,000	905	1,000
SUB-TOTALS		337,237	351,641	377,361	302,602	427,847
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies, Copy paper</i>	370	350	400	360	400
4033	OPERATING SUPPLIES <i>Drafting supplies, Electricians supplies, Marking paint</i>	1,022	1,138	1,250	309	1,250
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair parts for office machines, Light poles, Signal poles, Signal and controller parts</i>	29,037	29,708	34,000	35,103	43,000
4039	CONSUMABLE ITEMS <i>Office furnishings, Miscellaneous tools, Software</i>	1,970	2,199	2,200	2,380	2,400
4041	PROFESSIONAL SERVICES <i>Professional services</i>	1,300	1,200	1,200	-	1,200
4043	EDUCATION & TRAINING <i>Meetings, Conferences and Seminars for: Engineers, Inspectors, Electricians</i>	1,106	527	1,000	557	900
4045	COMMUNICATION <i>Cell phones, Verizon traffic monitors, Telephone</i>	6,990	7,969	7,400	5,522	7,400
4046	POSTAGE <i>Postage</i>	281	356	400	364	400
4056	REPAIR/MAINTENANCE SERVICES <i>Factory repair of traffic signal equipment, Maintenance contracts: Light Poles and Signals etc., Replacement of damaged traffic signal poles, Traffic signal loop repairs</i>	26,861	29,520	30,000	13,096	30,000
SUB-TOTALS		68,937	72,967	77,850	57,691	86,950
TOTAL EXPENDITURES		406,174	424,608	455,211	360,293	514,797

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF TRAFFIC ENGINEERING - 709
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	51,177
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	52,747
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	51,387
FIELD SUPERVISOR	709	NB	1	1	37,130
TRAFFIC ENGINEER	709	M	0	1	64,562
TOTAL SALARIES & WAGES			4.0	5.0	257,003

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**BUREAU OF STREETS
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF STREETS - 713
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	101,678	272,239	188,000	162,960	198,400
4007	SHIFT DIFFERENTIAL WAGES	1,139	1,351	2,000	1,161	2,000
4011	SALARIES	2,063,966	2,182,868	2,254,889	1,857,269	2,249,133
4013	SEASONAL WAGES	60,570	70,856	68,000	56,445	68,000
4016	FICA/MEDICARE TAX	168,072	190,820	192,235	156,538	192,590
4017	PENSION CONTRIBUTION	259,846	317,266	317,896	317,896	363,286
4018	GROUP INSURANCE	605,423	627,794	630,238	532,997	643,795
4020	WORKERS COMP INSURANCE	129,121	89,512	96,981	48,491	104,032
4021	DEFERRED COMPENSATION	29,803	30,782	55,519	24,862	55,350
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	10,986	10,562	12,850	10,094	12,500
	<i>Tool allowance, Uniforms</i>					
SUB-TOTALS		3,430,604	3,794,050	3,818,608	3,168,713	3,889,085
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	2,019	1,197	1,500	874	1,500
	<i>Diskettes, Time cards, Manuals, Miscellaneous supplies, Computer, Fax, Copier supplies</i>					
4033	OPERATING SUPPLIES	97,920	93,833	20,000	21,061	28,000
	<i>Oxygen, Acetylene, Chemicals, Degreasers, Car wash, Janitorial supplies, Hand cleaners, Miscellaneous ties, Safety clothing, Weed killer, First aid supplies, Hand cleaners</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	76,850	65,387	31,500	30,381	40,000
	<i>Supplies for equipment, Building supplies, Maintenance supplies, Lumber for barricades, Lawn seed, Plow damage, Paint, Drywall</i>					
4039	CONSUMABLE ITEMS	10,265	16,729	20,000	14,327	17,400
	<i>Minor tools, Fire extinguishers, Radios, Chain saws, Extended chain saw, Weed whackers, Rakes, Shovels, Lutes, Grease guns, Chairs, Software, Brushes, Rollers, Garbage cans</i>					
4043	EDUCATION & TRAINING	500	85	1,500	25	500
	<i>Freight, LTAP schooling, PSATS CDL program</i>					
4045	COMMUNICATION	2,318	2,103	3,000	1,781	2,750
	<i>Cell phones, Pager, Radio, Phone service for streets, Telephone</i>					
4046	POSTAGE	159	224	250	187	250
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	16,193	23,874	28,000	27,830	39,000
	<i>Electric for 2001 French, Heat for 2001 French, Vineyard Oil and Gas, Water</i>					
4049	STREET LIGHTING/TRAFFIC SIGNALS	85,000	85,000	85,000	85,000	85,000
	<i>Street lighting for City of Erie, Street lighting for Erie Borough and I-79 Interchange</i>					
4052	ADVERTISING	145	-	-	-	-
	<i>Classified cost</i>					
4054	RENTALS	426	125	500	549	800
	<i>Barricade rental, Miscellaneous rentals, Welding tank rental</i>					
4056	REPAIR/MAINTENANCE SERVICES	40,351	37,530	45,000	20,979	40,000
	<i>Overhead door repairs, Sprinkler system, Air conditioner maintenance contract, Repair vehicles other than municipal garage, Maintenance of fire extinguishers, Copier agreement, Furnace maintenance agreement, Exterminating service, Time clock agreement, Fire extinguisher service, Curb damages</i>					
4057	REFUSE TIPPING/RECYCLING FEE	4,438	1,137	14,400	2,750	3,000
	<i>Fees for dumping refuse and/or processing recyclables</i>					
4059	OTHER SERVICES/CHARGES	1,921	2,135	2,200	360	2,200
	<i>Underground storage tank fees/registration, Disposal of waste oil, Storage tank indemnifications, Fuel tank testing, Boiler inspection license fee, Property damage claims, Disposal of tires</i>					
4075	BRIDGES/STREETS	337,263	288,935	300,000	74,536	285,000
	<i>Street resurfacing, Bridge projects</i>					
SUB-TOTALS		675,768	618,294	552,850	280,640	545,400
TOTAL EXPENDITURES		4,106,372	4,412,344	4,371,458	3,449,353	4,434,485

**BUREAU OF STREETS
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF STREETS - 713
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,381
TRUCK DRIVER	713	T	1	1	45,739
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,589
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,693
TRUCK DRIVER	713	T	1	1	45,635
GRADER OPERATOR	713	T	1	1	49,754
TRUCK DRIVER	713	T	1	1	47,549
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,381
TRUCK DRIVER	713	T	1	1	45,843
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,589
TRUCK DRIVER	713	T	1	1	41,371
TRUCK DRIVER	713	T	1	1	45,739
TRUCK DRIVER	713	T	1	1	45,635
TRUCK DRIVER	713	T	1	1	47,091
SUPERINTENDENT	713	M	1	1	56,004
TRUCK DRIVER	713	T	1	1	41,371
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,693
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,173
TRUCK DRIVER	713	T	1	1	45,739
MECHANIC COORDINATOR	713	T	1	1	49,067
TRUCK DRIVER	713	T	1	1	46,363
TRUCK DRIVER	713	T	1	1	45,531
TRUCK DRIVER	713	T	1	1	43,451
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,173
TRUCK DRIVER	713	T	1	1	45,739
TRUCK DRIVER	713	T	1	1	50,890
TRUCK DRIVER	713	T	1	1	49,112
TRUCK DRIVER	713	T	1	1	47,965
TRUCK DRIVER	713	T	1	1	48,384
TRUCK DRIVER	713	T	1	1	47,552
TRUCK DRIVER	713	T	1	1	46,155
LIQUID FUELS AUDIT CLERK	713	A	1	1	44,317
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,173
HEAVY EQUIPMENT OPERATOR	713	T	1	1	47,653
HEAVY EQUIPMENT OPERATOR	713	T	1	1	49,005
HEAVY EQUIPMENT OPERATOR	713	T	1	1	49,754
COMPACTOR DRIVER	713	T	1	1	45,531
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,381
TRUCK DRIVER	713	T	1	1	48,384
SUPERINTENDENT	713	M	1	1	56,004
HEAVY EQUIPMENT OPERATOR	713	T	1	1	47,653
TRUCK DRIVER	713	T	1	1	47,552
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,485
TRUCK DRIVER	713	T	1	1	45,531
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,173
TRUCK DRIVER	713	T	1	1	45,531
BUREAU CHIEF	713	M	1	1	63,654
TOTAL SALARIES & WAGES			47.0	47.0	2,249,133

**BUREAU OF PAINT AND SIGN
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PAINT & SIGN - 715
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	4,224	7,766	8,000	2,789	8,000
4011	SALARIES	181,156	188,829	196,228	165,884	196,435
4013	SEASONAL WAGES	25,271	20,771	43,000	16,380	43,000
4016	FICA/MEDICARE TAX	16,132	16,525	18,913	13,717	18,929
4017	PENSION CONTRIBUTION	22,115	27,001	27,055	27,055	30,918
4018	GROUP INSURANCE	52,451	54,268	54,418	42,175	55,444
4020	WORKERS COMP INSURANCE	23,454	16,259	17,616	8,808	18,560
4021	DEFERRED COMPENSATION	3,008	3,267	4,906	2,795	4,911
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Uniforms</i>	987	738	1,000	849	1,000
SUB-TOTALS		328,798	335,424	371,136	280,452	377,196
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Time cards, Markers, Scissors, Ink, 'No parking' bags</i>	175	193	200	122	200
4033	OPERATING SUPPLIES <i>Paint, Sign blanks, 9' sign posts, 6' sign posts, Poster boards, Nuts, Bolts, Glass beads, Reflective material for signs, Thermo-plastic tape, Propane for thermo-plastic tape</i>	78,994	78,791	69,500	68,897	80,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair and maintenance supplies for equipment</i>	8,599	13,077	8,500	9,489	13,000
4039	CONSUMABLE ITEMS <i>Wrenches, Pliers, Miscellaneous tools</i>	2,750	1,951	3,800	1,712	2,200
4045	COMMUNICATION <i>Phone service for 1926 French</i>	5	4	100	4	10
4047	HEAT, LIGHT, POWER/WATER <i>1926 French - Electric, 1926 French - Heat, 1926 French - Water</i>	4,171	2,896	6,000	4,317	6,000
4056	REPAIR/MAINTENANCE SERVICES <i>Repairs to vehicles other than Municipal Garage, Sprinkler system, Air conditioner maintenance, Furnace maintenance, Exterminating service, Fire extinguisher service</i>	743	485	750	500	750
4059	OTHER SERVICES/CHARGES <i>Disposal of road paint and solvents</i>	299	281	600	215	600
SUB-TOTALS		95,736	97,678	89,450	85,256	102,760
TOTAL EXPENDITURES		424,534	433,102	460,586	365,708	479,956

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PAINT & SIGN - 715
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
PAINTER	715	T	1	1	47,757
PAINTER	715	T	1	1	48,381
PAINTER	715	T	1	1	47,757
CREW LEADER	715	T	1	1	52,541
TOTAL SALARIES & WAGES			4.0	4.0	196,435

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**BUREAU OF FLEET AND MAINTENANCE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF FLEET AND MAINTENANCE - 719
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	28,622	94,212	80,000	42,493	80,000
4011	SALARIES	932,668	887,281	966,660	807,416	1,052,134
4016	FICA/MEDICARE TAX	71,346	74,161	80,069	63,428	86,608
4017	PENSION CONTRIBUTION	110,573	135,007	135,275	135,275	162,319
4018	GROUP INSURANCE	216,717	259,334	265,209	215,867	283,411
4020	WORKERS COMP INSURANCE	44,686	30,978	33,563	16,782	37,217
4021	DEFERRED COMPENSATION	14,560	14,312	23,576	12,582	25,417
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Tool allowance</i>	9,700	8,829	10,000	11,610	14,000
SUB-TOTALS		1,428,872	1,504,114	1,594,353	1,305,453	1,741,106
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous supplies, Service and training manuals</i>	1,214	910	1,250	1,015	1,250
4033	OPERATING SUPPLIES <i>Safety equipment</i>	360,865	373,525	31,000	7,480	12,000
4034	FUEL/FLUIDS <i>Gasoline, Diesel fuel, Motor Oil, Vehicle lubricants</i>	-	-	1,010,750	959,994	1,148,500
4035	REPAIR/MAINTENANCE SUPPLIES <i>Vehicle Repairs and Maintenance Supplies</i>	531,131	428,694	726,500	559,365	688,000
4039	CONSUMABLE ITEMS <i>Miscellaneous garage tools and/or supplies</i>	1,862	4,361	15,000	10,683	12,000
4041	PROFESSIONAL SERVICES	-	-	200	-	-
4043	EDUCATION & TRAINING <i>Extra Fleet Software Training</i>	3,274	390	3,500	1,266	3,200
4045	COMMUNICATION <i>Telephone</i>	3,971	2,704	3,500	1,831	2,600
4046	POSTAGE <i>Postage</i>	219	255	270	385	500
4047	HEAT, LIGHT, POWER/WATER <i>Heat, Electric, Water</i>	29,478	35,276	39,000	38,668	54,000
4054	RENTALS <i>Safety Kleen machine, Cutting gases, Welding gases</i>	-	900	-	-	-
4056	REPAIR/MAINTENANCE SERVICES <i>Contracted Repairs to Vehicles and Equipment</i>	13,388	35,926	35,000	25,186	30,000
4059	OTHER SERVICES/CHARGES <i>Municipal waste transporter fee and licensing, Hazardous waste, Used tires, Co-Op, DEP waste hauler fees</i>	14,920	10,366	27,000	11,368	14,000
SUB-TOTALS		960,322	893,307	1,892,970	1,617,241	1,966,050
TOTAL EXPENDITURES		2,389,194	2,397,421	3,412,823	2,922,694	3,707,156

**BUREAU OF FLEET AND MAINTENANCE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF FLEET AND MAINTENANCE - 719
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
MECHANIC	719	T	1	1	48,547
MECHANIC	719	T	1	1	51,501
AUTOBODY/FRAME TECHNICIAN	719	T	1	1	49,171
MECHANIC	719	T	1	1	44,491
WELDER/FABRICATOR	719	T	1	1	44,179
MECHANIC	719	T	1	1	53,477
MECHANIC	719	T	1	1	51,917
SENIOR CLERK	719	A	1	1	42,679
TIREPERSON/MECHANIC HELPER	719	T	1	1	42,765
MECHANIC	719	T	1	1	51,501
MECHANIC	719	T	1	1	52,957
MECHANIC	719	T	1	1	48,755
WELDER/FABRICATOR	719	T	1	1	50,315
MECHANIC	719	T	1	1	49,379
BUREAU CHIEF	719	M	1	1	63,654
MECHANIC	719	T	1	1	48,547
SUPERINTENDENT	719	M	0	1	55,697
WELDER/FABRICATOR	719	T	1	1	48,755
MECHANIC	719	T	1	1	51,501
SUPERINTENDENT	719	M	1	1	57,958
MECHANIC	719	T	1	1	44,387
TOTAL SALARIES & WAGES			20.0	21.0	1,052,134

Note *One more Management FTE than last year - moved from Division of Radio

**DIVISION OF RADIO
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
DIVISION OF RADIO - 720
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,544	3,453	4,000	1,811	4,000
4011	SALARIES	143,247	123,865	154,730	85,124	101,170
4016	FICA/MEDICARE TAX	10,622	9,313	12,143	6,337	8,046
4017	PENSION CONTRIBUTION	16,586	20,251	20,291	20,291	15,459
4018	GROUP INSURANCE	36,619	37,437	38,520	30,390	27,722
4020	WORKERS COMP INSURANCE	7,036	4,878	5,285	2,643	3,712
4021	DEFERRED COMPENSATION	2,231	1,761	3,598	2,173	2,529
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Tool allowance, Uniforms</i>	350	468	750	535	750
SUB-TOTALS		218,235	201,426	239,317	149,304	163,387
OPERATING EXPENSES:						
4039	CONSUMABLE ITEMS <i>Read time digital storage scope, Bird R/F meter, PS 282 Power supply, Portable oprom, Eprom erasers</i>	-	1,458	1,000	268	1,000
4043	EDUCATION & TRAINING <i>High frequency radio emissions, Safety training</i>	-	-	2,000	-	2,000
4045	COMMUNICATION <i>Pagers, Cell phones, Telephone</i>	506	467	900	364	600
4048	TECHNOLOGY/SUPPORT <i>Computer supplies</i>	-	2,908	3,500	1,449	500
4056	REPAIR/MAINTENANCE SERVICES <i>Maintain tower from natural elements (lightning strikes, bulbs out, etc)</i>	1,335	-	1,400	425	1,400
SUB-TOTALS		1,841	4,833	8,800	2,506	5,500
TOTAL EXPENDITURES		220,076	206,259	248,117	151,810	168,887

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
DIVISION OF RADIO - 720
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
RADIO TECHNICIAN	720	T	1	1	50,218
RADIO TECHNICIAN	720	T	1	1	50,952
TOTAL SALARIES & WAGES			3.0	2.0	101,170

Note *One less Management FTE than last year - moved to Municipal Garage

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**BUREAU OF PUBLIC BUILDING MAINTENANCE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PUBLIC BUILDING MAINTENANCE - 723
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	5,011	4,601	6,000	5,736	10,000
4011	SALARIES	172,921	178,273	178,690	129,803	188,152
4016	FICA/MEDICARE TAX	12,949	13,208	14,129	9,995	15,159
4017	PENSION CONTRIBUTION	22,115	27,001	27,055	27,055	30,918
4018	GROUP INSURANCE	41,573	42,582	45,242	36,680	47,775
4020	WORKERS COMP INSURANCE	9,382	6,504	7,046	3,523	7,424
4021	DEFERRED COMPENSATION	2,783	2,970	4,467	2,818	4,704
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Golf shirt, Pants, T-shirts, Zip up sweatshirts, Hooded sweatshirts, Jackets, Hats</i>	705	884	900	856	1,000
SUB-TOTALS		267,439	276,023	283,529	216,466	305,130
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Ink cartridges, Paper, Copier toner, Miscellaneous supplies</i>	341	136	500	367	500
4033	OPERATING SUPPLIES <i>Chemicals, Cleaning supplies, Paper products, Safety items, Safety apparel, First aid supplies</i>	18,850	25,093	22,000	18,579	22,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Electrical supplies, Plumbing supplies, Paint, Ceiling tiles, Bulbs and ballasts, Keys, Lumber, Building maintenance, Cable, Boiler traps, Ground Maintenance</i>	17,570	25,227	24,000	15,559	24,000
4039	CONSUMABLE ITEMS <i>Drill bits and saw blades, Cable tracer, Carpeting, Wood rollers and stands, Garage door openers, Ceiling fans, Hand tools and/or Misc. tools, Work benches, Runner and Mats</i>	1,075	1,675	4,000	4,504	5,500
4043	EDUCATION & TRAINING <i>Boiler conference</i>	990	735	1,000	1,695	2,025
4045	COMMUNICATION <i>Telephone</i>	26,693	27,101	28,000	22,821	28,000
4047	HEAT, LIGHT, POWER/WATER <i>City Hall, Perry Square, Griswold Park, Marsh Street Garage, Radio Tower, Firefighter's Museum, etc.</i>	183,813	214,559	230,000	167,460	235,000
4054	RENTALS <i>Carpet cleaner, Steam cleaner for ceilings</i>	1,956	1,034	2,000	15	2,000
4056	REPAIR/MAINTENANCE SERVICES <i>Elevator service, Heating and air conditioning, Fire extinguishers, Pest control, Boiler repairs, Plumbing repairs, Electrical repairs, Equipment repairs, Repairs to public buildings, Insulation repair and replacement, Mandatory backflow preventers</i>	25,625	44,410	53,000	42,131	53,000
4059	OTHER SERVICES/CHARGES <i>Inspection license for boiler, Inspection license for elevators, Window cleaning service, Testing backflow preventers, Janitorial services</i>	95,271	90,282	116,365	72,132	98,000
SUB-TOTALS		372,184	430,252	480,865	345,263	470,025
TOTAL EXPENDITURES		639,623	706,275	764,394	561,729	775,155

**BUREAU OF PUBLIC BUILDING MAINTENANCE
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PUBLIC BUILDING MAINTENANCE - 723
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
CARPENTER CREW LEADER	723	A	1	1	49,088
MAINTENANCE MECHANIC	723	A	1	1	46,488
MAINTENANCE MECHANIC	723	A	1	1	44,928
BUILDING ENGINEER	723	A	1	1	47,648
TOTAL SALARIES & WAGES			4.0	4.0	188,152

**BUREAU OF PARKS AND RECREATION
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PARKS & RECREATION - 725
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	18,308	27,194	30,000	24,708	30,000
4011	SALARIES	491,036	505,675	538,684	454,236	548,517
4013	SEASONAL WAGES	105,551	148,628	150,000	149,389	150,000
4016	FICA/MEDICARE TAX	46,507	51,935	54,979	47,593	55,732
4017	PENSION CONTRIBUTION	60,815	74,254	74,401	74,401	85,024
4018	GROUP INSURANCE	133,761	138,341	140,474	117,422	144,801
4020	WORKERS COMP INSURANCE	70,486	48,863	52,941	26,470	59,489
4021	DEFERRED COMPENSATION	2,464	4,153	12,623	3,850	12,844
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	2,515	3,000	3,000	2,563	3,000
	<i>Tool allowance, Uniform benefits, T-shirts</i>					
SUB-TOTALS		931,443	1,002,043	1,057,102	900,632	1,089,406
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	486	528	1,200	1,133	1,200
	<i>Miscellaneous office supplies</i>					
4033	OPERATING SUPPLIES	45,791	43,681	20,500	8,197	12,000
	<i>Janitor supplies, Chemicals, First aid kits, Water testing kits, Safety apparel, Trophies, Miniature mechanical tags, Chemicals for port-a-pools</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	74,077	84,623	54,000	55,488	65,000
	<i>Repairs to equipment, Grass seed, Fertilizer, Supplies for port-a-pool, Paint, Lumber, Cement, Clay, Lime, Picnic tables, Batteries, Miscellaneous expenses, Perry Square fountain supplies, Salt, Playground repair</i>					
4039	CONSUMABLE ITEMS	3,088	5,711	12,000	8,911	10,000
	<i>Hand tools, Shovels, Rakes, Lawn mowers, Bubblers for drinking fountain, Swing parts, Ladders</i>					
4043	EDUCATION & TRAINING	-	330	500	500	500
	<i>Parks administration and planning</i>					
4045	COMMUNICATION	2,742	2,581	2,500	2,232	2,700
	<i>Cell phones, Roger Young pool, Telephone</i>					
4046	POSTAGE	77	132	150	108	150
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	19,577	20,910	22,000	19,316	22,500
	<i>Lighting ball fields, Horseshoe courts</i>					
4049	ST LIGHTING/TRAF SIGNALS	85,000	85,000	90,000	85,000	90,000
	<i>Street lighting</i>					
4052	ADVERTISING	-	837	700	572	700
	<i>Bids, Legal ads</i>					
4054	RENTALS	17,280	18,111	20,000	17,340	20,000
	<i>Port-o-john, Oxygen tanks, Barricades, Machinery, Miscellaneous</i>					
4056	REPAIR/MAINTENANCE SERVICES	70,213	65,551	80,000	52,588	70,000
	<i>Repair to Perry Square fountain, Lawn maintenance, Light replacement 11th and 12th Hess, Maintenance of pools, Fire extinguishers, Miscellaneous expense, Service to parts, Maintenance of copier, Tree removal, Repairs at Roger Young, Spraying of fence lines and extra cutting</i>					
4057	REFUSE TIPPING/RECYCLING FEE	-	-	1,000	-	500
	<i>Tipping fees, Board and seal cleanup tipping</i>					
4059	OTHER SERVICES/CHARGES	272	312	500	403	500
	<i>Extermination fees</i>					
4552	SUMMER RECREATION PROGRAM	217,426	246,423	307,220	255,314	297,220
	<i>City recreational programs</i>					
SUB-TOTALS		536,029	574,730	612,270	507,102	592,970
TOTAL EXPENDITURES		1,467,472	1,576,773	1,669,371	1,407,734	1,682,376

**BUREAU OF PARKS AND RECREATION
2015 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PARKS & RECREATION - 725
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
BUREAU CHIEF	725	M	1	1	68,909
TRUCK DRIVER	725	T	1	1	46,987
PUBLIC WORKS AUDIT/COMP CLERK	725	A	1	1	41,696
CONSTRUCTION MECHANIC	725	T	1	1	47,757
CONSTRUCTION MECHANIC	725	T	1	1	47,341
CONSTRUCTION MECHANIC	725	T	1	1	48,381
COORD/CITY SERVICES	725	M	1	1	46,734
TRUCK DRIVER	725	T	1	1	46,571
HEAVY EQUIPMENT OPERATOR	725	T	1	1	47,757
SUPERINTENDENT	725	M	1	1	58,211
CONSTRUCTION MECHANIC	725	T	1	1	48,173
TOTAL SALARIES & WAGES			11.0	11.0	548,517

**SHADE TREE COMMISSION
2015 FINAL BUDGET- EXPENDITURES**

**SHADE TREE COMMISSION - 727
OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	-	112	150	-	150
4033	OPERATING SUPPLIES <i>Miscellaneous supplies</i>	225	-	250	-	250
4035	REPAIR/MAINTENANCE SUPPLIES <i>Miscellaneous repairs and maintenance</i>	-	350	250	132	250
4039	CONSUMABLE ITEMS <i>Small items of equipment under \$1000</i>	300	163	400	226	400
4056	REPAIR/MAINTENANCE SERVICES <i>Planting & Removal of Trees</i>	57,783	51,878	50,000	33,414	50,000
4059	OTHER SERVICES/CHARGES <i>Other services and charges</i>	327	291	400	21	400
SUB-TOTALS		58,635	52,794	51,450	33,793	51,450
TOTAL EXPENDITURES		58,635	52,794	51,450	33,793	51,450

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**OFFICE OF LOCAL MATCH
2015 FINAL BUDGET- EXPENDITURES**

**ECONOMIC COMMUNITY & DEVELOPMENT
OFFICE OF LOCAL MATCH - 859
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	705,237	727,878	702,270	588,580	707,685
4016	FICA/MEDICARE TAX	52,041	53,577	53,724	43,027	54,138
4017	PENSION CONTRIBUTION	79,613	90,455	83,870	83,870	95,846
4018	GROUP INSURANCE	139,270	142,184	140,251	107,675	148,101
4020	WORKERS COMP INSURANCE	1,778	1,147	1,150	575	1,211
4021	DEFERRED COMPENSATION	9,644	10,217	14,951	8,966	15,118
<i>SUB-TOTALS</i>		987,583	1,025,458	996,216	832,693	1,022,099
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper and toner, Zoning and planning publications, Miscellaneous office supplies, Toner, Ribbons, Pens</i>	684	531	600	375	600
4033	OPERATING SUPPLIES <i>Drafting and reproduction supplies, Promotion supplies</i>	4	-	-	5	10
4039	CONSUMABLE ITEMS <i>Computer and office furnishings</i>	-	268	300	117	300
4041	PROFESSIONAL SERVICES <i>Consulting and management services for long term planning, Accounting and auditing fees</i>	20,000	4,250	20,000	-	20,000
4043	EDUCATION & TRAINING <i>Travel & training, Conventions, Conferences, PA League of cities convention</i>	3,421	945	2,500	3,113	4,100
4045	COMMUNICATION <i>Telephone, Cell phone</i>	245	770	500	1,977	2,640
4046	POSTAGE <i>Postage</i>	537	616	700	678	700
4052	ADVERTISING <i>Bids, Positions, Meetings, Promotions</i>	-	-	-	155	-
4056	REPAIR/MAINTENANCE SERVICES <i>Repair and maintenance service costs for: land and buildings, bridges and streets, machinery and equipment</i>	645	645	1,000	645	750
4059	OTHER SERVICES/CHARGES <i>Professional memberships, Chamber of commerce, Technology council, Industrial development fee, K-2 Innovative Zone</i>	58,689	37,140	60,000	35,220	75,000
<i>SUB-TOTALS</i>		84,225	45,165	85,600	42,285	104,100
TOTAL EXPENDITURES		1,071,808	1,070,623	1,081,816	874,978	1,126,199

**OFFICE OF LOCAL MATCH
2015 FINAL BUDGET- EXPENDITURES**

**ECONOMIC COMMUNITY & DEVELOPMENT
OFFICE OF LOCAL MATCH - 859
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
CHIEF ZONING OFFICER	859	M	0.4	0.4	19,107
ACCOUNTANT	859	A	1	1	50,687
FISCAL ADMINISTRATOR	859	M	1	1	61,800
EXECUTIVE SECRETARY	859	A	1	1	41,678
ASSISTANT DIRECTOR	859	M	1	1	66,950
E&CD SPECIALIST	859	M	1	1	65,090
ACCOUNTING ANALYST	859	A	1	1	50,141
COORD COMM & ECO INITIATIVE	859	M	1	1	52,198
E&CD SPECIALIST/ADA COMP. OFF.	859	NB	1	1	40,573
DIRECTOR	859	M	1	1	89,374
GRANT ADMINISTRATOR	859	M	1	1	61,250
ASSISTANT GRANT ADMINISTRATOR	859	M	1	1	58,423
COMPLIANCE SPECIALIST	859	A	1	1	50,414
TOTAL SALARIES & WAGES			13.4	12.4	707,685

Note *One less Management FTE than last year

**GENERAL GOVERNMENT
2015 FINAL BUDGET- EXPENDITURES**

**GENERAL GOVERNMENT
GENERAL GOVERNMENT - 963
EXPENDITURES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
4012	EMPLOYEE PAYOUTS <i>To retiring employees for contractually owed sick and vacation time that had been accrued during the workers service time for the City of Erie</i>	238,670	603,360	445,000	373,636	460,000
4019	UNEMPLOYMENT COMPENSATION <i>To employees seperated from City of Erie work</i>	66,772	67,814	100,000	80,909	100,000
4041	PROFESSIONAL SERVICES <i>Audit fees (including DCED audit), Pentamation annual updates, Berkheimer tax admin, Employer employee services, Tri County letter, Erie County tax collection, Miscellaneous, Actuarial fees</i>	449,885	426,384	491,960	411,065	498,200
4043	EDUCATION & TRAINING <i>Miscellaneous seminars, Conventions, Functions and events for City of Erie employees not covered by departmental budgets</i>	3,400	3,317	12,000	3,304	5,000
4059	OTHER SERVICES/CHARGES <i>JP Morgan annual bond fees, Bank charges, US Conf of Mayors, CAFÉ fireworks, Miscellaneous</i>	108,922	105,845	125,000	63,934	115,000
4069	RISK MANAGEMENT FUND <i>General fund portion of property/casualty insurance premiums, which include: commerical property, crime, public officials, excess workers comp (WC stop loss), general liability, law enforcement liability, business auto, umbrella policies</i>	683,975	596,695	593,182	593,182	432,628
4098	CONTINGENCY ACCOUNT <i>For employee salary contracts still in the negotiation process</i>	207,396	-	90,000	-	111,133
4103	COUNCIL OF GOVERNMENT <i>Multi-municipality group which combines its purchasing for use in increasing the purchasing power of each</i>	17,625	18,122	18,743	18,743	17,867
4104	ECO DEV-DOWNTOWN IMPR DIST <i>Downtown Improvement District annual membership fee based upon size and property value of member</i>	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS <i>To assist the county office in funding, who runs this office. The majority of people who use this office are from the City of Erie</i>	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTHORITY <i>Erie Metropolitan Transit Authority Contract - this is not contractual but EMTA gets matching federal funds of approximately 10 times what the City donates</i>	250,000	260,000	260,000	260,000	260,000
4125	CATV ERIE	-	-	75,000	75,000	75,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS <i>Not contractual but an agreement with the zoological society</i>	79,875	78,980	100,000	88,791	115,000
4186	ERIE 911 MEMORIAL	-	5,000	-	-	-
4188	DESTINATION ERIE	-	-	-	-	25,000
4190	REAL ESTATE TAXES	-	-	-	45,375	9,000
TOTAL EXPENDITURES		2,146,520	2,205,517	2,350,885	2,053,939	2,263,828

**GENERAL GOVERNMENT
OFFICE OF DEBT SERVICE - 1061
EXPENDITURES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
4096	OPERATING TRANSFER TO DEBT SERVICE	3,991,022	7,773,533	7,563,129	475,456	7,231,988
TOTAL EXPENDITURES		3,991,022	7,773,533	7,563,129	475,456	7,231,988

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**GENERAL FUND
2015 FINAL BUDGET- EXPENDITURES**

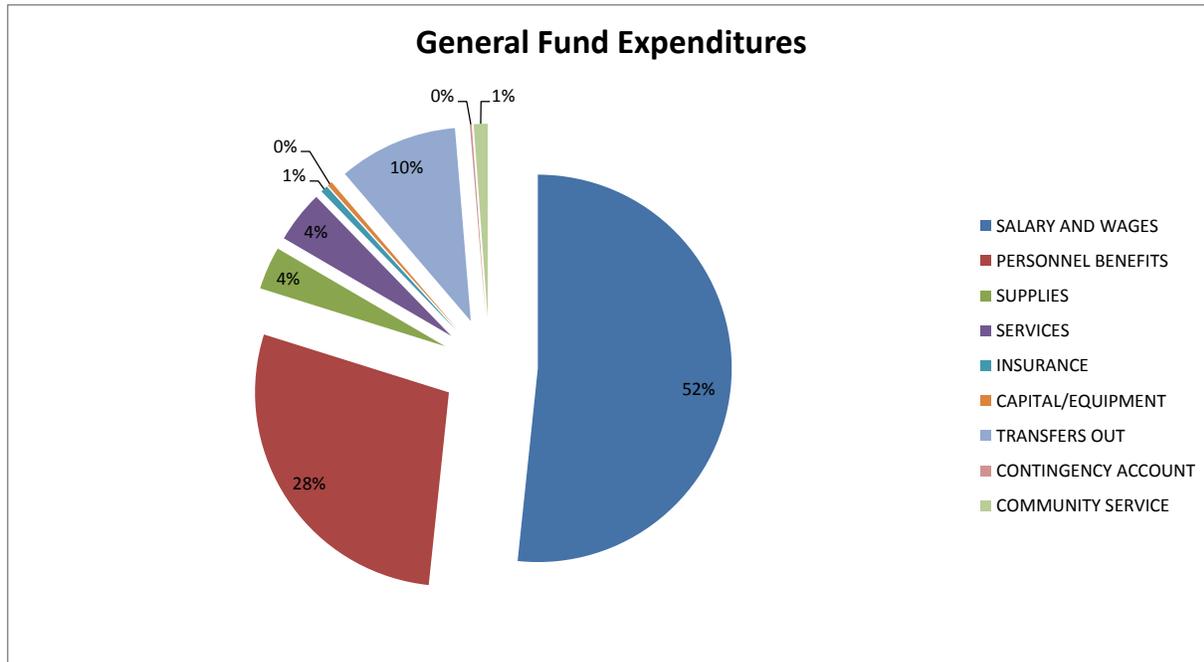
**CITY OF ERIE
GENERAL FUND - 002
EXPENDITURES ROLL-UP**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
SALARY AND WAGES						
4006	OVERTIME WAGES	2,258,093	2,251,076	2,240,500	1,878,867	2,482,800
4007	SHIFT DIFFERENTIAL WAGES	198,518	185,861	198,000	170,882	198,000
4011	SALARIES	29,930,915	31,388,323	32,744,273	27,487,813	34,005,795
4012	PAYOUTS	238,670	603,360	445,000	373,636	460,000
4013	SEASONAL WAGES	197,904	247,685	271,390	238,340	271,390
4014	CROSSING GUARDS	181,746	163,080	185,000	112,662	142,000
TOTAL SALARY AND WAGES:		33,005,846	34,839,385	36,084,163	30,262,200	37,559,985
PERSONNEL BENEFITS						
4016	FICA/MEDICARE TAX	1,022,527	1,100,168	1,202,567	946,952	1,239,278
4017	PENSION CONTRIBUTION	6,452,858	9,011,280	9,084,574	9,084,570	10,838,919
4018	GROUP INSURANCE	5,527,449	5,679,140	5,993,645	4,674,498	6,302,670
4019	UNEMPLOYMENT COMPENSATION	66,772	67,814	100,000	80,909	100,000
4020	WORKERS COMP INSURANCE	1,100,735	762,988	775,063	387,538	821,007
4021	DEFERRED COMPENSATION	572,434	603,202	797,842	527,425	830,135
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	441,892	419,727	536,615	288,993	348,950
TOTAL PERSONNEL BENEFITS:		15,184,667	17,644,319	18,490,306	15,990,885	20,480,960
SUPPLIES						
4031	OFFICE SUPPLIES	74,958	74,792	89,400	62,644	88,110
4033	OPERATING SUPPLIES	1,200,346	1,204,771	320,900	238,709	317,350
4034	FUEL/FLUIDS	-	-	1,010,750	959,994	1,148,500
4035	REPAIR/MAINTENANCE SUPPLIES	933,253	847,675	966,950	765,658	953,000
4039	CONSUMABLE ITEMS	51,488	73,050	104,700	72,091	91,920
TOTAL SUPPLIES:		2,260,045	2,200,288	2,492,700	2,099,096	2,598,880
SERVICES						
4041	PROFESSIONAL SERVICES	553,199	538,297	651,860	479,377	649,650
4043	EDUCATION & TRAINING	81,671	76,158	129,150	101,883	125,875
4045	COMMUNICATION	104,784	100,356	117,930	87,204	115,215
4046	POSTAGE	49,742	62,856	81,845	59,201	70,255
4047	HEAT,LIGHT,POWER/WATER	320,787	362,229	400,000	325,888	450,500
4048	TECHNOLOGY/SUPPORT	-	4,330	4,500	1,449	500
4049	STREET LIGHTING/TRAFFIC SIGNALS	170,000	170,000	175,000	170,000	175,000
4052	ADVERTISING	13,720	13,329	20,600	12,664	17,500
4054	RENTALS	24,022	21,703	27,099	20,482	26,300
4055	EMERGENCY MANAGEMENT SERVICES	3,199	3,669	4,000	3,990	4,000
4056	REPAIR/MAINTENANCE SERVICES	382,076	395,553	495,475	307,889	445,650
4057	REFUSE TIPPING/RECYCLING FEE	4,438	1,137	15,400	2,750	3,500
4058	TELLER OVERAGE/SHORTAGE	-	-	500	-	500
4059	OTHER SERVICES/CHARGES	966,302	945,188	1,135,605	561,530	1,064,685
TOTAL SERVICES:		2,673,940	2,694,805	3,258,964	2,134,307	3,149,130
INSURANCE						
4065	MISC INSURANCE AND BONDS	1,875	2,438	2,500	2,438	2,500
4069	RISK MANAGEMENT FUND	683,975	596,695	593,182	593,182	432,628
TOTAL INSURANCE:		685,850	599,133	595,682	595,620	435,128
CAPITAL/EQUIPMENT						
4075	BRIDGES/STREETS	337,263	288,935	300,000	74,536	285,000
4078	MACHINERY/EQUIPMENT	-	-	-	2,667	-
4079	OFFICE EQUIPMENT	16,865	8,580	8,000	2,720	8,000
TOTAL CAPITAL/EQUIPMENT:		354,128	297,515	308,000	79,923	293,000

**GENERAL FUND
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
GENERAL FUND - 002
EXPENDITURES ROLL-UP**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
TRANSFERS OUT						
4096	OPERATING TRANSFER TO DEBT SERVICE	3,991,022	7,773,533	7,563,129	475,456	7,231,988
	TOTAL TRANSFERS OUT:	3,991,022	7,773,533	7,563,129	475,456	7,231,988
4098	CONTINGENCY ACCOUNT	207,396	-	90,000	-	111,133
COMMUNITY SERVICE						
4103	COUNCIL OF GOVERNMENT	17,625	18,122	18,743	18,743	17,867
4104	ECO DEV-DOWNTOWN IMPROVEMENT DISTRICT	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTHORITY	250,000	260,000	260,000	260,000	260,000
4125	CATV ERIE	-	-	75,000	75,000	75,000
4142	ERIE ZOOLOGICAL SOCIETY - GAS	79,875	78,980	100,000	88,791	115,000
4161	JEFFERSON EDUCATIONAL SOCIETY	25,000	25,000	-	-	-
4186	ERIE 911 MEMORIAL	-	5,000	-	-	-
4188	DESTINATION ERIE	-	-	-	-	25,000
4190	REAL ESTATE TAXES	-	-	-	45,375	9,000
4552	SUMMER RECREATION PROGRAM	217,426	246,423	307,220	255,314	297,220
	TOTAL COMMUNITY SERVICE:	629,926	673,525	800,963	783,223	839,087
TOTAL EXPENDITURES		58,992,820	66,722,503	69,683,906	52,420,709	72,699,290



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Proprietary Fund

Funds that focus on the determination of operating income, changes in net assets, financial position and cash flow. These funds show actual financial position and operations, such as actual assets, liabilities, reserves, fund balance, revenues and expenditures as distinguished from budgetary accounts.

**SEWER FUND
2015 FINAL BUDGET- REVENUES**

**CITY OF ERIE
SEWER FUND - 007
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
3195	HARDSHIP CRITERIA FUNDING	(480)	(75)	(300)	-	(300)
3229	MISC LICENSES, PERMITS	29,800	40,199	32,500	28,300	35,000
3358	STATE AID-PENSION SYSTEM	281,484	281,484	288,506	288,506	288,506
3441	CITY SEWER CHARGES	11,345,301	10,944,822	14,464,050	10,732,200	13,750,000
3442	SUBURB SEWER CHARGES	8,676,984	7,724,934	7,866,125	6,007,199	5,523,506
3443	WATER AUTHORITY CHARGES	536,601	570,454	570,000	546,031	550,000
3446	INDUSTRIAL SURCHARGES	352,842	453,045	380,000	437,194	425,000
3520	PENALTIES/LATE FEES	58,588	60,672	70,000	57,973	70,000
3611	INVESTMENT INCOME	4,482	4,423	4,000	3,008	4,000
3612	CHECKING ACCOUNT INTEREST	383	142	150	111	150
3699	MISCELLANEOUS SOURCES	1,333	1,266	1,250	1,589	1,250
3911	SALE GENERAL FIXED ASSETS	9,874	16,510	12,000	6,898	12,000
3944	OPER TRAN-REFUSE/RECYCLE	112,530	138,667	144,167	144,167	144,167
TOTAL REVENUES		21,409,722	20,236,543	23,832,448	18,253,176	20,803,279

**BUREAU OF SEWER TREATMENT
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER TREATMENT - 771
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	341,269	401,543	420,000	343,375	420,000
4007	SHIFT DIFFERENTIAL WAGES	6,842	7,368	8,950	5,727	8,950
4011	SALARIES	3,283,498	3,421,635	3,546,716	2,891,994	3,621,624
4013	SEASONAL WAGES	10,027	11,501	12,000	8,003	12,000
4016	FICA/MEDICARE TAX	271,545	286,755	305,056	242,556	310,787
4017	PENSION CONTRIBUTION	389,770	475,900	476,844	476,844	544,929
4018	GROUP INSURANCE	860,544	880,093	907,506	716,352	934,057
4019	UNEMPLOYMENT COMPENSATION	11,018	14,353	25,000	-	25,000
4020	WORKERS COMP INSURANCE	172,388	119,507	129,477	64,739	136,413
4021	DEFERRED COMPENSATION	39,479	42,970	84,224	35,634	85,989
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	13,511	15,712	18,420	14,493	18,950
	<i>Tool allowance, Uniform allowance</i>					
SUB-TOTALS		5,399,891	5,677,337	5,934,194	4,799,717	6,118,699
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	5,449	5,319	6,000	3,140	6,000
	<i>Books, Manual, Publications, Computer supplies, Office supplies</i>					
4033	OPERATING SUPPLIES	455,315	554,165	593,280	600,291	764,284
	<i>Cationic polymer, Chlorine, Ferric chloride, Grease, Chemicals, Laboratory supplies, Materials, Supplies</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	327,392	290,567	310,000	186,027	323,500
	<i>Grit chambers, Bar screens, Blowers, Dissolved air flotation, Centrifuges, Incinerator, HVAC, Disinfection system, Plant-Wide repair parts</i>					
4039	CONSUMABLE ITEMS	9,490	9,824	10,500	7,991	15,700
	<i>Hand tools, Chairs, Test equipment, Safety equipment, Software, Computer supplies, Painting supplies</i>					
4041	PROFESSIONAL SERVICES	8,250	27,000	27,000	6,000	13,000
	<i>Auditing, Medical examinations, CDL testing, Third party administrative fees</i>					
4043	EDUCATION & TRAINING	2,964	1,658	4,000	2,512	4,200
	<i>Training, Seminars, WEF of PA sectional meetings</i>					
4045	COMMUNICATION	9,137	8,252	10,500	7,267	10,500
	<i>Telephone service, Cell phone/2 way service</i>					
4046	POSTAGE	4,043	7,005	7,100	5,378	7,100
	<i>Postage, UPS, Federal Express, Express mail</i>					
4047	HEAT, LIGHT, POWER/WATER	1,737,290	1,540,689	1,705,500	1,237,170	1,660,000
	<i>Electricity, Natural gas, Water, Fuel oil</i>					
4052	ADVERTISING	115	100	700	126	700
	<i>Bid advertisement, Legal ads</i>					
4054	RENTALS	800	807	750	382	750
	<i>Pump rentals, Various other equipment rentals</i>					
4056	REPAIR/MAINTENANCE SERVICES	217,232	143,946	234,000	131,712	262,000
	<i>Chiller maintenance, Chlorine system repairs, Compressor repairs, Computer assistance, Electrical & motor repairs, Elevator/hoist maintenance, Emergency mechanical repairs, Fire extinguisher maintenance, General building maintenance, Heating & air conditioning repairs, Incinerator emission system testing, Incinerator repairs, Instrumentation maintenance/calibration, Lab equipment service contracts, Machine work, Plumbing & valve replacements, Pump & transmission repairs, Tank/channel cleaning service, Outside waste hauler fees</i>					
4057	REFUSE TIPPING/RECYCLING FEE	169,830	179,215	203,748	153,929	207,725
	<i>Landfill tipping fees</i>					
4059	OTHER SERVICES/CHARGES	518,892	536,153	620,000	212,081	475,865
	<i>Central service costs, City Solicitor reimbursement, EPA & DEP licenses & permit fees, Laboratory analysis, Laundry service, RS view licensing agreement, Security guards, WEF memberships, WP WEF memberships, Great Lakes Coalition, Various software licenses</i>					

**BUREAU OF SEWER TREATMENT
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER TREATMENT - 771
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
4061	GENERAL LIABILITY INSURANCE <i>General liability insurance</i>	48,600	50,000	75,000	75,000	65,000
4062	PROPERTY INSURANCE <i>Fire insurance</i>	239,125	240,000	333,850	333,850	210,000
4063	AUTO INSURANCE <i>Casualty insurance</i>	11,350	11,700	17,500	17,500	12,500
4064	PUBLIC OFFICIAL LIABILITY INSURANCE	62,750	69,947	85,000	85,000	60,000
4072	LAND/BUILDINGS <i>Window & door replacements</i>	-	-	2,000	-	-
4078	MACHINERY/EQUIPMENT <i>Lift station vehicle, Hand-held radios (2), Flow meters (2)</i>	46,893	204,638	69,500	60,437	58,000
4079	OFFICE EQUIPMENT <i>Computer workstations, Maintenance software package, Network software package</i>	1,393	-	27,500	20,920	17,500
4081	BOND PRINCIPAL <i>1998-B bond, 2001-F bond, 2011, 2012</i>	325,527	668,914	688,397	-	832,121
4083	BOND INTEREST <i>1998-B bond, 2001-F bond, 2011, 2012</i>	95,151	85,058	150,877	150,877	124,458
4086	LEASE AGREEMENT <i>2009 Bond, 2010 Bond, 2012 Bond, Administrative fee</i>	6,548,190	6,526,854	6,532,901	6,532,901	3,506,479
4098	CONTINGENCY ACCOUNT	120,000	-	10,000	-	70,000
SUB-TOTALS		10,965,178	11,161,811	11,725,603	9,830,491	8,707,381
TOTAL DEPARTMENT EXPENDITURES		16,365,069	16,839,148	17,659,797	14,630,208	14,826,081

**BUREAU OF SEWER TREATMENT
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER TREATMENT - 771
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
CHEMIST	771	A	1	1	50,960
SHIFT SUPERVISOR	771	M	1	1	56,102
OPERATOR IV	771	T	1	1	49,201
OPERATOR IV	771	T	1	1	48,993
UTILITY MECHANIC/HAULER	771	T	1	1	46,925
PURCHASING COORDINATOR	771	A	1	1	43,862
LIFT STATION MECHANIC	771	T	1	1	48,194
OPERATOR I	771	T	1	1	44,949
MAINTENANCE SUPERINTENDENT	771	M	1	1	61,482
MILLWRIGHT A	771	T	1	1	49,379
SHIFT SUPERVISOR	771	M	1	1	54,631
STATIONARY ENGINEER	771	T	1	1	54,776
UTILITY MECHANIC/HAULER	771	T	1	1	46,717
OPERATOR III	771	T	1	1	47,552
WASTEHAULER	771	T	1	1	47,653
STATIONARY ENGINEER	771	T	1	1	54,776
OPERATOR IV	771	T	1	1	52,353
OPERATOR IV	771	T	1	1	48,993
INCINERATOR ENGINEERING ASSISTANT	771	T	1	1	52,353
OPERATOR IV	771	T	1	1	50,449
CHEMIST	771	A	1	1	49,595
OPERATOR IV	771	T	1	1	50,449
FIELD SUPERVISOR	771	M	1	1	52,683
OPERATOR IV	771	T	1	1	52,145
MILLWRIGHT A	771	T	1	1	49,795
MILLWRIGHT A	771	T	1	1	49,587
STATIONARY ENGINEER	771	T	1	1	53,944
INSTRUMENTATION SPECIALIST	771	T	1	1	48,589
BUREAU CHIEF	771	M	1	1	81,420
INCINERATOR ENGINEERING ASSISTANT	771	T	1	1	51,729
ELECTRICIAN	771	T	1	1	48,589
MAINTENANCE SUPERVISOR	771	M	1	1	56,102
PROJECT ENGINEER	771	NB	1	1	46,350
INCINERATOR ENGINEERING ASSISTANT	771	T	1	1	51,313
CADD TECHNICIAN	771	A	1	1	44,299
OPERATOR IV	771	T	1	1	51,729
PRETREATMENT COORDINATOR	771	M	1	1	50,657
OPERATOR IV	771	T	1	1	48,577
OPERATOR IV	771	T	1	1	48,557
CIVIL ENGINEER	771	M	1	1	65,597
ASSISTANT BUREAU CHIEF	771	M	1	1	70,618
MILLWRIGHT B	771	T	1	1	47,341
MILLWRIGHT B	771	T	1	1	46,717
MILLWRIGHT A	771	T	1	1	49,379
MILLWRIGHT A	771	T	1	1	49,795
OPERATOR IV	771	T	1	1	52,977
OPERATOR I	771	T	1	1	47,466
SENIOR CLERK	771	A	1	1	39,039
MILLWRIGHT B	771	T	1	1	46,925
ASSISTANT DIRECTOR OF PW/PARKS	771	M	0.5	0.5	36,111
OPERATOR IV	771	T	1	1	48,369
CHIEF STATIONARY ENGINEER	771	T	1	1	52,125
OPERATOR IV	771	T	1	1	49,201
STATIONARY ENGINEER	771	T	1	1	53,944
SUPERINTENDENT	771	M	1	1	56,123
STOCK ROOM ATTENDANT	771	T	1	1	47,549
OPERATOR IV	771	T	1	1	48,577
ELECTRONIC SPECIALIST	771	T	1	1	51,293
MILLWRIGHT LEADER	771	T	1	1	52,749

**BUREAU OF SEWER TREATMENT
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER TREATMENT - 771
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
ELECTRICAL/INSTRUMENT SPECIALIST	771	T	1	1	51,189
INCINERATOR ENGINEERING ASSISTANT	771	T	1	1	51,313
MILLWRIGHT A	771	T	1	1	49,171
INDUSTRIAL WASTE INSPECTOR	771	A	1	1	50,687
LAB/PROCESS SUPERVISOR	771	M	1	1	53,738
OPERATOR IV	771	T	1	1	50,241
ACCOUNT ANALYST	771	M	1	1	51,500
CHEMIST	771	A	1	1	51,233
SHIFT SUPERVISOR	771	M	1	1	56,102
SHIFT SUPERVISOR	771	M	1	1	61,059
INSTRUMENTATION SPECIALIST	771	T	1	1	46,509
OPERATOR	771	T	1	1	40,581
TOTAL SALARIES & WAGES			70.5	70.5	3,621,624

**BUREAU OF SEWER MAINTENANCE
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER MAINTENANCE - 773
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	24,815	28,489	35,000	29,937	35,000
4011	SALARIES	765,966	795,390	911,228	667,004	899,888
4016	FICA/MEDICARE TAX	60,326	64,291	72,385	52,675	71,518
4017	PENSION CONTRIBUTION	101,727	124,206	124,453	124,453	142,222
4018	GROUP INSURANCE	232,029	242,949	240,230	208,174	246,605
4020	WORKERS COMP INSURANCE	43,156	29,917	32,413	16,207	34,150
4021	DEFERRED COMPENSATION	11,940	10,967	21,549	8,399	21,327
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	3,341	3,814	4,265	3,229	4,000
	<i>Tool allowance, Uniform allowance</i>					
	SUB-TOTALS	1,243,300	1,300,023	1,441,524	1,110,078	1,454,711
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	882	634	900	236	900
	<i>Books, Manuals, Publications, Computer supplies, Office supplies</i>					
4033	OPERATING SUPPLIES	66,217	34,995	49,675	33,671	52,450
	<i>Gloves, Boots, Rainwear, Safety supplies, Sewer chemicals</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	170,196	196,187	200,000	179,246	236,000
	<i>Block, Concrete, Mortar, Sand, Extension rings, Highway castings, Manhole frames & covers, Open mouth castings, Sewer jet hoses, Sewer pipe, Spill castings</i>					
4039	CONSUMABLE ITEMS	4,857	2,816	4,750	5,060	5,250
	<i>Hand tools, Shovels, Picks, Safety equipment, Tools for sewer maintenance equipment, TV truck equipment</i>					
4041	PROFESSIONAL SERVICES	-	4,500	2,750	-	2,250
	<i>Auditing, Medical examinations, CDL Testing, Third party administrative fees</i>					
4043	EDUCATION & TRAINING	-	141	750	-	750
	<i>Training, Seminars, WEF of PA sectional meetings</i>					
4045	COMMUNICATION	2,821	2,599	4,500	2,153	4,500
	<i>Telephone service, Cell phone/2 way service, Flow monitoring telemetry</i>					
4046	POSTAGE	1,908	2,172	2,750	1,982	3,000
	<i>Postage, UPS, Federal Express, Express mail</i>					
4047	HEAT, LIGHT, POWER/WATER	24,414	28,702	34,500	27,634	51,500
	<i>Electricity, Natural gas, Water</i>					
4054	RENTALS	4,354	1,246	5,000	3,776	7,000
	<i>CSX easement agreements, Rental of barricades, Rental of equipment</i>					
4056	REPAIR/MAINTENANCE SERVICES	611,290	601,580	570,000	474,739	592,500
	<i>Emergency sewer repairs/cleaning, Root killing</i>					
4057	REFUSE TIPPING/RECYCLING FEE	-	-	720	-	-
	<i>Landfill tipping fees</i>					
4059	OTHER SERVICES/CHARGES	920,985	930,579	1,018,920	436,771	1,018,920
	<i>Central service fees, Sewer billing fees, Street cut permits & fees, Pennsylvania One-Call, Software licensing, Laundry/Janitorial service</i>					

**BUREAU OF SEWER MAINTENANCE
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER MAINTENANCE - 773
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
4061	GENERAL LIABILITY INSURANCE <i>General Liability Insurance</i>	17,300	17,500	23,000	23,000	18,000
4062	PROPERTY INSURANCE <i>Fire insurance</i>	2,350	2,400	4,000	4,000	4,000
4063	AUTO INSURANCE <i>Casualty insurance</i>	13,000	15,000	22,000	22,000	22,000
4064	PUBLIC OFFICIAL LIABILITY INSURANCE <i>Professional liability Insurance</i>	1,355	1,375	3,000	3,000	3,000
4067	CLAIMS <i>Property casualty claims</i>	23,000	5,000	5,000	5,000	6,000
4077	OTHER IMPROVEMENTS <i>Sewer projects</i>	56,373	-	40,000	-	40,000
4078	MACHINERY/EQUIPMENT <i>Pick-up truck, Sewer VAC truck</i>	11,750	32,884	480,000	445,913	-
4081	BOND PRINCIPAL <i>1998-B bond, 2001-B bond, 2001-E bond, 2001-F bond</i>	488,290	1,003,371	1,032,596	-	1,248,181
4083	BOND INTEREST	142,726	127,588	226,315	226,315	186,687
4096	OPERATING TRANSFER OUT <i>1998-B bond, 2001-B bond, 2001-E bond, 2001-F bond</i>	-	-	1,000,000	750,000	1,000,000
4098	CONTINGENCY ACCOUNT	33,533	-	-	-	19,600
SUB-TOTALS		2,597,601	3,011,269	4,731,126	2,644,496	4,522,488
TOTAL DEPARTMENT EXPENDITURES		3,840,901	4,311,292	6,172,650	3,754,574	5,977,199
TOTAL SEWER FUND EXPENDITURES		20,205,970	21,150,440	23,832,448	18,384,782	20,803,279

**CITY OF ERIE
BUREAU OF SEWER MAINTENANCE - 773
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
SEWER CREW	773	T	1	1	49,130
SEWER CREW LEADER	773	T	1	1	48,714
ASSISTANT SUPERINTENDENT	773	M	1	1	54,495
SEWER CREW	773	T	1	1	47,133
ENVIRONMENTALIST	773	NB	0.4	0.4	18,694
SEWER CREW	773	T	1	1	46,925
SEWER CREW	773	T	1	1	45,531
SEWER CREW	773	T	1	1	45,365
SEWER CREW LEADER	773	T	1	1	48,298
TRUCK DRIVER	773	T	1	1	48,090
SEWER CREW TV OPERATOR	773	T	1	1	49,130
SEWER CREW	773	T	1	1	45,157
FIELD SUPERVISOR	773	M	1	1	61,059
SEWER CREW LEADER	773	T	1	1	48,610
SEWER CREW	773	T	1	1	47,965
SEWER CREW	773	T	1	1	46,925
SEWER CREW LEADER	773	T	1	1	48,922
COLLECTION SUPERINTENDENT	773	M	1	1	58,549
FIELD SUPERVISOR	773	M	1	1	41,200
TOTAL SALARIES & WAGES			18.4	18.4	899,888

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**BUREAU OF REFUSE AND RECYCLING
2015 FINAL BUDGET- REVENUES**

**CITY OF ERIE
BUREAU OF REFUSE & RECYCLING - 731
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
3111	APPROP FUND BALANCE	75,000	293,265	-	-	-
3699	MISCELLANEOUS SOURCES	-	1,792	-	70	-
3195	HARDSHIP CRITERIA FUNDING	(75)	-	-	-	-
3358	STATE AID-PENSION SYSTEM	102,000	102,000	102,000	102,000	102,000
3449	REFUSE COLLECTION CHARGES	6,360,227	6,397,364	7,255,100	5,747,177	7,255,100
3520	PENALTIES/LATE FEES	123,186	140,656	105,016	172,455	202,000
3611	INVESTMENT INCOME	2,325	1,463	2,500	1,661	2,500
3612	CHECKING ACCOUNT INTEREST	216	204	150	63	150
TOTAL REVENUES		6,662,879	6,936,744	7,464,766	6,023,426	7,561,750

**BUREAU OF REFUSE AND RECYCLING
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF REFUSE & RECYCLING - 731
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	43,489	52,995	54,240	59,234	71,800
4011	SALARIES	1,246,766	1,356,250	1,470,723	1,255,218	1,495,562
4013	SEASONAL WAGES	478,074	476,456	500,000	419,813	525,000
4016	FICA/MEDICARE TAX	132,800	141,709	154,909	129,034	160,065
4017	PENSION CONTRIBUTION	174,705	213,311	213,734	213,739	244,252
4018	GROUP INSURANCE	404,574	411,162	421,645	325,851	431,103
4019	UNEMPLOYMENT COMPENSATION	15,215	5,431	10,000	10,867	10,000
4020	WORKERS COMP INSURANCE	153,983	106,747	115,654	57,827	112,569
4021	DEFERRED COMPENSATION	2,349	2,243	36,064	3,948	36,664
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Pants, Sweatshirts, Coveralls</i>	6,786	9,820	9,820	7,778	9,820
SUB-TOTALS		2,658,741	2,776,124	2,986,789	2,483,309	3,096,835
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Computer supplies, Miscellaneous office supplies</i>	1,724	1,350	1,720	1,050	1,772
4033	OPERATING SUPPLIES <i>Flares, Safety apparel, Cleaning chemicals, Miscellaneous supplies</i>	253,002	204,542	250,819	165,681	239,441
4035	REPAIR/MAINTENANCE SUPPLIES <i>Equipment, Repair parts</i>	197,154	271,453	200,000	250,822	303,846
4039	CONSUMABLE ITEMS <i>Small tools, Office equipment, Mobile radios</i>	4,039	1,871	4,200	2,484	4,214
4041	PROFESSIONAL SERVICES <i>Drug and alcohol testing, Audit fees, Third party administration fees</i>	-	5,000	5,000	-	7,500
4043	EDUCATION & TRAINING <i>Compost and Heavy Equipment Operator training, Management seminars (Recycling Coordinator)</i>	1,525	175	2,000	-	2,000
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,759	1,393	1,700	1,170	1,800
4046	POSTAGE <i>Postage</i>	387	488	550	396	550
4047	HEAT, LIGHT, POWER/WATER <i>Gas, Electric, Power and Water</i>	21,065	17,682	23,000	21,796	23,690
4052	ADVERTISING <i>Newspaper ads, Bids, Advertising</i>	5,906	6,674	8,000	4,199	8,240
4054	RENTALS <i>Miscellaneous</i>	108	135	140	225	150
4056	REPAIR/MAINTENANCE SERVICES <i>Equipment, Repair parts</i>	168,177	130,230	155,000	111,647	159,650
4057	REFUSE TIPPING/RECYCLING FEE <i>Tipping fees</i>	1,448,047	1,530,301	1,550,000	1,214,459	1,622,577
4059	OTHER SERVICES/CHARGES <i>Central service costs, Recycling Guide</i>	345,831	342,611	375,000	343,019	375,000
4061	GENERAL LIABILITY INSURANCE <i>Liability and umbrella insurance</i>	2,670	13,350	14,780	14,780	15,000
4063	AUTO INSURANCE <i>Automotive insurance</i>	15,950	79,750	90,000	90,000	90,000
4064	PUBLIC OFFICIAL INSURANCE <i>Liability Insurance</i>	3,200	16,000	20,000	20,000	20,000

**BUREAU OF REFUSE AND RECYCLING
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF REFUSE & RECYCLING - 731
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
4067	CLAIMS <i>Property casualty claims</i>	3,700	3,700	5,000	5,000	5,000
4078	MACHINERY/EQUIPMENT <i>Compactors, Compost equipment</i>	355,000	371,210	626,901	608,675	375,318
4096	OPERATING TRANSFER OUT- GENERAL FUND <i>Transfer</i>	1,000,000	1,000,000	1,000,000	750,000	1,000,000
4097	OPERATING TRANS. OUT- SEWER RES. FUND <i>Transfer</i>	112,530	138,667	144,167	144,167	144,167
4098	CONTINGENCY ACCOUNT	50,322	-	-	-	65,000
	SUB-TOTALS	3,992,096	4,136,582	4,477,977	3,749,570	4,464,915
	TOTAL EXPENDITURES	6,650,837	6,912,706	7,464,766	6,232,879	7,561,750

**BUREAU OF REFUSE AND RECYCLING
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF REFUSE & RECYCLING - 731
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
COMPACT DRIVER	731	T	1	1	47,552
COMPACT DRIVER	731	T	1	1	43,018
HEAVY EQUIPMENT OPERATOR	731	T	1	1	47,133
CARRIER	731	T	1	1	46,530
BUREAU CHIEF	731	M	1	1	63,899
CARRIER	731	T	1	1	47,154
PUBLIC WORKS AUDIT/COMP. CLERK	731	A	1	1	42,242
HEAVY EQUIPMENT OPER/CREW LEADER	731	T	1	1	48,693
SUSTAINABILITY COORDINATOR	731	NB	0.6	0.6	28,041
COMPACT DRIVER	731	T	1	1	47,448
CARRIER	731	T	1	1	42,204
COMPACT DRIVER	731	T	1	1	43,018
CARRIER	731	T	1	1	46,738
COMPACT DRIVER	731	T	1	1	47,448
COMPACT DRIVER	731	T	1	1	47,656
COMPACT DRIVER	731	T	1	1	45,531
CARRIER	731	T	1	1	46,738
CARRIER	731	T	1	1	46,946
COMPACT DRIVER	731	T	1	1	47,760
COMPACT DRIVER	731	T	1	1	47,552
CARRIER	731	T	1	1	46,530
CARRIER	731	T	1	1	46,530
CARRIER	731	T	1	1	47,362
COMPACT DRIVER	731	T	1	1	51,037
CARRIER	731	T	1	1	47,362
FOREPERSON	731	M	1	1	53,045
COMPOST EQUIPMENT SITE OPERATOR	731	T	1	1	47,653
CARRIER	731	T	1	1	45,781
COMPACT DRIVER	731	T	1	1	49,424
COMPACT DRIVER	731	T	1	1	47,552
COMPACT DRIVER	731	T	1	1	43,451
CARRIER	731	T	1	1	46,530
TOTAL SALARIES & WAGES			31.6	31.6	1,495,562

**GOLF FUND
2015 FINAL BUDGET- REVENUES**

**CITY OF ERIE
GOLF FUND - 728
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
3358	STATE AID-PENSION SYSTEM	4,000	4,000	4,120	4,120	4,120
3467	GOLF FEES	473,517	430,199	415,689	380,808	427,000
3611	INVESTMENT INCOME	248	315	400	261	400
3612	CHECKING ACCOUNT INTEREST	-	-	50	-	-
3621	RENTS, ROYALTIES	88,487	70,291	105,000	56,905	113,333
3699	MISCELLANEOUS SOURCES	-	-	-	-	-
TOTAL REVENUES		566,252	504,805	525,259	442,094	544,853

**GOLF FUND
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
GOLF FUND - 728
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	96,555	100,437	103,743	87,563	105,377
4013	SEASONAL WAGES	147,473	145,222	140,000	143,317	150,000
4016	FICA/MEDICARE TAX	18,479	18,573	18,646	17,458	19,536
4017	PENSION CONTRIBUTION	11,057	13,501	13,527	13,527	15,459
4018	GROUP INSURANCE	-	-	24,915	-	25,805
4019	UNEMPLOYMENT COMPENSATION	28,616	3,190	10,000	4,762	10,000
4020	WORKERS COMP INSURANCE	-	-	35,232	-	42,687
4021	DEFERRED COMPENSATION	2,157	2,247	2,321	1,959	2,354
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts</i>	200	150	240	182	300
SUB-TOTALS		304,537	283,320	348,625	268,768	371,518
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	101	135	250	87	300
4033	OPERATING SUPPLIES <i>Propane, Grease, Janitorial supplies, Golf course supplies, Junior program awards, Scorecards</i>	35,798	29,585	36,000	27,351	34,500
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repairs to equipment, Repairs to golf carts, Chemicals, Fertilizer, Pesticide, Paint, Top Dressing, Landscape materials, Irrigation repair materials, Replacement sand, Batteries, Tires, Drainage materials, Top soil/bard, Miscellaneous supplies</i>	36,535	36,599	37,000	36,720	37,000
4039	CONSUMABLE ITEMS <i>Rotary motors, String trimmers, Miscellaneous hand tools</i>	856	2,298	2,600	1,159	3,000
4041	PROFESSIONAL SERVICES <i>Audit fees</i>	-	3,500	-	-	-
4043	EDUCATION & TRAINING <i>Pesticide seminars and certification</i>	90	40	180	385	200
4045	COMMUNICATION <i>Phone services</i>	2,510	2,577	2,500	3,161	2,500
4046	POSTAGE <i>Postage</i>	39	52	104	75	100
4047	HEAT, LIGHT, POWER/WATER <i>Water, Gas, Electric</i>	24,776	24,722	25,000	22,858	26,235
4052	ADVERTISING <i>Advertising, Marketing</i>	5,383	2,721	4,000	3,000	5,000
4054	RENTALS <i>Golf carts</i>	31,500	31,500	38,000	31,500	31,500
4056	REPAIR/MAINTENANCE SERVICES <i>Alarm repair, Fire extinguisher inspection, Pump service and repairs, Global service plan (Irrigation maintenance), Deep tine aeration</i>	16,581	14,163	17,000	18,626	18,000
4059	OTHER SERVICES/CHARGES <i>Disposal service, Memberships, Alarm service, Water testing, Miscellaneous charges</i>	13,699	18,337	14,000	13,847	15,000
4061	GENERAL LIABILITY INSURANCE <i>Liability and umbrella insurance</i>	3,000	-	-	-	-
4062	PROPERTY INSURANCE <i>Property insurance</i>	2,250	-	-	-	-
4064	PUBLIC OFFICIAL INSURANCE <i>Property insurance</i>	450	-	-	-	-
4098	CONTINGENCY ACCOUNT	2,520	-	-	-	-
SUB-TOTALS		176,088	166,229	176,634	158,769	173,335
TOTAL GOLF FUND EXPENDITURES		480,625	449,549	525,259	427,537	544,853

**GOLF FUND
2015 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
GOLF FUND - 728
ROSTER**

TITLE	DEPT	UNION	2014 FTE	2015 FTE	2015 BUDGET SALARY
MECHANIC	728	T	1	1	49,275
SUPERINTENDENT	728	M	1	1	56,102
TOTAL SALARIES & WAGES			2.0	2.0	105,377

**LIQUID FUELS FUND
2015 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
LIQUID FUELS FUND - 013
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
3111	APPROP FUND BALANCE	378,491	250,000	242,210	242,210	-
3331	PA OPR GNT-COMM OF PA	2,009,983	1,978,133	1,935,080	2,129,124	2,232,646
3612	CHECKING ACCOUNT INTEREST	4,603	4,471	5,000	3,653	5,000
3699	MISCELLANEOUS SOURCES	45,864	30,885	10,000	29,763	45,080
TOTAL REVENUES		2,438,941	2,263,489	2,192,290	2,404,750	2,282,726

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
4033	OPERATING SUPPLIES <i>Unleaded gasoline, Diesel gasoline, Oil, Glass Beads, Reflective materials for signs</i>	76,403	148,333	145,000	28,752	100,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Salt, Anti-Skid materials, Vehicle repairs, Sweeper parts, Premix, Wearing, Binder, Tack emulsion, Superpave</i>	302,570	368,047	411,290	314,260	475,000
4039	CONSUMABLE ITEMS <i>Plow blades, Miscellaneous</i>	6,757	22,857	20,000	1,134	20,000
4043	EDUCATION & TRAINING	-	-	1,000	-	1,000
4049	STREET LIGHTING/TRAFFIC SIGNALS <i>Street lighting, Traffic signals & Crosswalk signs</i>	1,148,955	1,054,375	1,205,000	637,293	926,726
4056	REPAIR/MAINTENANCE SERVICES <i>Repairs to vehicles other than Municipal Garage</i>	-	-	10,000	260	10,000
4075	BRIDGES/STREETS <i>Resurface and overlay</i>	150,000	150,000	150,000	150,000	200,000
4078	MACHINERY/EQUIPMENT	193,175	249,748	250,000	249,540	550,000
TOTAL EXPENDITURES		1,877,860	1,993,360	2,192,290	1,381,239	2,282,726

**CAPITAL IMPROVEMENT FUND
2015 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
CAPITAL IMPROVEMENT FUND - 015
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
3611	INVESTMENT INCOME	99	292,495	371,942	297,293	404,213
3612	CHECKING ACCOUNT INTEREST	1	-	-	-	-
3641	CONTRIBUTIONS	237,000	177,000	-	73,500	-
3642	CONTRIBUTIONS-POLICE	-	-	-	70,000	-
3699	MISCELLANEOUS SOURCES	-	19,539	-	-	-
TOTAL REVENUES		237,100	489,034	371,942	440,793	404,213

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
4033	OPERATING SUPPLIES	-	4,193	-	2,158	-
4035	REPAIR AND MAINTENANCE SUPPLIES	-	921	-	-	-
4078	MACHINERY/EQUIPMENT	-	6,515	-	13,749	-
4999	CAPITAL IMPROVEMENT PROJECTS	290,070	284,994	371,942	170,212	404,213
TOTAL EXPENDITURES		290,070	296,623	371,942	186,119	404,213

Breakdown of Anticipated 2015 Expenditure Items:

- Police Vehicles <i>(Approximately - 1 Equipped Vehicle)</i>	40,000
- Public Works Equipment <i>(Approximately)</i>	100,000
- Police & Fire Equipment Purchases <i>(MDT Equip, Safety Clothing)</i>	70,000
- Information Technology <i>(Computers, Monitors, Networking Equip, Software upgrades)</i>	50,000
- City Hall Fire Alarm System <i>(Office Equip, Furniture, etc)</i>	75,000
- Capitalized Building Repairs	70,000

The Capital Fund is used to cover the spending required to maintain or replace all existing capital assets owned by The City of Erie throughout the full life of the assets. These assets include: buildings, structures, roadways, bridges, vehicles, equipment, computers, computer networks, office equipment and furniture.

The estimates provided above and the actual spending of the funds will almost certainly change based upon actual circumstances The City of Erie will encounter in the coming year.

**RISK MANAGEMENT FUND
2015 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
RISK MANAGEMENT FUND - 024
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
Workers Compensation						
3611	INVESTMENT INCOME	3,562	270	-	794	-
3612	CHECKING ACCOUNT INTEREST	-	43	-	-	-
3721	RECEIPTS FROM SEWER REVENUE	215,544	149,424	161,891	80,945	170,563
3734	RECEIPTS FROM GOLF	-	-	35,232	-	42,687
3742	RECEIPTS FROM GENERAL FUND	1,100,735	762,988	775,063	387,531	821,007
3744	RECEIPTS FROM REFUSE & RECYCLING	153,983	106,747	115,654	57,827	112,569
	Total Workers Compensation	1,473,824	1,019,472	1,087,839	527,097	1,146,827
Property & Liability Insurance						
3699	MISCELLANEOUS SOURCES	307	-	-	-	-
3721	RECEIPTS FROM SEWER REVENUE	418,830	405,725	568,350	568,350	400,500
3734	RECEIPTS FROM GOLF	5,700	-	-	-	-
3742	RECEIPTS FROM GENERAL FUND	683,975	596,695	593,182	593,182	432,628
3744	RECEIPTS FROM REFUSE & RECYCLING	25,520	112,800	129,780	129,780	130,000
	Total Property & Liability Insurance	1,134,332	1,115,220	1,291,312	1,291,312	963,128
Employee Health Plans						
3111	APPROP FUND BALANCE	3,200,000	-	1,800,000	1,800,000	1,500,000
3676	EMPLOYEE HEALTH CONTRIBUTIONS	634,505	1,056,738	1,449,614	1,202,012	1,650,509
3699	POST EMPLOYMENT CONTRIBUTIONS	151,989	-	275,000	-	-
3721	RECEIPTS FROM SEWER REVENUE	1,014,215	1,043,317	1,147,737	860,805	1,180,663
3734	RECEIPTS FROM GOLF	-	-	24,915	-	25,805
3742	RECEIPTS FROM GENERAL FUND	5,372,317	5,506,760	5,993,645	4,495,257	6,302,670
3744	RECEIPTS FROM REFUSE & RECYCLING	390,442	401,571	421,645	316,233	431,103
	Total Employee Health Plans	10,763,468	8,008,386	11,112,556	8,674,307	11,090,750
	TOTAL REVENUES	13,371,624	10,143,078	13,491,707	10,492,716	13,200,705

**RISK MANAGEMENT FUND
2015 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
RISK MANAGEMENT FUND - 024
EXPENDITURES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
Workers Compensation- 563						
4041	PROFESSIONAL SERVICES	65,271	105,101	90,000	80,932	90,000
4059	STATE FEES AND RISK CONTROL	859	2,629	28,000	17,027	29,000
4065	EXCESS WORKERS COMP INSURANCE	117,581	174,735	192,208	193,900	249,935
4067	CLAIMS	1,455,822	420,922	777,631	315,200	777,892
Total Workers Compensation		1,639,533	703,387	1,087,839	607,059	1,146,827
Property & Liability Insurance- 571						
4061	GENERAL LIABILITY INSURANCE	72,814	78,032	118,000	114,700	115,892
4062	PROPERTY INSURANCE	129,013	135,440	155,987	142,977	151,005
4063	AUTO INSURANCE	228,127	213,259	371,318	355,367	231,342
4064	PUBLIC OFFICIAL LIABILITY INSURANCE	25,286	27,871	65,759	58,847	64,025
4065	RETRO & EXCESS CLAIMS	63,269	55,346	110,000	102,767	110,000
4067	CLAIMS	30,720	69,634	110,000	42,245	110,000
4069	RISK MANAGEMENT FUND	306,741	227,511	360,248	60,346	180,864
Total Property & Liability Insurance		855,970	807,093	1,291,312	877,249	963,128
Employee Health Plans- 579						
4018	GROUP INSURANCE	9,982,986	10,067,551	10,787,611	8,271,031	10,770,750
4066	BAI DENTAL/CLAIMS	244,250	266,054	294,945	223,380	290,000
4068	VBA/CLAIMS	22,416	23,131	30,000	17,753	30,000
4070	MISC HEALTH	-	-	-	-	-
Total Employee Health Plans		10,249,652	10,356,736	11,112,556	8,512,164	11,090,750
TOTAL EXPENDITURES		12,745,155	11,867,216	13,491,707	9,996,472	13,200,705

**DEBT SERVICE FUND
2015 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
DEBT SERVICE FUND - 460
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
3148	SPEC EIT LEVY FOR PENSION	5,204,340	510,926	-	-	-
3611	INVESTMENT INCOME	6,573	5,866	10,000	4	-
3921	OPER TRANSFER - SEWER REVENUE	1,051,694	1,884,931	2,098,185	377,192	2,391,446
3940	GEN FUND PAYABLE TO DEBT SERVICE	3,991,022	7,773,533	7,563,129	475,456	7,231,988
TOTAL REVENUES		10,253,629	10,175,256	9,671,314	852,652	9,623,434

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
4078	MACHINERY/EQUIPMENT	4,300	24,240	-	-	-
4802	PRINTSHOP CAP LEASE PYMT	33,708	33,708	33,708	25,281	38,680
4803	COMP SYSTEM CAP LEASE PAYMENT	-	-	-	-	-
4805	PITNEY BOWES LEASES	6,986	9,065	17,449	9,065	17,449
4807	IKON LEASE	4,860	5,265	4,860	3,645	4,860
BOND PRINCIPAL						
4833	1998 B	160,000	3,960,000	3,960,000	-	3,965,000
4860	2001 D	4,080,000	390,000	-	-	-
4869	2001 F	500,000	2,620,000	3,550,000	-	3,100,000
4873	2004 A	235,000	245,000	-	-	540,000
4876	2004 B	245,000	240,000	160,000	-	-
4880	2011	1,905,000	25,000	25,000	-	330,000
4883	2012	80,000	160,000	165,000	-	165,000

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD 10/31/14	2015 FINAL BUDGET
BOND INTEREST						
4870	TAX REVENUE ANTICIPATION NOTE	-	-	50,000	-	-
4861	2001 D	145,275	12,675	-	-	-
4862	2001 D	145,275	12,675	-	-	-
4864	2001 E	80,062	-	-	-	-
4867	2001 F	349,430	333,180	248,030	248,030	130,880
4868	2001 F	349,430	333,180	248,030	-	130,880
4874	2004 A	146,625	38,800	33,900	33,900	33,900
4875	2004 A	43,500	38,800	33,900	-	33,900
4877	2004 B	12,900	8,000	3,200	3,200	-
4878	2004 B	12,900	8,000	3,200	-	-
4881	2011	484,889	465,839	465,589	465,589	465,339
4882	2011	484,889	465,839	465,589	-	465,339
4884	2012	91,528	102,729	101,929	101,929	101,104
4885	2012	-	102,729	101,929	-	101,104
TOTAL EXPENDITURES		9,601,557	9,634,724	9,671,314	890,639	9,623,434

2011 General Obligation Bond

The 2011 General Obligation Bond (GOB) was originally issued for \$9,535,000. The issuance costs were \$633,163. The following are purchases that have been made with the proceeds:

2011 Purchases:

Paver	\$279,000
Contracted Paving Services	\$1,293,886

2012 Purchases:

Radios	\$451,108
Police Vehicles & Equipment	\$271,647
Sweeper Chassis	\$77,154
Sweeper	\$90,332
Paving	\$2,090,681

2013 Purchases:

Fire Rescue Pumper	\$670,500
Paving	\$1,846,670
Public Works Equipment	\$89,481
Information Technology	\$11,040
Radios	\$45,979
Police Vehicle Software & Equipment	\$20,785

2014 Purchases:

Architects	\$7,500
Public Works Vehicles	\$40,251
Paving	\$1,917,051

*Balance in bank at Year End 2014 (approximate) = \$200,000

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