



THE CITY OF ERIE

2023 Budget

Photo courtesy of Chris Sutton

FINAL EDITION

CITY OF ERIE



**Final Budget
For Year
2023**

City of Erie

**Final Budget
For Year 2023**

Preliminary Budget Presented By:

**Mayor Joseph V. Schember
On October 19, 2022**

To City of Erie Council:

Liz Allen - President
Edward Brzezinski
Jasmine Flores
Michael Keys
Chuck Nelson
Maurice Troop
Melvin Witherspoon

Table of Contents

Ordinance	4
Overview and Financial Policies	5
Important Terminology	7
Chart of Accounts	9
General Fund Revenue	16
General Fund Departments	18
General Fund Expenditure Roll-Up	64
Stormwater Fund	69
Sewer Fund	71
Refuse and Recycling Fund	78
Golf Fund	81
Liquid Fuels Fund	83
Capital Improvement Fund	84
Risk Management Fund	85
Debt Service Fund	87
Five Year Forecast	91

CITY COUNCIL OF ERIE

COUNCIL FILE NO. 16,316

OFFICIAL ORDINANCE NO. 65.2022

AN ORDINANCE of the City of Erie, County of Erie and Commonwealth of Pennsylvania, adopting the General Fund and certain other budgets for the fiscal year ending December 31, 2023

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ERIE:

SECTION 1. That the following financial program, including the accompanying policies and financial data, is hereby adopted for the year 2023, and the appropriations are made of the various departments as indicated in the section below.

SECTION 2.

That the sum of One Hundred Fifty Eight Million, Two Hundred Ninety One Thousand, Three Hundred Twenty four (\$158,291,324) be hereby appropriated as follows:

City Council	\$	726,760	Sewer Fund	\$26,699,833
Mayor	\$	5,226,845	Stormwater Fund	\$1,683,041
City Treasurer	\$	692,861	Refuse and Recycling Fund	\$9,595,984
City Controller	\$	336,889	Golf Fund	\$639,366
Pension Administration	\$	130,386	Liquid Fuels Tax Fund	\$2,739,438
Dept of Finance	\$	1,991,025	Risk Management Fund	\$18,572,555
General Government	\$	4,198,929	Debt Service Fund	\$215,827
Debt Service	\$	209,790	Capital Improvement	\$484,040
Dept of Public Safety - Police	\$	39,381,583		
Dept of Public Safety - Fire	\$	27,897,580		
Department of Public Works	\$	15,402,634		
Department of Econ. & Comm.	\$	1,465,958		
General Fund Total:		<u>\$97,661,240</u>	All Funds Total:	<u>\$158,291,324</u>

As more fully detailed in the attached supporting detail.

SECTION 3. That this Ordinance, as amended, shall take effect immediately upon its final passage and approval by the Mayor. I certify that the foregoing Ordinance was passed by City Council and signed by His Honor the Mayor on the 27th of December 2022.

Joseph V. Schember Mayor

Laurie Rugare Watson City Clerk

Liz Allen President of Council

Overview and Financial Policies

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.
- *Stormwater Fund* is used solely for maintenance of our critical underground infrastructure, preventing our over 100-year-old deteriorating pipes from collapsing and getting the city into MS4 compliance with the US Environmental Protection Agency (EPA) and Pennsylvania's Department of Environmental Protection (DEP).

Important Terminology

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.

ACFR – Annual Comprehensive 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

	DESCRIPTION	EXAMPLES
--	-------------	----------

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; directory; forms; maps; paper; ribbons; small desktop items; timecards; toner; cartridges; calendars; binders; pencils and pens
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; copy costs; paint
4034	Fuel/Fluids	Gasoline; Oil; Fluids	Gasoline; diesel fuel; motor oil; vehicle lubricants; windshield wiper fluids; premlube
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; LED lights; light bars; tires
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; chairs; etc

Chart of Accounts

	DESCRIPTION	EXAMPLES
OTHERS SERVICES AND CHARGES		
<i>Services other than personal services.</i>		
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	New hire physicals; drug screening; lab fees; annual audits; court reporting; legal fees
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); porta-johns; printer service agreements
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	Electronics; tires, and hauled waste
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; mechanical plumbing and rental inspections; interpreter fees; parking passes for FOP union; license renewals and certifications
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

	DESCRIPTION	EXAMPLES
--	-------------	----------

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	

Blank Page

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.

Blank Page

Blank Page

**GENERAL FUND
2023 FINAL BUDGET - REVENUES**

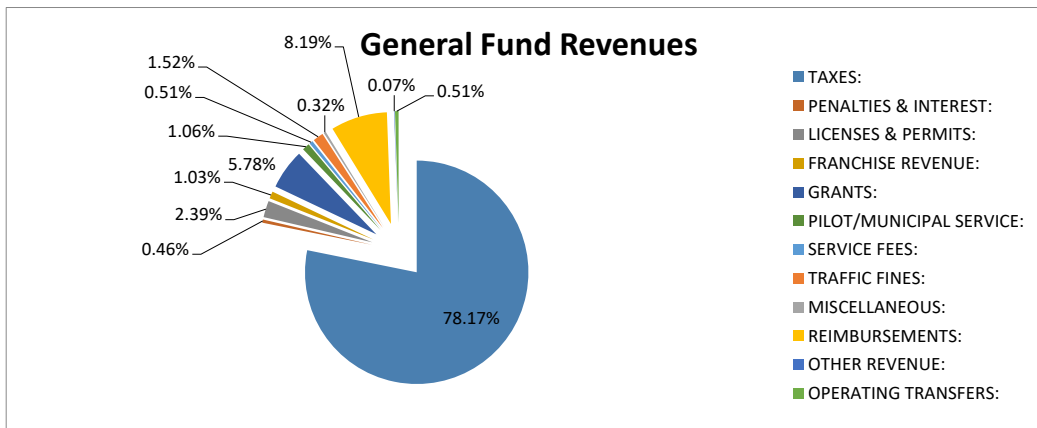
**GENERAL FUND - 002
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
TAXES:						
3101	REAL ESTATE TAXES - CURRENT	37,394,833	37,678,190	37,476,828	37,065,429	37,662,619
3102	REAL ESTATE TAXES - PRIOR	2,870,180	3,224,216	2,904,000	2,038,644	2,835,015
3103	REAL ESTATE TAXES - INTERIM	183,469	5,249	10,000	315,038	10,000
3111	APPROP RESTRICTED FUND BALANCE	-	2,009,403	3,286,514	3,286,514	2,437,762
3148	SPECIAL EIT LEVY FOR PENSION	15,509,616	19,171,158	19,000,000	15,511,606	20,531,917
3150	INCOME TAX NON-RESIDENT	636,599	531,127	580,000	460,050	659,054
3151	INCOME TAXES	8,914,959	7,153,471	7,600,000	5,917,684	7,867,193
3182	REALTY TRANSFER TAXES	1,036,966	1,244,027	1,069,000	1,713,110	1,100,000
3183	LOCAL SERVICES TAX	2,159,065	2,076,288	2,100,000	1,581,982	2,111,000
3751	PARKING TAX REVENUE	617,352	306,161	650,000	278,124	810,000
3756	AMUSEMENT TAX	116,131	126,214	150,000	226,167	315,000
	TOTAL TAXES:	69,439,170	73,525,504	74,826,342	68,394,348	76,339,559
PENALTIES & INTEREST:						
3191	REAL ESTATE PENALTY - INTEREST	577,857	599,162	567,000	222,345	450,000
	TOTAL PENALTIES & INTEREST:	577,857	599,162	567,000	222,345	450,000
LICENSES & PERMITS:						
3208	CHILD CARE FACILITIES	-	16,850	-	5,575	6,000
3209	DOG LICENSES	15,304	25,685	20,000	17,748	21,600
3211	VENDOR LICENSES	2,100	9,435	10,000	15,070	10,800
3212	AMUSEMENT LICENSES	750	4,075	5,000	6,375	8,300
3213	ENG, ELEC, PLUMBER LICENSES	74,125	94,395	92,095	38,265	113,450
3215	BDWAGON, SPECIAL EVENTS PERMITS	5,790	28,155	20,000	64,690	73,800
3216	BLDG, DEMO, MOVING PERMITS	660,760	970,013	740,270	779,423	787,345
3217	CRB, DR, SEW, SDWK, ST PERMIT	762,259	488,346	677,000	287,159	500,000
3218	ELECTRIC/INSP PERMITS	154,084	153,323	147,000	111,820	142,400
3219	FENCE, FURNACE, SIGN PERMIT	75,297	144,343	98,000	96,461	112,495
3220	PLUMBING INSPECTIONS	43,522	50,416	43,000	59,052	67,295
3223	RENTAL LICENSES	449,251	443,591	440,000	440,215	450,400
3226	RENTAL DOUBLE FEE	39,295	81,460	50,000	132,947	40,000
	TOTAL LICENSES & PERMITS:	2,282,537	2,510,087	2,342,365	2,054,800	2,333,885
FRANCHISE REVENUE:						
3224	CABLE TV FRANCHISE	1,029,866	1,039,988	1,040,000	755,225	1,005,500
	TOTAL FRANCHISE REVENUE:	1,029,866	1,039,988	1,040,000	755,225	1,005,500
GRANTS:						
3332	PA OPR GRANT - PENNDOT	212,719	-	391,217	391,217	402,954
3334	PA OPR GRANT - ENVIRONMENTAL RESOURCE	71,713	-	70,500	-	70,000
3337	PA OPR GRANT - AUTO THEFT & INSURANCE & CC	175,035	249,466	300,000	206,220	437,733
3341	PA OPR GRT PCCD - FEDERAL	-	-	-	24,162	190,000
3351	PA SHARED REVENUE - PUBLIC UTILITY	50,314	53,195	46,000	-	47,000
3352	PA SHARED REVENUE - ALCOHOLIC BEVERAGE TAX	55,550	14,050	59,000	56,000	56,000
3358	STATE AID - PENSION SYSTEM	4,085,568	3,962,873	4,000,000	4,367,775	4,300,000
3381	LOCAL SHARED - CO LIQUID FUEL	147,076	154,528	144,000	-	145,000
	TOTAL GRANTS:	4,797,975	4,434,112	5,010,717	5,045,374	5,648,687
PILOT/MUNICIPAL SERVICE:						
3391	PAYMENT IN LIEU OF TAXES	1,032,959	1,239,613	1,032,960	1,123,183	1,032,960
	TOTAL PILOT/MUNICIPAL SERVICE:	1,032,959	1,239,613	1,032,960	1,123,183	1,032,960
SERVICE FEES:						
3411	ZONING FEES	42,073	39,673	41,000	36,735	43,525
3412	ADM REAL ESTATE SERVICE FEES	159,400	177,600	158,000	135,100	168,300
3413	TOWING FEES	133,995	202,838	168,000	125,930	165,600
3419	MISC COSTS, FEES, SALES	26,005	44,172	46,000	1,375	23,700
3421	SAFETY REPORTS/OTHER FEES	11,187	11,390	15,000	18,367	16,600
3429	MISC - QUALITY OF LIFE	23,625	18,275	7,500	13,579	78,000
	TOTAL SERVICE FEES:	396,285	493,948	435,500	331,086	495,725

**GENERAL FUND
2023 FINAL BUDGET - REVENUES**

**GENERAL FUND - 002
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
TRAFFIC FINES:						
3511	PARKING FINES	1,201,699	1,658,726	1,350,000	826,481	1,200,000
3513	STATE POLICE FINES	43,418	37,998	35,000	16,677	25,000
3514	TRAFFIC COURT FINES	142,165	110,169	137,000	65,314	76,400
3515	PARKING/TRAFFIC COURT COSTS	55,395	121,800	110,000	113,920	145,500
3517	DISTRICT JUSTICE FINES	64,012	55,019	63,000	29,981	37,850
TOTAL TRAFFIC FINES:		1,506,689	1,983,712	1,695,000	1,052,373	1,484,750
MISCELLANEOUS:						
3611	INVESTMENT INCOME	121,698	46,086	50,000	72,116	120,000
3612	CHECKING ACCOUNT INTEREST	2,631	2,357	3,000	2,842	3,000
3621	RENTS, ROYALTIES	76,816	81,453	59,000	60,008	70,000
3631	SPECIAL ASSESSMENTS	36,574	11,250	4,000	7,980	9,000
3641	CONTRIBUTIONS	352,962	196,813	225,000	615	108,000
3642	CONTRIBUTIONS - POLICE	(446)	45	-	(283)	-
TOTAL MISCELLANEOUS:		590,235	338,004	341,000	143,278	310,000
REIMBURSEMENTS:						
3652	REIMBURSEMENT CDBG ADMIN	885,857	971,729	987,849	619,829	1,175,594
3653	REIMBURSE COMM POLICING	30,662	-	-	-	-
3656	REIMBURSE SEWER SOLIC	75,000	75,000	75,000	-	75,000
3660	CROSSING GUARD REIMBURSEMENT - SCHOOL	-	68,582	40,000	-	-
3665	PENSION SALARY REIMBURSEMENT - O&E	108,323	85,477	155,659	84,948	130,386
3669	POLICE REIMBURSEMENT - HOUSING AUTHORITY	590,504	532,070	535,000	465,493	585,276
3671	CENTRAL SERVICE REIMBURSEMENT	1,774,760	1,749,718	1,841,583	-	2,079,927
3673	MUNICIPAL GARAGE REIMBURSEMENT	906,769	1,149,620	900,000	905,835	1,133,000
3675	POST RETIREMENT REIMBURSEMENT - PA	17,650	15,075	20,000	14,175	16,000
3678	COUNT ME IN	-	-	-	-	-
3679	ARPA REIMBURSEMENT	-	-	2,637,947	-	2,574,990
3681	COLL TAX REIMBURSEMENT SCHOOL/COUNTY	225,000	225,000	225,000	79,050	225,000
TOTAL REIMBURSEMENTS:		4,614,525	4,872,271	7,418,038	2,169,330	7,995,173
OTHER REVENUE:						
3699	MISCELLANEOUS SOURCES	520,472	94,013	100,000	46,372	60,000
3911	SALE GENERAL FIXED ASSETS	16,228	4,273	10,000	727	5,000
TOTAL OTHER REVENUE:		536,700	98,286	110,000	47,099	65,000
OPERATING TRANSFERS:						
3921	OPER TRANSFER - SEWER REVENUE	1,100,000	1,100,000	500,000	500,000	500,000
3926	OPER TRANSFER - WATER AUTHORITY	5,350,000	-	-	-	-
3927	OPER TRANSFER - WATER RESERVE INVESTMENT	-	-	-	-	-
3944	OPER TRANSFER - REFUSE/RECYCLING	1,100,000	850,000	400,000	400,000	-
TOTAL OPERATING TRANSFERS:		7,550,000	1,950,000	900,000	900,000	500,000
TOTAL REVENUE		94,354,798	93,084,687	95,718,922	82,238,441	97,661,240



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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	43,500	43,500	43,500	33,462	43,500
4016	FICA/MEDICARE TAX	2,438	2,316	3,328	2,303	3,328
4017	PENSION CONTRIBUTION	139,754	139,343	127,664	127,664	127,155
4018	GROUP INSURANCE	77,958	88,312	141,541	22,408	150,076
4020	WORKERS COMP INSURANCE	404	404	408	-	454
<i>SUB-TOTALS</i>		264,054	273,875	316,440	185,837	324,512
OPERATING EXPENSES:						
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Management services, Consulting services, Engineering and architectural services, Legal services</i>	1,802	833	30,000	729	30,000
4043	EDUCATION & TRAINING <i>Travel and training expenses</i>	-	982	6,000	3,023	8,000
4045	COMMUNICATION <i>Cell phones</i>	4,080	3,677	5,400	2,660	3,700
4079	OFFICE EQUIPMENT	-	-	3,000	3,000	3,000
4636	LAND BANKING ACQUISITION	-	-	-	-	-
<i>SUB-TOTALS</i>		5,882	5,492	44,400	9,412	44,700
TOTAL EXPENDITURES		269,936	279,367	360,840	195,249	369,212

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
COUNCIL PRESIDENT	101	E	1	1	7,500
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
COUNCILPERSON	101	E	1	1	6,000
TOTAL SALARIES & WAGES			7.0	7.0	43,500

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	620	222	750	1,268	1,000
4011	SALARIES	184,148	185,465	187,545	145,545	192,787
4016	FICA/MEDICARE TAX	13,335	13,425	14,405	10,841	14,825
4017	PENSION CONTRIBUTION	59,895	59,718	54,713	54,713	54,495
4018	GROUP INSURANCE	74,321	66,891	60,660	34,475	64,318
4020	WORKERS COMP INSURANCE	173	173	175	-	195
4021	DEFERRED COMPENSATION	3,347	4,108	3,823	2,643	3,929
SUB-TOTALS		335,839	330,002	322,070	249,485	331,548
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Pens, Pencils, Folders, Paper</i>	1,252	1,650	3,500	535	5,000
4033	OPERATING SUPPLIES <i>Batteries, Cleaning supplies, Conference room supplies</i>	10	312	750	203	750
4039	CONSUMABLE ITEMS <i>Software, Computer, Office furnishings</i>	281	199	2,200	539	2,200
4043	EDUCATION & TRAINING	-	-	250	187	250
4046	POSTAGE <i>Postage</i>	-	-	600	-	600
4052	ADVERTISING <i>Legal advertising</i>	2,827	3,646	5,000	1,351	6,000
4054	RENTALS <i>Office machine rentals</i>	723	1,033	2,000	-	700
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreements for office machines</i>	-	-	1,500	-	-
4059	OTHER SERVICES/CHARGES <i>Subscriptions, Printing, Dues and memberships, Codification of ordinances</i>	2,356	5,101	3,000	3,565	6,500
4079	OFFICE EQUIPMENT	-	3,254	4,500	1,363	4,000
SUB-TOTALS		7,449	15,195	23,300	7,743	26,000
TOTAL EXPENDITURES		343,288	345,197	345,370	257,228	357,548

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
SEC/LEGISLATIVE AIDE ASST	107	A	1	1	52,434
DEPUTY CITY CLERK	107	A	1	1	69,306
CITY CLERK	107	M	1	1	71,047
TOTAL SALARIES & WAGES			3.0	3.0	192,787

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	566,982	492,518	515,100	396,097	320,640
4013	SEASONAL WAGES	10,944	8,628	18,500	10,009	15,000
4016	FICA/MEDICARE TAX	42,159	36,240	40,820	29,272	25,676
4017	PENSION CONTRIBUTION	199,648	159,249	164,140	164,140	90,825
4018	GROUP INSURANCE	198,592	199,607	181,981	150,823	107,197
4020	WORKERS COMP INSURANCE	808	693	758	-	584
4021	DEFERRED COMPENSATION	6,041	4,526	9,066	3,555	5,643
SUB-TOTALS		1,025,174	901,461	930,365	753,896	565,565
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Toner, Folders, Pens, Pencils</i>	962	757	2,090	692	1,000
4033	OPERATING SUPPLIES <i>Promotion supplies, Awards</i>	17	-	400	-	-
4039	CONSUMABLE ITEMS <i>Small items of equipment under \$1,000</i>	505	-	1,000	-	-
4043	EDUCATION & TRAINING <i>Travel expenses, Seminars</i>	2,177	1,510	8,300	4,152	2,000
4045	COMMUNICATION <i>Telephone, Cell phone</i>	4,608	4,613	4,800	3,434	2,000
4046	POSTAGE <i>Postage</i>	353	789	795	495	800
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance Contracts, Repair equipment</i>	245	-	250	388	250
4059	OTHER SERVICES/CHARGES <i>Administrative costs, Dues, Subscriptions, Printing</i>	1,499	1,540	2,000	-	1,500
SUB-TOTALS		10,366	9,209	19,635	9,161	7,550
TOTAL EXPENDITURES		1,035,540	910,670	950,000	763,057	573,115

**MAYOR
OFFICE OF MAYOR - 201
ROSTER**

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
EXECUTIVE ASSISTANT	201	NB	1	1	38,657
ADMINISTRATIVE ASSISTANT	201	NB	1	1	41,590
CHIEF OF STAFF	201	M	1	1	91,539
MARKETING STRATEGIST	201	M	1	1	53,854
MAYOR	201	E	1	1	95,000
TOTAL SALARIES & WAGES			5.0	5.0	320,640

**OFFICE OF COMMUNICATIONS - 202
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	-	-	-	-	271,562
4013	SEASONAL WAGES	-	-	-	-	-
4016	FICA/MEDICARE TAX	-	-	-	-	20,774
4017	PENSION CONTRIBUTION	-	-	-	-	90,825
4018	GROUP INSURANCE	-	-	-	-	107,197
4020	WORKERS COMP INSURANCE	-	-	-	-	324
4021	DEFERRED COMPENSATION	-	-	-	-	4,779
SUB-TOTALS		-	-	-	-	495,462
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Toner, Folders, Pens, Pencils</i>	-	-	-	-	-
4033	OPERATING SUPPLIES <i>Promotion supplies, Awards</i>	-	-	-	-	-
4039	CONSUMABLE ITEMS <i>Small items of equipment under \$1,000</i>	-	-	-	-	-
4043	EDUCATION & TRAINING <i>Travel expenses, Seminars</i>	-	-	-	-	5,000
4045	COMMUNICATION <i>Telephone, Cell phone</i>	-	-	-	-	2,500
4046	POSTAGE <i>Postage</i>	-	-	-	-	-
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance Contracts, Repair equipment</i>	-	-	-	-	-
4059	OTHER SERVICES/CHARGES <i>Administrative costs, Dues, Subscriptions, Printing</i>	-	-	-	-	-
SUB-TOTALS		-	-	-	-	7,500
TOTAL EXPENDITURES		-	-	-	-	502,962

**MAYOR
OFFICE OF COMMUNICATIONS - 202
ROSTER**

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
IMMIGRANT & REFUGEE LIAISON	202	NB	1	1	53,854
COMMUNITY AFFAIRS OFFICER	202	NB	1	1	53,854
CITIZENS RESPONSE COORDINATOR	202	NB	1	1	53,854
MEDIA & INNOVATION STRATEGIST	202	NB	1	1	45,000
COMMUNICATIONS DIRECTOR	202	M	0	1	65,000
TOTAL SALARIES & WAGES			4.0	5.0	271,562

**DEPARTMENT OF PLANNING & NEIGHBORHOOD RESOURCES - 205
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	2,321	3,886	2,390	2,141	5,000
4011	SALARIES	832,167	998,422	1,207,742	876,760	1,391,307
4016	FICA/MEDICARE TAX	62,991	75,590	92,575	64,807	106,817
4017	PENSION CONTRIBUTION	311,451	370,254	375,698	375,698	435,961
4018	GROUP INSURANCE	185,873	234,090	416,534	234,906	493,106
4020	WORKERS COMP INSURANCE	25,234	25,380	28,100	-	28,254
4021	DEFERRED COMPENSATION	12,027	12,012	24,110	9,947	27,436
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Zipper sweatshirts, Pants, Jackets, Hats, Gloves, Shirts</i>	1,533	2,818	2,000	1,515	10,000
SUB-TOTALS		1,433,597	1,722,452	2,149,149	1,565,774	2,497,881
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Ink cartridges, Paper, Laser copier toner, Miscellaneous supplies</i>	6,090	10,529	10,000	5,615	11,000
4033	OPERATING SUPPLIES <i>First aid supplies, Batteries</i>	-	173	150	508	600
4039	CONSUMABLE ITEMS <i>Carbon paper, Flashlights, Computer software, Miscellaneous, Tape measure, Smoke tester, Tool bags, Electrical tester</i>	532	1,029	700	959	10,000
4041	PROFESSIONAL SERVICES <i>Executive pulse, Zoning hearing board legal fees, District justice filing fees, Building code board of appeals legal fees</i>	14,880	14,063	76,000	17,094	20,000
4043	EDUCATION & TRAINING <i>AICP certification, State certification renewal fees, Certification testing, CEU training seminars</i>	444	3,814	7,000	9,034	10,000
4045	COMMUNICATION <i>Cell phones, Telephone</i>	5,699	7,095	6,250	5,695	7,700
4046	POSTAGE <i>Postage</i>	6,669	7,929	7,500	4,674	8,000
4052	ADVERTISING <i>Zoning hearing board, Building code board of appeals</i>	2,914	4,427	3,100	3,902	6,000
4056	REPAIR/MAINTENANCE SERVICES <i>Office equipment maintenance agreements</i>	-	-	10,300	1,444	2,000
4059	OTHER SERVICES/CHARGES <i>Stenography, BIU, DCED state permit fee, Title searches, Notary certification, Executive Pulse upgrades</i>	328,122	395,351	460,000	275,669	485,727
SUB-TOTALS		365,350	444,410	581,000	324,594	561,027
TOTAL EXPENDITURES		1,798,947	2,166,862	2,730,149	1,890,368	3,058,908

**MAYOR
DEPARTMENT OF PLANNING & NEIGHBORHOOD RESOURCES - 205
ROSTER**

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
PROPERTY INSPECTOR II	205	A	1	1	55,437
NEIGHBORHOOD PLANNER	205	NB	1	1	51,756
PROPERTY INSPECTOR II	205	A	1	1	54,618
BUILDING INSPECTOR	205	A	1	1	67,941
PROPERTY INSPECTOR II	205	A	1	1	50,924
RENTAL LIC COMP CLERK	205	A	1	1	51,197
PERMIT APPLICATIONS CLERK	205	A	1	1	53,654
CEO/DEMOLITION COORD	205	A	1	1	57,275
PROPERTY INSPECTOR II	205	A	1	1	53,654
PROPERTY INSPECTOR II	205	A	1	1	53,927
ELECTRICAL INSPECTOR	205	A	1	1	66,849
ARP PROGRAM MANAGER	205	M	1	1	64,269
CHIEF ZONING OFFICER	205	M	0.6	1	56,212
PERMIT APPLICATIONS CLERK	205	A	1	1	51,197
LICENSING/OFFICE COORD	205	A	1	1	54,072
PROPERTY INSPECTOR II	205	A	1	1	52,980
PRESERVATION PLANNER	205	M	1	1	50,995
MGR OF CODE ENFORCEMENT	205	M	1	1	76,781
MECHANICAL AND PLUMBING INSPECTOR	205	A	1	1	66,576
ZONING OFFICER	205	M	1	1	50,995
PLANNING DIRECTOR	205	M	1	1	80,000
GIS ADMINISTRATOR	205	M	0	1	45,000
DATA ANALYST	205	M	0	1	45,000
GRANT REPORTING & COMPLIANCE OFFICER	205	M	0	1	50,000
TOTAL SALARIES & WAGES			20.6	24.0	1,361,307
CASUAL LABOR					30,000
					1,391,307

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	182,209	187,528	202,738	146,582	206,011
4016	FICA/MEDICARE TAX	13,258	13,708	15,509	10,675	15,760
4017	PENSION CONTRIBUTION	79,859	59,718	72,951	72,951	72,660
4018	GROUP INSURANCE	62,075	63,208	80,880	44,966	85,758
4020	WORKERS COMP INSURANCE	231	231	291	-	324
4021	DEFERRED COMPENSATION	3,144	2,973	3,568	1,970	3,626
<i>SUB-TOTALS</i>		340,776	327,366	375,938	277,144	384,138
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books (law library), Manuals, Forms, Paper, Toner</i>	1,327	614	3,000	1,030	1,500
4041	PROFESSIONAL SERVICES <i>Special outside legal consulting services</i>	2,443	3,895	7,100	-	-
4043	EDUCATION & TRAINING <i>Travel, Conferences, Seminars</i>	395	734	1,100	1,597	1,300
4045	COMMUNICATION <i>Cell phone, Telephone</i>	-	-	-	-	-
4046	POSTAGE <i>Postage</i>	425	849	815	547	800
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts, Repair equipment</i>	-	765	1,025	806	1,000
4059	OTHER SERVICES/CHARGES <i>Court fees, Title searches, Appraisals, Stenographic</i>	7,432	6,432	9,500	3,419	7,100
<i>SUB-TOTALS</i>		12,022	13,289	22,540	7,399	11,700
TOTAL EXPENDITURES		352,798	340,655	398,478	284,543	395,838

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
PARALEGAL/CLAIMS INVESTIGATOR	249	NB	1	1	48,396
DEPUTY SOLICITOR	249	M	1	1	82,498
EXECUTIVE LEGAL SECRETARY	249	NB	1	1	36,237
ASST SOLICITOR	249	M	1	1	38,880
TOTAL SALARIES & WAGES			4.0	4.0	206,011
CASUAL LABOR					0
					206,011

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	3,402	13,977	7,500	2,660	5,000
4011	SALARIES	281,790	279,427	331,099	253,239	336,241
4016	FICA/MEDICARE TAX	20,618	21,101	25,788	18,772	26,105
4017	PENSION CONTRIBUTION	119,789	119,437	109,427	109,427	108,990
4018	GROUP INSURANCE	100,912	104,796	121,321	83,870	128,636
4020	WORKERS COMP INSURANCE	346	346	350	-	389
4021	DEFERRED COMPENSATION	5,523	6,866	6,743	3,969	6,849
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	-	801	1,000	649	1,000
SUB-TOTALS		532,380	546,751	603,227	472,586	613,211
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Labels, Envelopes, Miscellaneous supplies for tax bills</i>	7,682	9,020	10,000	10,461	12,000
4039	CONSUMABLE ITEMS <i>Calculators, Printers</i>	61	741	3,000	-	3,000
4041	PROFESSIONAL SERVICES <i>Consulting and legal services</i>	-	-	-	-	3,000
4043	EDUCATION & TRAINING <i>Conferences, Treasurer's fall meeting</i>	-	-	3,700	-	2,500
4045	COMMUNICATION <i>Main lines, Private line</i>	898	1,076	1,250	985	1,250
4046	POSTAGE <i>Bulk mailing (current and delinquent bills), Regular mailing</i>	36,667	37,458	41,000	35,239	45,000
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreement on printer and alarm, Miscellaneous repairs</i>	1,869	257	2,000	944	2,000
4058	TELLER OVERAGE/SHORTAGE	-	-	500	-	500
4059	OTHER SERVICES/CHARGES <i>Liens, State dues, Erie County treasurer dues, Tri County pick up</i>	2,866	2,187	7,900	3,245	7,900
4065	MISCELLANEOUS INSURANCE AND BONDS <i>Treasurer's employee crime insurance, Treasurer's bonds</i>	-	-	2,500	-	2,500
4079	OFFICE EQUIPMENT	-	-	-	-	-
SUB-TOTALS		50,043	50,739	71,850	50,874	79,650
TOTAL EXPENDITURES		582,423	597,490	675,077	523,460	692,861

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
TELLER	301	A	1	1	47,629
CHIEF LIEN CLERK	301	A	1	1	55,437
CITY TREASURER	301	E	1	1	48,000
ACCOUNTANT/AUDITOR	301	A	1	1	61,043
TELLER	301	A	1	1	47,629
DEPUTY CITY TREASURER	301	M	1	1	76,502
TOTAL SALARIES & WAGES			6.0	6.0	336,241

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	2,131	4,393	8,000	-	3,500
4011	SALARIES	159,679	171,187	180,004	127,894	178,289
4016	FICA/MEDICARE TAX	11,978	12,865	14,382	9,262	13,907
4017	PENSION CONTRIBUTION	59,895	59,718	54,713	54,713	54,495
4018	GROUP INSURANCE	42,766	58,931	60,660	50,294	64,318
4020	WORKERS COMP INSURANCE	173	173	175	-	195
4021	DEFERRED COMPENSATION	3,853	3,426	3,463	2,424	3,425
SUB-TOTALS		280,475	310,693	321,397	244,587	318,129
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Copier paper, Miscellaneous supplies, Printer cartridges, Fax and copier toner, Miscellaneous guide books</i>	867	647	3,000	-	3,000
4033	OPERATING SUPPLIES <i>First aid supplies</i>	87	230	500	164	500
4039	CONSUMABLE ITEMS <i>Calculators, Miscellaneous office equipment</i>	-	118	1,000	350	1,000
4041	PROFESSIONAL SERVICES <i>Consulting and legal services</i>	208	3,120	5,500	220	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>	-	-	4,000	-	4,000
4045	COMMUNICATION <i>Cell phone, Telephone</i>	-	-	500	-	500
4046	POSTAGE <i>Regular mailings</i>	110	336	510	-	510
4056	REPAIR/MAINTENANCE SERVICES <i>Printer maintenance agreement, Miscellaneous repairs</i>	355	657	1,000	243	1,000
4059	OTHER SERVICES/CHARGES <i>Subscriptions, Membership renewal</i>	627	627	1,250	533	1,250
4079	OFFICE EQUIPMENT <i>Miscellaneous office supplies</i>	-	-	1,500	-	1,500
SUB-TOTALS		2,254	5,735	18,760	1,510	18,760
TOTAL EXPENDITURES		282,729	316,428	340,157	246,097	336,889

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
DEPUTY CITY CONTROLLER	421	A	1	1	69,852
AUDIT CLERK	421	A	1	1	55,437
CITY CONTROLLER	421	E	1	1	38,000
TOTAL SALARIES & WAGES			3.0	3.0	163,289
CASUAL LABOR					15,000
					178,289

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	57,040	58,654	89,466	60,221	73,851
4016	FICA/MEDICARE TAX	3,835	3,972	6,844	4,217	5,650
4017	PENSION CONTRIBUTION	19,965	19,906	27,357	27,357	22,706
4018	GROUP INSURANCE	26,027	30,099	30,330	23,183	26,799
4020	WORKERS COMP INSURANCE	58	58	87	-	81
4021	DEFERRED COMPENSATION	1,141	1,176	1,575	1,138	1,300
<i>SUB-TOTALS</i>		108,066	113,865	155,659	116,116	130,386
TOTAL EXPENDITURES		108,066	113,865	155,659	116,116	130,386

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
PENSION BENEFITS ADMIN	422	NB	1	1	58,644
PENSION ADMINISTRATOR/SECRETARY	422	NB	0.5	0.25	15,207
TOTAL SALARIES & WAGES			1.5	1.3	73,851

OFFICE OF DIRECTOR - 501
 PERSONNEL AND OPERATING EXPENSES

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	85,560	91,792	93,396	53,657	90,000
4013	SEASONAL WAGES	2,796	-	15,000	3,432	15,000
4016	FICA/MEDICARE TAX	6,479	6,755	8,292	4,207	8,033
4017	PENSION CONTRIBUTION	19,966	19,907	18,239	18,239	18,165
4018	GROUP INSURANCE	24,404	23,246	20,220	14,008	21,439
4020	WORKERS COMP INSURANCE	115	115	117	.	130
4021	DEFERRED COMPENSATION	-	-	1,644	-	115
SUB-TOTALS		139,320	141,815	156,908	93,543	152,882
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	14	95	300	32	300
4039	CONSUMABLE ITEMS <i>Computer, Office equipment, Reproduction equipment, Furnishings</i>	-	-	-	-	-
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Legal services</i>	-	-	-	-	-
4045	COMMUNICATION <i>Telephone, Cell phones</i>	-	-	75	-	-
4059	OTHER SERVICES/CHARGES <i>Administrative expenses, Subscriptions, Dues, Memberships</i>	210	210	220	210	200
SUB-TOTALS		224	305	595	242	500
TOTAL EXPENDITURES		139,544	142,120	157,503	93,785	153,382

DEPARTMENT OF FINANCE AND ADMINISTRATION
 OFFICE OF DIRECTOR - 501
 ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
FINANCE DIRECTOR	501	M	1	1	90,000
TOTAL SALARIES & WAGES			1.0	1.0	90,000

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	189,825	203,677	252,236	198,685	355,169
4016	FICA/MEDICARE TAX	13,696	16,161	19,296	14,784	27,170
4017	PENSION CONTRIBUTION	59,895	59,718	63,832	63,832	108,990
4018	GROUP INSURANCE	66,232	54,469	70,770	43,958	128,636
4020	WORKERS COMP INSURANCE	231	231	262	-	454
4021	DEFERRED COMPENSATION	2,634	3,530	3,911	2,503	6,251
SUB-TOTALS		332,513	337,786	410,308	323,762	626,671
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper, Toner</i>	1,101	1,809	1,890	2,485	2,200
4041	PROFESSIONAL SERVICES <i>Legal services, Arbitrations, Drug testing, Psychological Testing, Consulting, Miscellaneous professional services</i>	26,560	40,750	33,000	28,151	33,000
4043	EDUCATION & TRAINING <i>Travel, Training expenses</i>	424	-	620	-	2,000
4045	COMMUNICATION <i>Cellphone Usage</i>	-	59	75	75	-
4046	POSTAGE <i>Postage</i>	402	745	750	467	750
4052	ADVERTISING <i>Advertising for positions</i>	-	-	-	-	-
4056	REPAIR/MAINTENANCE SERVICES <i>Miscellaneous</i>	172	177	300	144	300
SUB-TOTALS		28,659	43,540	36,635	31,322	38,250
TOTAL EXPENDITURES		361,172	381,326	446,943	355,084	664,921

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
HR GENERALIST	513	NB	1	1	53,260
DIRECTOR HUMAN RESOURCES	513	M	1	1	89,757
ASSISTANT DIRECTOR	513	M	1	1	61,076
RISK MANAGER	513	M	0	1	61,076
HR ASSISTANT	513	NB	0	1	45,000
DIVERSITY COORDINATOR	513	NB	0	1	45,000
TOTAL SALARIES & WAGES			3.0	6.0	355,169
					355,169

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
OPERATING EXPENSES:						
4041	PROFESSIONAL SERVICES <i>Legal services, Medical fees</i>	21,727	8,897	30,000	10,503	30,000
4046	POSTAGE <i>Postage</i>	353	670	580	361	600
4052	ADVERTISING <i>Advertising for positions</i>	-	469	460	-	500
<i>SUB-TOTALS</i>		22,080	10,036	31,040	10,864	31,100
TOTAL EXPENDITURES		22,080	10,036	31,040	10,864	31,100

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,506	1,401	9,000	441	2,000
4011	SALARIES	318,152	352,344	403,618	308,999	350,191
4016	FICA/MEDICARE TAX	23,158	25,668	31,565	22,686	26,943
4017	PENSION CONTRIBUTION	119,789	119,437	127,664	127,664	108,990
4018	GROUP INSURANCE	109,600	119,410	141,541	90,085	128,636
4020	WORKERS COMP INSURANCE	346	346	408	-	389
4021	DEFERRED COMPENSATION	4,412	5,039	7,571	4,760	6,642
SUB-TOTALS		576,963	623,645	721,367	554,635	623,791
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Receipt books, End of year forms, Invoices, Envelopes, Checks</i>	2,211	3,105	2,685	2,190	3,200
4033	OPERATING SUPPLIES	-	-	-	-	-
4039	CONSUMABLE ITEMS <i>Computer supplies, Reproduction equipment, Small desk items</i>	75	152	100	66	500
4043	EDUCATION & TRAINING <i>Travel and training expenses, Conferences, Conventions</i>	-	-	2,780	943	3,400
4045	COMMUNICATION <i>Telephone, Cell phone</i>	671	603	840	346	1,000
4046	POSTAGE <i>Postage</i>	556	1,102	950	602	1,000
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	667	691	540	814	753
4059	OTHER SERVICES/CHARGES <i>Lazerfiche, Miscellaneous charges</i>	5,526	5,561	4,200	1,154	5,500
SUB-TOTALS		9,706	11,214	12,095	6,115	15,353
TOTAL EXPENDITURES		586,669	634,859	733,462	560,750	639,144

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
ACCOUNTING SUPERVISOR	531	M	1	1	61,094
SENIOR CLERK	531	A	1	1	55,710
STAFF ACCOUNTANT	531	M	1	1	52,000
ASST FINANCE DIRECTOR	531	M	1	1	72,307
JUNIOR ACCOUNTANT	531	A	1	1	52,980
ACCOUNTANT	531	M	1	1	56,100
TOTAL SALARIES & WAGES			7.0	6.0	350,191

**OFFICE OF PAYROLL - 532
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	882	1,452	3,500	2,727	3,500
4011	SALARIES	108,120	104,972	110,711	83,433	111,894
4016	FICA/MEDICARE TAX	8,040	7,801	8,737	6,272	8,828
4017	PENSION CONTRIBUTION	39,930	39,812	36,476	36,476	36,330
4018	GROUP INSURANCE	32,160	46,555	40,440	39,351	42,879
4020	WORKERS COMP INSURANCE	115	115	117	-	130
4021	DEFERRED COMPENSATION	1,382	1,157	2,436	-	2,462
SUB-TOTALS		190,629	201,864	202,417	168,259	206,021
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>W-2 forms, Envelopes, Paper, Toner, Pens, Folders, Manuals</i>	2,050	2,456	2,030	1,522	2,100
4039	CONSUMABLE ITEMS	-	-	100	-	100
4045	COMMUNICATION <i>Telephone</i>	-	-	25	-	-
4046	POSTAGE <i>Postage</i>	378	720	625	390	700
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	121	134	210	49	200
SUB-TOTALS		2,549	3,310	2,990	1,961	3,100
TOTAL EXPENDITURES		193,178	205,174	205,407	170,220	209,121

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
SENIOR PAYROLL CLERK	532	A	1	1	54,345
LEAD PAYROLL CLERK	532	A	1	1	57,548
TOTAL SALARIES & WAGES			2.0	2.0	111,894

**OFFICE OF INFORMATION TECHNOLOGY - 535
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	210,306	212,821	217,300	167,030	221,654
4016	FICA/MEDICARE TAX	15,459	15,593	16,623	12,303	16,957
4017	PENSION CONTRIBUTION	79,859	79,625	72,951	72,951	72,660
4018	GROUP INSURANCE	54,870	59,937	80,880	41,363	85,758
4020	WORKERS COMP INSURANCE	231	231	233	-	259
4021	DEFERRED COMPENSATION	3,579	3,623	3,824	2,846	3,901
SUB-TOTALS		364,304	371,830	391,812	296,493	401,189
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper</i>	1,467	612	1,500	1,109	1,500
4033	OPERATING SUPPLIES <i>Toner, Cleaning supplies</i>	240	40	1,050	-	1,050
4035	REPAIR/MAINTENANCE SUPPLIES <i>Server Racks, Cat-6a cabling and jacks, Miscellaneous repairs</i>	4,234	4,309	5,000	881	5,000
4039	CONSUMABLE ITEMS <i>Phone Inventory, Misc equipment under \$1000</i>	5,461	5,617	5,500	6,488	5,500
4041	PROFESSIONAL SERVICES <i>Miscellaneous outside consulting, ronco - misc PBX work orders</i>	1,374	1,617	7,500	5,994	5,000
4043	EDUCATION & TRAINING <i>Employee technology, Software training</i>	360	(142)	1,000	-	1,000
4045	COMMUNICATION <i>Internet via VelocityNet, Cell phones, MagicJack, SSL Cert, Web Hostong, PenTeleData - DNS hosting, MDF Remote, Long distance calling, Miscellaneous</i>	15,275	14,304	15,900	9,643	15,647
4046	POSTAGE <i>Postage</i>	183	514	400	334	400
4056	REPAIR/MAINTENANCE SERVICES <i>Symantec anti virus, Barracuda anti-spam, Lansweeper renewal, PBX ronco maintenance, System_i hardware & software maintenance, Veeam renewal, Laserfiche server and workstation, Sonic Wall Core & Endpoint Maintenance, VMware software maintenance, Internal copier charges, Other miscellaneous software maintenance and licenses</i>	43,889	84,569	115,000	91,641	161,767
4059	OTHER SERVICES/CHARGES <i>POE switches, MS Office upgrades, PC replacement, Monitor replacement, Printer replacement, SAN storage upgrades, UPS batteries for phone room, Core switch replacement, Other miscellaneous hardware purchases</i>	145,342	127,201	160,000	97,368	120,600
SUB-TOTALS		217,825	238,641	312,850	213,458	317,464
TOTAL EXPENDITURES		582,129	610,471	704,662	509,951	718,653

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
SYSTEMS ADMINISTRATOR	535	NB	1	1	55,302
SYSTEMS ADMINISTRATOR	535	NB	1	1	48,860
CHIEF INFORMATION OFFICER	535	M	1	1	72,474
SYSTEMS ADMINISTRATOR	535	NB	1	1	45,018
TOTAL SALARIES & WAGES			4.0	4.0	221,654

**OFFICE OF PURCHASING - 543
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	52,433	53,712	59,885	46,031	61,076
4016	FICA/MEDICARE TAX	3,675	3,739	4,581	3,257	4,672
4017	PENSION CONTRIBUTION	19,965	19,906	18,238	18,238	18,165
4018	GROUP INSURANCE	29,333	32,265	20,220	23,088	21,439
4020	WORKERS COMP INSURANCE	58	58	58	-	65
4021	DEFERRED COMPENSATION	1,049	1,074	1,054	921	1,075
<i>SUB-TOTALS</i>		106,513	110,754	104,037	91,535	106,492
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>File folders, Calculators, Pens, Paper, Pencils</i>	87	107	150	24	150
4045	COMMUNICATION <i>Telephone</i>	-	-	50	-	200
4046	POSTAGE <i>Postage</i>	232	422	500	312	650
4052	ADVERTISING <i>Advertising for bids</i>	4,093	6,378	5,400	6,904	8,400
<i>SUB-TOTALS</i>		4,412	6,907	6,100	7,240	9,400
TOTAL EXPENDITURES		110,925	117,661	110,137	98,775	115,892

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
PURCHASING MANAGER	543	M	1	1	61,076
TOTAL SALARIES & WAGES			1.0	1.0	61,076

PRINT SHOP - 549
PERSONNEL AND OPERATING EXPENSES

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	3,209	3,237	7,870	4,696	5,000
4011	SALARIES	57,377	59,160	59,223	45,556	60,661
4016	FICA/MEDICARE TAX	4,562	4,796	5,133	3,864	5,023
4017	PENSION CONTRIBUTION	19,965	19,906	18,238	18,238	18,165
4018	GROUP INSURANCE	10,321	12,279	20,220	8,215	21,439
4020	WORKERS COMP INSURANCE	2,348	2,351	2,372	-	2,380
4021	DEFERRED COMPENSATION	1,557	1,640	1,303	1,303	1,335
SUB-TOTALS		99,339	103,369	114,359	81,872	114,002
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Pens, Tape, Folders, etc., Computer Supplies, Toner, Staple wire</i>	-	-	-	-	-
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>	21,113	21,396	30,000	14,585	35,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Blankets and parts for offset press, Bindery rebuilt parts</i>	-	-	-	-	-
4039	CONSUMABLE ITEMS <i>Padding Table, Computer upgrades, Hand tools</i>	47	22	75	-	-
4045	COMMUNICATION <i>Telephone</i>	-	-	-	-	-
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>	4,108	3,824	5,000	5,265	5,830
SUB-TOTALS		25,268	25,242	35,075	19,850	40,830
TOTAL EXPENDITURES		124,607	128,611	149,434	101,722	154,832

DEPARTMENT OF FINANCE AND ADMINISTRATION
PRINT SHOP - 549
ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
REPRODUCTION SUPERVISOR	549	A	1	1	60,661
TOTAL SALARIES & WAGES			1.0	1.0	60,661

**OFFICE OF POLICE CIVILIANS - 603
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	258,205	227,924	269,860	182,397	269,000
4007	SHIFT DIFFERENTIAL WAGES	16,544	15,201	15,880	12,079	16,000
4011	SALARIES	1,099,663	1,097,080	1,187,938	882,924	1,259,811
4014	CROSSING GUARDS	36,432	64,495	137,755	75,225	-
4016	FICA/MEDICARE TAX	103,853	104,456	123,275	84,396	118,178
4017	PENSION CONTRIBUTION	439,226	424,112	401,231	401,231	417,796
4018	GROUP INSURANCE	352,802	407,111	444,842	332,118	493,106
4020	WORKERS COMP INSURANCE	1,269	1,190	1,282	14,955	1,492
4021	DEFERRED COMPENSATION	14,875	17,222	25,850	-	27,248
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	1,592	1,619	1,500	858	3,000
	<i>CSO uniform allowance, Laundering and maintenance</i>					
SUB-TOTALS		2,324,461	2,360,410	2,609,413	1,986,183	2,605,631
TOTAL EXPENDITURES		2,324,461	2,360,410	2,609,413	1,986,183	2,605,631

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
DATA ENTRY CLERK	603	A	1	1	48,721
COMMUNICATION SPEC OP	603	A	1	1	55,827
COMMUNICATION SPEC OP	603	A	1	1	59,259
DATA ENTRY CLERK	603	A	1	1	48,175
CSO SHIFT LEADER	603	A	1	1	63,981
DATA ENTRY CLERK	603	A	1	1	50,632
COMMUNICATION SPEC OP	603	A	1	1	55,515
COMMUNICATION SPEC OP	603	A	1	1	55,515
COMMUNICATION SPEC OP	603	A	1	1	56,867
DATA ENTRY/PRIMARY ACC	603	A	1	1	47,902
COMMUNICATION SPEC OP	603	A	1	1	55,515
COMMUNICATION SPEC OP	603	A	1	1	55,515
COMMUNICATION SPEC OP	603	A	1	1	58,011
POLICE CRIMINAL REC. CLRK	603	A	1	1	51,579
ANIMAL ENFORCEMENT OFF	603	A	1	1	57,491
POL COMM CENTER SUPV	603	M	1	1	66,088
ADMIN ASSIST GRAT ACC	603	A	1	1	55,710
SENIOR PAYROLL CLERK (J)	603	A	1	1	58,167
DATA ENTRY CLERK	603	A	1	1	52,270
COMMUNICATION SPEC OP	603	A	1	1	55,515
DATA ENTRY/PRIMARY ACC	603	A	1	1	47,629
COMMUNICATION SPEC OP	603	A	1	1	63,669
INTEL ANALYST	603	NB	1	1	40,254
TOTAL SALARIES & WAGES			23.0	23.0	1,259,811

**OFFICE OF POLICE - 613
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,090,956	1,209,938	1,408,438	1,175,206	1,340,577
4007	SHIFT DIFFERENTIAL WAGES	224,862	214,729	201,000	161,453	225,000
4011	SALARIES	15,606,414	15,541,099	17,529,849	12,346,487	17,104,490
4013	SEASONAL WAGES	-	-	-	-	-
4016	FICA/MEDICARE TAX	241,080	246,888	292,957	199,458	288,801
4017	PENSION CONTRIBUTION	12,538,557	12,613,919	11,837,419	11,820,482	11,901,177
4018	GROUP INSURANCE	3,565,578	3,843,210	3,963,139	2,851,508	4,159,240
4020	WORKERS COMP INSURANCE	312,977	311,776	358,792	(658)	325,203
4021	DEFERRED COMPENSATION	316,126	371,961	387,757	385,520	375,479
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	215,256	237,657	240,000	197,557	264,000
	<i>Clothing allowance, Radio supplies replacement, Uniform cleaning</i>					
SUB-TOTALS		34,111,806	34,591,177	36,219,351	29,137,013	35,983,968
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	16,552	16,557	18,500	15,617	18,500
	<i>City directories, Suburban directories, Dickman directories, Miscellaneous office supplies, Paper, Forms, Toner cartridges</i>					
4033	OPERATING SUPPLIES	87,359	105,657	98,000	69,901	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	3,424	3,053	3,510	1,563	3,510
	<i>Radio maintenance, Miscellaneous repairs</i>					
4039	CONSUMABLE ITEMS	14,230	27,599	25,000	4,645	25,000
	<i>Electronic equipment, ID equipment, Computer equipment, Office equipment</i>					
4041	PROFESSIONAL SERVICES	-	-	27,270	5,880	27,270
	<i>Consulting services, Management services, Lab fees</i>					
4043	EDUCATION & TRAINING	19,508	82,089	78,000	50,275	78,000
	<i>Seminars & specialized police training, Act 180 police certification updates, Diversity training</i>					
4045	COMMUNICATION	41,514	37,300	50,000	30,128	50,000
	<i>Telephone, Cell phone</i>					
4046	POSTAGE	3,006	4,817	4,500	3,090	4,500
	<i>Postage</i>					
4052	ADVERTISING	-	-	125	43,415	125
	<i>Advertising</i>					
4056	REPAIR/MAINTENANCE SERVICES	39,606	47,926	60,000	25,279	90,000
	<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	64,933	77,834	82,000	28,329	122,000
	<i>Membership fees, Subscriptions, Animal Shelter, Parking (FOP), RANGE</i>					
4079	OFFICE EQUIPMENT	-	11,829	-	(5,568)	-
SUB-TOTALS		290,132	414,661	446,905	272,554	528,905
TOTAL EXPENDITURES		34,401,938	35,005,838	36,666,256	29,409,567	36,512,873

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
POLICE OFFICER	613	P	1	1	51,460
POLICE OFFICER	613	P	1	1	51,460
POLICE OFFICER	613	P	1	1	51,460
POLICE OFFICER	613	P	1	1	51,460
POLICE OFFICER	613	P	1	1	51,460
POLICE OFFICER	613	P	1	1	51,460
POLICE OFFICER	613	P	1	1	51,460
POLICE OFFICER	613	P	1	1	34,307
POLICE NAT	613	P	1	1	89,199
POLICE CORPORAL	613	P	1	1	90,308
POLICE CORPORAL	613	P	1	1	95,885
POLICE OFFICER SAT	613	P	1	1	88,541
POLICE DETECTIVE	613	P	1	1	96,232
POLICE OFFICER CLASS A	613	P	1	1	46,072
POLICE DETECTIVE	613	P	1	1	92,002
POLICE OFFICER	613	P	1	1	58,323
POLICE CORPORAL NAT	613	P	1	1	97,251
POLICE OFFICER CLASS A	613	P	1	1	89,141
POLICE QUEBEC	613	P	1	1	96,061
POLICE SERGEANT DETECTIVE	613	P	1	1	99,412
POLICE NAT	613	P	1	1	90,915
POLICE SERGEANT NAT	613	P	1	1	100,639
POLICE SERGEANT DETECTIVE	613	P	1	1	99,412
POLICE QUEBEC	613	P	1	1	95,789
POLICE OFFICER MOTORCYCLE	613	P	1	1	94,960
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER SAT	613	P	1	1	88,770
POLICE DETECTIVE	613	P	1	1	96,432
POLICE CORPORAL	613	P	1	1	91,346
POLICE OFFICER CLASS A	613	P	1	1	85,768
POLICE OFFICER CLASS A	613	P	1	1	89,842
POLICE OFFICER CLASS A	613	P	1	1	96,061
POLICE OFFICER	613	P	1	1	65,984
POLICE LIEUTENANT VICE	613	P	1	1	105,875
POLICE SERGEANT DETECTIVE	613	P	1	1	98,612
POLICE CORPORAL	613	P	1	1	95,795
POLICE SERGEANT QUEBEC	613	P	1	1	100,864
POLICE SERGEANT VICE	613	P	1	1	102,215
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER CLASS A	613	P	1	1	86,568
POLICE LT COMMAND STAFF	613	P	1	1	105,272
MOTORCYCLE POLICE OFFICER	613	P	1	1	91,515
POLICE SGT	613	P	1	1	100,639
POLICE DETECTIVE	613	P	1	1	91,858
POLICE SERGEANT	613	P	1	1	95,911
POLICE CORPORAL	613	P	1	1	90,108
POLICE CORPORAL	613	P	1	1	90,252
LIEUTENANT	613	P	1	1	104,706
POLICE OFFICER	613	P	1	1	58,523
POLICE SERGEANT	613	P	1	1	101,089
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER NAT	613	P	1	1	90,257
POLICE OFFICER CLASS A	613	P	1	1	86,568
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER CLASS A	613	P	1	1	87,698
POLICE OFFICER CLASS A	613	P	1	1	88,127
LIEUTENANT	613	P	1	1	105,272
POLICE DETECTIVE	613	P	1	1	92,277
POLICE OFFICER CLASS A	613	P	1	1	87,684
POLICE OFFICER	613	P	1	1	64,326
POLICE DETECTIVE	613	P	1	1	94,408
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER CLASS A	613	P	1	1	94,774
POLICE DETECTIVE	613	P	1	1	97,032
POLICE SGT BOOT TOWING	613	P	1	1	8,453
POLICE DETECTIVE	613	P	1	1	91,783

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
POLICE OFFICER CLASS A	613	P	1	1	87,698
POLICE OFFICER	613	P	1	1	58,323
POLICE DETECTIVE	613	P	1	1	97,982
POLICE OFFICER	613	P	1	1	65,184
POLICE OFFICER	613	P	1	1	66,384
POLICE DET LIEUTENANT	613	P	1	1	105,272
MOTORCYCLE POLICE OFFICER	613	P	1	1	94,316
POLICE LT VICE	613	P	1	1	107,142
POLICE INSPECTOR COMMAND STAFF	613	P	1	1	110,065
POLICE DET LIEUTENANT	613	P	1	1	108,477
POLICE DET LIEUTENANT	613	P	1	1	105,407
POLICE SGT MOTORCYCLE	613	P	1	1	101,264
POLICE OFFICER	613	P	1	1	65,184
POLICE OFFICER	613	P	1	1	59,123
POLICE OFFICER CLASS A	613	P	1	1	86,568
POLICE CORPORAL	613	P	1	1	90,690
POLICE DETECTIVE	613	P	1	1	93,752
POLICE OFFICER CLASS A	613	P	1	1	92,143
POLICE OFFICER CLASS A	613	P	1	1	87,698
POLICE OFFICER	613	P	1	1	53,605
LIEUTENANT	613	P	1	1	101,901
POLICE DEPUTY CHIEF COMMAND STAFF	613	P	1	1	110,309
POLICE SGT COMMAND STAFF	613	P	1	1	95,911
POLICE DETECTIVE	613	P	1	1	93,608
MOTORCYCLE POLICE OFFICER	613	P	1	1	55,720
POLICE CORPORAL	613	P	1	1	91,746
POLICE QUEBEC	613	P	1	1	89,570
POLICE DEPUTY CHIEF COMMAND STAFF	613	P	1	1	112,198
POLICE DET LIEUTENANT	613	P	1	1	107,043
POLICE OFFICER CLASS A	613	P	1	1	87,684
POLICE CORPORAL SAT	613	P	1	1	96,232
POLICE OFFICER CLASS A	613	P	1	1	86,568
POLICE OFFICER CLASS A	613	P	1	1	97,347
POLICE SAT	613	P	1	1	94,989
POLICE QUEBEC	613	P	1	1	89,570
POLICE OFFICER CLASS A	613	P	1	1	85,768
MOTORCYCLE POLICE OFFICER	613	P	1	1	90,671
POLICE OFFICER CLASS A	613	P	1	1	88,284
POLICE OFFICER	613	P	1	1	58,323
POLICE LT COMMAND STAFF	613	P	1	1	103,538
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER CLASS A	613	P	1	1	85,768
POLICE OFFICER	613	P	1	1	59,123
POLICE SERGEANT	613	P	1	1	101,089
POLICE OFFICER CLASS A	613	P	1	1	89,141
POLICE LT COMMAND STAFF	613	P	1	1	104,672
POLICE OFFICER	613	P	1	1	58,323
LIEUTENANT	613	P	1	1	34,307
POLICE OFFICER	613	P	1	1	58,323
POLICE DETECTIVE SGT	613	P	1	1	97,982
POLICE DETECTIVE	613	P	1	1	92,183
POLICE OFFICER CLASS A	613	P	1	1	85,768
POLICE SERGEANT SAT	613	P	1	1	100,163
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER CLASS A	613	P	1	1	88,284
POLICE OFFICER	613	P	1	1	58,523
POLICE OFFICER	613	P	1	1	59,123
POLICE DETECTIVE	613	P	1	1	93,608
POLICE OFFICER CLASS A	613	P	1	1	88,498
POLICE OFFICER	613	P	1	1	65,984
POLICE CORPORAL	613	P	1	1	89,671
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER CLASS A	613	P	1	1	88,927
POLICE SERGEANT DETECTIVE	613	P	1	1	34,307
POLICE DETECTIVE	613	P	1	1	97,763
POLICE OFFICER CLASS A	613	P	1	1	86,568

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
POLICE OFFICER CLASS A	613	P	1	1	7,147
POLICE OFFICER CLASS A	613	P	1	1	64,755
POLICE OFFICER CLASS A	613	P	1	1	89,999
POLICE QUEBEC	613	P	1	1	94,560
POLICE OFFICER CLASS A	613	P	1	1	97,901
POLICE DETECTIVE	613	P	1	1	92,733
LIEUTENANT	613	P	1	1	104,104
POLICE NAT	613	P	1	1	93,916
POLICE SERGEANT	613	P	1	1	97,561
POLICE OFFICER CLASS A	613	P	1	1	89,842
POLICE OFFICER MOTORCYCLE	613	P	1	1	88,684
POLICE SERGEANT DETECTIVE	613	P	1	1	103,915
POLICE OFFICER CLASS A	613	P	1	1	87,684
POLICE OFFICER	613	P	1	1	65,384
POLICE NAT	613	P	1	1	92,572
POLICE SAT	613	P	1	1	94,345
POLICE NAT	613	P	1	1	95,846
POLICE CHIEF COMMAND STAFF	613	P	1	1	117,205
POLICE OFFICER CLASS A	613	P	1	1	86,568
POLICE DETECTIVE	613	P	1	1	96,870
POLICE CORPORAL	613	P	1	1	89,233
POLICE CORPORAL	613	P	1	1	90,108
POLICE CORPORAL TI	613	P	1	1	90,471
POLICE DETECTIVE	613	P	1	1	96,376
POLICE CORPORAL	613	P	1	1	92,221
POLICE OFFICER CLASS A	613	P	1	1	89,570
POLICE SERGEANT	613	P	1	1	94,560
POLICE SERGEANT DETECTIVE	613	P	1	1	101,439
POLICE OFFICER CLASS A	613	P	1	1	88,927
POLICE SERGEANT	613	P	1	1	96,361
POLICE CORPORAL	613	P	1	1	89,233
POLICE DETECTIVE	613	P	1	1	96,451
POLICE DETECTIVE	613	P	1	1	96,232
POLICE SERGEANT	613	P	1	1	98,612
CAPTAIN COMMAND STAFF	613	P	1	1	108,293
POLICE OFFICER CLASS A	613	P	1	1	94,989
POLICE SERGEANT VICE	613	P	1	1	101,314
POLICE CORPORAL	613	P	1	1	38,515
POLICE CORPORAL	613	P	1	1	90,308
POLICE OFFICER	613	P	1	1	58,523
POLICE OFFICER CLASS A	613	P	1	1	88,498
POLICE OFFICER CLASS A	613	P	1	1	91,343
POLICE DETECTIVE	613	P	1	1	96,870
POLICE SERGEANT VICE	613	P	1	1	101,064
POLICE OFFICER CLASS A	613	P	1	1	89,570
POLICE OFFICER CLASS A	613	P	1	1	90,486
POLICE SERGEANT	613	P	1	1	95,911
POLICE DETECTIVE	613	P	1	1	98,419
MOTORCYCLE POLICE OFFICER	613	P	1	1	97,046
PARTOL SGT BOOT TOWING	613	P	1	1	76,387
POLICE OFFICER	613	P	1	1	58,323
POLICE SERGEANT	613	P	1	1	95,360
POLICE OFFICER CLASS A	613	P	1	1	88,770
POLICE PATROL LIEUTENANT	613	P	1	1	106,810
POLICE OFFICER CLASS A	613	P	1	1	87,684
POLICE OFFICER	613	P	1	1	65,984
POLICE OFFICER	613	P	1	1	58,323
POLICE OFFICER	613	P	1	1	65,184
COLD CASE DETECTIVE	613	P	1	1	40,000
POLICE SERGEANT	613	P	1	1	98,870
TOTAL SALARIES & WAGES			197.0	194.0	16,359,277
HOLIDAY					745,213
CASUAL LABOR					0
GRAND TOTAL SALARIES & WAGES					17,104,490

OFFICE OF TRAFFIC COURT - 617
 PERSONNEL AND OPERATING EXPENSES

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	-	-	-	-	-
4011	SALARIES	86,248	88,132	96,206	73,858	98,535
4016	FICA/MEDICARE TAX	6,268	6,529	7,360	5,471	7,538
4017	PENSION CONTRIBUTION	39,930	39,812	36,476	36,476	36,330
4018	GROUP INSURANCE	28,278	18,037	40,440	15,381	42,879
4020	WORKERS COMP INSURANCE	115	115	117	-	130
4021	DEFERRED COMPENSATION	-	-	2,117	-	2,168
SUB-TOTALS		160,839	152,625	182,715	131,186	187,579
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper, Pens, Pencils, Traffic Citations & Tickets</i>	1,279	2,570	3,500	2,711	3,000
4046	POSTAGE <i>Postage</i>	943	1,192	1,500	935	1,500
4059	OTHER SERVICES/CHARGES <i>Parking authority agreement allocation</i>	71,877	98,674	110,000	54,613	71,000
SUB-TOTALS		74,099	102,436	115,000	58,259	75,500
TOTAL EXPENDITURES		234,938	255,061	297,715	189,445	263,079

DEPARTMENT OF PUBLIC SAFETY
 OFFICE OF TRAFFIC COURT - 617
 ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
SENIOR CLERK	617	A	1	1	50,359
SENIOR CLERK	617	A	1	1	48,175
TOTAL SALARIES & WAGES			2.0	2.0	98,535

OFFICE OF FIRE - 639
 PERSONNEL AND OPERATING EXPENSES

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,189,278	1,248,794	1,124,965	1,185,489	1,230,000
4011	SALARIES	12,081,399	12,261,878	12,607,953	9,692,154	13,049,209
4016	FICA/MEDICARE TAX	193,722	198,575	222,494	158,637	236,177
4017	PENSION CONTRIBUTION	10,323,075	10,262,205	9,164,404	9,164,404	9,211,270
4018	GROUP INSURANCE	2,934,228	3,215,880	2,790,373	2,304,211	2,958,635
4020	WORKERS COMP INSURANCE	248,303	248,578	250,847	-	229,719
4021	DEFERRED COMPENSATION	318,179	311,638	277,960	246,186	287,931
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Uniforms, New personnel, Uniform cleaning, Turnout gear replacement, Specialized uniforms and gear</i>	241,092	204,267	250,000	112,449	270,000
SUB-TOTALS		27,529,276	27,951,815	26,688,996	22,863,530	27,472,940
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Printer and copier paper, Printer supplies, Emergency management books, Fire investigation and prevention material, Essentials of firefighting, CD's and Audio tapes, EMT Texts and Workbooks, IFSTA training manuals for each station</i>	3,574	3,573	2,805	2,864	3,300
4033	OPERATING SUPPLIES <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>	23,398	20,756	25,000	19,473	25,000
4035	REPAIR/MAINTENANCE SUPPLIES <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>	128,964	148,783	150,000	87,191	170,000
4039	CONSUMABLE ITEMS <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>	16,407	18,173	24,000	12,630	24,000
4043	EDUCATION & TRAINING <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</i>	13,606	34,539	30,000	19,355	30,000
4045	COMMUNICATION <i>Telephone, Cell phones</i>	15,563	18,683	18,500	14,393	18,500
4046	POSTAGE <i>Postage</i>	873	1,390	1,240	969	1,240
4047	HEAT, LIGHT, POWER/WATER <i>Utilities for department buildings</i>	54,447	57,252	66,100	24,628	80,000
4055	EMERGENCY MANAGEMENT SERVICES <i>FEMA mandated materials, Training and supplies</i>	1,353	725	1,500	1,347	1,500
4056	REPAIR/MAINTENANCE SERVICES <i>Repair to apparatus, Annual aerial ladder testing, Miscellaneous maintenance agreements, Firehouse software maintenance</i>	40,689	44,162	70,000	24,628	70,000
4059	OTHER SERVICES/CHARGES <i>Subscriptions, FETN subscription, NFPA fire code subscription, NFPA Certification, Turn-out gear decontamination and repair, Command school</i>	967	726	1,100	337	1,100
SUB-TOTALS		299,841	348,762	390,245	207,815	424,640
TOTAL EXPENDITURES		27,829,117	28,300,577	27,079,241	23,071,345	27,897,580

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
FIREFIGHTER II EMT	639	F	1	1	89,199
FIREFIGHTER II EMT	639	F	1	1	68,506
CAPTAIN/EMT	639	F	1	1	103,801
DEPUTY CHIEF AIDE/EMT	639	F	1	1	96,432
APPARATUS DRIVER/EMT/DIVER	639	F	1	1	94,604
MECHANIC	639	F	1	1	82,316
LIEUTENANT FF II/EMT	639	F	1	1	94,071
FIREFIGHTER II EMT	639	F	1	1	86,547
EXECUTIVE SECRETARY	639	A	1	1	53,362
CAPTAIN/FOII/EMT	639	F	1	1	105,261
FIREFIGHTER DIVER	639	F	1	1	77,506
DEPUTY CHIEF	639	F	1	1	115,197
FIREFIGHTER II EMT	639	F	1	1	90,628
LIEUTENANT	639	F	1	1	100,008
FIREFIGHTER II EMT	639	F	1	1	89,999
CAPT/FIRE OFCR 2 EMT	639	F	1	1	104,835
CAPTAIN/EMT	639	F	1	1	101,219
FIREFIGHTER I EMT	639	F	1	1	76,506
APPARATUS DRIVER/EMT	639	F	1	1	93,688
FIREFIGHTER II EMT	639	F	1	1	90,628
FIREFIGHTER II EMT	639	F	1	1	88,367
FIREFIGHTER II EMT	639	F	1	1	86,139
FIREFIGHTER II EMT	639	F	1	1	86,139
FIREFIGHTER II EMT	639	F	1	1	88,367
FIREFIGHTER I EMT	639	F	1	1	77,706
FIREFIGHTER I EMT	639	F	1	1	91,180
TRAINING OFFICER	639	F	1	1	112,417
FIREFIGHTER II EMT/DIVER	639	F	1	1	90,203
APPARATUS DRIVER/EMT	639	F	1	1	93,548
DEPUTY CHIEF	639	F	1	1	117,053
FIREFIGHTER I EMT	639	F	1	1	91,182
FIREFIGHTER I EMT	639	F	1	1	76,706
LIEUT/FIRE OFCR I EMT	639	F	1	1	97,300
FIREFIGHTER II EMT	639	F	1	1	91,632
DRIVER/FIREFIGHTER II/EMT	639	F	1	1	91,444
FIREFIGHTER II EMT	639	F	1	1	87,771
FIREFIGHTER/EMT/NO DIVER PAY	639	F	1	1	93,708
APPARATUS DRIVER FF I/EMT	639	F	1	1	92,312
FIREFIGHTER/EMT	639	F	1	1	75,120
CAPTAIN/EMT	639	F	1	1	102,471
DEP CHIEF/FIRE OFCR 2 EMT	639	F	1	1	116,053
EMS QRMT W/TEACH CERT/FIREFIGHTER II EMT	639	F	1	1	91,852
FIREFIGHTER II EMT	639	F	1	1	86,139
LIEUTENANT/EMT	639	F	1	1	98,994
FIREFIGHTER II EMT	639	F	1	1	88,163
DEPUTY CHIEF AID FFII/EMT	639	F	1	1	98,588
DRIVER/FIREFIGHTER II EMT	639	F	1	1	90,475
DEPUTY CHIEF FF II	639	F	1	1	114,939
APPARATUS DRIVER/EMT	639	F	1	1	93,180
LIEUT/FIRE OFCR I EMT	639	F	1	1	97,300
FIREFIGHTER I EMT/DIVER	639	F	1	1	77,306
FIREFIGHTER I EMT	639	F	1	1	86,139
FIREFIGHTER II EMT	639	F	1	1	89,183
FIREFIGHTER II EMT	639	F	1	1	86,139
FIREFIGHTER II EMT	639	F	1	1	87,755
CAPTAIN FF II/EMT	639	F	1	1	103,389
APPARATUS DRIVER/EMT	639	F	1	1	93,892
DEPUTY CHIEF AID FFII/EMT	639	F	1	1	90,027
FIREFIGHTER I EMT	639	F	1	1	76,506
DRIVER/FIREFIGHTER II EMT	639	F	1	1	90,259

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
APPARATUS DRIVER FF I/EMT	639	F	1	1	92,930
FIREFIGHTER II/EMT/DIVER	639	F	1	1	78,506
FIREFIGHTER/EMT	639	F	1	1	98,492
LIEUT/FIRE OFCR I EMT	639	F	1	1	96,588
FIREFIGHTER II/EMT	639	F	1	1	90,628
FIREFIGHTER/EMT	639	F	1	1	77,306
FIREFIGHTER I EMT/DIVER	639	F	1	1	77,306
APPARATUS DRIVER FF I/EMT	639	F	1	1	93,960
FIREFIGHTER II EMT/DIVER	639	F	1	1	86,939
CAPTAIN FF II/EMT	639	F	1	1	101,921
FIREFIGHTER II EMT/DIVER	639	F	1	1	89,387
FIREFIGHTER/EMT	639	F	1	1	66,906
APPARATUS DRIVER FF I/EMT	639	F	1	1	93,960
FIREFIGHTER II EMT	639	F	1	1	87,771
FIREFIGHTER/EMT	639	F	1	1	98,352
LIEUTENANT FF I/EMT/DIVER	639	F	1	1	101,016
APPARATUS DRIVER FFII/EMT	639	F	1	1	97,964
FIREFIGHTER I EMT	639	F	1	1	75,706
FIREFIGHTER/EMT	639	F	1	1	57,519
FIREFIGHTER I/EMT	639	F	1	1	68,506
APPARATUS DRIVER/EMT/DIVER	639	F	1	1	98,140
APPARATUS DRIVER/EMT	639	F	1	1	92,523
FIREFIGHTER II EMT/DIVER	639	F	1	1	87,567
LIEUT/FIRE OFCR I EMT	639	F	1	1	94,923
FIREFIGHTER/EMT	639	F	1	1	89,708
LIEUT/FIRE OFCR I EMT/DIVER	639	F	1	1	96,588
FIREFIGHTER II EMT/NO DIVER PAY	639	F	1	1	87,771
FIREFIGHTER I EMT	639	F	1	1	76,506
FIREFIGHTER II EMT	639	F	1	1	88,787
APPARATUS DRIVER FFII/EMT	639	F	1	1	91,723
FIREFIGHTER II EMT	639	F	1	1	87,567
CAPTAIN FF II/EMT	639	F	1	1	103,705
FIREFIGHTER II EMT	639	F	1	1	90,628
APPARATUS DRIVER/EMT	639	F	1	1	92,724
LIEUT/FIRE OFCR I EMT	639	F	1	1	97,300
FIREFIGHTER II/EMT	639	F	1	1	68,506
LIEUTENANT FF II/EMT	639	F	1	1	95,784
MASTER FIRE MECHANIC	639	F	1	1	92,944
FIREFIGHTER/EMT	639	F	1	1	57,519
APPARATUS DRIVER FFII/EMT/DIVER	639	F	1	1	96,268
MECHANIC	639	F	1	1	80,931
APPARATUS DRIVER FF I/EMT	639	F	1	1	92,930
FIREFIGHTER II EMT	639	F	1	1	89,199
FIREFIGHTER II EMT	639	F	1	1	93,076
CHIEF FIRE INSPECTOR/DIVER	639	F	1	1	111,793
FIREFIGHTER I EMT	639	F	1	1	90,576
FIREFIGHTER/EMT	639	F	1	1	94,308
FIREFIGHTER I EMT	639	F	1	1	76,506
FIREFIGHTER I EMT	639	F	1	1	90,172
FIREFIGHTER II EMT/DIVER	639	F	1	1	86,939
FIREFIGHTER II EMT	639	F	1	1	88,179
FIREFIGHTER II EMT	639	F	1	1	86,955
FIREFIGHTER II EMT	639	F	1	1	89,643
APPARATUS DRIVER FFII/EMT	639	F	1	1	95,468
FIREFIGHTER II EMT/DIVER	639	F	1	1	89,999
FIREFIGHTER I EMT	639	F	1	1	91,788
FIREFIGHTER II EMT	639	F	1	1	86,139
APPARATUS DRIVER FFII/EMT/DIVER	639	F	1	1	98,972
FIREFIGHTER I	639	F	1	1	67,120

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
ASST CHIEF	639	M	1	1	101,683
APPARATUS DRIVER/EMT	639	F	1	1	96,340
FIREFIGHTER I EMT/DIVER	639	F	1	1	77,306
LIEUTENANT FF II/EMT/DIVER	639	F	1	1	100,972
LIEUTENANT FF II/EMT/DIVER	639	F	1	1	100,650
FIREFIGHTER II EMT	639	F	1	1	93,857
CHIEF	639	M	1	1	110,473
LIEUT/FIRE OFCR I EMT	639	F	1	1	97,948
APPARATUS DRIVER/EMT	639	F	1	1	92,348
FIREFIGHTER II EMT	639	F	1	1	88,791
APPARATUS DRIVER/EMT	639	F	1	1	96,716
FIREFIGHTER I EMT	639	F	1	1	75,706
FIRE INSPECTOR/ FF II/EMT	639	F	1	1	96,875
FIREFIGHTER	639	F	1	1	57,519
FIREFIGHTER II EMT	639	F	1	1	98,172
APPARATUS DRIVER FFII/EMT	639	F	1	1	94,844
APPARATUS DRIVER/EMT	639	F	1	1	97,564
FIREFIGHTER	639	F	1	1	65,520
DEPUTY CHIEF AIDE	639	F	1	1	91,036
TOTAL SALARIES & WAGES			138.0	138.0	12,455,209
HOLIDAY					594,000
GRAND TOTAL SALARIES & WAGES					13,049,209

**OFFICE OF DIRECTOR - 701
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	145,298	146,705	148,953	114,495	151,938
4016	FICA/MEDICARE TAX	11,086	11,213	11,395	8,770	11,623
4017	PENSION CONTRIBUTION	29,947	29,859	27,357	27,357	27,248
4018	GROUP INSURANCE	24,714	23,013	30,330	15,919	32,159
4020	WORKERS COMP INSURANCE	87	87	87	-	97
4021	DEFERRED COMPENSATION	2,906	2,934	2,622	2,290	2,674
SUB-TOTALS		214,038	213,811	220,744	168,831	225,739
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Copier paper, Black cartridges, Color cartridges, Toner for copier, Toner for laser printer, Miscellaneous supplies</i>	42	188	200	120	200
4043	EDUCATION & TRAINING <i>Seminars, Conferences</i>	-	-	250	-	200
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,142	1,022	1,050	760	1,050
4046	POSTAGE <i>Postage</i>	118	204	180	112	180
4059	OTHER SERVICES/CHARGES <i>Miscellaneous services</i>	327	370	400	201	400
SUB-TOTALS		1,629	1,784	2,080	1,193	2,030
TOTAL EXPENDITURES		215,667	215,595	222,824	170,024	227,769

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
ASST DIRECTOR OF PW/P&P	701	M	0.5	0.5	45,733
DIRECTOR OF PW/PARKS	701	M	1	1	106,205
TOTAL SALARIES & WAGES			1.5	1.5	151,938

**BUREAU OF ENGINEERING - 707
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	313,504	329,538	332,428	232,255	342,296
4016	FICA/MEDICARE TAX	23,445	24,281	25,431	17,539	26,186
4017	PENSION CONTRIBUTION	99,824	99,531	91,189	91,189	90,825
4018	GROUP INSURANCE	84,560	91,217	101,100	29,443	107,197
4020	WORKERS COMP INSURANCE	9,449	9,461	9,547	-	9,584
4021	DEFERRED COMPENSATION	4,078	4,163	6,303	3,769	6,493
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Sweatshirts</i>	890	844	820	778	1,000
SUB-TOTALS		535,750	559,035	566,819	374,973	583,580
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Deed binders, Miscellaneous office supplies, Copy paper</i>	1,311	2,057	2,335	1,009	2,335
4033	OPERATING SUPPLIES <i>Drafting supplies, Marking paint, Grade stakes, Survey field books etc.</i>	-	1,229	1,645	1,852	2,500
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair parts for printer, Copier, CAD computers etc.</i>	726	975	995	551	1,000
4039	CONSUMABLE ITEMS <i>Office furnishings, Miscellaneous tools, Software</i>	-	20	50	-	50
4041	PROFESSIONAL SERVICES <i>Professional services</i>	1,522	3,120	3,500	500	3,500
4043	EDUCATION & TRAINING <i>Meetings, Conferences, Seminars, Engineers, Draftspersons, CEU Mandatory licensing, Continuing Education Credits</i>	1,017	100	1,930	20	1,900
4045	COMMUNICATION <i>Cell phones, Telephone</i>	940	1,023	1,000	891	1,000
4046	POSTAGE <i>Postage</i>	282	596	600	374	600
4052	ADVERTISING <i>Advertise project bid documents</i>	-	-	-	-	-
4056	REPAIR/MAINTENANCE SERVICES <i>Calibration and repair of survey and/or inspection equipment, Maintenance contracts, Miscellaneous equipment repairs</i>	881	870	1,100	781	1,100
4059	OTHER SERVICES/CHARGES <i>Certification</i>	200	100	500	393	500
SUB-TOTALS		6,879	10,090	13,655	6,371	14,485
TOTAL EXPENDITURES		542,629	569,125	580,474	381,344	598,065

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
SENIOR CLERK	707	A	1	1	49,395
CADD TECHNICIAN	707	A	1	1	57,075
ASST CITY ENGINEER	707	M	1	1	81,236
CITY ENGINEER	707	M	1	1	88,290
PROJECT ENGINEER	707	NB	1	1	66,300
TOTAL SALARIES & WAGES			5.0	5.0	342,296

**BUREAU OF TRAFFIC ENGINEERING - 709
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	27,091	29,701	29,740	24,659	30,000
4011	SALARIES	304,124	309,209	320,201	215,306	310,540
4016	FICA/MEDICARE TAX	24,226	24,770	26,770	17,562	26,051
4017	PENSION CONTRIBUTION	99,824	99,531	91,189	91,189	90,825
4018	GROUP INSURANCE	78,115	76,059	95,753	55,118	99,550
4020	WORKERS COMP INSURANCE	11,739	11,754	11,861	-	11,899
4021	DEFERRED COMPENSATION	3,475	4,085	6,489	5,379	6,319
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Sweatshirts</i>	747	984	960	976	960
SUB-TOTALS		549,341	556,093	582,963	410,189	576,144
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies, Copy paper</i>	98	93	160	-	160
4033	OPERATING SUPPLIES <i>Drafting supplies, Electricians supplies, Marking paint</i>	-	226	1,215	88	1,215
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair parts for office machines, Light poles, Signal poles, Signal and controller parts</i>	77,060	74,387	80,000	39,150	80,000
4039	CONSUMABLE ITEMS <i>Office furnishings, Miscellaneous tools, Software</i>	1,468	415	2,020	608	2,020
4041	PROFESSIONAL SERVICES <i>Professional services</i>	645	-	680	-	680
4043	EDUCATION & TRAINING <i>Meetings, Conferences and Seminars for: Engineers, Inspectors, Electricians</i>	496	335	820	170	820
4045	COMMUNICATION <i>Cell phones, Verizon traffic monitors, Telephone</i>	1,625	938	3,935	890	5,000
4046	POSTAGE <i>Postage</i>	394	490	430	268	430
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>	34,863	34,924	40,000	3,519	40,000
SUB-TOTALS		116,649	111,808	129,260	44,693	130,325
TOTAL EXPENDITURES		665,990	667,901	712,223	454,882	706,469

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	65,270
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	64,646
FIELD SUPERVISOR	709	NB	1	1	52,815
PROJECT ENGINEER	709	M	1	1	63,786
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	64,022
TOTAL SALARIES & WAGES			5.0	5.0	310,540

**BUREAU OF STREETS - 713
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	198,755	204,480	212,310	240,476	320,000
4007	SHIFT DIFFERENTIAL WAGES	32,290	27,718	24,000	21,561	28,400
4011	SALARIES	2,847,382	2,846,077	2,823,676	2,139,469	2,792,995
4013	SEASONAL WAGES	42,568	49,065	60,000	33,408	55,000
4016	FICA/MEDICARE TAX	232,609	232,752	238,679	181,915	244,524
4017	PENSION CONTRIBUTION	938,347	935,588	857,174	857,174	853,756
4018	GROUP INSURANCE	754,332	769,979	875,477	578,092	900,597
4020	WORKERS COMP INSURANCE	131,539	131,700	132,902	-	133,331
4021	DEFERRED COMPENSATION	57,762	51,451	60,917	38,442	60,269
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Tool allowance, Uniforms</i>	12,553	14,467	15,000	10,301	15,000
SUB-TOTALS		5,248,137	5,263,277	5,300,134	4,100,838	5,403,872
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Time cards, Manuals, Miscellaneous supplies, Computer, Fax, Copier supplies</i>	1,173	1,176	1,200	669	1,200
4033	OPERATING SUPPLIES <i>Oxygen, Acetylene, Chemicals, Degreasers, Car wash, Janitorial supplies, Hand cleaners, Miscellaneous ties, Safety clothing, Weed killer, First aid supplies, Hand cleaners</i>	14,637	27,120	39,000	19,593	39,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Supplies for equipment, Building supplies, Maintenance supplies, Lumber for barricades, Lawn seed, Plow damage, Paint, Drywall</i>	58,551	66,665	65,000	38,553	65,000
4039	CONSUMABLE ITEMS <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>	7,037	9,367	22,000	4,224	22,000
4043	EDUCATION & TRAINING <i>Freight, LTAP schooling, PSATS CDL program</i>	84	200	600	-	600
4045	COMMUNICATION <i>Cell phones, Radio, Phone service for streets, Telephone</i>	1,026	904	1,545	676	1,545
4046	POSTAGE <i>Postage</i>	150	263	230	143	230
4047	HEAT, LIGHT, POWER/WATER <i>Electric for 2001 French, Heat for 2001 French, Natural Gas, Water</i>	23,199	24,981	28,000	25,677	38,000
4049	STREET LIGHTING/TRAFFIC SIGNALS <i>Street lighting for City of Erie, Street lighting for I-79 Interchange</i>	85,000	85,000	85,000	85,000	85,000
4054	RENTALS <i>Barricade rental, Miscellaneous rentals, Welding tank rental</i>	1,520	-	500	-	500
4056	REPAIR/MAINTENANCE SERVICES <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, Curb damages</i>	38,225	36,903	40,000	31,725	40,000
4059	OTHER SERVICES/CHARGES <i>Fees for dumping refuse and/or processing recyclables</i>	1,970	2,921	1,605	600	1,605
4075	BRIDGES/STREETS <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>	-	-	-	-	-
SUB-TOTALS		232,572	255,500	284,680	206,860	294,680
TOTAL EXPENDITURES		5,480,709	5,518,777	5,584,814	4,307,698	5,698,552

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
HEAVY EQUIPMENT OPERATOR	713	T	1	1	59,883
TRUCK DRIVER	713	T	1	1	51,230
TRUCK DRIVER	713	T	1	1	58,094
PAVING INSPECTOR	713	T	1	1	61,235
SUPERINTENDENT	713	M	1	1	63,500
HEAVY EQUIPMENT OPERATOR	713	T	1	1	59,987
MECHANIC/COORDINATOR	713	T	1	1	65,478
TRUCK DRIVER	713	T	1	1	53,310
HEAVY EQUIPMENT OPERATOR	713	T	1	1	61,443
COMPOST EQUIP SITE OPER	713	T	1	1	58,718
GRADER OPERATOR	713	T	1	1	61,402
HEAVY EQUIPMENT OPERATOR	713	T	1	1	60,403
SUPERINTENDENT	713	M	1	1	63,500
AUDIT CLERK	713	A	1	1	53,799
HEAVY EQUIPMENT OPERATOR	713	T	1	1	59,779
TRUCK DRIVER	713	T	1	1	58,718
TRUCK DRIVER	713	T	1	1	58,718
TRUCK DRIVER	713	T	1	1	57,886
HEAVY EQUIPMENT OPERATOR	713	T	1	1	60,195
TRUCK DRIVER	713	T	1	1	57,782
HEAVY EQUIPMENT OPERATOR	713	T	1	1	60,403
TRUCK DRIVER	713	T	1	1	57,470
TRUCK DRIVER	713	T	1	1	57,886
HEAVY EQUIPMENT OPERATOR	713	T	1	1	61,963
TRUCK DRIVER	713	T	1	1	61,230
HEAVY EQUIPMENT OPERATOR	713	T	1	1	60,611
TRUCK DRIVER	713	T	1	1	57,678
TRUCK DRIVER	713	T	1	1	51,334
TRUCK DRIVER	713	T	1	1	57,678
HEAVY EQUIPMENT OPERATOR	713	T	1	1	60,216
HEAVY EQUIPMENT OPERATOR	713	T	1	1	60,507
GRADER OPERATOR	713	T	1	1	63,066
HEAVY EQUIPMENT OPERATOR	713	T	1	1	60,195
HEAVY EQUIPMENT OPERATOR	713	T	1	1	61,027
HEAVY EQUIPMENT OPERATOR	713	T	1	1	60,195
HEAVY EQUIPMENT OPERATOR	713	T	1	1	61,235
BUREAU CHIEF	713	M	1	1	72,360
PAVING INSPECTOR	713	T	1	1	60,507
TRUCK DRIVER	713	T	1	1	58,094
TRUCK DRIVER	713	T	1	1	57,886
TRUCK DRIVER	713	T	1	1	60,195
HEAVY EQUIPMENT OPERATOR	713	T	1	1	59,987
TRUCK DRIVER	713	T	1	1	51,230
TRUCK DRIVER	713	T	1	1	57,678
SUPERINTENDENT	713	M	1	1	68,074
TRUCK DRIVER	713	T	1	1	51,334
TRUCK DRIVER	713	T	1	1	57,886
TOTAL SALARIES & WAGES			47.0	47.0	2,792,995

**BUREAU OF PAINT & SIGN - 715
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	10,898	4,161	7,750	6,999	10,000
4011	SALARIES	239,896	245,277	244,982	196,564	245,169
4013	SEASONAL WAGES	-	-	-	-	-
4016	FICA/MEDICARE TAX	19,553	19,002	19,334	15,707	19,520
4017	PENSION CONTRIBUTION	79,859	79,625	72,951	72,951	72,660
4018	GROUP INSURANCE	49,452	57,485	73,750	52,522	75,562
4020	WORKERS COMP INSURANCE	9,392	9,403	9,489	-	9,519
4021	DEFERRED COMPENSATION	4,084	4,108	5,390	3,224	5,394
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Uniforms</i>	1,044	935	940	1,032	940
SUB-TOTALS		414,178	419,996	434,586	348,999	438,765
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Time cards, Markers, Scissors, Ink, 'No parking' bags</i>	-	-	160	155	160
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>	56,772	59,255	62,000	45,772	75,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair and maintenance supplies for equipment</i>	469	999	1,535	1,332	1,535
4039	CONSUMABLE ITEMS <i>Wrenches, Pliers, Miscellaneous tools</i>	1,015	575	885	-	885
4045	COMMUNICATION <i>Phone service for 1926 French</i>	-	-	10	-	10
4047	HEAT, LIGHT, POWER/WATER <i>1926 French - Electric, 1926 French - Heat, 1926 French - Water</i>	11,643	11,023	12,000	9,325	15,000
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>	-	-	750	-	750
4059	OTHER SERVICES/CHARGES <i>Disposal of road paint and solvents</i>	-	-	150	-	150
SUB-TOTALS		69,899	71,852	77,490	56,584	93,490
TOTAL EXPENDITURES		484,077	491,848	512,076	405,583	532,255

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
PAINTER	715	T	1	1	59,280
PAINTER	715	T	1	1	58,968
CREW LEADER	715	T	1	1	66,934
PAINTER	715	T	1	1	59,987
TOTAL SALARIES & WAGES			4.0	4.0	245,169

**BUREAU OF FLEET AND MAINTENANCE - 719
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	31,383	41,453	49,890	46,540	62,000
4007	SHIFT DIFFERENTIAL WAGES	11,764	7,879	9,650	5,973	9,650
4011	SALARIES	1,344,362	1,354,338	1,382,701	1,069,268	1,389,647
4016	FICA/MEDICARE TAX	102,740	103,455	110,331	83,087	111,789
4017	PENSION CONTRIBUTION	439,226	437,935	401,231	401,231	399,631
4018	GROUP INSURANCE	366,409	386,231	412,756	312,646	425,786
4020	WORKERS COMP INSURANCE	49,363	49,423	49,875	-	50,040
4021	DEFERRED COMPENSATION	31,408	27,589	29,508	21,878	29,643
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Tool allowance</i>	11,789	11,322	11,750	10,163	11,750
SUB-TOTALS		2,388,444	2,419,625	2,457,692	1,950,786	2,489,936
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous supplies, Service and training manuals</i>	974	1,260	1,085	523	1,085
4033	OPERATING SUPPLIES <i>Safety equipment</i>	6,950	9,483	8,170	1,840	8,170
4034	FUEL/FLUIDS <i>Gasoline, Diesel fuel, Motor Oil, Vehicle lubricants</i>	459,944	787,235	740,000	845,329	875,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Vehicle Repairs and Maintenance Supplies</i>	633,930	847,458	700,000	656,342	850,000
4039	CONSUMABLE ITEMS <i>Miscellaneous garage tools and/or supplies</i>	1,944	1,678	2,200	1,637	2,200
4043	EDUCATION & TRAINING <i>Extra Fleet Software</i>	1,385	2,139	1,485	-	1,485
4045	COMMUNICATION <i>Telephone</i>	2,742	2,845	2,930	1,870	3,200
4046	POSTAGE <i>Postage</i>	246	372	410	266	410
4047	HEAT, LIGHT, POWER/WATER <i>Heat, Electric, Water</i>	26,919	28,795	31,640	33,697	47,500
4056	REPAIR/MAINTENANCE SERVICES <i>Contracted Repairs to Vehicles and Equipment, Building Repairs, Welding Supplies and Materials</i>	32,646	30,888	36,000	16,867	36,000
4059	OTHER SERVICES/CHARGES <i>Municipal waste transporter fee and licensing, Hazardous waste, Used tires, DEP waste hauler fees</i>	3,991	4,381	3,850	3,579	3,850
SUB-TOTALS		1,171,671	1,716,534	1,527,770	1,561,950	1,828,900
TOTAL EXPENDITURES		3,560,115	4,136,159	3,985,462	3,512,736	4,318,836

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
MECHANIC	719	T	1	1	61,714
MECHANIC	719	T	1	1	64,750
AUTOBODY/FRAME/ALIGN SPEC	719	T	1	1	63,378
SUPERINTENDENT	719	M	1	1	68,074
WELDER/FABRICATOR	719	T	1	1	61,506
TIREPERSON/MECH HELPER	719	T	1	1	52,520
MECHANIC	719	T	1	1	65,790
MECHANIC	719	T	1	1	67,246
MECHANIC	719	T	1	1	65,894
BUREAU CHIEF	719	M	1	1	74,906
MECHANIC	719	T	1	1	61,506
MECHANIC	719	T	1	1	61,610
MECHANIC	719	T	1	1	65,790
MECHANIC	719	T	1	1	57,138
WELDER/FABRICATOR	719	T	1	1	61,298
SENIOR CLERK	719	A	1	1	49,759
RADIO TECHNICIAN	719	T	1	1	64,646
MECHANIC	719	T	1	1	62,546
WELDER	719	T	1	1	60,000
MECHANIC	719	T	1	1	65,478
SUPERINTENDENT	719	M	1	1	68,204
RADIO TECHNICIAN	719	T	1	1	65,894
TOTAL SALARIES & WAGES			22.0	22.0	1,389,647

**BUREAU OF PUBLIC BUILDING MAINTENANCE - 723
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	7,823	14,070	15,000	10,752	15,000
4011	SALARIES	221,329	213,633	235,601	158,679	241,779
4016	FICA/MEDICARE TAX	17,123	16,969	19,171	12,556	19,644
4017	PENSION CONTRIBUTION	79,859	79,625	72,951	72,951	72,660
4018	GROUP INSURANCE	76,279	78,241	80,880	53,896	85,758
4020	WORKERS COMP INSURANCE	9,392	11,754	11,861	-	11,899
4021	DEFERRED COMPENSATION	4,483	4,874	5,183	3,686	5,319
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Golf shirt, Pants, T-shirts, Zip up sweatshirts, Hooded sweatshirts, Jackets, Hats</i>	1,135	1,485	1,220	796	1,220
SUB-TOTALS		417,423	420,651	441,868	313,316	453,278
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Ink cartridges, Paper, Copier toner, Miscellaneous supplies</i>	409	494	530	443	530
4033	OPERATING SUPPLIES <i>Chemicals, Cleaning supplies, Paper products, Safety items, Safety apparel, First aid supplies</i>	11,007	10,827	17,000	7,096	17,000
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>	40,753	35,675	60,000	31,007	60,000
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>	1,681	2,837	3,220	569	3,220
4043	EDUCATION & TRAINING <i>Boiler conference</i>	-	-	550	-	550
4045	COMMUNICATION <i>Telephone</i>	17,834	17,821	22,255	14,381	22,255
4047	HEAT, LIGHT, POWER/WATER <i>City Hall, Perry Square, Griswold Park, Marsh Street Garage, Radio Tower, Firefighter's Museum, etc.</i>	159,376	179,499	220,000	197,869	275,000
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>	66,665	68,012	90,000	71,221	100,000
4059	OTHER SERVICES/CHARGES <i>Inspection license for boiler, Inspection license for elevators, Window cleaning service, Testing backflow preventers, Janitorial services</i>	97,831	101,469	118,000	75,125	130,000
SUB-TOTALS		395,556	416,634	531,555	397,711	608,555
TOTAL EXPENDITURES		812,979	837,285	973,423	711,027	1,061,833

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
BUILDING ENGINEER	723	A	1	1	63,898
CARPENTER CREW LEADER	723	A	1	1	67,766
MAINTENANCE MECHANIC	723	A	1	1	55,370
MAINTENANCE MECHANIC	723	A	1	1	54,746
TOTAL SALARIES & WAGES			4.0	4.0	241,779

**BUREAU OF PARKS & RECREATION - 725
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	19,958	39,485	43,000	30,917	45,000
4011	SALARIES	640,927	643,983	660,726	526,780	665,826
4013	SEASONAL WAGES	79,900	109,640	169,500	151,163	200,000
4016	FICA/MEDICARE TAX	56,949	60,821	66,802	53,524	69,678
4017	PENSION CONTRIBUTION	219,613	218,967	200,615	200,615	199,815
4018	GROUP INSURANCE	145,665	144,178	209,943	120,783	217,991
4020	WORKERS COMP INSURANCE	75,190	75,282	75,969	-	76,217
4021	DEFERRED COMPENSATION	5,706	4,029	13,682	3,950	13,777
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Tool allowance, Uniform benefits, T-shirts</i>	2,669	3,219	3,005	1,962	3,005
SUB-TOTALS		1,246,577	1,299,604	1,443,242	1,089,694	1,491,310
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	606	1,447	1,035	239	1,035
4033	OPERATING SUPPLIES <i>Janitor supplies, Chemicals, First aid kits, Water testing kits, Safety apparel, Trophies, Miniature mechanical tags, Chemicals</i>	23,805	19,413	21,995	13,400	21,995
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repairs to equipment, Grass seed, Fertilizer, Paint, Lumber, Cement, Clay, Lime, Picnic tables, Batteries, Miscellaneous expenses, Perry Square fountain supplies, Salt, Playground repair</i>	69,537	69,872	71,000	58,355	71,000
4039	CONSUMABLE ITEMS <i>Hand tools, Shovels, Rakes, Lawn mowers, Bubblers for drinking fountain, Swing parts, Ladders</i>	2,009	1,010	3,690	371	3,690
4043	EDUCATION & TRAINING <i>Parks administration and planning</i>	805	-	250	12	250
4045	COMMUNICATION <i>Cell phones, Roger Young pool, Telephone</i>	2,484	2,712	3,015	2,063	3,015
4046	POSTAGE <i>Postage</i>	90	169	150	94	150
4047	HEAT, LIGHT, POWER/WATER <i>Lighting ball fields, Horseshoe courts</i>	24,366	31,969	30,000	29,561	38,500
4049	STREET LIGHTING/TRAFFIC SIGNALS <i>Street lighting</i>	85,000	85,000	85,000	85,000	85,000
4054	RENTALS <i>Portable Toilets, Oxygen tanks, Barricades, Machinery, Miscellaneous</i>	10,695	15,741	15,000	18,266	15,000
4056	REPAIR/MAINTENANCE SERVICES <i>Lawn maintenance, Maintenance of pools, Fire extinguishers, Miscellaneous expense, Service to parts, Maintenance of copier, Tree removal, Spraying of fence lines and extra cutting, Maintenance of City owned parks</i>	61,451	90,377	110,000	60,009	132,000
4059	OTHER SERVICES/CHARGES <i>Extermination fees</i>	250	111	290	-	290
4552	SUMMER RECREATION PROGRAM <i>City recreational programs</i>	213,153	283,216	320,000	83,173	320,000
SUB-TOTALS		494,251	601,037	661,425	350,543	691,925
TOTAL EXPENDITURES		1,740,828	1,900,641	2,104,667	1,440,237	2,183,235

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
CONST. MECH/INSPECTOR	725	T	1	1	61,090
BUREAU CHIEF	725	M	1	1	74,906
TRUCK DRIVER	725	T	1	1	59,134
SUPERINTENDENT	725	M	1	1	68,074
CONSTRUCTION MECHANIC	725	T	1	1	60,424
EQUIPMENT OPERATOR II	725	T	1	1	58,282
CONSTRUCTION MECHANIC	725	T	1	1	61,880
COORD/CITY SERVICES	725	M	1	1	55,005
EQUIPMENT OPERATOR	725	T	1	1	57,678
COMPLIANCE CLERK	725	A	1	1	50,177
MECHANIC	725	T	1	1	59,176
TOTAL SALARIES & WAGES			11.0	11.0	665,826

DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
 SHADE TREE COMMISSION - 727
 OPERATING EXPENSES

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	-	111	120	-	120
4056	REPAIR/MAINTENANCE SERVICES <i>Planting & Removal of Trees</i>	78,200	73,773	75,000	28,192	75,000
4059	OTHER SERVICES/CHARGES <i>Other services and charges</i>	-	475	500	-	500
<i>SUB-TOTALS</i>		78,200	74,359	75,620	28,192	75,620
TOTAL EXPENDITURES		78,200	74,359	75,620	28,192	75,620

**OFFICE OF LOCAL MATCH - 859
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	-	-	-	57	-
4011	SALARIES	693,765	711,372	775,675	523,094	817,272
4016	FICA/MEDICARE TAX	50,672	51,412	59,339	38,169	62,521
4017	PENSION CONTRIBUTION	207,634	226,930	226,148	226,148	236,148
4018	GROUP INSURANCE	227,411	251,412	250,729	152,180	278,712
4020	WORKERS COMP INSURANCE	600	716	781	-	908
4021	DEFERRED COMPENSATION	13,525	14,130	14,776	10,423	15,533
SUB-TOTALS		1,193,607	1,255,972	1,327,447	950,071	1,411,094
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper and toner, Zoning and planning publications, Miscellaneous office supplies, Toner, Ribbons, Pens</i>	1,643	3,088	3,015	1,549	3,000
4033	OPERATING SUPPLIES <i>Promotion supplies</i>	15	27	20	-	20
4039	CONSUMABLE ITEMS <i>Computer and office furnishings</i>	255	796	500	453	500
4041	PROFESSIONAL SERVICES <i>Consulting and management services for long term planning, Accounting and fees for COE Single Audit</i>	-	-	15,000	-	15,000
4043	EDUCATION & TRAINING <i>Travel & training, Conventions, Conferences</i>	(10,020)	-	1,000	-	1,500
4045	COMMUNICATION <i>Telephone, Cell phone</i>	788	-	1,000	667	1,000
4046	POSTAGE <i>Postage</i>	356	805	900	561	900
4052	ADVERTISING <i>Bids, Positions, Meetings, Promotions</i>	-	-	2,500	-	2,500
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	533	930	1,000	965	1,400
4059	OTHER SERVICES/CHARGES <i>Professional memberships, Chamber of commerce, Technology council, Industrial development fee, K-2 Innovative Zone</i>	27,194	25,755	30,000	1,455	29,044
SUB-TOTALS		20,764	31,401	54,935	5,650	54,864
TOTAL EXPENDITURES		1,214,371	1,287,373	1,382,382	955,721	1,465,958

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
ACCOUNTANT	859	A	1	1	70,944
EXECUTIVE SECRETARY	859	A	1	1	49,904
COMPLIANCE OFFICER	859	M	1	1	50,000
ASSISTANT DIRECTOR	859	M	1	1	78,433
GRANT ADMINISTRATOR	859	M	1	1	67,963
E&CD SPECIALIST	859	M	1	1	52,276
GRANT PROJECT MANAGER	859	M	1	1	50,000
PROJECT COORDINATOR- BYRNE GRANT	859	M	1	1	55,000
ACCOUNTING ANALYST	859	A	1	1	70,398
FISCAL AND COMPLIANCE ANALYST	859	A	1	1	69,852
GRANT WRITER	859	M	1	1	62,746
DIRECTOR	859	M	1	1	89,757
ASST GRANT ADMINISTRATOR	859	M	1	1	50,000
TOTAL SALARIES & WAGES			13.4	13.0	817,272

**GENERAL GOVERNMENT - 963
EXPENDITURES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 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>	2,180,366	1,417,422	1,300,000	1,555,883	1,100,000
4013	SEASONAL WAGES	-	-	-	6,825	48,500
4016	FICA/MEDICARE TAX	-	-	-	16,701	3,710
4019	UNEMPLOYMENT COMPENSATION <i>To employees separated from City of Erie work</i>	111,128	3,980	80,000	37,948	80,000
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>	841,246	816,626	1,005,000	707,699	1,000,000
4043	EDUCATION & TRAINING <i>Miscellaneous seminars, Conventions, Functions and events for City of Erie employees not covered by departmental budgets or overflows from departmental budgets</i>	10,546	21,824	20,000	20,000	30,000
4059	OTHER SERVICES/CHARGES <i>Annual Bond fees, Bank charges, US Conf of Mayors, Legal fees, Miscellaneous</i>	148,945	167,898	270,000	113,956	235,000
4069	RISK MANAGEMENT FUND <i>General fund portion of property/casualty insurance premiums, which include: commercial property, crime, public officials, excess workers comp (WC stop loss), general liability, law enforcement liability, business auto, umbrella policies</i>	464,675	465,063	576,835	576,835	664,969
4098	CONTINGENCY ACCOUNT <i>For employee salary contracts still in the negotiation process</i>	-	-	50,000	-	150,000
4103	COUNCIL OF GOVERNMENT <i>Multi-municipality group which combines its purchasing for use in increasing the purchasing power of each</i>	19,669	19,669	20,500	19,669	20,500
4104	ECO DEV-DOWNTOWN IMPR DIST <i>Downtown Improvement District annual membership fee based upon size and property value of member</i>	50,000	50,000	50,000	-	50,000
4115	FAIR HOUSING <i>To assist the Erie County office in funding. 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	530,981	511,267	621,000	477,544	559,250
4125	CAM ERIE	100,000	100,000	125,000	118,750	125,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS <i>An agreement with the zoological society</i>	39,221	50,174	60,000	62,581	82,000
4188	ERIE REGIONAL CHAMBER AND GROWTH PARTNER	25,000	25,000	25,000	-	25,000
4190	REAL ESTATE TAXES	8,708	8,893	9,889	4,611	10,000
TOTAL EXPENDITURES		4,545,485	3,672,816	4,228,224	3,734,002	4,198,929

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
4096	OPERATING TRANSFER TO DEBT SERVICE	3,717,147	167,875	209,790	-	209,790
TOTAL EXPENDITURES		3,717,147	167,875	209,790	-	209,790

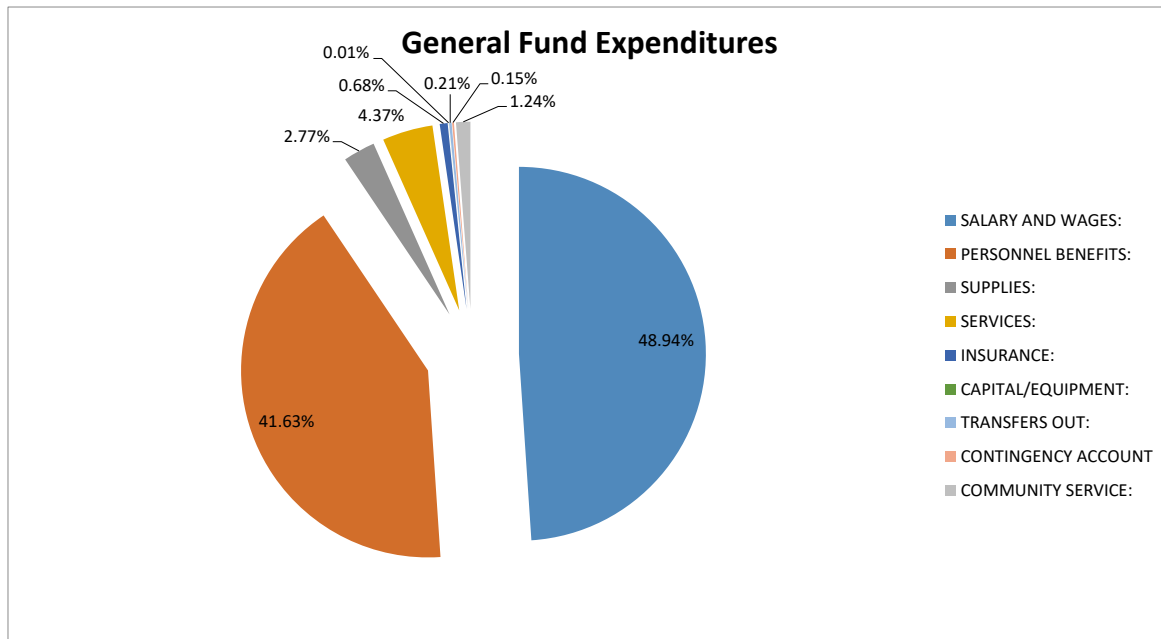
Blank Page

**GENERAL FUND - 002
EXPENDITURES ROLL-UP**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
SALARY AND WAGES:						
4006	OVERTIME WAGES	2,848,418	3,048,574	3,199,963	2,917,425	3,346,577
4007	SHIFT DIFFERENTIAL WAGES	285,460	265,527	250,530	201,066	279,050
4011	SALARIES	38,953,599	39,283,500	42,300,454	31,112,482	42,734,340
4012	EMPLOYEE PAYOUTS	2,180,366	1,417,422	1,300,000	1,555,883	1,100,000
4013	SEASONAL WAGES	136,208	167,333	263,000	209,445	333,500
4014	CROSSING GUARDS	36,432	64,495	137,755	75,225	-
TOTAL SALARY AND WAGES:		44,440,483	44,246,851	47,451,702	36,071,526	47,793,467
PERSONNEL BENEFITS:						
4016	FICA/MEDICARE TAX	1,329,007	1,360,853	1,531,218	1,113,056	1,576,408
4017	PENSION CONTRIBUTION	26,884,546	26,893,293	24,822,636	24,805,699	25,049,718
4018	GROUP INSURANCE	9,783,267	10,556,148	10,857,712	7,778,810	11,554,802
4019	UNEMPLOYMENT COMPENSATION	111,128	3,980	80,000	37,948	80,000
4020	WORKERS COMP INSURANCE	890,286	892,144	947,320	14,297	894,643
4021	DEFERRED COMPENSATION	826,296	869,334	912,641	762,726	917,015
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	490,300	480,418	528,195	339,036	581,875
TOTAL PERSONNEL BENEFITS:		40,314,830	41,056,170	39,679,721	34,851,572	40,654,461
SUPPLIES:						
4031	OFFICE SUPPLIES	52,771	64,015	74,790	51,594	77,575
4033	OPERATING SUPPLIES	245,410	276,144	306,895	194,475	337,800
4034	FUEL/FLUIDS	459,944	787,235	740,000	845,329	875,000
4035	REPAIR/MAINTENANCE SUPPLIES	1,017,648	1,252,176	1,137,040	914,925	1,307,045
4039	CONSUMABLE ITEMS	53,008	70,348	97,240	33,539	105,865
TOTAL SUPPLIES:		1,828,781	2,449,918	2,355,965	2,039,862	2,703,285
SERVICES:						
4041	PROFESSIONAL SERVICES	912,407	892,921	1,240,550	776,770	1,172,950
4043	EDUCATION & TRAINING	41,227	148,124	169,635	108,768	184,755
4045	COMMUNICATION	116,889	114,675	140,405	89,557	141,072
4046	POSTAGE	52,786	61,832	65,165	50,233	69,950
4047	HEAT, LIGHT, POWER/WATER	299,950	333,519	387,740	357,430	494,000
4049	STREET LIGHTING/TRAFFIC SIGNALS	170,000	170,000	170,000	170,000	170,000
4052	ADVERTISING	9,834	14,920	16,585	55,572	23,525
4054	RENTALS	12,938	28,603	17,500	12,698	16,200
4055	EMERGENCY MANAGEMENT SERVICES	1,353	725	1,500	1,347	1,500
4056	REPAIR/MAINTENANCE SERVICES	445,185	519,839	660,975	364,924	761,350
4058	TELLER OVERAGE/SHORTAGE	-	-	500	-	500
4059	OTHER SERVICES/CHARGES	912,465	1,024,924	1,266,465	663,751	1,231,716
TOTAL SERVICES:		2,975,034	3,310,082	4,137,020	2,651,050	4,267,518
INSURANCE:						
4065	MISC INSURANCE AND BONDS	-	-	2,500	-	2,500
4069	RISK MANAGEMENT FUND	464,675	465,063	576,835	576,835	664,969
TOTAL INSURANCE:		464,675	465,063	579,335	576,835	667,469
CAPITAL/EQUIPMENT:						
4075	BRIDGES/STREETS	-	-	-	-	-
4079	OFFICE EQUIPMENT	-	3,254	9,000	4,363	8,500
TOTAL CAPITAL/EQUIPMENT:		-	3,254	9,000	4,363	8,500

**GENERAL FUND - 002
EXPENDITURES ROLL-UP**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
TRANSFERS OUT:						
4096	OPERATING TRANSFER TO DEBT SERVICE	3,717,147	167,875	209,790	-	209,790
	TOTAL TRANSFERS OUT:	3,717,147	167,875	209,790	-	209,790
4098	CONTINGENCY ACCOUNT	-	-	50,000	-	150,000
COMMUNITY SERVICE:						
4103	COUNCIL OF GOVERNMENT	19,669	19,669	20,500	19,669	20,500
4104	ECO DEV-DOWNTOWN IMPROVEMENT DISTRICT	50,000	50,000	50,000	-	50,000
4115	COUNTY HUMAN RELATIONS	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTHORITY	530,981	511,267	621,000	477,544	559,250
4125	CATV ERIE	100,000	100,000	125,000	118,750	125,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS	39,221	50,174	60,000	62,581	82,000
4188	ERIE REGIONAL CHAMBER & GROWTH PARTNERSHIP	25,000	25,000	25,000	-	25,000
4190	REAL ESTATE TAXES	8,708	8,893	9,889	4,611	10,000
4552	SUMMER RECREATION PROGRAM	213,153	283,216	320,000	83,173	320,000
4636	LAND BANKING ACQUISITION	-	-	-	-	-
	TOTAL COMMUNITY SERVICE:	1,001,732	1,063,219	1,246,389	781,328	1,206,750
TOTAL EXPENDITURES		94,742,682	92,762,432	95,718,922	76,976,536	97,661,240



Blank Page

Proprietary Funds

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.

Blank Page

**STORMWATER FUND - 006
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
3111	APPROP FUND BALANCE	-	-	-	-	-
3448	CITY STORMWATER CHARGES	-	-	-	-	1,683,041
3358	STATE AID-PENSION SYSTEM	-	-	-	-	-
3441	PENALTIES	-	-	-	-	-
3611	INVESTMENT INCOME	-	-	-	-	-
3612	CHECKING ACCOUNT INTEREST	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	1,683,041

**BUREAU OF STORMWATER - 777
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	-	-	-	-	-
4011	SALARIES	-	-	-	-	120,000
4016	FICA/MEDICARE TAX	-	-	-	-	9,180
4017	PENSION CONTRIBUTION	-	-	-	-	36,330
4018	GROUP INSURANCE	-	-	-	-	42,879
4020	WORKERS COMP INSURANCE	-	-	-	-	4,760
4021	DEFERRED COMPENSATION	-	-	-	-	2,112
<i>SUB-TOTALS</i>		-	-	-	-	215,260
OPERATING EXPENSES:						
4024	UNIFORMS	-	-	-	-	1,025
4031	OFFICE SUPPLIES	-	-	-	-	500
4033	OPERATING SUPPLIES	-	-	-	-	3,000
4035	REPAIR/MAINTENANCE SUPPLIES	-	-	-	-	10,000
4039	CONSUMABLE ITEMS	-	-	-	-	5,000
4043	EDUCATION	-	-	-	-	15,000
4045	COMMUNICATION	-	-	-	-	1,500
4056	REPAIR/MAINTENANCE SERVICES	-	-	-	-	10,000
4059	OTHER SERVICES/CHARGES	-	-	-	-	179,000
4069	RISK MANAGEMENT FUND <i>General liability Insurance, fire insurance, casualty insurance, prof. liability insurance, property casualty claims</i>	-	-	-	-	-
4077	OTHER IMPROVEMENTS - SEWER PROJECTS <i>Storm Water projects</i>	-	-	-	-	1,142,756
4078	Machinery and Equipment	-	-	-	-	100,000
<i>SUB-TOTALS</i>		-	-	-	-	1,467,781
TOTAL EXPENDITURES		-	-	-	-	1,683,041

**CITY OF ERIE
BUREAU OF STORMWATER - 777
ROSTER**

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
PROJECT ENGINEER	777	M	0	1	60,000
FIELD INSPECTOR	777	M	0	1	60,000
TOTAL SALARIES & WAGES CASUAL			0.0	2.0	120,000
					120,000

**SEWER FUND - 007
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
3111	APPROP FUND BALANCE	-	-	-	-	-
3229	MISC LICENSES, PERMITS	58,389	48,463	60,000	27,091	60,000
3358	STATE AID-PENSION SYSTEM	289,000	289,000	289,000	289,000	289,000
3441	CITY SEWER CHARGES	13,789,493	14,463,918	14,527,296	10,468,791	16,503,149
3442	SUBURB SEWER CHARGES	7,676,285	8,947,809	8,380,155	6,934,152	7,900,001
3443	WATER AUTHORITY CHARGES	960,282	1,228,758	900,000	443,808	797,486
3446	INDUSTRIAL SURCHARGES	816,317	584,794	625,000	600,586	687,500
3520	PENALTIES/LATE FEES	117,131	233,198	175,000	120,679	165,000
3611	INVESTMENT INCOME	11,491	3,247	4,368	1,488	5,400
3612	CHECKING ACCOUNT INTEREST	86	103	100	-	100
3699	MISCELLANEOUS SOURCES	5,016	220	1,000	10,908	6,800
3911	SALE GENERAL FIXED ASSETS	-	-	-	-	-
3944	OPER TRAN-REFUSE/RECYCLE	162,240	-	285,397	285,397	285,397
TOTAL REVENUES		23,885,730	25,799,510	25,247,316	19,181,899	26,699,833

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	457,469	508,927	462,355	398,011	530,000
4007	SHIFT DIFFERENTIAL WAGES	75,645	73,961	70,000	53,444	70,000
4011	SALARIES	4,133,136	4,071,769	4,313,529	3,297,251	4,326,065
4013	SEASONAL WAGES	-	-	2,000	-	-
4016	FICA/MEDICARE TAX	346,530	343,869	370,298	275,950	376,263
4017	PENSION CONTRIBUTION	1,387,556	1,383,476	1,267,524	1,267,524	1,262,470
4018	GROUP INSURANCE	1,130,192	1,182,059	1,323,299	1,005,327	1,372,787
4019	UNEMPLOYMENT COMPENSATION	5,203	-	10,000	7,383	10,000
4020	WORKERS COMP INSURANCE	163,235	163,435	164,926	-	165,458
4021	DEFERRED COMPENSATION	60,706	60,150	90,038	47,308	90,232
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	16,559	20,282	17,970	16,119	20,000
	<i>Tool allowance, Uniform allowance</i>					
SUB-TOTALS		7,776,231	7,807,928	8,091,938	6,368,317	8,223,275
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	2,475	5,659	4,110	2,398	4,110
	<i>Books, Manual, Publications, Computer supplies, Office supplies</i>					
4033	OPERATING SUPPLIES	662,888	609,232	1,000,000	615,824	1,500,000
	<i>Cationic polymer, Chlorine, Ferric chloride, Grease, Chemicals, Laboratory supplies, Materials, Supplies</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	330,862	367,711	475,884	221,731	475,884
	<i>Grit chambers, Bar screens, Blowers, Dissolved air flotation, Centrifuges, Incinerator, HVAC, Disinfection system, Plant-Wide repair parts</i>					
4039	CONSUMABLE ITEMS	3,116	1,942	11,000	845	11,000
	<i>Hand tools, Chairs, Test equipment, Safety equipment, Software, Computer supplies, Painting supplies</i>					
4041	PROFESSIONAL SERVICES	10,440	53,897	60,000	29,986	60,000
	<i>Auditing, Medical examinations, CDL testing, Third party administrative fees</i>					
4043	EDUCATION & TRAINING	2,370	3,287	2,800	1,433	2,800
	<i>Training, Seminars, WEF of PA sectional meetings</i>					
4045	COMMUNICATION	7,826	7,768	9,400	6,148	9,400
	<i>Telephone service, Cell phone/2 way service</i>					
4046	POSTAGE	4,310	8,157	7,000	5,023	7,000
	<i>Postage, UPS, Federal Express, Express mail</i>					
4047	HEAT, LIGHT, POWER/WATER	1,273,641	1,550,595	1,575,000	1,497,934	1,974,514
	<i>Electricity, Natural gas, Water, Fuel oil</i>					
4054	RENTALS	813	296	555	82	555
	<i>Pump rentals, Various other equipment rentals</i>					
4056	REPAIR/MAINTENANCE SERVICES	195,351	386,176	365,000	325,170	365,000
	<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	238,140	391,990	425,000	226,779	467,500
	<i>Landfill tipping fees</i>					
4059	OTHER SERVICES/CHARGES	1,080,620	1,054,521	1,154,900	1,004,573	1,191,310
	<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 - 771
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
4069	RISK MANAGEMENT FUND <i>General liability insurance, fire Insurance, casualty Insurance</i>	326,840	326,840	405,280	405,280	468,501
4078	MACHINERY/EQUIPMENT <i>Access Control Hardware Upgrades, Laboratory Truck, Front End Loader</i>	-	-	-	-	-
4081	BOND PRINCIPAL <i>Sewer fund portion of City of Erie Bonds</i>	5,368	-	-	-	-
4083	BOND INTEREST <i>Sewer fund portion of City of Erie Bonds</i>	211,280	-	2,415	2,415	2,415
4086	LEASE AGREEMENT <i>Sewer Authority Bonds & Administrative fee</i>	6,495,583	6,547,021	6,363,084	3,177,392	6,358,301
SUB-TOTALS		10,851,923	11,315,092	11,861,428	7,523,013	12,898,289
TOTAL DEPARTMENT EXPENDITURES		18,628,154	19,123,020	19,953,366	13,891,330	21,121,564

**BUREAU OF SEWER TREATMENT - 771
ROSTER**

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
ASST DIRECTOR OF PW/P&P	771	M	0.5	0.5	45,733
OPERATIONS CREW LEADER	771	T	1	1	60,008
SUPERINTENDENT	771	M	1	1	68,260
OPERATIONS CREW LEADER	771	T	1	1	61,048
SHIFT SUPERVISOR	771	M	1	1	62,839
MILLWRIGHT B	771	T	1	1	59,280
OPERATOR IV	771	T	1	1	58,968
WASTEHAULER	771	T	1	1	60,403
PURCHASING COORDINATOR	771	A	1	1	53,308
LIFT STATION MECHANIC	771	T	1	1	60,882
FIELD SUPERVISOR	771	M	1	1	52,815
CADD TECHNICIAN	771	A	1	1	44,936
OPERATOR IV	771	T	1	1	59,384
ELECTRONICS SPECIALIST	771	T	1	1	65,478
CHLORINE TECHNICIAN	771	T	1	1	65,478
MILLWRIGHT A	771	T	1	1	61,506
SHIFT SUPERVISOR	771	M	1	1	62,839
ELECT INSTRUMENT SPEC	771	T	1	1	64,958
ELECTRICIAN	771	T	1	1	64,438
OPERATOR IV	771	T	1	1	59,800
SHIFT SUPERVISOR	771	M	1	1	64,287
CHEMIST	771	A	1	1	60,679
MILLWRIGHT A	771	T	1	1	62,338
OPERATOR I	771	T	1	1	57,491
MILLWRIGHT B	771	T	1	1	59,176
LAB/PROCESS SUPERVISOR	771	M	1	1	68,260
ELECTRICIAN	771	T	1	1	64,438
LABORER	771	T	1	1	58,302
MILLWRIGHT B	771	T	1	1	58,968
PROJECT ENGINEER	771	NB	1	1	60,000
STATIONARY ENGINEER	771	T	1	1	65,478
CHEMIST	771	A	1	1	60,679
OPERATOR IV	771	T	1	1	62,962
PRETREATMENT COORDINATOR	771	M	1	1	68,260
INCINERATOR ENGN ASST	771	T	1	1	60,195
MILLWRIGHT B	771	T	1	1	59,384
OPERATOR IV	771	T	1	1	59,384
MILLWRIGHT B	771	T	1	1	60,008
MILLWRIGHT A	771	T	1	1	61,714
MAINTENANCE SUPT	771	M	1	1	68,260
MILLWRIGHT A	771	T	1	1	61,506
PROJECT ENGINEER	771	NB	1	1	63,266
OPERATOR IV	771	T	1	1	59,176
MILLWRIGHT LEADER	771	T	1	1	65,894
PM ASSET MGMT SPVR	771	M	1	1	63,786
STATIONARY ENGINEER	771	T	1	1	65,984
MILLWRIGHT B	771	T	1	1	59,280
INCINERATOR ENGN ASST	771	T	1	1	65,270
SENIOR CLERK	771	A	1	1	48,175
ACCOUNTANT ANALYST	771	NB	1	1	54,058
INCINERATOR ENGN ASST	771	T	1	1	61,922
INCINERATOR ENGN ASST	771	T	1	1	61,298
OPERATIONS CREW LEADER	771	T	1	1	60,216
INSTRUMENTATION TECHNICIAN	771	T	1	1	64,438
OPERATIONS CREW LEADER	771	T	1	1	60,840
OPERATOR IV	771	T	1	1	60,008
OPERATOR IV	771	T	1	1	58,968
ENGINEER	771	T	1	1	65,686
STOCK ROOM ATTENDANT	771	T	1	1	59,592

**BUREAU OF SEWER TREATMENT - 771
ROSTER**

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
ENGINEER/TECHNICAL MGR	771	M	1	1	80,772
BUREAU CHIEF	771	M	1	1	95,827
OPERATOR I	771	T	1	1	56,971
OPERATOR I	771	T	1	1	52,395
OPERATOR IV	771	T	1	1	58,760
MILLWRIGHT A	771	T	1	1	61,298
OPERATOR IV	771	T	1	1	58,968
INDUS WASTE INSPECTOR	771	A	1	1	63,118
ASS'T BUREAU CHIEF	771	M	1	1	80,995
SHIFT SUPERVISOR	771	M	1	1	62,839
CHEMIST	771	A	1	1	62,135
TOTAL SALARIES & WAGES			69.50	69.50	4,263,930

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	17,308	12,673	28,815	31,295	42,000
4007	SHIFT DIFFERENTIAL WAGES	5,634	4,999	10,000	-	30,000
4011	SALARIES	1,029,325	1,025,682	1,116,330	767,509	1,114,520
4016	FICA/MEDICARE TAX	79,472	78,059	86,984	60,137	88,909
4017	PENSION CONTRIBUTION	367,353	366,273	335,575	335,575	370,567
4018	GROUP INSURANCE	285,224	297,982	347,094	218,821	358,800
4020	WORKERS COMP INSURANCE	43,201	43,254	43,649	-	43,787
4021	DEFERRED COMPENSATION	11,053	14,527	23,154	14,686	23,311
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	3,710	3,954	4,125	4,468	5,000
	<i>Tool allowance, Uniform allowance</i>					
SUB-TOTALS		1,842,280	1,847,403	1,995,726	1,432,491	2,076,894
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	131	635	250	99	250
	<i>Books, Manuals, Publications, Computer supplies, Office supplies</i>					
4033	OPERATING SUPPLIES	27,981	42,363	50,000	41,831	50,000
	<i>Gloves, Boots, Rainwear, Safety supplies, Sewer chemicals</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	301,393	292,649	326,170	274,737	350,000
	<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	39	-	1,000	-	1,000
	<i>Hand tools, Shovels, Picks, Safety equipment, Tools for sewer maintenance equipment, TV truck equipment</i>					
4045	COMMUNICATION	1,854	3,523	2,503	3,577	5,000
	<i>Telephone service, Cell phone/2 way service, Flow monitoring telemetry</i>					
4046	POSTAGE	1,123	2,398	1,945	1,565	2,200
	<i>Postage, UPS, Federal Express, Express mail</i>					
4047	HEAT, LIGHT, POWER/WATER	18,280	16,010	19,755	15,096	20,200
	<i>Electricity, Natural gas, Water</i>					
4056	REPAIR/MAINTENANCE SERVICES	618,620	745,286	769,000	651,254	900,000
	<i>Emergency sewer repairs/cleaning, Root killing</i>					
4059	OTHER SERVICES/CHARGES	914,694	1,251,939	1,410,000	1,081,467	1,428,425
	<i>Central service fees, Sewer billing fees, Street cut permits & fees, Pennsylvania One-Call, Software licensing, Laundry/Janitorial service</i>					
4069	RISK MANAGEMENT FUND	51,875	59,663	73,980	73,980	90,678
	<i>General liability Insurance, fire insurance, casualty insurance, prof. liability insurance, property casualty claims</i>					
4077	OTHER IMPROVEMENTS - SEWER PROJECTS	-	-	-	-	-
	<i>Sewer projects</i>					
4078	MACHINERY/EQUIPMENT	-	-	150,000	-	150,000
	<i>Sewer Camera, Backhoe Loader</i>					
4081	BOND PRINCIPAL	8,052	-	-	-	-
	<i>Sewer fund portion of City of Erie Bonds</i>					
4083	BOND INTEREST	316,921	-	3,622	3,622	3,622
	<i>Sewer fund portion of City of Erie Bonds</i>					
4096	OPERATING TRANSFER OUT	1,100,000	1,100,000	500,000	500,000	500,000
SUB-TOTALS		3,360,963	3,514,466	3,308,225	2,647,228	3,501,375
TOTAL DEPARTMENT EXPENDITURES		5,203,243	5,361,869	5,303,951	4,079,719	5,578,268
TOTAL SEWER FUND EXPENDITURES						
TOTAL SEWER FUND EXPENDITURES		23,831,397	24,484,889	25,257,317	17,971,049	26,699,833

CITY OF ERIE
 BUREAU OF SEWER MAINTENANCE - 773
 ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
COLLECTION SUPERINTENDENT	773	M	1	1	68,910
SEWER CREW	773	T	1	1	57,470
HEO CREW LEADER	773	T	1	1	62,130
SEWER CREW	773	T	1	1	56,971
SEWER CREW	773	T	1	1	58,386
SEWER CREW TV OPERATOR	773	T	1	1	61,714
HEO CREW LEADER	773	T	1	1	61,402
HEO CREW LEADER	773	T	1	1	61,714
FIELD SUPERVISOR	773	M	1	1	50,717
SEWER CREW LEADER	773	T	1	1	60,674
SEWER CREW TV OPERATOR	773	T	1	1	61,298
SEWER CREW LEADER	773	T	1	1	61,298
SEWER CREW LEADER	773	T	1	1	60,050
ENVIRONMENTALIST	773	NB	0.4	0.4	22,002
SEWER CREW	773	T	1	1	57,470
SEWER CREW TV OPERATOR	773	T	1	1	58,594
ASS'T SUPERINTENDENT	773	M	1	1	64,139
FIELD SUPERVISOR	773	M	1	1	68,910
HEO CREW LEADER	773	T	1	1	60,674
TOTAL SALARIES & WAGES			18.4	18.4	1,114,520

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
3111	APPROP FUND BALANCE	-	-	100,000	-	-
3358	STATE AID-PENSION SYSTEM	102,000	102,000	102,000	102,000	102,000
3449	REFUSE COLLECTION CHARGES	8,283,214	9,249,590	8,739,921	6,945,353	9,357,744
3520	PENALTIES/LATE FEES	79,162	174,879	100,268	96,510	123,000
3611	INVESTMENT INCOME	2,605	1,300	2,000	441	11,000
3612	CHECKING ACCOUNT INTEREST	1,641	1,174	1,065	2,493	2,240
3699	MISCELLANEOUS SOURCES	-	7,560	-	-	-
TOTAL REVENUES		8,468,622	9,536,503	9,045,254	7,146,797	9,595,984

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	101,043	109,828	117,620	101,551	157,620
4011	SALARIES	1,739,739	1,703,967	1,848,738	1,405,270	1,827,542
4013	SEASONAL WAGES	628,283	698,926	695,520	660,839	900,000
4016	FICA/MEDICARE TAX	183,366	187,356	203,634	161,449	127,244
4017	PENSION CONTRIBUTION	630,889	629,034	576,313	576,313	574,015
4018	GROUP INSURANCE	501,323	502,206	589,043	414,969	549,444
4019	UNEMPLOYMENT COMPENSATION	10,703	-	16,400	5,726	16,400
4020	WORKERS COMP INSURANCE	142,339	142,571	143,872	-	144,343
4021	DEFERRED COMPENSATION	10,918	12,900	39,496	11,308	35,842
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Pants, Sweatshirts, Coveralls</i>	8,362	7,305	8,500	6,022	8,500
SUB-TOTALS		3,956,965	3,994,093	4,239,136	3,343,447	4,340,950
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Computer supplies, Miscellaneous office supplies</i>	1,922	2,186	1,800	1,333	1,800
4033	OPERATING SUPPLIES <i>Flares, Safety apparel, Cleaning chemicals, Miscellaneous supplies</i>	131,295	204,066	215,000	211,374	280,358
4035	REPAIR/MAINTENANCE SUPPLIES <i>Equipment, Repair parts</i>	336,623	440,015	425,000	255,727	425,000
4039	CONSUMABLE ITEMS <i>Small tools, Office equipment, Mobile radios</i>	60	634	1,025	-	1,025
4041	PROFESSIONAL SERVICES <i>Drug and alcohol testing, Audit fees, Third party administration fees</i>	5,430	2,050	6,300	-	6,300
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,895	1,943	1,865	1,500	1,865
4046	POSTAGE <i>Postage</i>	222	482	410	256	410
4047	HEAT, LIGHT, POWER/WATER <i>Gas, Electric, Power and Water</i>	13,592	12,999	17,465	12,524	17,500
4052	ADVERTISING <i>Newspaper ads, Bids, Advertising</i>	-	-	-	-	-
4054	RENTALS <i>Miscellaneous</i>	259	293	275	248	300
4056	REPAIR/MAINTENANCE SERVICES <i>Equipment, Repair parts</i>	147,338	186,780	171,745	141,119	225,000
4057	REFUSE TIPPING/RECYCLING FEE <i>Tipping fees</i>	2,424,448	2,453,643	2,300,000	1,667,034	2,420,000
4059	OTHER SERVICES/CHARGES <i>Central service costs, Recycling Guide</i>	725,865	703,581	761,580	771,467	808,159
4069	RISK MANAGEMENT FUND <i>Liability and umbrella insurance, automotive insurance, Liability insurance, Property casualty claims</i>	180,260	180,257	218,256	218,256	256,920
4078	MACHINERY/EQUIPMENT <i>Compactors & Compost equipment</i>	-	-	-	-	525,000
4096	OPERATING TRANSFER OUT- GENERAL FUND <i>Transfer</i>	1,100,000	850,000	400,000	400,000	-
4097	OPERATING TRANS. OUT- SEWER RES. FUND <i>Transfer</i>	162,240	-	285,397	285,397	285,397
SUB-TOTALS		5,231,449	5,038,929	4,806,118	3,966,235	5,255,034
TOTAL EXPENDITURES		9,188,414	9,033,022	9,045,254	7,309,682	9,595,984

CITY OF ERIE
 BUREAU OF REFUSE & RECYCLING - 731
 ROSTER

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
COMPACT DRIVER	731	T	1	1	53,310
CARRIER	731	T	1	1	57,595
COMPACT DRIVER	731	T	1	1	57,782
CARRIER	731	T	1	1	56,555
COMPACT DRIVER	731	T	1	1	57,886
COMPACT DRIVER	731	T	1	1	58,718
HEO CREW LEADER	731	T	1	1	61,651
CARRIER	731	T	1	1	56,971
BUREAU CHIEF	731	M	1	1	75,203
CARRIER	731	T	1	1	57,595
CARRIER	731	T	1	1	50,315
COMPLIANCE CLERK	731	A	1	1	51,815
HEAVY EQUIPMENT OPERATOR	731	T	1	1	60,299
COMPACT DRIVER	731	T	1	1	67,990
CARRIER	731	T	1	1	57,179
CARRIER	731	T	1	1	56,763
COMPACT DRIVER	731	T	1	1	57,990
CARRIER	731	T	1	1	52,395
HEAVY EQUIPMENT OPERATOR	731	T	1	1	59,987
CARRIER	731	T	1	1	57,387
COMPACT DRIVER	731	T	1	1	61,090
COMPACT DRIVER	731	T	1	1	59,134
CARRIER	731	T	1	1	56,763
ENVIRONMENTALIST	731	NB	0.6	0.6	33,003
FOREPERSON	731	M	1	1	62,431
COMPACT DRIVER	731	T	1	1	57,678
TRUCK DRIVER	731	T	1	1	51,230
CARRIER	731	T	1	1	52,395
CREW LEADER	731	T	1	1	60,882
CARRIER	731	T	1	1	56,555
COMPACT DRIVER	731	T	1	1	57,678
TRUCK DRIVER	731	T	1	1	53,310
TOTAL SALARIES & WAGES			31.60	31.60	1,827,542
CASUAL					30,000
GRAND TOTAL SALARIES & WAGES					1,857,542

**GOLF FUND - 728
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
3111	APPROP FUND BALANCE	-	-	-	-	-
3358	STATE AID-PENSION SYSTEM	4,120	2,060	2,060	2,060	2,060
3467	GOLF FEES	451,364	453,663	441,886	435,292	503,052
3611	INVESTMENT INCOME	520	231	254	85	254
3621	RENTS, ROYALTIES	137,285	133,824	129,000	139,124	134,000
TOTAL REVENUES		593,289	589,778	573,200	576,561	639,366

**GOLF FUND - 728
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	67,863	65,723	64,731	49,756	66,032
4013	SEASONAL WAGES	152,756	205,634	175,000	218,102	262,000
4016	FICA/MEDICARE TAX	16,692	20,480	18,339	20,321	25,094
4017	PENSION CONTRIBUTION	19,965	19,906	18,238	18,238	18,165
4018	GROUP INSURANCE	15,573	24,403	20,220	18,722	21,439
4020	WORKERS COMP INSURANCE	-	2,466	2,489	-	2,509
4021	DEFERRED COMPENSATION	607	39	1,139	5	1,162
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts</i>	108	912	1,000	-	1,000
SUB-TOTALS		273,564	339,563	301,157	325,144	397,402
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	107	163	200	200	200
4033	OPERATING SUPPLIES <i>Propane, Grease, Janitorial supplies, Golf course supplies, Junior program awards, Scorecards</i>	37,724	55,550	45,000	61,563	45,000
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>	33,587	42,071	44,943	30,107	44,860
4039	CONSUMABLE ITEMS <i>Rotary motors, String trimmers, Miscellaneous hand tools</i>	1,433	2,739	2,000	1,386	2,000
4043	EDUCATION & TRAINING <i>Pesticide seminars and certification</i>	176	159	200	140	200
4045	COMMUNICATION <i>Phone services</i>	3,652	2,499	4,005	1,874	4,005
4046	POSTAGE <i>Postage</i>	64	105	100	62	100
4047	HEAT, LIGHT, POWER/WATER <i>Water, Gas, Electric</i>	25,134	23,443	30,000	18,500	30,000
4052	ADVERTISING <i>Advertising, Marketing</i>	2,349	1,125	6,000	370	6,000
4054	RENTALS <i>Golf carts</i>	31,918	32,006	37,500	34,476	39,375
4056	REPAIR/MAINTENANCE SERVICES <i>Alarm repair, Fire extinguisher inspection, Pump service and repairs, Global service plan (Irrigation maintenance), Deep tine aeration</i>	8,436	7,406	40,000	3,694	5,000
4059	OTHER SERVICES/CHARGES <i>Disposal service, Memberships, Alarm service, Water testing, Miscellaneous charges</i>	31,558	32,616	35,000	28,161	35,000
4069	RISK MANAGEMENT FUND	-	21,849	27,095	27,095	30,225
SUB-TOTALS		176,138	221,731	272,043	207,628	241,964
TOTAL GOLF FUND EXPENDITURES		449,702	561,294	573,200	532,772	639,366

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

TITLE	DEPT	UNION	2022 FTE	2023 FTE	2023 BUDGET SALARY
SUPERINTENDENT	728	M	1	1	66,032
TOTAL SALARIES & WAGES			1.0	1.0	66,032

**LIQUID FUELS FUND - 013
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
3111	APPROP FUND BALANCE	-	400,000	-	-	-
3331	PA OPR GNT-COMM OF PA	2,979,271	2,761,684	2,692,964	2,621,260	2,612,438
3612	CHECKING ACCOUNT INTEREST	4,094	1,760	2,000	1,177	2,000
3699	MISCELLANEOUS SOURCES	110,083	132,980	125,000	80,137	125,000
TOTAL REVENUES		3,093,448	3,296,424	2,819,964	2,702,574	2,739,438

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
4033	OPERATING SUPPLIES <i>Unleaded gasoline, Diesel gasoline, Oil, Glass Beads, Reflective materials for signs</i>	19,148	11,537	30,000	15,250	20,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Salt, Anti-Skid materials, Vehicle repairs, Sweeper parts, Premix, Wearing, Binder, Tack emulsion, Superpave</i>	369,732	264,000	405,000	222,637	405,000
4039	CONSUMABLE ITEMS <i>Plow blades, Miscellaneous</i>	38,379	26,430	44,964	-	24,000
4049	STREET LIGHTING/TRAFFIC SIGNALS <i>Street lighting, Traffic signals & Crosswalk signs Repairs to vehicles other than Municipal Garage</i>	1,166,964	1,085,736	1,240,000	838,534	1,240,000
4075	BRIDGES/STREETS <i>Resurface and overlay</i>	964,000	644,034	600,000	661,017	600,000
4078	MACHINERY/EQUIPMENT	450,000	506,663	500,000	205,331	450,438
TOTAL EXPENDITURES		3,008,223	2,538,401	2,819,964	1,942,769	2,739,438

**CAPITAL IMPROVEMENT FUND - 015
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
3611	INVESTMENT INCOME	476,809	527,136	613,523	13	484,040
3641	CONTRIBUTIONS	79,200	105,000	25,000	-	-
3699	MISCELLANEOUS SOURCES	36,183	102,685	640	156,140	-
TOTAL REVENUES		592,192	734,821	639,163	156,153	484,040

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
4033	OPERATING SUPPLIES	-	-	-	-	-
4039	CONSUMABLE ITEMS	5,367	10,378	10,525	5,666	-
4078	MACHINERY/EQUIPMENT	12,509	19,104	34,148	8,669	-
4999	CAPITAL IMPROVEMENT PROJECTS	498,811	957,341	826,112	616,024	484,040
TOTAL EXPENDITURES		516,687	986,823	870,785	630,359	484,040

Breakdown of Anticipated 2023 Expenditure Items:

- Police Vehicles
(Approximately - 3 Equipped Vehicles)
- Public Works Equipment
(Trucks)
- Police & Fire Equipment Purchases
(MDT Equip, Safety Clothing)
- Information Technology
(Computers, Monitors, Networking Equip, Software Upgrades)
- Capitalized Building Repairs
(Building Repairs)
- Audio Visual Equipment
- Bridges and Streets Projects

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 - 024
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
WORKERS COMPENSATION:						
3111	APPROP FUND BALANCE	-	-	90,440	-	-
3611	INVESTMENT INCOME	6,375	1,471	-	1,409	-
3721	RECEIPTS FROM SEWER REVENUE	206,436	206,689	213,319	-	214,005
3734	RECEIPTS FROM GOLF	-	2,466	2,489	-	2,509
3742	RECEIPTS FROM GENERAL FUND	890,837	894,273	947,320	-	894,643
3744	RECEIPTS FROM REFUSE & RECYCLING	142,339	142,571	143,872	-	144,343
Total Workers Compensation		1,245,987	1,247,470	1,307,000	1,409	1,255,500
PROPERTY & LIABILITY INSURANCE:						
3721	RECEIPTS FROM SEWER REVENUE	378,715	386,503	479,260	479,260	559,178
3734	RECEIPTS FROM GOLF	-	21,849	27,095	27,095	30,225
3742	RECEIPTS FROM GENERAL FUND	464,675	465,188	576,835	576,835	664,969
3744	RECEIPTS FROM REFUSE & RECYCLING	180,260	180,257	218,256	218,256	256,920
Total Property & Liability Insurance		1,023,650	1,053,797	1,301,446	1,301,446	1,511,292
EMPLOYEE HEALTH PLANS:						
3111	APPROP FUND BALANCE	-	-	-	-	-
3676	EMPLOYEE HEALTH CONTRIBUTIONS	1,820,055	1,998,203	1,840,340	1,449,567	1,948,490
3721	RECEIPTS FROM SEWER REVENUE	1,584,642	1,407,049	1,670,392	1,125,166	1,731,587
3734	RECEIPTS FROM GOLF	-	24,403	20,220	18,677	21,439
3742	RECEIPTS FROM GENERAL FUND	9,145,290	10,417,810	10,857,712	7,566,378	11,554,802
3744	RECEIPTS FROM REFUSE & RECYCLING	564,733	500,661	589,043	389,156	549,444
Total Employee Health Plans		13,114,720	14,348,126	14,977,708	10,548,945	15,805,762
TOTAL REVENUES		15,384,357	16,649,392	17,586,154	11,851,800	18,572,555

CITY OF ERIE
RISK MANAGEMENT FUND - 024
EXPENDITURES

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
WORKERS COMPENSATION - 563						
4041	PROFESSIONAL SERVICES & RISK CONTROL	117,353	97,709	90,000	77,369	126,500
4059	STATE FEES AND RISK CONTROL	36,459	24,003	32,000	1,786	25,000
4065	EXCESS WORKERS COMP INSURANCE	274,989	293,037	315,000	314,450	334,000
4067	CLAIMS	454,258	645,122	870,000	193,662	770,000
Total Workers Compensation		883,059	1,059,871	1,307,000	587,267	1,255,500
PROPERTY & LIABILITY INSURANCE - 571						
4061	GENERAL LIABILITY INSURANCE	87,219	80,040	150,086	137,227	150,086
4062	PROPERTY INSURANCE	200,904	228,139	249,260	276,646	313,037
4063	AUTO INSURANCE	185,512	212,347	270,000	325,204	358,585
4064	PUBLIC OFFICIAL LIABILITY INSURANCE	47,376	55,241	67,100	62,241	65,746
4067	CLAIMS - RETRO AND CURRENT	186,444	165,552	245,000	145,495	245,000
4069	RISK MANAGEMENT FUND	275,749	569,805	370,000	199,656	378,925
Total Property & Liability Insurance		983,204	1,311,124	1,351,446	1,146,469	1,511,379
EMPLOYEE HEALTH PLANS - 579						
4018	GROUP INSURANCE	11,215,070	12,164,194	14,668,148	9,655,635	15,455,676
4066	BAI DENTAL/CLAIMS	242,501	274,935	320,000	208,822	320,000
4068	VBA/CLAIMS	18,067	23,753	30,000	14,624	30,000
Total Employee Health Plans		11,475,638	12,462,882	15,018,148	9,879,081	15,805,676
TOTAL EXPENDITURES		13,341,901	14,833,877	17,676,594	11,612,817	18,572,555

**DEBT SERVICE FUND - 460
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
3611	INVESTMENT INCOME	4,165	4,165	-	51	-
3921	OPER TRANSFER - SEWER REVENUE	541,621	541,621	772,710	-	6,037
3940	GEN FUND PAYABLE TO DEBT SERVICE	3,717,147	3,717,147	4,659,682	167,875	209,790
TOTAL REVENUES		4,262,933	4,262,933	5,432,392	167,926	215,827

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
4802	PRINTSHOP CAP LEASE PYMT	31,198	31,198	38,375	23,399	38,375
4805	PITNEY BOWES LEASES	9,577	9,577	9,577	9,538	9,577

BOND PRINCIPAL

4860	1998 B/2001 C/D	490,000	490,000	1,110,000	-	-
4880	2011	-	-	690,000	-	-
4883	2012	50,000	50,000	60,000	-	-
4886	2015 A	-	-	-	-	-
4889	2015 B	-	-	-	-	-
4896	2017 A	20,000	20,000	20,000	-	-
4899	2017 B	5,000	5,000	5,000	-	-
4903	2019 A	-	-	-	-	-
4906	2019 B	-	-	5,000	-	-

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 10/07/22	2023 FINAL BUDGET
---------	----------------------------------	----------------	----------------	----------------	----------------------	----------------------

BOND INTEREST

4075	BUSINESS DEVELOPMENT FUND	1,746,700	1,746,700	2,253,301	-	-
4870	CAPITALIZED INTEREST	-	-	-	-	-
4881	2011	145,670	145,670	145,670	-	-
4882	2011	145,670	145,670	145,670	-	-
4884	2012	37,025	37,025	36,275	-	-
4885	2012	37,025	37,025	36,275	-	-
4887	2015 A	248,942	248,942	248,942	-	-
4888	2015 A	248,942	248,942	248,942	-	-
4890	2015 B	335,128	335,128	335,128	44,388	44,388
4891	2015 B	335,128	335,128	335,128	-	44,388
4897	2017 A	100,972	100,972	100,701	-	-
4898	2017 A	100,972	100,972	100,701	-	-
4901	2017 B	82,025	82,025	81,950	-	-
4902	2017 B	82,025	82,025	81,950	-	-
4904	2019 A	-	-	744,579	-	-
4905	2019 A	-	-	744,579	-	-
4907	2019 B	-	-	53,975	39,550	39,550
4908	2019 B	-	-	53,975	-	39,550
TOTAL EXPENDITURES		4,251,999	4,251,999	7,680,693	77,325	215,827

Blank Page

Five Year Forecast

The purpose of the financial forecast is to evaluate current and future fiscal conditions to guide policy and programmatic decisions. The financial forecast is a fiscal management tool that presents estimated information based on past, current, and projected financial conditions. This is meant to help identify future revenue and expenditure trends that may have an immediate or long-term influence on policies, strategic goals, and community services. The forecast is an integral part of the annual budget process.

Blank Page

CITY OF ERIE
GENERAL FUND - 002
FIVE YEAR FORECAST - REVENUES & EXPENDITURES

REVENUE LEDGER ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
RE TAXES & INTERIM	37,486,828	37,672,619	37,860,982	38,050,287	38,240,538	38,431,741
DELINQUENT RE TAXES	3,471,000	3,285,015	3,301,440	3,317,947	3,334,537	3,351,210
INCOME TAXES	29,280,000	31,169,163	31,543,193	31,921,712	32,304,772	32,692,429
OTHER TAXES	1,869,000	2,225,000	2,251,700	2,278,720	2,306,065	2,333,738
LICENSES & PERMITS	2,342,365	2,333,885	2,357,224	2,380,796	2,404,604	2,428,650
FRANCHISE	1,040,000	1,005,500	1,027,621	1,050,229	1,073,334	1,096,947
GRANTS	5,010,717	5,648,687	5,846,391	6,051,015	6,262,800	6,481,998
PILOT	1,032,960	1,032,960	1,043,290	1,053,722	1,064,260	1,074,902
SERVICES & FINES	2,130,500	1,980,475	1,980,475	1,980,475	1,980,475	1,980,475
REIMBURSEMENTS	7,418,038	7,995,173	8,075,125	8,155,876	8,237,435	5,454,496
MISCELLANEOUS & OTHER REVENUE	451,000	375,000	378,750	382,538	386,363	390,227
APPROPRIATE RESTRICTED FUND BALANCE	3,286,514	2,437,762	3,861,828	0	0	0
TOTAL REVENUES	94,818,922	97,161,239	99,528,019	96,623,317	97,595,183	95,716,813

EXPENDITURE LEDGER ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
SALARY & WAGES	47,501,702	47,943,467	49,024,990	50,142,072	51,292,140	50,495,760
BENEFITS	14,857,085	15,604,743	16,528,543	17,507,033	18,543,450	18,926,722
PENSION	24,822,636	25,049,718	25,901,718	25,775,718	25,631,718	25,342,718
SUPPLIES	2,355,965	2,703,285	2,762,757	2,823,538	2,885,656	2,949,140
SERVICES	4,137,020	4,267,518	4,361,403	4,457,354	4,555,416	4,655,635
INSURANCE	579,335	667,469	685,491	703,999	723,007	742,528
CAPITAL	9,000	8,500	8,500	8,500	8,500	8,500
COMMUNITY SERVICE	1,246,389	1,206,750	1,218,818	1,231,006	1,243,316	1,255,749
TOTAL EXPENDITURES	95,509,132	97,451,449	100,492,220	102,649,220	104,883,202	104,376,753

REVENUE VS EXPENDITURE ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
EXCESS OF REVENUES OVER EXPENDITURES	(690,210)	(290,210)	(964,201)	(6,025,903)	(7,288,019)	(8,659,939)
NET OPERATING TRANSFERS	900,000	500,000	0	0	0	0
TRANSFER FROM WATER RESERVE	0	0	0	0	0	0
TRANSFER TO DEBT SERVICE	(209,790)	(209,790)	(161,838)	(161,838)	(1,422,104)	(2,074,680)
EXCESS (DEFICIENCIES) OF REV OVER EXP	(0)	0	(1,126,040)	(6,187,741)	(8,710,123)	(10,734,619)

Major assumption changes on included sheet

**CITY OF ERIE
SEWER FUND - 007
FIVE YEAR FORECAST - REVENUES & EXPENDITURES**

REVENUE LEDGER ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
CITY CHARGES	14,527,296	16,503,149	16,905,150	17,302,908	18,026,104	18,749,299
SUBURBAN CHARGES	8,380,155	7,900,001	7,979,000	8,058,790	8,139,378	8,220,772
INDUSTRIAL	1,700,000	1,649,986	1,684,636	1,720,013	1,756,133	1,793,012
FUND BALANCE	-	-	-	-	-	-
MISCELLANEOUS	639,865	646,697	663,161	719,566	746,909	669,417
TOTAL REVENUES	25,247,316	26,699,833	27,231,948	27,801,277	28,668,881	29,432,500

EXPENDITURE LEDGER ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
SALARY & WAGES	5,993,029	6,112,585	6,265,399	6,422,034	6,582,585	6,747,150
BENEFITS	2,481,536	2,554,548	2,705,776	2,865,958	3,035,623	3,215,332
PENSION	1,603,099	1,633,037	1,682,028	1,665,208	1,581,947	1,550,308
SUPPLIES	1,868,414	2,392,244	2,631,531	2,710,534	2,846,109	2,959,995
SERVICES	5,802,858	6,433,904	6,626,921	6,825,728	7,030,500	7,241,415
INSURANCE	479,260	559,178	575,954	593,232	611,029	629,360
CAPITAL	150,000	150,000	200,000	350,000	350,000	350,000
LEASE	6,363,084	6,358,301	6,538,301	6,362,544	6,358,569	6,363,998
TOTAL EXPENDITURES	24,741,280	26,193,797	27,225,911	27,795,240	28,396,363	29,057,559

REVENUE VS EXPENDITURE ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
EXCESS OF REVENUES OVER EXPENDITURES	506,036	506,036	6,037	6,037	272,518	374,941
NET OPERATING TRANSFERS	(500,000)	(500,000)	0	0	0	0
TRANSFER TO DEBT SERVICE	(6,037)	(6,037)	(6,037)	(6,037)	(272,517)	(374,941)
EXCESS (DEFICIENCIES) OF REV OVER EXP	0	(0)	0	0	0	(0)

Increases are approximate, they could change based on future circumstances.

AVERAGE COST PER QUARTER	\$76.00	\$85.96	\$87.46	\$89.30	\$92.64	\$95.98
AVERAGE ANNUAL COST PER RESIDENTIAL HOUSEHOLD	\$306.18	\$343.82	\$349.83	\$357.18	\$370.54	\$383.90
ANNUAL PERCENTAGE INCREASE		12%	2%	2%	4%	4%

**CITY OF ERIE
REFUSE FUND - 008
FIVE YEAR FORECAST - REVENUES & EXPENDITURES**

REVENUE LEDGER ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
CITY CHARGES	8,840,189	9,480,744	9,746,197	10,130,588	10,364,398	10,662,449
FUND BALANCE	100,000	-	-	-	-	-
MISCELLANEOUS	105,065	115,240	247,200	247,200	247,200	247,200
TOTAL REVENUES	9,045,254	9,595,984	9,993,397	10,377,788	10,611,598	10,909,649

EXPENDITURE LEDGER ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
SALARY & WAGES	2,661,878	2,885,162	2,957,291	3,031,223	3,107,004	3,184,679
BENEFITS	1,000,945	881,773	933,974	989,266	1,047,830	1,109,862
PENSION	576,313	574,015	591,235	585,323	556,057	544,936
SUPPLIES	642,825	708,183	723,763	739,686	755,959	772,590
SERVICES	3,259,640	3,479,534	4,001,464	4,239,496	4,332,765	4,478,086
INSURANCE	218,256	256,920	263,857	270,981	278,297	285,811
CAPITAL	0	525,000	225,000	225,000	225,000	225,000
TOTAL EXPENDITURES	8,359,857	9,310,587	9,696,585	10,080,975	10,302,912	10,600,964

REVENUE VS EXPENDITURE ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
EXCESS OF REVENUES OVER EXPENDITURES	685,397	285,397	296,813	296,813	308,685	308,685
TRANSFER	(685,397)	(285,397)	(296,813)	(296,813)	(308,685)	(308,685)
EXCESS (DEFICIENCIES) OF REV OVER EXP	(0)	0	0	0	(0)	(0)

Increases are approximate, they could change based on future circumstances.

AVERAGE COST PER QUARTER	\$65.25	\$68.09	\$70.00	\$72.76	\$74.44	\$76.58
AVERAGE ANNUAL COST PER RESIDENTIAL HOUSEHOLD	\$261.00	272.38	280.00	291.04	297.76	306.32
ANNUAL PERCENTAGE INCREASE		4%	3%	4%	2%	3%

* Note - Tipping Fee Contract is once every 3 years.

CITY OF ERIE
DEBT SERVICE FUND - 460
FIVE YEAR FORECAST - REVENUES & EXPENDITURES

REVENUE LEDGER ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
TAXES	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	209,790	209,790	161,838	161,838	1,422,104	2,074,680
TRANSFER FROM SEWER FUND	6,037	6,037	6,037	6,037	272,517	374,941
MISC	-	-	-	-	-	-
TOTAL REVENUES	215,827	215,827	167,875	167,875	1,694,621	2,449,621
EXPENDITURE LEDGER ACCOUNTS	PRO FORMA BUDGET 2022	PRO FORMA BUDGET 2023	PRO FORMA BUDGET 2024	PRO FORMA BUDGET 2025	PRO FORMA BUDGET 2026	PRO FORMA BUDGET 2027
PRINCIPAL	0	0	0	0	0	755,000
INTEREST	167,875	167,875	167,875	167,875	1,694,621	1,694,621
LEASES	47,952	47,952				
TOTAL EXPENDITURES	215,827	215,827	167,875	167,875	1,694,621	2,449,621
EXCESS (DEFICIENCIES) OF REV OVER EXP	-	-	-	-	-	-