



THE CITY OF ERIE

2024 Budget



Photos courtesy of Monica Z. Gustin/City of Erie

PRELIMINARY EDITION

CITY OF ERIE



**Preliminary Budget
For Year
2024**

City of Erie

Preliminary Budget For Year 2024

Preliminary Budget Presented By:

**Mayor Joseph V. Schember
On November 1, 2023**

To City of Erie Council:

**Chuck Nelson - President
Edward Brzezinski
Susannah Faulkner
Jasmine Flores
Michael Keys
Maurice Troop
Melvin Witherspoon**

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CITY COUNCIL OF ERIE

INTRODUCED BY: Chuck Nelson

COUNCIL FILE NO.

OFFICIAL ORDINANCE NO.

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, 2024

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 2024, and the appropriations are made of the various departments as indicated in the section below.

SECTION 2. That the sum of One Hundred Sixty Six Million, Twenty Four Thousand, Fifty Three Dollars (\$166,024,053) be hereby appropriated as follows:

City Council	\$	631,833	Sewer Fund	\$27,632,847
Mayor	\$	923,009	Stormwater Fund	\$1,453,970
Office of Communications	\$	1,533,593	Refuse and Recycling Fund	\$10,327,126
Planning and Neighborhood	\$	3,609,707	Golf Fund	\$701,794
City Treasurer	\$	713,804	Liquid Fuels Tax Fund	\$2,897,316
City Controller	\$	342,646	Risk Management Fund	\$20,002,649
Pension Administration	\$	95,811	Debt Service Fund	\$215,827
Dept of Finance	\$	1,071,615	Capital Improvement	\$1,000,000
Office of Personnel & Civil Service	\$	692,885		
General Government	\$	5,009,485		
Debt Service	\$	209,790		
Dept of Public Safety - Police	\$	42,192,754		
Dept of Public Safety - Fire	\$	28,251,705		
Department of Public Works	\$	16,596,268		
Department of Econ. & Comm.	\$	1,371,589		
General Fund Total:		<u>\$103,246,494</u>	All Funds Total:	<u>\$166,024,053</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 ____ of December 2023.

Mayor

President of Council

City Clerk

Overview and Financial Policies

Guidelines

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

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

Interim Financial Reporting

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

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

Revenue Policies

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

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

Expenditure Policies

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

Accounting Methods

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

Exceptions to the method:

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

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

Fund Structure and Basis of Budgeting

Major Fund Descriptions

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

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

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

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

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

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

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

CATEGORY/LINE ITEM	DESCRIPTION	EXAMPLES
PERSONNEL SERVICES		
<i>Salaries, wages, and related employee benefits.</i>		
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

CATEGORY/LINE ITEM	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

CATEGORY/LINE ITEM	DESCRIPTION	EXAMPLES
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CAPITAL OUTLAY

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

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

DEBT SERVICE

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

MISCELLANEOUS

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

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General Fund

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

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2024 PRELIMINARY BUDGET

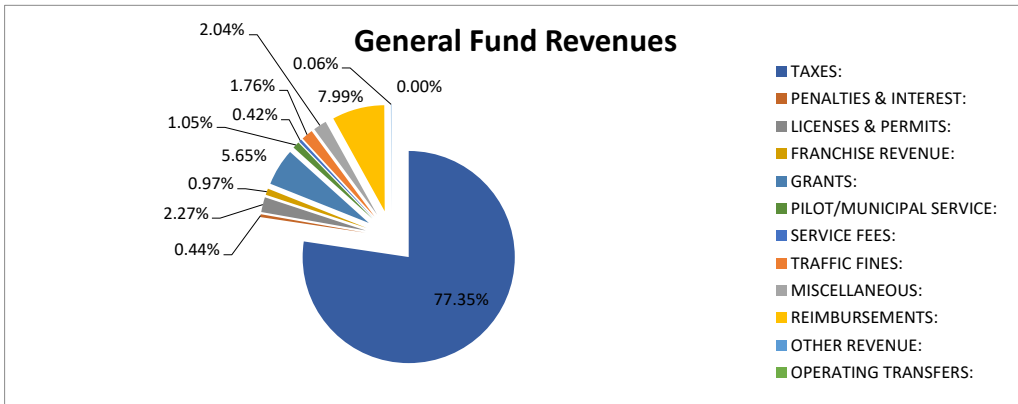
**CITY OF ERIE
GENERAL FUND - 002
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
TAXES:						
3101	REAL ESTATE TAXES - CURRENT	37,678,190	38,169,292	37,662,619	37,445,441	37,900,000
3102	REAL ESTATE TAXES - PRIOR	3,224,216	2,873,414	2,835,015	2,133,649	2,790,000
3103	REAL ESTATE TAXES - INTERIM	5,249	315,462	10,000	163,380	10,000
3111	APPROP RESTRICTED FUND BALANCE	2,009,403	16,087,764	2,437,762	2,437,762	2,787,200
3148	SPECIAL EIT LEVY FOR PENSION	19,171,158	20,994,312	20,531,917	17,592,135	22,600,000
3150	INCOME TAX NON-RESIDENT	531,127	636,694	659,054	498,212	650,000
3151	INCOME TAXES	7,153,471	8,008,483	7,867,193	6,698,522	8,500,000
3182	REALTY TRANSFER TAXES	1,244,027	2,024,683	1,100,000	1,038,684	1,250,000
3183	LOCAL SERVICES TAX	2,076,288	2,161,096	2,111,000	1,717,688	2,271,000
3751	PARKING TAX REVENUE	306,161	307,895	810,000	262,839	795,000
3756	AMUSEMENT TAX	126,214	276,986	315,000	247,801	310,000
	TOTAL TAXES:	73,525,504	91,856,080	76,339,560	70,236,111	79,863,200
PENALTIES & INTEREST:						
3191	REAL ESTATE PENALTY - INTEREST	599,162	533,248	450,000	348,690	450,000
	TOTAL PENALTIES & INTEREST:	599,162	533,248	450,000	348,690	450,000
LICENSES & PERMITS:						
3208	CHILD CARE FACILITIES	16,850	15,160	6,000	7,400	16,000
3209	DOG LICENSES	25,685	21,389	21,600	19,713	22,000
3211	VENDOR LICENSES	9,435	15,595	10,800	8,650	15,000
3212	AMUSEMENT LICENSES	4,075	10,650	8,300	7,350	10,000
3213	ENG, ELEC, PLUMBER LICENSES	94,395	159,770	113,450	40,865	160,000
3215	BDWAGON, SPECIAL EVENTS PERMITS	28,155	86,985	73,800	66,115	80,000
3216	BLDG, DEMO, MOVING PERMITS	970,013	1,156,651	787,345	416,657	720,000
3217	CRB, DR, SEW, SDWK, ST PERMIT	488,346	445,856	500,000	231,491	290,308
3218	ELECTRIC/INSP PERMITS	153,323	142,056	142,400	97,911	150,000
3219	FENCE, FURNACE, SIGN PERMIT	144,343	188,071	112,495	63,403	188,000
3220	PLUMBING INSPECTIONS	50,416	76,519	67,295	90,008	79,000
3223	RENTAL LICENSES	443,591	446,433	450,400	410,580	446,000
3226	RENTAL DOUBLE FEE	81,460	195,772	40,000	112,190	130,000
3227	VACANT PROPERTY FEE	-	-	-	23,400	40,000
	TOTAL LICENSES & PERMITS:	2,510,087	2,960,906	2,333,885	1,595,733	2,346,308
FRANCHISE REVENUE:						
3224	CABLE TV FRANCHISE	1,039,988	987,442	1,005,500	688,650	1,000,000
	TOTAL FRANCHISE REVENUE:	1,039,988	987,442	1,005,500	688,650	1,000,000
GRANTS:						
3332	PA OPR GRANT - PENNDOT	-	790,259	402,954	-	400,000
3334	PA OPR GRANT - ENVIRONMENTAL RESOURCE	-	-	70,000	-	-
3337	PA OPR GRANT - AUTO THEFT & INSURANCE & CC	249,466	274,239	437,733	143,976	324,784
3341	PA OPR GRT PCCD - FEDERAL	-	57,266	190,000	76,854	-
3351	PA SHARED REVENUE - PUBLIC UTILITY	53,195	50,585	47,000	48,721	47,000
3352	PA SHARED REVENUE - ALCOHOLIC BEVERAGE TAX	14,050	56,000	56,000	10,804	48,000
3358	STATE AID - PENSION SYSTEM	3,962,873	4,367,775	4,300,000	4,846,341	4,900,000
3381	LOCAL SHARED - CO LIQUID FUEL	154,528	108,211	145,000	109,709	110,000
	TOTAL GRANTS:	4,434,112	5,704,336	5,648,687	5,236,406	5,829,784
PILOT/MUNICIPAL SERVICE:						
3391	PAYMENT IN LIEU OF TAXES	1,239,613	1,123,183	1,032,960	1,084,690	1,084,690
	TOTAL PILOT/MUNICIPAL SERVICE:	1,239,613	1,123,183	1,032,960	1,084,690	1,084,690
SERVICE FEES:						
3411	ZONING FEES	39,673	47,285	43,525	34,150	42,400
3412	ADM REAL ESTATE SERVICE FEES	177,600	170,900	168,300	98,300	169,300
3413	TOWING FEES	202,838	165,110	165,600	149,495	175,000
3415	QUALITY OF LIFE FEE	1,425	1,375	-	925	1,400
3419	MISC COSTS, FEES, SALES	44,172	22,382	23,700	25,835	25,000
3421	SAFETY REPORTS/OTHER FEES	11,365	20,489	16,600	19,200	20,000
3429	MISC	25	6	78,000	6	-
	TOTAL SERVICE FEES:	477,098	427,547	495,725	327,910	433,100

2024 PRELIMINARY BUDGET

CITY OF ERIE
GENERAL FUND - 002
REVENUES

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
TRAFFIC FINES:						
3511	PARKING FINES	1,658,726	1,101,340	1,200,000	1,023,622	1,505,000
3513	STATE POLICE FINES	37,998	35,941	25,000	16,046	28,000
3514	TRAFFIC COURT FINES	110,169	86,294	76,400	64,854	90,000
3515	PARKING/TRAFFIC COURT COSTS	121,800	144,920	145,500	108,000	145,000
3517	DISTRICT JUSTICE FINES	55,019	43,974	37,850	35,606	47,476
TOTAL TRAFFIC FINES:		1,983,712	1,412,470	1,484,750	1,248,128	1,815,476
MISCELLANEOUS:						
3611	INVESTMENT INCOME	46,086	129,306	120,000	767,516	1,850,000
3612	CHECKING ACCOUNT INTEREST	2,357	5,341	3,000	3,705	4,000
3621	RENTS, ROYALTIES	81,453	75,570	70,000	56,978	70,000
3631	SPECIAL ASSESSMENTS	11,250	13,662	9,000	16,747	16,000
3641	CONTRIBUTIONS	196,813	184,178	108,000	1,100	170,000
3642	CONTRIBUTIONS - POLICE	45	(83)	-	(306)	-
TOTAL MISCELLANEOUS:		338,004	407,975	310,000	845,740	2,110,000
REIMBURSEMENTS:						
3652	REIMBURSEMENT CDBG ADMIN	971,729	949,586	1,175,594	500,213	1,117,663
3653	REIMBURSE COMM POLICING	-	-	-	-	-
3656	REIMBURSE SEWER SOLIC	75,000	75,000	75,000	-	75,000
3660	CROSSING GUARD REIMBURSEMENT - SCHOOL	68,582	57,569	-	-	-
3665	PENSION SALARY REIMBURSEMENT - O&E	85,477	127,129	130,386	99,900	95,811
3669	POLICE REIMBURSEMENT - HOUSING AUTHORITY	532,070	532,070	585,276	456,401	409,724
3671	CENTRAL SERVICE REIMBURSEMENT	1,749,718	1,841,883	2,079,927	-	2,150,968
3673	MUNICIPAL GARAGE REIMBURSEMENT	1,149,620	1,221,845	1,133,000	840,408	1,255,000
3675	POST RETIREMENT REIMBURSEMENT - PA	15,075	14,175	16,000	12,450	15,600
3678	COUNT ME IN	-	-	-	-	-
3679	ARPA REIMBURSEMENT	-	706,977	2,574,990	-	2,904,171
3681	COLL TAX REIMBURSEMENT SCHOOL/COUNTY	225,000	105,300	225,000	198,750	225,000
TOTAL REIMBURSEMENTS:		4,872,271	5,631,532	7,995,173	2,108,122	8,248,937
OTHER REVENUE:						
3699	MISCELLANEOUS SOURCES	94,013	62,837	60,000	44,861	60,000
3911	SALE GENERAL FIXED ASSETS	4,273	2,327	5,000	14,866	5,000
TOTAL OTHER REVENUE:		98,286	65,164	65,000	59,727	65,000
OPERATING TRANSFERS:						
3921	OPER TRANSFER - SEWER REVENUE	1,100,000	500,000	500,000	500,000	-
3926	OPER TRANSFER - WATER AUTHORITY	-	-	-	-	-
3927	OPER TRANSFER - WATER RESERVE INVESTMENT	-	-	-	-	-
3944	OPER TRANSFER - REFUSE/RECYCLING	850,000	400,000	-	-	-
TOTAL OPERATING TRANSFERS:		1,950,000	900,000	500,000	500,000	-
TOTAL REVENUE		93,067,837	112,009,882	97,661,240	84,279,908	103,246,494



2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	43,500	43,500	43,500	36,346	68,000
4016	FICA/MEDICARE TAX	2,316	2,989	3,328	2,479	5,202
4017	PENSION CONTRIBUTION	139,343	127,664	127,155	127,155	132,202
4018	GROUP INSURANCE	88,312	29,532	150,076	32,373	32,823
4020	WORKERS COMP INSURANCE	404	408	454	-	516
SUB-TOTALS		273,875	204,093	324,512	198,353	238,743
OPERATING EXPENSES:						
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Management services, Consulting services, Engineering and architectural services, Legal services</i>	833	8,229	30,000	1,105	30,000
4043	EDUCATION & TRAINING <i>Travel and training expenses</i>	982	3,023	8,000	791	8,000
4045	COMMUNICATION <i>Cell phones</i>	3,677	3,250	3,700	2,285	3,700
4079	OFFICE EQUIPMENT	-	3,000	3,000	405	3,000
4636	LAND BANKING ACQUISITION	-	-	-	-	-
SUB-TOTALS		5,492	17,502	44,700	4,586	44,700
TOTAL EXPENDITURES		279,367	221,595	369,212	202,939	283,443

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
COUNCILPERSON	101	E	1	1	12,000
COUNCILPERSON	101	E	1	1	12,000
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	12,000
COUNCIL PRESIDENT	101	E	1	1	14,000
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
TOTAL SALARIES & WAGES			7.0	7.0	68,000

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	222	1,500	1,000	807	1,500
4011	SALARIES	185,465	189,859	192,787	170,722	197,802
4016	FICA/MEDICARE TAX	13,425	14,132	14,825	12,673	15,247
4017	PENSION CONTRIBUTION	59,718	54,713	54,495	54,495	56,658
4018	GROUP INSURANCE	66,891	44,568	64,318	40,258	42,968
4020	WORKERS COMP INSURANCE	173	175	195	-	221
4021	DEFERRED COMPENSATION	4,108	3,430	3,929	2,978	3,595
SUB-TOTALS		330,002	308,377	331,548	281,932	317,991
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Pens, Pencils, Folders, Paper</i>	1,650	677	5,000	510	5,000
4033	OPERATING SUPPLIES <i>Batteries, Cleaning supplies, Conference room supplies</i>	312	288	750	611	750
4039	CONSUMABLE ITEMS <i>Software, Computer, Office furnishings</i>	199	539	2,200	770	2,200
4043	EDUCATION & TRAINING	-	160	250	-	250
4046	POSTAGE <i>Postage</i>	-	107	600	-	-
4052	ADVERTISING <i>Legal advertising</i>	3,646	3,598	6,000	4,236	7,500
4054	RENTALS <i>Office machine rentals</i>	1,033	-	700	-	700
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreements for office machines</i>	-	3,870	-	-	-
4059	OTHER SERVICES/CHARGES <i>Subscriptions, Printing, Dues and memberships, Codification of ordinances</i>	5,101	1,363	6,500	4,311	10,000
4079	OFFICE EQUIPMENT	3,254	-	4,000	2,145	4,000
SUB-TOTALS		15,195	10,602	26,000	12,584	30,400
TOTAL EXPENDITURES		345,197	318,979	357,548	294,516	348,391

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
SEC/LEGISLATIVE AIDE ASST	107	A	1	1	54,018
DEPUTY CITY CLERK	107	A	1	1	70,962
CITY CLERK	107	M	1	1	72,823
TOTAL SALARIES & WAGES			3.0	3.0	197,802

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	492,518	514,966	320,640	295,541	329,461
4013	SEASONAL WAGES	8,628	10,008	15,000	7,144	15,000
4016	FICA/MEDICARE TAX	36,240	37,825	25,676	22,283	26,351
4017	PENSION CONTRIBUTION	159,249	164,140	90,825	90,825	94,430
4018	GROUP INSURANCE	199,607	195,820	107,197	82,525	95,813
4020	WORKERS COMP INSURANCE	693	758	584	-	663
4021	DEFERRED COMPENSATION	4,526	4,622	5,643	2,763	3,411
SUB-TOTALS		901,461	928,139	565,565	501,081	565,130
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Toner, Folders, Pens, Pencils</i>	757	1,144	1,000	244	1,000
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>	1,510	6,010	2,000	423	2,000
4045	COMMUNICATION <i>Telephone, Cell phone</i>	4,613	4,195	2,000	2,427	2,100
4046	POSTAGE <i>Postage</i>	789	723	800	249	-
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance Contracts, Repair equipment</i>	-	-	250	-	250
4059	OTHER SERVICES/CHARGES <i>Administrative costs, Dues, Subscriptions, Printing</i>	1,540	1,235	1,500	664	1,500
SUB-TOTALS		9,209	13,307	7,550	4,007	6,850
TOTAL EXPENDITURES		910,670	941,446	573,115	505,088	571,980

**MAYOR
OFFICE OF MAYOR - 201
ROSTER**

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
EXECUTIVE ASSISTANT	201	NB	1	1	40,590
ADMINISTRATIVE ASSISTANT	201	NB	1	1	43,670
CHIEF OF STAFF	201	M	1	1	93,827
EVENTS MANAGER	201	NB	1	1	56,375
MAYOR	201	E	1	1	95,000
TOTAL SALARIES & WAGES			5.0	5.0	329,461

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES			271,562	166,833	268,450
4013	SEASONAL WAGES			-	-	-
4016	FICA/MEDICARE TAX			20,774	11,936	20,536
4017	PENSION CONTRIBUTION			90,825	90,825	94,430
4018	GROUP INSURANCE			107,197	63,794	125,074
4020	WORKERS COMP INSURANCE			324	-	368
4021	DEFERRED COMPENSATION			4,779	1,228	4,050
SUB-TOTALS		-	-	495,462	334,616	512,909
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Toner, Folders, Pens, Pencils</i>	-	-	-	-	1,000
4033	OPERATING SUPPLIES <i>Promotion supplies, Awards</i>	-	-	-	11,764	-
4039	CONSUMABLE ITEMS <i>Small items of equipment under \$1,000</i>	-	-	-	-	-
4043	EDUCATION & TRAINING <i>Travel expenses, Seminars</i>	-	-	5,000	1,163	5,000
4045	COMMUNICATION <i>Telephone, Cell phone</i>	-	-	2,500	1,070	1,100
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	13,997	7,100
TOTAL EXPENDITURES		-	-	502,962	348,613	520,009

**OFFICE OF COMMUNICATIONS - 202
ROSTER**

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
IMMIGRANT & REFUGEE LIAISON	202	NB	1	1	45,000
COMMUNITY AFFAIRS OFFICER	202	NB	1	1	45,000
CITIZENS RESPONSE COORDINATOR	202	NB	1	1	55,200
DIGITAL MEDIA AND DESIGN	202	NB	1	1	51,250
COMMUNICATIONS DIRECTOR	202	M	1	1	72,000
TOTAL SALARIES & WAGES			5.0	5.0	268,450

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	3,886	2,141	5,000	1,502	5,000
4011	SALARIES	998,422	1,153,594	1,391,307	1,042,475	1,589,395
4016	FICA/MEDICARE TAX	75,590	85,183	106,817	75,827	121,971
4017	PENSION CONTRIBUTION	370,254	375,698	435,961	435,961	528,808
4018	GROUP INSURANCE	234,090	312,407	493,106	270,072	502,218
4020	WORKERS COMP INSURANCE	25,380	28,100	28,254	-	32,099
4021	DEFERRED COMPENSATION	12,012	13,316	27,436	12,302	20,916
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Zipper sweatshirts, Pants, Jackets, Hats, Gloves, Shirts</i>	2,818	27,131	10,000	11,927	20,000
SUB-TOTALS		1,722,452	1,997,570	2,497,881	1,850,067	2,820,407
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Ink cartridges, Paper, Laser copier toner, Miscellaneous supplies</i>	10,529	14,539	11,000	9,176	20,000
4033	OPERATING SUPPLIES <i>First aid supplies, Batteries</i>	173	641	600	-	600
4039	CONSUMABLE ITEMS <i>Carbon paper, Flashlights, Computer software, Miscellaneous, Tape measure, Smoke tester, Tool bags, Electrical tester</i>	1,029	6,018	10,000	706	45,000
4041	PROFESSIONAL SERVICES <i>Executive pulse, Zoning hearing board legal fees, District justice filing fees, Building code board of appeals legal fees</i>	14,063	33,096	20,000	32,489	120,000
4043	EDUCATION & TRAINING <i>AICP certification, State certification renewal fees, Certification testing, CEU training seminars</i>	3,814	17,793	10,000	3,219	20,000
4045	COMMUNICATION <i>Cell phones, Telephone</i>	7,095	6,980	7,700	5,410	25,200
4046	POSTAGE <i>Postage</i>	7,929	6,816	8,000	2,488	-
4052	ADVERTISING <i>Zoning hearing board, Building code board of appeals</i>	4,427	4,200	6,000	4,184	6,000
4056	REPAIR/MAINTENANCE SERVICES <i>Office equipment maintenance agreements</i>	-	1,550	2,000	1,331	2,500
4059	OTHER SERVICES/CHARGES <i>Stenography, BIU, DCED state permit fee, Title searches, Notary certification, Executive Pulse upgrades</i>	395,351	350,526	485,727	267,388	550,000
SUB-TOTALS		444,410	442,159	561,027	326,390	789,300
TOTAL EXPENDITURES		2,166,862	2,439,729	3,058,908	2,176,457	3,609,707

2024 PRELIMINARY BUDGET

OFFICE OF PLANNING & NEIGHBORHOOD RESOURCES- 205
 ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
PROPERTY INSPECTOR II	205	A	1	1	56,748
PERMIT APPLICATIONS CLERK	205	A	1	1	52,198
PLANNING & CIVIC ENG COOR	205	NB	1	1	61,500
PROPERTY INSPECTOR II	205	A	1	1	55,929
ZONING OFFICER	205	M	1	1	52,270
PROPERTY INSPECTOR II	205	A	1	1	56,475
BUILDING INSPECTOR	205	A	1	1	69,597
PROPERTY INSPECTOR II	205	A	1	1	52,471
DATA ANALYST	205	NB	1	1	46,125
RENTAL LIC COMP CLERK	205	A	1	1	52,744
RENTAL LICENSE DATA ENTRY CLERK	205	A	1	1	50,723
LOVE YOUR BLCK FELLOWSHIP	205	NB	1	1	45,000
PRESERVATION PLANNER	205	NB	1	1	52,270
CHIEF PLUMBING INSPECTOR	205	A	1	1	68,232
CEO/DEMOLITION COORD	205	A	1	1	58,659
GRANT ADMINISTRATOR	205	NB	1	1	56,375
GRANT WRITER	205	NB	1	1	61,500
PERMIT APPLICATIONS CLERK	205	A	1	1	54,928
PROPERTY INSPECTOR II	205	A	1	1	55,201
ELECTRICAL INSPECTOR	205	A	1	1	68,505
PLANNING DIRECTOR	205	M	1	1	79,950
CHIEF ZONING OFFICER	205	M	1	1	57,617
LICENSING/OFFICE COORD	205	A	1	1	55,692
PROPERTY INSPECTOR II	205	A	1	1	54,291
MGR OF CODE ENFORCEMENT	205	M	1	1	78,701
GIS ADMINISTRATOR	205	NB	1	1	55,000
PROPERTY INSPECTOR II	205	A	0	1	40,349
PROPERTY INSPECTOR II	205	A	0	1	40,349
TOTAL SALARIES & WAGES			26.0	28.0	1,589,395
CASUAL LABOR					
					1,589,395

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	187,528	187,801	206,011	144,595	204,079
4016	FICA/MEDICARE TAX	13,708	13,681	15,760	10,712	15,612
4017	PENSION CONTRIBUTION	59,718	72,951	72,660	72,660	66,101
4018	GROUP INSURANCE	63,208	57,554	85,758	39,590	42,565
4020	WORKERS COMP INSURANCE	231	291	324	-	332
4021	DEFERRED COMPENSATION	2,973	2,506	3,626	818	1,240
SUB-TOTALS		327,366	334,784	384,138	268,375	329,929
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books (law library), Manuals, Forms, Paper, Toner</i>	614	1,207	1,500	951	1,500
4041	PROFESSIONAL SERVICES <i>Special outside legal consulting services</i>	3,895	2,251	-	-	10,000
4043	EDUCATION & TRAINING <i>Travel, Conferences, Seminars</i>	734	1,774	1,300	846	1,300
4045	COMMUNICATION <i>Cell phone, Telephone</i>	-	-	-	-	-
4046	POSTAGE <i>Postage</i>	849	780	800	249	100
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts, Repair equipment</i>	765	805	1,000	926	1,100
4059	OTHER SERVICES/CHARGES <i>Court fees, Title searches, Appraisals, Stenographic</i>	6,432	4,319	7,100	7,391	7,100
SUB-TOTALS		13,289	11,136	11,700	10,363	21,100
TOTAL EXPENDITURES		340,655	345,920	395,838	278,738	351,029

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
PARALEGAL	249	NB	1	1	49,606
DEPUTY SOLICITOR	249	M	1	1	76,875
EXECUTIVE LEGAL SECY	249	NB	1	1	41,000
ASST SOLICITOR	249	M	0.5	0.5	36,598
TOTAL SALARIES & WAGES			3.5	3.5	204,079
CASUAL LABOR					0
					204,079

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	13,977	3,702	5,000	9,942	25,000
4011	SALARIES	279,427	329,250	336,241	283,984	343,268
4016	FICA/MEDICARE TAX	21,101	24,434	26,105	21,643	28,173
4017	PENSION CONTRIBUTION	119,437	109,427	108,990	108,990	113,316
4018	GROUP INSURANCE	104,796	107,874	128,636	84,855	108,919
4020	WORKERS COMP INSURANCE	346	350	389	-	442
4021	DEFERRED COMPENSATION	6,866	5,166	6,849	4,554	7,361
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	801	972	1,000	-	1,000
SUB-TOTALS		546,751	581,175	613,211	513,968	627,479
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Labels, Envelopes, Miscellaneous supplies for tax bills</i>	9,020	10,818	12,000	10,620	12,000
4039	CONSUMABLE ITEMS <i>Calculators, Printers</i>	741	-	3,000	-	3,000
4041	PROFESSIONAL SERVICES <i>Consulting and legal services</i>	-	-	3,000	-	3,000
4043	EDUCATION & TRAINING <i>Conferences, Treasurer's fall meeting</i>	-	-	2,500	-	3,700
4045	COMMUNICATION <i>Main lines, Private line</i>	1,076	1,177	1,250	883	1,250
4046	POSTAGE <i>Bulk mailing (current and delinquent bills), Regular mailing</i>	37,458	40,953	45,000	34,872	50,000
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreement on printer and alarm, Miscellaneous repairs</i>	257	1,444	2,000	229	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>	2,187	3,526	7,900	2,064	8,375
4065	MISCELLANEOUS INSURANCE AND BONDS <i>Treasurer's employee crime insurance, Treasurer's bonds</i>	-	-	2,500	-	2,500
4079	OFFICE EQUIPMENT	-	-	-	-	-
SUB-TOTALS		50,739	57,918	79,650	48,668	86,325
TOTAL EXPENDITURES		597,490	639,093	692,861	562,636	713,804

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
TELLER	301	A	1	1	48,812
CHIEF LIEN CLERK	301	A	1	1	56,748
CITY TREASURER	301	E	1	1	48,000
ACCOUNTANT/AUDITOR	301	A	1	1	62,481
TELLER	301	A	1	1	48,812
DEPUTY CITY TREASURER	301	M	1	1	78,415
TOTAL SALARIES & WAGES			6.0	6.0	343,268

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	4,393	-	3,500	1,230	3,500
4011	SALARIES	171,187	165,545	178,289	139,035	181,255
4016	FICA/MEDICARE TAX	12,865	11,970	13,907	10,138	14,134
4017	PENSION CONTRIBUTION	59,718	54,713	54,495	54,495	56,658
4018	GROUP INSURANCE	58,931	65,318	64,318	51,611	63,888
4020	WORKERS COMP INSURANCE	173	175	195	-	295
4021	DEFERRED COMPENSATION	3,426	3,125	3,425	2,621	4,156
SUB-TOTALS		310,693	300,846	318,129	259,129	323,886
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Copier paper, Miscellaneous supplies, Printer cartridges, Fax and copier toner, Miscellaneous guide books</i>	647	689	3,000	253	3,000
4033	OPERATING SUPPLIES <i>First aid supplies</i>	230	350	500	41	500
4039	CONSUMABLE ITEMS <i>Calculators, Miscellaneous office equipment</i>	118	933	1,000	-	1,000
4041	PROFESSIONAL SERVICES <i>Consulting and legal services</i>	3,120	220	5,500	113	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	604	4,000
4045	COMMUNICATION <i>Cell phone, Telephone</i>	-	-	500	-	500
4046	POSTAGE <i>Regular mailings</i>	336	120	510	258	510
4056	REPAIR/MAINTENANCE SERVICES <i>Printer maintenance agreement, Miscellaneous repairs</i>	657	292	1,000	215	1,000
4059	OTHER SERVICES/CHARGES <i>Subscriptions, Membership renewal</i>	627	822	1,250	-	1,250
4079	OFFICE EQUIPMENT <i>Miscellaneous office supplies</i>	-	141	1,500	368	1,500
SUB-TOTALS		5,735	3,567	18,760	1,852	18,760
TOTAL EXPENDITURES		316,428	304,413	336,889	260,981	342,646

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
AUDIT CLERK	421	A	1	1	56,748
DEPUTY CITY CONTROLLER	421	A	1	1	71,508
CITY CONTROLLER	421	E	1	1	38,000
TOTAL SALARIES & WAGES			3.0	3.0	166,255
CASUAL LABOR					15,000
					181,255

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	58,654	87,254	73,851	64,739	60,110
4016	FICA/MEDICARE TAX	3,972	6,153	5,650	4,789	4,598
4017	PENSION CONTRIBUTION	19,906	27,357	22,706	22,706	18,886
4018	GROUP INSURANCE	30,099	31,443	26,799	14,267	10,640
4020	WORKERS COMP INSURANCE	58	87	81	-	74
4021	DEFERRED COMPENSATION	1,176	1,679	1,300	1,295	1,503
<i>SUB-TOTALS</i>		113,865	153,973	130,386	107,796	95,811
TOTAL EXPENDITURES		113,865	153,973	130,386	107,796	95,811

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
PENSION BENEFITS ADMIN	422	NB	1	1	60,110
TOTAL SALARIES & WAGES			1.0	1.0	60,110

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	91,792	53,657	90,000	65,908	83,640
4013	SEASONAL WAGES	-	-	15,000	3,985	15,000
4016	FICA/MEDICARE TAX	6,755	5,882	8,033	5,184	7,546
4017	PENSION CONTRIBUTION	19,907	4,394	18,165	18,165	18,886
4018	GROUP INSURANCE	23,246	18,239	21,439	8,663	10,640
4020	WORKERS COMP INSURANCE	115	14,008	130	-	147
4021	DEFERRED COMPENSATION	-	117	115	1,318	2,091
SUB-TOTALS		141,815	96,297	152,882	103,223	137,950
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	95	292	300	-	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>	-	-	-	-	-
4059	OTHER SERVICES/CHARGES <i>Administrative expenses, Subscriptions, Dues, Memberships</i>	210	210	200	-	200
SUB-TOTALS		305	502	500	-	500
TOTAL EXPENDITURES		142,120	96,799	153,382	103,223	138,450

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
FINANCE DIRECTOR	501	M	1	1	83,640
TOTAL SALARIES & WAGES			1.0	1.0	83,640

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	203,677	264,157	355,169	246,930	378,479
4016	FICA/MEDICARE TAX	16,161	19,594	27,170	18,379	28,954
4017	PENSION CONTRIBUTION	59,718	63,832	108,990	108,990	113,316
4018	GROUP INSURANCE	54,469	63,030	128,636	58,502	101,052
4020	WORKERS COMP INSURANCE	231	262	454	-	516
4021	DEFERRED COMPENSATION	3,530	2,985	6,251	1,173	2,818
SUB-TOTALS		337,786	413,860	626,671	433,973	625,135
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Manuals, Forms, File Folders, Paper, Toner, Pens, dry erase markers, post-its, lanyards, etc</i>	1,809	2,719	2,200	2,196	2,500
4041	PROFESSIONAL SERVICES <i>Legal services, New hire physicals, Drug testing, Consulting, DOT CDL clearances, EAP, SAP, Manufacturer's Assoc</i>	40,750	34,789	33,000	20,129	30,000
4043	EDUCATION & TRAINING <i>Conferences and seminars, travel expenses, PELRAS</i>	-	-	2,000	-	3,000
4045	COMMUNICATION <i>Cellphone Usage</i>	59	75	-	-	-
4046	POSTAGE <i>Postage</i>	745	682	750	233	-
4052	ADVERTISING <i>Advertising for positions, on-line site fees (Indeed)</i>	-	-	-	-	300
4056	REPAIR/MAINTENANCE SERVICES <i>Miscellaneous, shredder and copier maintenance</i>	177	194	300	186	250
4059	OTHER SERVICES/CHARGES <i>Miscellaneous charges, subscriptions, memberships, labor law posters, printing, employee recognition</i>	-	-	-	-	1,000
SUB-TOTALS		43,540	38,459	38,250	22,744	37,050
TOTAL EXPENDITURES		381,326	452,319	664,921	456,717	662,185

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
HR ASSISTANT	513	NB	1	1	41,000
ASST DIRECTOR	513	M	1	1	66,625
RISK ANALYST	513	M	1	1	62,603
DIRECTOR/HUMAN RESOURCES	513	M	1	1	92,001
HR GENERALIST	513	NB	1	1	51,250
DEI COORDINATOR	513	NB	1	1	50,000
TOTAL SALARIES & WAGES			6.0	6.0	363,479
CASUAL LABOR					15,000
					378,479

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
OPERATING EXPENSES:						
4041	PROFESSIONAL SERVICES <i>Legal services, Psychological testing, Medical fees, credit checks, Fire applications, etc</i>	8,897	17,210	30,000	23,734	30,000
4043	EDUCATION & TRAINING <i>Proctor Charges</i>	-	-	-	-	-
4046	POSTAGE <i>Postage</i>	670	527	600	315	500
4052	ADVERTISING <i>Advertising for police and fire positions</i>	469	-	500	114	200
SUB-TOTALS		10,036	17,737	31,100	24,163	30,700
TOTAL EXPENDITURES		10,036	17,737	31,100	24,163	30,700

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,401	878	2,000	9,529	2,000
4011	SALARIES	352,344	376,369	350,191	242,596	331,573
4016	FICA/MEDICARE TAX	25,668	27,693	26,943	18,464	25,518
4017	PENSION CONTRIBUTION	119,437	127,664	108,990	108,989	113,316
4018	GROUP INSURANCE	119,410	107,946	128,636	88,292	119,837
4020	WORKERS COMP INSURANCE	346	408	389	-	442
4021	DEFERRED COMPENSATION	5,039	6,034	6,642	4,039	6,957
SUB-TOTALS		623,645	646,992	623,791	471,910	599,643
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Receipt books, End of year forms, Invoices, Envelopes, Checks</i>	3,105	4,628	3,200	1,285	3,200
4033	OPERATING SUPPLIES	-	66	-	-	-
4039	CONSUMABLE ITEMS <i>Computer supplies, Reproduction equipment, Small desk items</i>	152	943	500	67	500
4043	EDUCATION & TRAINING <i>Travel and training expenses, Conferences, Conventions</i>	-	-	3,400	-	4,000
4045	COMMUNICATION <i>Telephone, Cell phone</i>	603	346	1,000	344	-
4046	POSTAGE <i>Postage</i>	1,102	943	1,000	314	50
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	691	814	753	1,239	1,000
4059	OTHER SERVICES/CHARGES <i>Lazerfiche, Miscellaneous charges</i>	5,561	4,128	5,500	506	5,500
SUB-TOTALS		11,214	11,868	15,353	3,755	14,250
TOTAL EXPENDITURES		634,859	658,860	639,144	475,665	613,893

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
ACCOUNTANT ANALYST	531	NB	1	1	57,400
SENIOR CLERK	531	A	1	1	41,532
GRANT ACCOUNTANT	531	NB	1	1	58,425
JUNIOR ACCOUNTANT	531	A	1	1	54,291
ASST FINANCE DIRECTOR	531	M	1	1	66,625
STAFF ACCOUNTANT	531	NB	1	1	53,300
TOTAL SALARIES & WAGES			6.0	6.0	331,573

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,452	3,035	3,500	7,630	3,500
4011	SALARIES	104,972	108,637	111,894	81,882	105,724
4016	FICA/MEDICARE TAX	7,801	8,131	8,828	6,678	8,356
4017	PENSION CONTRIBUTION	39,812	36,476	36,330	36,330	37,772
4018	GROUP INSURANCE	46,555	51,206	42,879	21,534	32,328
4020	WORKERS COMP INSURANCE	115	117	130	-	147
4021	DEFERRED COMPENSATION	1,157	-	2,462	772	2,643
SUB-TOTALS		201,864	207,602	206,021	154,825	190,470
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	2,456	3,100	2,100	276	2,100
	<i>W-2 forms, Envelopes, Paper, Toner, Pens, Folders, Manuals</i>					
4039	CONSUMABLE ITEMS	-	-	100	-	100
4045	COMMUNICATION	-	-	-	-	-
	<i>Telephone</i>					
4046	POSTAGE	720	568	700	218	-
	<i>Postage</i>					
4056	REPAIR/MAINTENANCE SERVICES	134	49	200	47	200
	<i>Maintenance contracts for office equipment</i>					
SUB-TOTALS		3,310	3,717	3,100	541	2,400
TOTAL EXPENDITURES		205,174	211,319	209,121	155,367	192,870

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
SENIOR PAYROLL CLERK	532	A	1	1	44,335
LEAD PAYROLL CLERK	532	A	1	1	61,389
TOTAL SALARIES & WAGES			2.0	2.0	105,724

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	212,821	217,177	221,654	187,386	227,196
4016	FICA/MEDICARE TAX	15,593	15,999	16,957	13,830	17,380
4017	PENSION CONTRIBUTION	79,625	72,951	72,660	72,660	75,544
4018	GROUP INSURANCE	59,937	53,636	85,758	44,016	58,079
4020	WORKERS COMP INSURANCE	231	233	259	-	295
4021	DEFERRED COMPENSATION	3,623	3,700	3,901	3,193	4,526
SUB-TOTALS		371,830	363,696	401,189	321,085	383,021
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper</i>	612	1,542	1,500	520	1,500
4033	OPERATING SUPPLIES <i>Toner, Cleaning supplies</i>	40	-	1,050	990	1,050
4035	REPAIR/MAINTENANCE SUPPLIES <i>Server Racks, Cat-6a cabling and jacks, Miscellaneous repairs</i>	4,309	3,299	5,000	4,947	5,000
4039	CONSUMABLE ITEMS <i>Phone Inventory, Misc equipment under \$1000</i>	5,617	6,524	5,500	5,640	5,500
4041	PROFESSIONAL SERVICES <i>Miscellaneous outside consulting, ronco - misc PBX work orders</i>	1,617	6,119	5,000	-	5,000
4043	EDUCATION & TRAINING <i>Employee technology, Software training</i>	(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>	14,304	12,951	15,647	11,640	18,707
4046	POSTAGE <i>Postage</i>	514	448	400	124	-
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>	84,569	110,434	161,767	93,138	244,202
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>	127,201	137,286	120,600	102,417	95,600
SUB-TOTALS		238,641	278,603	317,464	219,416	377,559
TOTAL EXPENDITURES		610,471	642,299	718,653	540,501	760,580

**DEPARTMENT OF COMMUNICATIONS
OFFICE OF INFORMATION TECHNOLOGY - 535
ROSTER**

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
SYSTEMS ADMINISTRATOR I	535	NB	1	1	56,685
SYSTEMS ADMINISTRATOR I	535	NB	1	1	50,082
CHIEF INFORMATION OFFICER	535	M	1	1	74,286
SYSTEMS ADMINISTRATOR I	535	NB	1	1	46,143
TOTAL SALARIES & WAGES			4.0	4.0	227,196

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	53,712	59,851	61,076	51,634	62,603
4016	FICA/MEDICARE TAX	3,739	4,234	4,672	3,657	4,789
4017	PENSION CONTRIBUTION	19,906	18,238	18,165	18,165	18,886
4018	GROUP INSURANCE	32,265	30,014	21,439	25,545	29,425
4020	WORKERS COMP INSURANCE	58	58	65	-	74
4021	DEFERRED COMPENSATION	1,074	1,197	1,075	1,033	1,565
<i>SUB-TOTALS</i>		110,754	113,592	106,492	100,033	117,342
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>File folders, Calculators, Pens, Paper, Pencils</i>	107	24	150	28	150
4045	COMMUNICATION <i>Telephone</i>	-	-	200	-	510
4046	POSTAGE <i>Postage</i>	422	454	650	202	-
4052	ADVERTISING <i>Advertising for bids</i>	6,378	9,090	8,400	6,707	8,400
<i>SUB-TOTALS</i>		6,907	9,568	9,400	6,937	9,060
TOTAL EXPENDITURES		117,661	123,160	115,892	106,970	126,402

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
PURCHASING MANAGER	543	M	1	1	62,603
TOTAL SALARIES & WAGES			1.0	1.0	62,603

2024 PRELIMINARY BUDGET

**DEPARTMENT OF COMMUNICATIONS
PRINT SHOP - 549
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	3,237	4,709	5,000	2,904	5,000
4011	SALARIES	59,160	59,223	60,661	52,104	107,016
4016	FICA/MEDICARE TAX	4,796	4,997	5,023	4,325	8,569
4017	PENSION CONTRIBUTION	19,906	18,238	18,165	18,165	37,772
4018	GROUP INSURANCE	12,279	10,669	21,439	9,070	40,065
4020	WORKERS COMP INSURANCE	2,351	2,372	2,380	-	5,407
4021	DEFERRED COMPENSATION	1,640	1,686	1,335	1,458	2,675
SUB-TOTALS		103,369	101,894	114,002	88,025	206,505
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>	21,396	23,881	35,000	16,392	38,500
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>	22	-	-	-	-
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>	3,824	6,139	5,830	4,386	8,000
SUB-TOTALS		25,242	30,020	40,830	20,778	46,500
TOTAL EXPENDITURES		128,611	131,914	154,832	108,803	253,005

**DEPARTMENT OF COMMUNICATIONS
PRINT SHOP - 549
ROSTER**

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
REPRODUCTION SUPERVISOR	549	A	1	1	62,135
REPRODUCTION SUP - ON TRAINING	549	A	1	1	44,881
TOTAL SALARIES & WAGES			2.0	2.0	107,016

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	227,924	244,511	269,000	164,542	269,000
4007	SHIFT DIFFERENTIAL WAGES	15,201	15,222	16,000	14,715	16,000
4011	SALARIES	1,097,080	1,137,602	1,259,811	1,037,469	1,289,151
4014	CROSSING GUARDS	64,495	104,900	-	13,325	-
4016	FICA/MEDICARE TAX	104,456	109,944	118,178	91,298	120,423
4017	PENSION CONTRIBUTION	424,112	401,231	417,796	417,796	434,378
4018	GROUP INSURANCE	407,111	422,821	493,106	356,609	483,442
4020	WORKERS COMP INSURANCE	1,190	1,282	1,492	-	1,695
4021	DEFERRED COMPENSATION	17,222	19,023	27,248	15,491	18,640
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	1,619	1,500	3,000	1,009	3,000
	<i>CSO uniform allowance, Laundering and maintenance</i>					
	SUB-TOTALS	2,360,410	2,458,036	2,605,631	2,112,255	2,635,729
	TOTAL EXPENDITURES	2,360,410	2,458,036	2,605,631	2,112,255	2,635,729

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
COMMUNICATION SPEC OP	603	A	1	1	57,221
COMMUNICATION SPEC OP	603	A	1	1	60,965
DATA ENTRY CLERK	603	A	1	1	49,358
ADMIN ASSIST GRAT ACC	603	A	1	1	59,787
CSO SHIFT LEADER	603	A	1	1	65,520
DATA ENTRY CLERK	603	A	1	1	51,815
COMMUNICATION SPEC OP	603	A	1	1	56,909
COMMUNICATION SPEC OP	603	A	1	1	57,221
DATA ENTRY CLERK	603	A	1	1	49,904
COMMUNICATION SPEC OP	603	A	1	1	56,909
COMMUNICATION SPEC OP	603	A	1	1	58,282
DATA ENTRY/PRIMARY ACC	603	A	1	1	49,085
COMMUNICATION SPEC OP	603	A	1	1	56,909
SENIOR PAYROLL CLERK (J)	603	A	1	1	55,419
COMMUNICATION SPEC OP	603	A	1	1	45,531
INTELLIGENCE ANALYST	603	NB	1	1	56,029
POLICE CRIMINAL REC. CLRK	603	A	1	1	52,798
ANIMAL ENFORCEMENT OFF	603	A	1	1	58,906
POL COMM CENTER SUPV	603	M	1	1	67,740
DATA ENTRY CLERK	603	A	1	1	53,453
COMMUNICATION SPEC OP	603	A	1	1	56,909
DATA ENTRY/PRIMARY ACC	603	A	1	1	48,812
COMMUNICATION SPEC OP	603	A	1	1	63,669
TOTAL SALARIES & WAGES			23.0	23.0	1,289,151

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,209,938	1,298,151	1,340,577	1,496,586	1,980,000
4007	SHIFT DIFFERENTIAL WAGES	214,729	209,167	225,000	174,172	225,000
4011	SALARIES	15,541,099	16,056,779	17,104,490	14,299,384	18,173,429
4013	SEASONAL WAGES	-	-	-	-	-
4016	FICA/MEDICARE TAX	246,888	257,312	288,801	235,164	312,141
4017	PENSION CONTRIBUTION	12,613,919	11,820,482	11,901,177	11,901,177	12,292,992
4018	GROUP INSURANCE	3,843,210	3,740,918	4,159,240	3,298,781	4,719,169
4020	WORKERS COMP INSURANCE	311,776	358,134	325,203	-	369,464
4021	DEFERRED COMPENSATION	371,961	477,175	375,479	446,096	402,513
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	237,657	222,592	264,000	190,664	264,000
	<i>Clothing allowance, Radio supplies replacement, Uniform cleaning</i>					
	SUB-TOTALS	34,591,177	34,440,710	35,983,968	32,042,024	38,738,708
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	16,557	20,700	18,500	16,171	23,500
	<i>City directories, Suburban directories, Dickman directories, Miscellaneous office supplies, Paper, Forms, Toner cartridges</i>					
4033	OPERATING SUPPLIES	105,657	93,754	110,000	82,837	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	3,053	2,552	3,510	5,076	3,800
	<i>Radio maintenance, Miscellaneous repairs</i>					
4039	CONSUMABLE ITEMS	27,599	18,217	25,000	23,061	25,000
	<i>Electronic equipment, ID equipment, Computer equipment, Office equipment</i>					
4041	PROFESSIONAL SERVICES	-	9,660	27,270	9,673	27,300
	<i>Consulting services, Management services, Lab fees</i>					
4043	EDUCATION & TRAINING	82,089	69,777	78,000	86,622	97,000
	<i>Seminars & specialized police training, Act 180 police certification updates, Diversity training</i>					
4045	COMMUNICATION	37,300	38,620	50,000	29,958	58,000
	<i>Telephone, Cell phone</i>					
4046	POSTAGE	4,813	4,457	4,500	1,758	450
	<i>Postage</i>					
4052	ADVERTISING	-	-	125	137	-
	<i>Advertising</i>					
4056	REPAIR/MAINTENANCE SERVICES	47,926	51,631	90,000	38,847	95,000
	<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	77,834	54,597	122,000	105,066	130,000
	<i>Membership fees, Subscriptions, Animal Shelter, Parking (FOP), RANGE</i>					
4079	OFFICE EQUIPMENT	11,829	(5,945)	-	4,129	-
	SUB-TOTALS	414,657	358,020	528,905	403,334	570,050
TOTAL EXPENDITURES		35,005,834	34,798,730	36,512,873	32,445,357	39,308,758

2024 PRELIMINARY BUDGET

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
POLICE OFFICER	613	P	1	1	53,848
POLICE OFFICER	613	P	1	1	53,848
POLICE OFFICER	613	P	1	1	53,848
POLICE OFFICER	613	P	1	1	53,848
POLICE OFFICER	613	P	1	1	53,848
POLICE OFFICER	613	P	1	1	92,169
POLICE OFFICER	613	P	1	1	91,890
POLICE SARGEANT	613	P	1	1	99,039
POLICE OFFICER CLASS A	613	P	1	1	91,490
POLICE SERGEANT DETECTIVE	613	P	1	1	102,301
POLICE DETECTIVE	613	P	1	1	95,030
POLICE OFFICER	613	P	1	1	67,114
POLICE OFFICER A	613	P	1	1	98,463
POLICE OFFICER CLASS A	613	P	1	1	92,090
POLICE SARGEANT	613	P	1	1	104,147
POLICE SERGEANT DETECTIVE	613	P	1	1	102,639
POLICE OFFICER	613	P	1	1	60,081
POLICE NAT	613	P	1	1	93,927
POLICE OFFICER	613	P	1	1	60,081
POLICE SERGEANT TRAINING	613	P	1	1	103,916
POLICE SERGEANT DETECTIVE	613	P	1	1	102,639
POLICE QUEBEC	613	P	1	1	98,903
POLICE SERGEANT	613	P	1	1	102,531
POLICE OFFICER	613	P	1	1	67,114
POLICE SAT	613	P	1	1	91,729
POLICE SERGEANT DETECTIVE	613	P	1	1	102,501
POLICE CORPORAL	613	P	1	1	94,358
POLICE OFFICER CLASS A	613	P	1	1	89,971
POLICE OFFICER CLASS A	613	P	1	1	92,828
POLICE OFFICER CLASS A	613	P	1	1	99,202
POLICE OFFICER	613	P	1	1	74,947
POLICE LIEUTENANT VICE	613	P	1	1	109,301
POLICE SERGEANT DETECTIVE	613	P	1	1	101,839
POLICE OFFICER	613	P	1	1	60,081
POLICE DETECTIVE	613	P	1	1	98,938
POLICE SERGEANT QUEBEC	613	P	1	1	104,147
POLICE SERGEANT VICE	613	P	1	1	105,531
POLICE OFFICER	613	P	1	1	60,081
POLICE OFFICER	613	P	1	1	67,114
POLICE OFFICER CLASS A	613	P	1	1	90,771
POLICE LT COMMAND STAFF	613	P	1	1	108,663
POLICE MOTORCYCLE OFFICER	613	P	1	1	94,527
POLICE SGT TRAFFIC	613	P	1	1	103,916
POLICE DETECTIVE	613	P	1	1	94,903
POLICE SERGEANT	613	P	1	1	99,070
POLICE CORPORAL	613	P	1	1	93,109
POLICE CORPORAL	613	P	1	1	93,237
LIEUTENANT	613	P	1	1	108,103
POLICE OFFICER	613	P	1	1	67,314
POLICE OFFICER	613	P	1	1	67,114
POLICE DETECTIVE	613	P	1	1	95,103
POLICE OFFICER CLASS A	613	P	1	1	90,771
POLICE OFFICER	613	P	1	1	67,114
POLICE CORPORAL	613	P	1	1	92,437
POLICE OFFICER CLASS A	613	P	1	1	91,070
LIEUTENANT	613	P	1	1	108,663
POLICE DETECTIVE	613	P	1	1	95,327
POLICE OFFICER CLASS A	613	P	1	1	90,191
POLICE OFFICER CLASS A	613	P	1	1	89,971

2024 PRELIMINARY BUDGET

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
POLICE SERGEANT DETECTIVE	613	P	1	1	100,331
POLICE OFFICER	613	P	1	1	67,114
POLICE CORPORAL	613	P	1	1	99,835
POLICE DETECTIVE	613	P	1	1	100,536
POLICE TRAFFIC UNIT (BOOT)	613	P	1	1	104,716
POLICE DETECTIVE	613	P	1	1	94,806
POLICE OFFICER CLASS A	613	P	1	1	90,630
POLICE OFFICER	613	P	1	1	67,114
POLICE SERGEANT DETECTIVE	613	P	1	1	104,147
POLICE OFFICER	613	P	1	1	74,147
POLICE OFFICER CLASS A	613	P	1	1	88,213
POLICE OFFICER	613	P	1	1	75,347
POLICE DET LIEUTENANT	613	P	1	1	108,663
POLICE MOTORCYCLE OFFICER	613	P	1	1	97,404
POLICE OFFICER	613	P	1	1	60,081
POLICE OFFICER	613	P	1	1	60,081
POLICE LIEUTENANT VICE	613	P	1	1	110,580
POLICE INSPECTOR	613	P	1	1	113,597
POLICE DET LIEUTENANT	613	P	1	1	112,288
POLICE DET LIEUTENANT	613	P	1	1	108,822
POLICE OFFICER	613	P	1	1	60,081
POLICE SGT MOTORCYCLE	613	P	1	1	104,547
POLICE OFFICER	613	P	1	1	74,147
POLICE OFFICER CLASS A	613	P	1	1	89,013
POLICE SAT	613	P	1	1	90,771
POLICE CORPORAL	613	P	1	1	93,685
POLICE DETECTIVE	613	P	1	1	96,824
POLICE OFFICER CLASS A	613	P	1	1	95,167
POLICE OFFICER CLASS A	613	P	1	1	88,213
POLICE CORPORAL	613	P	1	1	92,437
LIEUTENANT	613	P	1	1	105,228
POLICE DEPUTY CHIEF	613	P	1	1	113,848
POLICE SGT COMMAND STAFF	613	P	1	1	99,070
POLICE DETECTIVE	613	P	1	1	96,696
POLICE DETECTIVE	613	P	1	1	94,758
POLICE QUEBEC	613	P	1	1	92,529
POLICE DEPUTY CHIEF	613	P	1	1	115,804
POLICE DET LIEUTENANT	613	P	1	1	110,498
POLICE OFFICER	613	P	1	1	60,881
POLICE CORPORAL	613	P	1	1	92,188
POLICE CORPORAL	613	P	1	1	99,386
POLICE OFFICER CLASS A	613	P	1	1	90,771
POLICE OFFICER CLASS A	613	P	1	1	100,520
POLICE SAT	613	P	1	1	98,103
POLICE QUEBEC	613	P	1	1	92,529
POLICE OFFICER CLASS A	613	P	1	1	89,971
POLICE SGT MOTORCYCLE	613	P	1	1	97,916
POLICE OFFICER	613	P	1	1	67,114
POLICE DETECTIVE	613	P	1	1	92,788
POLICE OFFICER	613	P	1	1	67,114
POLICE OFFICER	613	P	1	1	61,121
POLICE OFFICER CLASS A	613	P	1	1	88,213
POLICE OFFICER	613	P	1	1	67,914
POLICE SERGEANT	613	P	1	1	104,378
POLICE OFFICER CLASS A	613	P	1	1	92,090
POLICE OFFICER	613	P	1	1	60,081
POLICE OFFICER	613	P	1	1	67,114
POLICE LT COMMAND STAFF	613	P	1	1	108,063
POLICE OFFICER	613	P	1	1	67,114

2024 PRELIMINARY BUDGET

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
POLICE SERGEANT	613	P	1	1	104,147
POLICE DETECTIVE	613	P	1	1	95,206
POLICE MOTORCYCLE OFFICER	613	P	1	1	90,371
POLICE SERGEANT SAT	613	P	1	1	103,424
POLICE OFFICER CLASS A	613	P	1	1	88,213
POLICE OFFICER	613	P	1	1	67,114
POLICE OFFICER CLASS A	613	P	1	1	90,191
POLICE OFFICER	613	P	1	1	60,081
POLICE OFFICER	613	P	1	1	67,314
POLICE OFFICER	613	P	1	1	60,081
POLICE OFFICER	613	P	1	1	89,013
POLICE SERGEANT DETECTIVE	613	P	1	1	99,531
POLICE OFFICER CLASS A	613	P	1	1	91,430
POLICE OFFICER	613	P	1	1	74,947
POLICE CORPORAL	613	P	1	1	92,661
POLICE OFFICER	613	P	1	1	67,114
POLICE OFFICER CLASS A	613	P	1	1	91,870
POLICE DETECTIVE	613	P	1	1	101,306
POLICE OFFICER CLASS A	613	P	1	1	90,771
POLICE OFFICER CLASS A	613	P	1	1	89,971
POLICE OFFICER CLASS A	613	P	1	1	92,969
POLICE QUEBEC	613	P	1	1	97,663
POLICE OFFICER CLASS A	613	P	1	1	101,042
POLICE DETECTIVE	613	P	1	1	95,800
LIEUTENANT	613	P	1	1	107,466
POLICE NAT	613	P	1	1	98,938
POLICE SERGEANT	613	P	1	1	100,731
POLICE OFFICER CLASS A	613	P	1	1	92,828
POLICE OFFICER CLASS A	613	P	1	1	91,610
POLICE OFFICER	613	P	1	1	60,081
POLICE SERGEANT DETECTIVE	613	P	1	1	107,255
POLICE OFFICER	613	P	1	1	60,081
POLICE OFFICER CLASS A	613	P	1	1	90,391
POLICE OFFICER	613	P	1	1	74,347
POLICE NAT	613	P	1	1	95,606
POLICE SAT	613	P	1	1	97,443
POLICE NAT	613	P	1	1	98,982
POLICE CHIEF	613	P	1	1	120,415
POLICE OFFICER CLASS A	613	P	1	1	90,771
POLICE SERGEANT DETECTIVE	613	P	1	1	102,962
POLICE CORPORAL	613	P	1	1	92,213
POLICE CORPORAL	613	P	1	1	93,109
POLICE CORPORAL MOTORCY	613	P	1	1	93,461
POLICE DETECTIVE	613	P	1	1	99,514
POLICE SERGEANT	613	P	1	1	98,024
POLICE OFFICER CLASS A	613	P	1	1	92,529
POLICE SERGEANT	613	P	1	1	97,685
POLICE SERGEANT DETECTIVE	613	P	1	1	104,716
POLICE DETECTIVE	613	P	1	1	93,685
POLICE SERGEANT	613	P	1	1	99,531
POLICE CORPORAL	613	P	1	1	92,213
POLICE SERGEANT VICE	613	P	1	1	102,531
POLICE DETECTIVE	613	P	1	1	99,386
POLICE SERGEANT	613	P	1	1	101,839
CAPTAIN COMMAND STAFF	613	P	1	1	111,789
POLICE OFFICER CLASS A	613	P	1	1	98,103
POLICE SERGEANT VICE	613	P	1	1	104,608
POLICE OFFICER	613	P	1	1	60,081
POLICE OFFICER	613	P	1	1	60,881

2024 PRELIMINARY BUDGET

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
POLICE DETECTIVE	613	P	1	1	93,309
POLICE OFFICER CLASS A	613	P	1	1	88,413
POLICE OFFICER CLASS A	613	P	1	1	91,430
POLICE OFFICER CLASS A	613	P	1	1	94,367
POLICE SERGEANT DETECTIVE	613	P	1	1	102,962
POLICE SERGEANT VICE	613	P	1	1	104,347
POLICE OFFICER CLASS A	613	P	1	1	92,529
POLICE OFFICER CLASS A	613	P	1	1	93,487
POLICE SERGEANT	613	P	1	1	99,070
POLICE OFFICER	613	P	1	1	67,114
POLICE SERGEANT	613	P	1	1	98,485
POLICE OFFICER CLASS A	613	P	1	1	91,729
POLICE PATROL LIEUTENANT	613	P	1	1	110,259
POLICE OFFICER CLASS A	613	P	1	1	90,610
POLICE OFFICER	613	P	1	1	74,947
POLICE OFFICER	613	P	1	1	67,114
POLICE OFFICER	613	P	1	1	74,147
TOTAL SALARIES & WAGES			194.0	194.0	17,428,216
HOLIDAY					745,213
CASUAL LABOR					0
GRAND TOTAL SALARIES & WAGES					18,173,429

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	-	-	-	-	-
4011	SALARIES	88,132	96,059	98,535	83,286	100,901
4016	FICA/MEDICARE TAX	6,529	7,116	7,538	6,179	7,719
4017	PENSION CONTRIBUTION	39,812	36,476	36,330	36,330	37,772
4018	GROUP INSURANCE	18,037	19,796	42,879	14,712	10,640
4020	WORKERS COMP INSURANCE	115	117	130	-	147
4021	DEFERRED COMPENSATION	-	95	2,168	1,064	1,289
SUB-TOTALS		152,625	159,659	187,579	141,571	158,468
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper, Pens, Pencils, Traffic Citations & Tickets</i>	2,570	2,711	3,000	405	3,000
4046	POSTAGE <i>Postage</i>	1,192	1,363	1,500	466	-
4059	OTHER SERVICES/CHARGES <i>Parking authority agreement allocation</i>	98,674	77,913	71,000	66,628	86,800
SUB-TOTALS		102,436	81,987	75,500	67,499	89,800
TOTAL EXPENDITURES		255,061	241,646	263,079	209,070	248,268

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
SENIOR CLERK	617	A	1	1	51,542
SENIOR CLERK	617	A	1	1	49,358
TOTAL SALARIES & WAGES			2.0	2.0	100,901

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINAR Y BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,248,794	1,527,505	1,230,000	1,176,328	1,522,500
4011	SALARIES	12,261,878	12,584,993	13,049,209	10,912,254	13,078,477
4016	FICA/MEDICARE TAX	198,575	205,857	236,177	180,803	235,148
4017	PENSION CONTRIBUTION	10,262,205	9,164,404	9,211,270	9,211,270	8,565,326
4018	GROUP INSURANCE	3,215,880	2,998,944	2,958,635	2,488,597	3,513,053
4020	WORKERS COMP INSURANCE	248,578	250,847	229,719	-	262,889
4021	DEFERRED COMPENSATION	311,638	322,268	287,931	295,901	298,662
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	204,267	275,739	270,000	114,202	270,000
	<i>Uniforms, New personnel, Uniform cleaning, Turnout gear replacement, Specialized uniforms and gear</i>					
SUB-TOTALS		27,951,815	27,330,557	27,472,940	24,379,356	27,746,055
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	3,573	3,874	3,300	2,016	3,300
	<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>					
4033	OPERATING SUPPLIES	20,756	24,586	25,000	21,891	29,000
	<i>Janitorial supplies for all department buildings, Training supplies (Fire, Rescue, SCUBA, EMS, WMD), Film (fire investigation and EMA Documentation), Emergency medical supplies, Oil, Fluids</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	148,783	149,562	170,000	92,323	195,000
	<i>Building repairs, Repair and maintenance supplies for all department vehicles, Small tools and equipment repair parts, Repair parts for department radios, Replacement Monitor Sensors, Repair parts for Plymovent Exhaust System, Replacement battery for AED's</i>					
4039	CONSUMABLE ITEMS	18,173	25,376	24,000	17,350	24,000
	<i>5" Hydrant Adapters, 5" to 4" Storz Adapters, 5" Hose (100 ft.), 5" Storz connectors, Supply hose, Dry Suits, Mechanical tools for apparatus repair, Pressure test kit for Haz-Mat Suits, Haz-Mat Equipment SCUBA replacement cylinders, SCUBA compass board</i>					
4041	PROFESSIONAL SERVICES	-	-	-	-	50,000
	<i>Professional services, First Arrival, EPR</i>					
4043	EDUCATION & TRAINING	34,539	29,040	30,000	29,804	40,000
	<i>Essentials of firefighting (new hires), First responder training (new hires), Seminars and conferences, Emergency management, Fire investigation, FDIC, EMS, Redman safety conference, Administration seminars</i>					
4045	COMMUNICATION	18,683	19,876	18,500	16,127	20,900
	<i>Telephone, Cell phones</i>					
4046	POSTAGE	1,390	1,412	1,240	764	450
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	57,252	75,340	80,000	47,147	80,000
	<i>Utilities for department buildings</i>					
4055	EMERGENCY MANAGEMENT SERVICES	725	1,347	1,500	-	1,500
	<i>FEMA mandated materials, Training and supplies</i>					
4056	REPAIR/MAINTENANCE SERVICES	44,162	41,356	70,000	47,147	60,000
	<i>Repair to apparatus, Annual aerial ladder testing, Miscellaneous maintenance agreements, Firehouse software maintenance</i>					
4059	OTHER SERVICES/CHARGES	726	447	1,100	843	1,500
	<i>Subscriptions, FETN subscription, NFPA fire code subscription, NFPA Certification, Turn-out gear decontamination and repair, Command school</i>					
SUB-TOTALS		348,762	372,216	424,640	275,411	505,650
TOTAL EXPENDITURES		28,300,577	27,702,773	27,897,580	24,654,767	28,251,705

2024 PRELIMINARY BUDGET

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
FIREFIGHTER	639	F	1	1	57,819
FIREFIGHTER II EMT	639	F	1	1	89,907
FIREFIGHTER II EMT	639	F	1	1	76,806
CAPTAIN/EMT FFII/OFCRII/DIVER	639	F	1	1	104,553
FIREFIGHTER	639	F	1	1	57,819
FIREFIGHTER	639	F	1	1	57,819
APPARATUS DRIVER/EMT FFII/DIVER	639	F	1	1	95,320
FIRE MECHANIC	639	F	1	1	83,011
EXECUTIVE SECRETARY	639	F	1	1	54,618
LIEUTENANT FF II/EMT	639	F	1	1	94,799
FIREFIGHTER II EMT	639	F	1	1	87,255
CAPT/FIRE OFCR I EMT/FF II	639	F	1	1	106,013
FIREFIGHTER II EMT/DIVER	639	F	1	1	87,439
DEPUTY CHIEF/FFI/EMT	639	F	1	1	115,497
DEPUTY CHIEF FF II	639	F	1	1	115,239
FIREFIGHTER II EMT	639	F	1	1	91,336
LIEUTENANT/FFII/EMT/DIVER	639	F	1	1	100,736
DEPUTY CHIEF AID FFII/EMT/DIVER	639	F	1	1	92,407
CAPT/FIRE OFCR 2 EMT/FFII	639	F	1	1	105,587
CAPTAIN/EMT/FFII/OFCRII	639	F	1	1	101,971
FIREFIGHTER II EMT	639	F	1	1	86,439
APPARATUS DRIVER/EMT	639	F	1	1	94,396
APPARATUS DRIVER/EMT	639	F	1	1	91,336
FIREFIGHTER II EMT	639	F	1	1	89,075
FIREFIGHTER II EMT	639	F	1	1	86,847
FIREFIGHTER II EMT	639	F	1	1	86,847
FIREFIGHTER II EMT/DIVER	639	F	1	1	89,075
FIREFIGHTER II EMT	639	F	1	1	87,639
TRAINING OFFICER/FFII/OFCRII/EMT	639	F	1	1	113,213
FIREFIGHTER II EMT/DIVER	639	F	1	1	90,911
APPARATUS DRIVER/EMT/FFI	639	F	1	1	94,260
DEPUTY CHIEF/FFII/OFCRI/EMT	639	F	1	1	117,353
FIREFIGHTER I EMT	639	F	1	1	91,886
FIREFIGHTER II EMT	639	F	1	1	86,639
LIEUT/FIRE OFCR I EMT	639	F	1	1	98,032
FIREFIGHTER II /EMT/DIVER	639	F	1	1	92,340
APPARATUS DRIVER FFII/EMT	639	F	1	1	93,896
FIREFIGHTER II EMT	639	F	1	1	88,479
FIREFIGHTER/EMT/FFI	639	F	1	1	95,320
FIREFIGHTER I EMT/DRIVER	639	F	1	1	91,884
APPARATUS DRIVER FF I/EMT	639	F	1	1	93,024
FIREFIGHTER II/EMT	639	F	1	1	85,053
K-9FIRE INSPECTOR 2/FFII/OFCRII/EMT/DIVER	639	F	0	1	99,289
DEP CHIEF/FIRE OFCR 2 EMT/FFII/DIVER	639	F	1	1	116,849
EMS COORD W/TEACHING CERT/FFII/EMT	639	F	1	1	96,516
FIREFIGHTER II EMT	639	F	1	1	86,643
LIEUTENANT/FIRE OFCR 1 /EMT/FFII	639	F	1	1	100,624
FIREFIGHTER II EMT/DIVER	639	F	1	1	88,871
DEPUTY CHIEF AID FFII/EMT	639	F	1	1	99,304
LIEUTENANT FF II/EMT	639	F	1	1	93,729
LIEUTENANT FF II/EMT/DIVER	639	F	1	1	101,378
APPARATUS DRIVER/EMT/FFII	639	F	1	1	93,896
LIEUT/FIRE OFCR I/ EMT/FFII	639	F	1	1	98,032
FIREFIGHTER I EMT/FFII/DIVER	639	F	1	1	87,239
FIREFIGHTER II EMT	639	F	1	1	86,643
FIREFIGHTER II EMT/DIVER	639	F	1	1	89,891
FIREFIGHTER II EMT	639	F	1	1	86,643
FIREFIGHTER II EMT DIVER	639	F	1	1	88,463
CAPT/FIRE OFCR 2 EMT/DIVER	639	F	1	1	105,031
FIREFIGHTER II EMT/DRIVER/DIVER	639	F	1	1	89,075

2024 PRELIMINARY BUDGET

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
FIREFIGHTER II EMT	639	F	1	1	86,439
APPARATUS DRIVER FFII/EMT	639	F	1	1	90,975
FIREFIGHTER	639	F	1	1	57,819
APPARATUS DRIVER FF I/EMT	639	F	1	1	93,642
FIREFIGHTER II EMT/DIVER	639	F	1	1	88,439
LIEUT/FIRE OFCR I EMT/FFII	639	F	1	1	97,320
APPARATUS DRIVER FFII/EMT	639	F	1	1	93,064
FIREFIGHTER/EMT/FFII	639	F	1	1	87,239
FIREFIGHTERII/EMT//DIVER	639	F	1	1	87,239
APPARATUS DRIVER FF I/EMT	639	F	1	1	94,672
FIREFIGHTER II EMT/DIVER	639	F	1	1	87,647
CAPT/FIRE OFCR I EMT	639	F	1	1	103,561
APPARATUS DRIVER FFII/EMT/DIVER	639	F	1	1	91,783
FIREFIGHTER/EMT	639	F	1	1	67,206
APPARATUS DRIVER FF I/EMT	639	F	1	1	94,672
FIREFIGHTER II EMT	639	F	1	1	88,479
APPARATUS DRIVER FFII/EMT	639	F	1	1	98,680
FIREFIGHTER II EMT	639	F	1	1	86,439
FIREFIGHTER II EMT	639	F	1	1	68,006
FIREFIGHTER I/EMT/FFII	639	F	1	1	76,806
FIREFIGHTER/EMT	639	F	1	1	98,856
DRIVER OPER/FFII/EMT	639	F	1	1	89,943
LIEUT/FIRE OFCR I EMT/FFII	639	F	1	1	95,655
FIREFIGHTER/EMT	639	F	1	1	90,408
LIEUT/FIRE OFCR I EMT/FFII/DIVER	639	F	1	1	97,320
DEPUTY CHIEF AID FFII/EMT	639	F	1	1	90,151
LIEUTENANT FF I/EMT	639	F	1	1	100,940
FIREFIGHTER II EMT	639	F	1	1	86,439
APPARATUS DRIVER FFII/EMT	639	F	1	1	91,183
APPARATUS DRIVER FFII/EMT	639	F	1	1	92,440
FIREFIGHTER II EMT	639	F	1	1	88,275
CAPTAIN FF II/EMT/OFCRII	639	F	1	1	104,457
FIREFIGHTER II EMT	639	F	1	1	91,336
CAPT/ EMT/OFCRII/FFII	639	F	1	1	101,545
FIREFIGHTER II/EMT	639	F	1	1	76,806
LIEUT/FIRE OFCR I EMT/FFII	639	F	1	1	97,384
LIEUT/FIRE OFCR I EMT	639	F	1	1	99,112
FIRE MASTER MECHANIC	639	F	1	1	93,671
FIREFIGHTER I/EMT	639	F	1	1	68,006
APPARATUS DRIVER FFII/EMT/DIVER	639	F	1	1	96,984
FIREFIGHTER	639	F	1	1	49,818
FIRE MECHANIC	639	F	1	1	81,626
APPARATUS DRIVER FF I/EMT	639	F	1	1	93,642
FIREFIGHTER II EMT	639	F	1	1	89,907
CHIEF FIRE INSPECTORII/FFII/EMT/DIVER	639	F	1	1	112,577
FIREFIGHTER I EMT	639	F	1	1	91,280
FIREFIGHTER I EMT	639	F	1	1	85,623
FIREFIGHTER/EMT/DRIVER	639	F	1	1	95,008
FIREFIGHTER II EMT	639	F	1	1	78,278
FIREFIGHTER II	639	F	1	1	59,419
FIREFIGHTER	639	F	1	1	49,818
FIREFIGHTER II EMT/DIVER	639	F	1	1	87,647
FIREFIGHTER II EMT	639	F	1	1	88,887
FIREFIGHTER II EMT/DRIVER	639	F	1	1	89,319
APPARATUS DRIVER FFII/EMT	639	F	1	1	90,359
FIREFIGHTER II EMT/DIVER	639	F	1	1	90,707
DRIVER/FFII/EMT	639	F	1	1	94,260
FIREFIGHTER II EMT	639	F	1	1	86,847
APPARATUS DRIVER FFII/EMT/DIVER	639	F	1	1	99,688

2024 PRELIMINARY BUDGET

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
FIREFIGHTER II	639	F	1	1	75,420
ASST CHIEF/FFII/EMT	639	F	1	1	113,885
APPARATUS DRIVER/EMT	639	F	1	1	95,208
FIREFIGHTER II EMT/DIVER	639	F	1	1	87,239
LIEUTENANT FF II/EMT/OFCRI	639	F	1	1	101,704
LIEUTENANT FF II/EMT/OFCRI	639	F	1	1	95,439
FIREFIGHTER	639	F	1	1	57,819
CHIEF	639	F	1	1	120,060
LIEUT/OFCR I EMT/FFII	639	F	1	1	98,680
APPARATUS DRIVER/EMT/FFII	639	F	1	1	93,064
FIREFIGHTER II EMT	639	F	1	1	89,499
APPARATUS DRIVER/EMT/FFII	639	F	1	1	97,432
FIREFIGHTER	639	F	1	1	49,818
FIRE INSPECTOR 2/FPII/EMT/FFII	639	F	1	1	97,611
FIREFIGHTER/EMT/FFI	639	F	1	1	68,006
FIREFIGHTER II EMT/DRIVER	639	F	1	1	98,888
APPARATUS DRIVER FFII/EMT	639	F	1	1	95,560
FIREFIGHTER	639	F	1	1	57,819
FIREFIGHTER	639	F	1	1	65,820
DEPUTY CHIEF AIDE/EMT	639	F	1	1	91,744
TOTAL SALARIES & WAGES			138.0	139.0	12,484,477
HOLIDAY					594,000
GRAND TOTAL SALARIES & WAGES					13,078,477

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	146,705	148,868	151,938	128,448	155,736
4016	FICA/MEDICARE TAX	11,213	11,408	11,623	9,910	11,914
4017	PENSION CONTRIBUTION	29,859	27,357	27,248	27,248	28,329
4018	GROUP INSURANCE	23,013	20,507	32,159	13,604	5,000
4020	WORKERS COMP INSURANCE	87	87	97	-	111
4021	DEFERRED COMPENSATION	2,934	2,977	2,674	2,569	3,893
SUB-TOTALS		213,811	211,204	225,739	181,779	204,983
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Copier paper, Black cartridges, Color cartridges, Toner for copier, Toner for laser printer, Miscellaneous supplies</i>	188	120	200	149	200
4043	EDUCATION & TRAINING <i>Seminars, Conferences</i>	-	-	200	-	200
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,022	929	1,050	642	2,100
4046	POSTAGE <i>Postage</i>	204	164	180	56	-
4059	OTHER SERVICES/CHARGES <i>Miscellaneous services</i>	370	201	400	-	400
SUB-TOTALS		1,784	1,414	2,030	847	2,900
TOTAL EXPENDITURES		215,595	212,618	227,769	182,627	207,883

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
ASST DIRECTOR OF PW/P&P	701	M	0.5	0.5	46,876
DIRECTOR OF PW/PARKS	701	M	1	1	108,860
TOTAL SALARIES & WAGES			1.5	1.5	155,736

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	329,538	310,521	342,296	250,847	331,138
4016	FICA/MEDICARE TAX	24,281	23,516	26,186	18,037	25,332
4017	PENSION CONTRIBUTION	99,531	91,189	90,825	90,825	94,430
4018	GROUP INSURANCE	91,217	37,546	107,197	72,825	93,275
4020	WORKERS COMP INSURANCE	9,461	9,547	9,584	-	10,888
4021	DEFERRED COMPENSATION	4,163	5,389	6,493	5,028	7,308
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Sweatshirts</i>	844	790	1,000	767	1,000
SUB-TOTALS		559,035	478,498	583,580	438,329	563,372
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Deed binders, Miscellaneous office supplies, Copy paper</i>	2,057	2,173	2,335	933	2,400
4033	OPERATING SUPPLIES <i>Drafting supplies, Marking paint, Grade stakes, Survey field books etc.</i>	1,229	1,867	2,500	2,292	3,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair parts for printer, Copier, CAD computers etc.</i>	975	551	1,000	549	1,000
4039	CONSUMABLE ITEMS <i>Office furnishings, Miscellaneous tools, Software</i>	20	15	50	-	50
4041	PROFESSIONAL SERVICES <i>Professional services</i>	3,120	900	3,500	-	3,500
4043	EDUCATION & TRAINING <i>Meetings, Conferences, Seminars, Engineers, Draftspersons, CEU Mandatory licensing, Continuing Education Credits</i>	100	1,569	1,900	1,580	2,500
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,023	1,069	1,000	1,150	2,000
4046	POSTAGE <i>Postage</i>	596	545	600	187	-
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>	870	1,070	1,100	2,224	2,500
4059	OTHER SERVICES/CHARGES <i>Certification</i>	100	392	500	-	500
SUB-TOTALS		10,090	10,151	14,485	8,914	17,450
TOTAL EXPENDITURES		569,125	488,649	598,065	447,243	580,822

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
CADD TECHNICIAN	707	A	1	1	38,802
ASST CITY ENGINEER	707	M	1	1	83,267
SENIOR CLERK	707	A	1	1	50,614
CITY ENGINEER	707	M	1	1	90,497
PROJECT ENGINEER	707	NB	1	1	67,958
TOTAL SALARIES & WAGES			5.0	5.0	331,138

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	29,701	30,832	30,000	25,358	30,000
4011	SALARIES	309,209	270,715	310,540	204,752	319,998
4016	FICA/MEDICARE TAX	24,770	22,118	26,051	17,054	26,775
4017	PENSION CONTRIBUTION	99,531	91,189	90,825	90,825	94,430
4018	GROUP INSURANCE	76,059	68,342	99,550	49,062	86,649
4020	WORKERS COMP INSURANCE	11,754	11,861	11,899	-	13,518
4021	DEFERRED COMPENSATION	4,085	6,859	6,319	5,530	8,000
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Sweatshirts</i>	984	976	960	599	960
SUB-TOTALS		556,093	502,892	576,144	393,180	580,329
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies, Copy paper</i>	93	30	160	142	160
4033	OPERATING SUPPLIES <i>Drafting supplies, Electricians supplies, Marking paint</i>	226	88	1,215	30	1,200
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair parts for office machines, Light poles, Signal poles, Signal and controller parts</i>	74,387	74,633	80,000	59,978	80,000
4039	CONSUMABLE ITEMS <i>Office furnishings, Miscellaneous tools, Software</i>	415	608	2,020	-	2,020
4041	PROFESSIONAL SERVICES <i>Professional services</i>	-	-	680	-	680
4043	EDUCATION & TRAINING <i>Meetings, Conferences and Seminars for: Engineers, Inspectors, Electricians</i>	335	777	820	-	1,000
4045	COMMUNICATION <i>Cell phones, Verizon traffic monitors, Telephone</i>	938	1,069	5,000	737	10,000
4046	POSTAGE <i>Postage</i>	490	391	430	134	100
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>	34,924	43,712	40,000	16,842	40,000
SUB-TOTALS		111,808	121,308	130,325	77,864	135,160
TOTAL EXPENDITURES		667,901	624,200	706,469	471,044	715,489

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	67,729
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	66,585
FIELD SUPERVISOR	709	NB	1	1	54,135
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	66,169
PROJECT ENGINEER	709	NB	1	1	65,381
TOTAL SALARIES & WAGES			5.0	5.0	319,998

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	204,480	324,664	320,000	109,308	320,000
4007	SHIFT DIFFERENTIAL WAGES	27,718	29,695	28,400	22,269	28,400
4011	SALARIES	2,846,077	2,742,262	2,792,995	2,294,388	2,914,580
4013	SEASONAL WAGES	49,065	33,408	55,000	44,436	111,000
4016	FICA/MEDICARE TAX	232,752	233,907	244,524	186,835	254,208
4017	PENSION CONTRIBUTION	935,588	857,174	853,756	853,756	887,641
4018	GROUP INSURANCE	769,979	737,535	900,597	681,509	913,012
4020	WORKERS COMP INSURANCE	131,700	132,902	133,331	-	151,478
4021	DEFERRED COMPENSATION	51,451	50,485	60,269	40,675	52,617
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	14,467	13,255	15,000	9,230	15,000
	<i>Tool allowance, Uniforms</i>					
	SUB-TOTALS	5,263,277	5,155,287	5,403,872	4,242,407	5,647,936
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	1,176	1,219	1,200	566	1,200
	<i>Time cards, Manuals, Miscellaneous supplies, Computer, Fax, Copier supplies</i>					
4033	OPERATING SUPPLIES	27,120	22,375	39,000	36,586	40,000
	<i>Oxygen, Acetylene, Chemicals, Degreasers, Car wash, Janitorial supplies, Hand cleaners, Miscellaneous ties, Safety clothing, Weed killer, First aid supplies, Hand cleaners</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	66,665	71,421	65,000	63,680	65,000
	<i>Supplies for equipment, Building supplies, Maintenance supplies, Lumber for barricades, Lawn seed, Plow damage, Paint, Drywall</i>					
4039	CONSUMABLE ITEMS	9,367	6,455	22,000	1,842	22,000
	<i>Minor tools, Fire extinguishers, Radios, Chain saws, Extended chain saw, Weed whackers, Rakes, Shovels, Lutes, Grease guns, Chairs, Software, Brushes, Rollers, Garbage cans</i>					
4043	EDUCATION & TRAINING	200	60	600	180	600
	<i>Freight, LTAP schooling, PSATS CDL program</i>					
4045	COMMUNICATION	904	826	1,545	715	3,100
	<i>Cell phones, Radio, Phone service for streets, Telephone</i>					
4046	POSTAGE	263	209	230	72	-
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	24,981	30,476	38,000	28,536	40,000
	<i>Electric for 2001 French, Heat for 2001 French, Natural Gas, Water</i>					
4049	STREET LIGHTING/TRAFFIC SIGNALS	85,000	85,000	85,000	85,000	85,000
	<i>Street lighting for City of Erie, Street lighting for I-79 Interchange</i>					
4054	RENTALS	-	-	500	-	500
	<i>Barricade rental, Miscellaneous rentals, Welding tank rental</i>					
4056	REPAIR/MAINTENANCE SERVICES	36,903	38,616	40,000	13,464	40,000
	<i>Overhead door repairs, Sprinkler system, Air conditioner maintenance contract, Repair vehicles other than municipal garage, Maintenance of fire extinguishers, Copier agreement, Furnace maintenance agreement, Exterminating service, Time clock agreement, Curb damages</i>					
	<i>Fees for dumping refuse and/or processing recyclables</i>					
4059	OTHER SERVICES/CHARGES	2,921	2,116	1,605	-	2,000
	<i>Underground storage tank fees/registration, Disposal of waste oil, Storage tank indemnifications, Fuel tank testing, Boiler inspection license fee, Property damage claims, Disposal of tires</i>					
4075	BRIDGES/STREETS	-	-	-	-	-
	<i>Street resurfacing, Bridge projects, City property maintenance</i>					
	SUB-TOTALS	255,500	258,773	294,680	230,641	299,400
TOTAL EXPENDITURES		5,518,777	5,414,060	5,698,552	4,473,048	5,947,336

2024 PRELIMINARY BUDGET

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
TRUCK DRIVER	713	T	1	1	59,418
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,106
TRUCK DRIVER	713	T	1	1	60,250
SUPERINTENDENT	713	M	1	1	66,389
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,002
MECHANIC/COORDINATOR	713	T	1	1	67,625
HEAVY EQUIPMENT OPERATOR	713	T	1	1	61,794
HEAVY EQUIPMENT OPERATOR	713	T	1	1	63,978
TRUCK DRIVER	713	T	1	1	63,950
GRADER OPERATOR	713	T	1	1	63,430
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,626
BUREAU CHIEF	713	M	1	1	75,652
AUDIT CLERK	713	A	1	1	55,383
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,002
TRUCK DRIVER	713	T	1	1	60,874
TRUCK DRIVER	713	T	1	1	59,834
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,210
TRUCK DRIVER	713	T	1	1	59,730
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,002
PAVING INSPECTOR	713	T	1	1	62,418
TRUCK DRIVER	713	T	1	1	59,730
HEAVY EQUIPMENT OPERATOR	713	T	1	1	63,770
TRUCK DRIVER	713	T	1	1	59,730
TRUCK DRIVER	713	T	1	1	55,258
TRUCK DRIVER	713	T	1	1	59,418
HEO CREW LEADER	713	T	1	1	63,978
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,626
TRUCK DRIVER	713	T	1	1	59,522
TRUCK DRIVER	713	T	1	1	59,834
TRUCK DRIVER	713	T	1	1	63,042
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,522
GRADER OPERATOR	713	T	1	1	65,822
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,418
HEAVY EQUIPMENT OPERATOR	713	T	1	1	63,250
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,418
HEAVY EQUIPMENT OPERATOR	713	T	1	1	63,250
SUPERINTENDENT	713	M	1	1	66,389
TRUCK DRIVER	713	T	1	1	60,042
TRUCK DRIVER	713	T	1	1	59,834
TRUCK DRIVER	713	T	1	1	57,338
TRUCK DRIVER	713	T	1	1	62,418
HEAVY EQUIPMENT OPERATOR	713	T	1	1	62,002
TRUCK DRIVER	713	T	1	1	59,418
TRUCK DRIVER	713	T	1	1	59,626
SUPERINTENDENT	713	M	1	1	69,776
TRUCK DRIVER	713	T	1	1	57,442
TRUCK DRIVER	713	T	1	1	60,042
TOTAL SALARIES & WAGES			47.0	47.0	2,914,580

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	4,161	12,854	10,000	1,427	10,000
4011	SALARIES	245,277	252,618	245,169	199,453	251,604
4013	SEASONAL WAGES	-	4,608	-	-	-
4016	FICA/MEDICARE TAX	19,002	20,362	19,520	15,280	20,013
4017	PENSION CONTRIBUTION	79,625	72,951	72,660	72,660	75,544
4018	GROUP INSURANCE	57,485	67,329	75,562	59,168	76,128
4020	WORKERS COMP INSURANCE	9,403	9,489	9,519	-	10,815
4021	DEFERRED COMPENSATION	4,108	4,340	5,394	3,567	4,594
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Uniforms</i>	935	1,032	940	1,174	1,000
SUB-TOTALS		419,996	445,583	438,765	352,728	449,698
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Time cards, Markers, Scissors, Ink, 'No parking' bags</i>	-	155	160	-	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>	59,255	58,709	75,000	46,852	75,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair and maintenance supplies for equipment</i>	999	1,332	1,535	934	1,500
4039	CONSUMABLE ITEMS <i>Wrenches, Pliers, Miscellaneous tools</i>	575	771	885	719	900
4045	COMMUNICATION <i>Phone service for 1926 French</i>	-	-	10	-	1,000
4047	HEAT, LIGHT, POWER/WATER <i>1926 French - Electric, 1926 French - Heat, 1926 French - Water</i>	11,023	10,857	15,000	10,642	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		71,852	71,824	93,490	59,147	94,460
TOTAL EXPENDITURES		491,848	517,407	532,255	411,875	544,158

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
PAINTER	715	T	1	1	61,465
HEAVY EQUIPMENT OPERATOR	715	T	1	1	61,153
CREW LEADER	715	T	1	1	67,833
HEAVY EQUIPMENT OPERATOR	715	T	1	1	61,153
TOTAL SALARIES & WAGES			4.0	4.0	251,604

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	41,453	67,391	62,000	18,577	62,000
4007	SHIFT DIFFERENTIAL WAGES	7,879	8,995	9,650	5,996	9,650
4011	SALARIES	1,354,338	1,400,450	1,389,647	1,136,986	1,436,470
4016	FICA/MEDICARE TAX	103,455	109,136	111,789	85,885	115,371
4017	PENSION CONTRIBUTION	437,935	401,231	399,631	399,631	415,492
4018	GROUP INSURANCE	386,231	412,623	425,786	365,442	426,819
4020	WORKERS COMP INSURANCE	49,423	49,875	50,040	-	56,850
4021	DEFERRED COMPENSATION	27,589	28,695	29,643	21,716	28,189
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	11,322	11,500	11,750	11,407	12,000
	<i>Tool allowance</i>					
	SUB-TOTALS	2,419,625	2,489,896	2,489,936	2,045,640	2,562,841
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	1,260	851	1,085	925	1,100
	<i>Miscellaneous supplies, Service and training manuals</i>					
4033	OPERATING SUPPLIES	9,483	4,377	8,170	3,847	8,000
	<i>Safety equipment</i>					
4034	FUEL/FLUIDS	787,235	1,119,707	875,000	723,848	1,300,000
	<i>Gasoline, Diesel fuel, Motor Oil, Vehicle lubricants</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	847,458	867,676	850,000	734,761	950,000
	<i>Vehicle Repairs and Maintenance Supplies</i>					
4039	CONSUMABLE ITEMS	1,678	1,637	2,200	1,187	2,200
	<i>Miscellaneous garage tools and/or supplies</i>					
4043	EDUCATION & TRAINING	2,139	-	1,485	30	1,500
	<i>Extra Fleet Software</i>					
4045	COMMUNICATION	2,845	2,205	3,200	1,676	4,200
	<i>Telephone</i>					
4046	POSTAGE	372	383	410	154	100
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	28,795	38,942	47,500	35,637	50,200
	<i>Heat, Electric, Water</i>					
4056	REPAIR/MAINTENANCE SERVICES	30,888	17,167	36,000	15,092	36,000
	<i>Contracted Repairs to Vehicles and Equipment, Building Repairs, Welding Supplies and Materials</i>					
4059	OTHER SERVICES/CHARGES	4,381	4,911	3,850	3,502	4,000
	<i>Municipal waste transporter fee and licensing, Hazardous waste, Used tires, DEP waste hauler fees</i>					
	SUB-TOTALS	1,716,534	2,057,856	1,828,900	1,520,659	2,357,300
	TOTAL EXPENDITURES	4,136,159	4,547,752	4,318,836	3,566,299	4,920,141

2024 PRELIMINARY BUDGET

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
MECHANIC	719	T	1	1	63,759
MECHANIC	719	T	1	1	66,897
SUPERINTENDENT	719	M	1	1	69,776
WELDER/FABRICATOR	719	T	1	1	63,343
TIREPERSON/MECH HELPER	719	T	1	1	58,969
MECHANIC	719	T	1	1	66,377
MECHANIC	719	T	1	1	70,121
MECHANIC	719	T	1	1	66,897
BUREAU CHIEF	719	M	1	1	76,779
WELDER/FABRICATOR	719	T	1	1	63,551
MECHANIC	719	T	1	1	63,759
MECHANIC	719	T	1	1	63,655
MECHANIC	719	T	1	1	66,897
MECHANIC	719	T	1	1	63,343
WELDER/FABRICATOR	719	T	1	1	63,343
SENIOR CLERK	719	A	1	1	50,996
RADIO TECHNICIAN	719	T	1	1	66,793
MECHANIC	719	T	1	1	63,551
AUTOBODY/FRAME/ALIGN SPEC	719	T	1	1	61,263
SUPERINTENDENT	719	M	1	1	69,909
MECHANIC	719	T	1	1	67,937
RADIO TECHNICIAN	719	T	1	1	68,561
TOTAL SALARIES & WAGES			22.0	22.0	1,436,470

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	14,070	13,751	15,000	13,263	15,000
4011	SALARIES	213,633	206,093	241,779	163,459	224,515
4016	FICA/MEDICARE TAX	16,969	16,360	19,644	14,240	18,323
4017	PENSION CONTRIBUTION	79,625	72,951	72,660	72,660	75,544
4018	GROUP INSURANCE	78,241	68,246	85,758	34,024	39,996
4020	WORKERS COMP INSURANCE	11,754	11,861	11,899	-	13,518
4021	DEFERRED COMPENSATION	4,874	4,730	5,319	3,043	3,381
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Golf shirt, Pants, T-shirts, Zip up sweatshirts, Hooded sweatshirts, Jackets, Hats</i>	1,485	854	1,220	1,513	1,400
SUB-TOTALS		420,651	394,846	453,278	302,202	391,677
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Ink cartridges, Paper, Copier toner, Miscellaneous supplies</i>	494	443	530	337	500
4033	OPERATING SUPPLIES <i>Chemicals, Cleaning supplies, Paper products, Safety items, Safety apparel, First aid supplies</i>	10,827	10,147	17,000	14,430	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>	35,675	52,780	60,000	38,233	120,000
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>	2,837	1,407	3,220	74	3,200
4043	EDUCATION & TRAINING <i>Boiler conference</i>	-	-	550	1,019	1,500
4045	COMMUNICATION <i>Telephone</i>	17,821	17,965	22,255	14,605	25,000
4047	HEAT, LIGHT, POWER/WATER <i>City Hall, Perry Square, Griswold Park, Marsh Street Garage, Radio Tower, Firefighter's Museum, etc.</i>	179,499	244,979	275,000	209,969	295,000
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>	68,012	80,902	100,000	54,192	200,000
4059	OTHER SERVICES/CHARGES <i>Inspection license for boiler, Inspection license for elevators, Window cleaning service, Testing backflow preventers, Janitorial services</i>	101,469	99,265	130,000	87,712	260,000
SUB-TOTALS		416,634	507,888	608,555	420,572	922,200
TOTAL EXPENDITURES		837,285	902,734	1,061,833	722,774	1,313,877

2024 PRELIMINARY BUDGET

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
BUILDING ENGINEER	723	A	1	1	65,790
CARPENTER	723	A	1	1	69,451
MAINTENANCE MECHANIC	723	A	1	1	44,637
MAINTENANCE MECHANIC	723	A	1	1	44,637
TOTAL SALARIES & WAGES			4.0	4.0	224,515

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	39,485	40,017	45,000	34,137	45,000
4011	SALARIES	643,983	707,916	665,826	600,636	690,841
4013	SEASONAL WAGES	109,640	186,371	200,000	113,136	200,000
4016	FICA/MEDICARE TAX	60,821	70,460	69,678	56,521	72,739
4017	PENSION CONTRIBUTION	218,967	200,615	199,815	199,815	207,746
4018	GROUP INSURANCE	144,178	163,710	217,991	147,674	210,088
4020	WORKERS COMP INSURANCE	75,282	75,969	76,217	-	86,590
4021	DEFERRED COMPENSATION	4,029	5,459	13,777	5,391	4,888
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	3,219	2,083	3,005	4,327	4,000
	<i>Tool allowance, Uniform benefits, T-shirts</i>					
SUB-TOTALS		1,299,604	1,452,600	1,491,310	1,161,636	1,521,893
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	1,447	429	1,035	880	1,000
	<i>Miscellaneous office supplies</i>					
4033	OPERATING SUPPLIES	19,413	17,461	21,995	17,514	21,000
	<i>Janitor supplies, Chemicals, First aid kits, Water testing kits, Safety apparel, Trophies, Miniature mechanical tags, Chemicals</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	69,872	75,149	71,000	71,976	71,000
	<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>					
4039	CONSUMABLE ITEMS	1,010	1,318	3,690	795	4,000
	<i>Hand tools, Shovels, Rakes, Lawn mowers, Bubblers for drinking fountain, Swing parts, Ladders</i>					
4043	EDUCATION & TRAINING	-	12	250	591	750
	<i>Parks administration and planning</i>					
4045	COMMUNICATION	2,712	2,551	3,015	2,799	6,000
	<i>Cell phones, Roger Young pool, Telephone</i>					
4046	POSTAGE	169	136	150	47	-
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	31,969	38,045	38,500	43,636	60,000
	<i>Lighting ball fields, Horseshoe courts</i>					
4049	STREET LIGHTING/TRAFFIC SIGNALS	85,000	85,000	85,000	85,000	85,000
	<i>Street lighting</i>					
4054	RENTALS	15,741	20,888	15,000	21,346	20,000
	<i>Portable Toilets, Oxygen tanks, Barricades, Machinery, Miscellaneous</i>					
4056	REPAIR/MAINTENANCE SERVICES	90,377	81,609	132,000	89,550	150,000
	<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>					
4059	OTHER SERVICES/CHARGES	111	-	290	211	300
	<i>Extermination fees</i>					
4552	SUMMER RECREATION PROGRAM	283,216	296,150	320,000	221,580	350,000
	<i>City recreational programs</i>					
SUB-TOTALS		601,037	618,748	691,925	555,924	769,050
TOTAL EXPENDITURES		1,900,641	2,071,348	2,183,235	1,717,560	2,290,943

2024 PRELIMINARY BUDGET

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
CONST. MECH/INSPECTOR	725	T	1	1	63,118
BUREAU CHIEF	725	M	1	1	76,779
TRUCK DRIVER	725	T	1	1	61,290
SUPERINTENDENT	725	M	1	1	69,776
CONSTRUCTION MECHANIC	725	T	1	1	63,458
EQUIPMENT OPERATOR II	725	T	1	1	60,451
CONSTRUCTION MECHANIC	725	T	1	1	64,585
COORD/CITY SERVICES	725	M	1	1	56,380
EQUIPMENT OPERATOR	725	T	1	1	59,834
COMPLIANCE CLERK	725	A	1	1	54,018
MECHANIC	725	T	1	1	61,153
TOTAL SALARIES & WAGES			11.0	11.0	690,841

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	111	43	120	-	120
4056	REPAIR/MAINTENANCE SERVICES <i>Planting & Removal of Trees</i>	73,773	62,020	75,000	14,074	75,000
4059	OTHER SERVICES/CHARGES <i>Other services and charges</i>	475	205	500	247	500
SUB-TOTALS		74,359	62,268	75,620	14,320	75,620
TOTAL EXPENDITURES		74,359	62,268	75,620	14,320	75,620

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	-	-	-	-	-
4011	SALARIES	711,372	679,568	817,272	513,943	755,403
4016	FICA/MEDICARE TAX	51,412	49,634	62,521	37,432	57,788
4017	PENSION CONTRIBUTION	226,930	226,149	236,148	236,148	226,631
4018	GROUP INSURANCE	251,412	195,872	278,712	163,255	263,331
4020	WORKERS COMP INSURANCE	716	781	908	-	958
4021	DEFERRED COMPENSATION	14,130	13,369	15,533	8,399	13,557
SUB-TOTALS		1,255,972	1,165,373	1,411,094	959,177	1,317,669
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper and toner, Zoning and planning publications, Miscellaneous office supplies, Toner, Ribbons, Pens</i>	3,088	2,537	3,000	743	3,000
4033	OPERATING SUPPLIES <i>Promotion supplies</i>	27	-	20	6	20
4039	CONSUMABLE ITEMS <i>Computer and office furnishings</i>	796	453	500	-	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>	-	-	1,500	-	1,500
4045	COMMUNICATION <i>Telephone, Cell phone</i>	-	799	1,000	668	1,000
4046	POSTAGE <i>Postage</i>	805	818	900	-	-
4052	ADVERTISING <i>Bids, Positions, Meetings, Promotions</i>	-	1,271	2,500	-	2,500
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	930	1,458	1,400	872	1,400
4059	OTHER SERVICES/CHARGES <i>Professional memberships, Chamber of commerce, Technology council, Industrial development fee, K-2 Innovative Zone</i>	25,755	-	29,044	24,800	29,000
SUB-TOTALS		31,401	7,336	54,864	27,089	53,920
TOTAL EXPENDITURES		1,287,373	1,172,709	1,465,958	986,265	1,371,589

2024 PRELIMINARY BUDGET

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
ACCOUNTANT ANALYST	859	A	1	1	70,325
PROJECT COORDINATOR	859	NB	1	1	56,375
ASST DIRECTOR OF E&CD	859	M	1	1	80,394
GRANT ADMINISTRATOR	859	M	1	1	69,662
ASST GRANT ADMINISTRATOR	859	NB	1	1	51,250
E&CD SPECIALIST	859	M	1	1	53,583
FISCAL ACCOUNTANT	859	A	1	1	72,054
FISCAL COMPLIANCE ANALYST	859	A	1	1	71,508
EXEC. SECTY/OFFICE MGR	859	A	1	1	35,818
DIRECTOR	859	M	1	1	92,001
HOUSING REHAB COORDINATOR	859	A	0	1	52,434
COMMUNITY DEVELOPMENT SPEC	859	NB	0	1	50,000
TOTAL SALARIES & WAGES			10.0	12.0	755,403

2024 PRELIMINARY BUDGET

**GENERAL GOVERNMENT
GENERAL GOVERNMENT - 963
EXPENDITURES**

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY 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>	1,417,422	1,606,031	1,100,000	1,121,389	1,300,000
4013	SEASONAL WAGES	-	12,660	48,500	17,459	49,713
4016	FICA/MEDICARE TAX	-	5,600	3,710	4,273	3,803
4019	UNEMPLOYMENT COMPENSATION <i>To employees separated from City of Erie work</i>	3,980	38,725	80,000	52,800	65,000
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>	816,626	1,020,595	1,000,000	738,303	1,229,500
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>	21,824	20,000	30,000	12,942	35,000
4046	POSTAGE <i>Tri-County</i>					36,500
4059	OTHER SERVICES/CHARGES <i>Annual Bond fees, Bank charges, US Conf of Mayors, Legal fees, Miscellaneous</i>	167,898	227,185	235,000	143,421	295,000
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>	465,063	576,835	664,969	664,969	817,469
4098	CONTINGENCY ACCOUNT <i>For employee salary contracts still in the negotiation process</i>	-	52,216	150,000	35,352	250,000
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	511,267	624,285	559,250	559,250	600,000
4125	CAM ERIE	100,000	125,000	125,000	118,750	125,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS <i>An agreement with the zoological society</i>	50,174	81,731	82,000	53,484	82,000
4184	RACE LOAN FUNDS	-	6,801,250	-	-	-
4185	DECD LOAN FUND	-	6,000,000	-	-	-
4188	ERIE REGIONAL CHAMBER AND GROWTH PARTNER	25,000	-	25,000	25,000	25,000
4190	REAL ESTATE TAXES	8,893	4,611	10,000	-	10,000
TOTAL EXPENDITURES		3,672,816	17,231,393	4,198,929	3,632,061	5,009,485

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
4096	OPERATING TRANSFER TO DEBT SERVICE	167,875	209,790	209,790	209,790	209,790
TOTAL EXPENDITURES		167,875	209,790	209,790	209,790	209,790

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2024 PRELIMINARY BUDGET

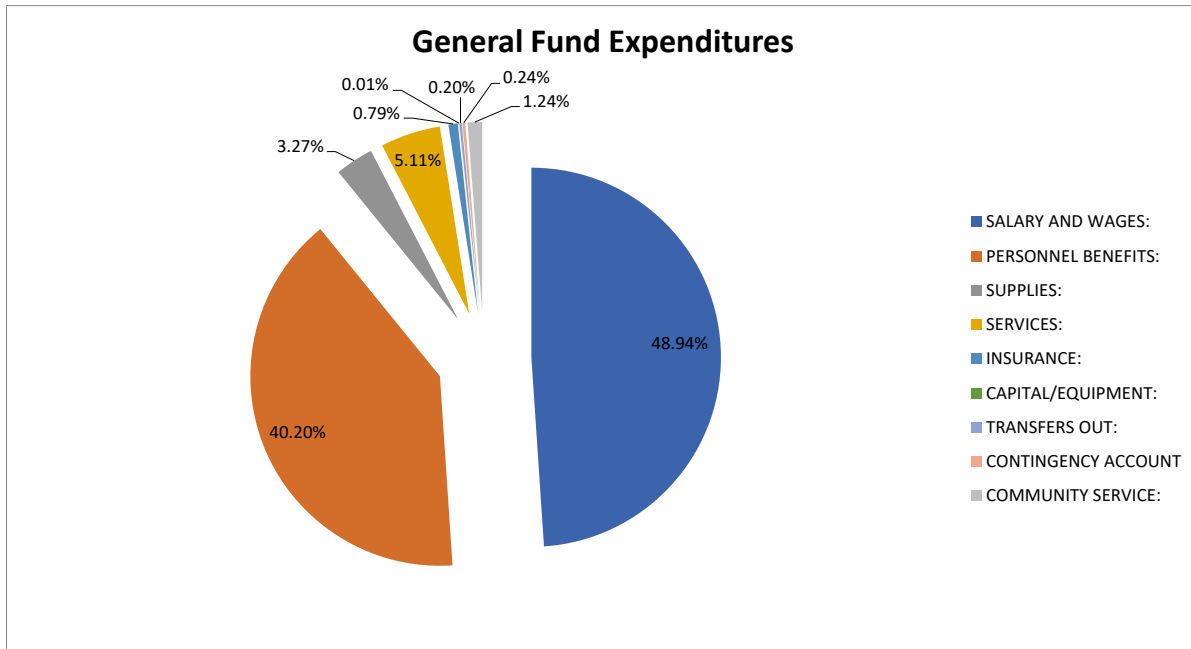
**CITY OF ERIE
GENERAL FUND - 002
EXPENDITURES ROLL-UP**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
SALARY AND WAGES:						
4006	OVERTIME WAGES	3,048,574	3,575,641	3,346,577	3,073,070	4,299,000
4007	SHIFT DIFFERENTIAL WAGES	265,527	263,079	279,050	217,153	279,050
4011	SALARIES	39,283,500	40,405,284	42,734,340	35,098,015	44,260,295
4012	EMPLOYEE PAYOUTS	1,417,422	1,606,031	1,100,000	1,121,389	1,300,000
4013	SEASONAL WAGES	167,333	247,055	333,500	186,159	390,713
4014	CROSSING GUARDS	64,495	104,900	-	13,325	-
TOTAL SALARY AND WAGES:		44,246,851	46,201,990	47,793,467	39,709,111	50,529,057
PERSONNEL BENEFITS:						
4016	FICA/MEDICARE TAX	1,360,853	1,425,627	1,576,408	1,201,907	1,634,633
4017	PENSION CONTRIBUTION	26,893,293	24,791,855	25,049,718	25,049,717	25,013,236
4018	GROUP INSURANCE	10,556,148	10,133,445	11,554,802	8,680,230	12,256,935
4019	UNEMPLOYMENT COMPENSATION	3,980	38,725	80,000	52,800	65,000
4020	WORKERS COMP INSURANCE	892,144	960,554	894,643	-	1,020,959
4021	DEFERRED COMPENSATION	869,334	990,427	917,015	896,015	917,040
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	480,418	558,424	581,875	346,819	593,360
TOTAL PERSONNEL BENEFITS:		41,056,170	38,899,057	40,654,461	36,227,488	41,501,163
SUPPLIES:						
4031	OFFICE SUPPLIES	64,015	76,664	77,575	49,325	92,890
4033	OPERATING SUPPLIES	276,144	258,590	337,800	256,084	345,620
4034	FUEL/FLUIDS	787,235	1,119,707	875,000	723,848	1,300,000
4035	REPAIR/MAINTENANCE SUPPLIES	1,252,176	1,298,955	1,307,045	1,072,457	1,492,300
4039	CONSUMABLE ITEMS	70,348	71,214	105,865	52,210	141,170
TOTAL SUPPLIES:		2,449,918	2,825,130	2,703,285	2,153,925	3,371,980
SERVICES:						
4041	PROFESSIONAL SERVICES	892,921	1,133,069	1,172,950	825,545	1,559,480
4043	EDUCATION & TRAINING	148,124	149,995	184,755	139,813	233,800
4045	COMMUNICATION	114,675	114,883	141,072	93,135	186,367
4046	POSTAGE	61,827	63,000	69,950	43,160	88,760
4047	HEAT, LIGHT, POWER/WATER	333,519	438,639	494,000	382,594	540,200
4049	STREET LIGHTING/TRAFFIC SIGNALS	170,000	170,000	170,000	170,000	170,000
4052	ADVERTISING	14,920	18,159	23,525	15,378	24,900
4054	RENTALS	28,603	14,943	16,200	25,474	21,200
4055	EMERGENCY MANAGEMENT SERVICES	725	1,347	1,500	-	1,500
4056	REPAIR/MAINTENANCE SERVICES	519,839	545,132	761,350	394,001	961,152
4058	TELLER OVERAGE/SHORTAGE	-	-	500	-	500
4059	OTHER SERVICES/CHARGES	1,024,924	970,647	1,231,716	817,172	1,490,675
TOTAL SERVICES:		3,310,077	3,619,814	4,267,518	2,906,272	5,278,534
INSURANCE:						
4065	MISC INSURANCE AND BONDS	-	-	2,500	-	2,500
4069	RISK MANAGEMENT FUND	465,063	576,835	664,969	664,969	817,469
TOTAL INSURANCE:		465,063	576,835	667,469	664,969	819,969
CAPITAL/EQUIPMENT:						
4075	BRIDGES/STREETS	-	-	-	-	-
4079	OFFICE EQUIPMENT	3,254	3,141	8,500	2,918	8,500
TOTAL CAPITAL/EQUIPMENT:		3,254	3,141	8,500	2,918	8,500

2024 PRELIMINARY BUDGET

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
TRANSFERS OUT:						
4096	OPERATING TRANSFER TO DEBT SERVICE	167,875	209,790	209,790	209,790	209,790
	TOTAL TRANSFERS OUT:	167,875	209,790	209,790	209,790	209,790
4098	CONTINGENCY ACCOUNT	-	52,216	150,000	35,352	250,000
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	511,267	624,285	559,250	559,250	600,000
4125	CATV ERIE	100,000	125,000	125,000	118,750	125,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS	50,174	81,731	82,000	53,484	82,000
4184	RACE LOAN FUNDS	-	6,801,250	-	-	-
4185	DECD LOAN FUND	-	6,000,000	-	-	-
4188	ERIE REGIONAL CHAMBER & GROWTH PARTNERSHIP	25,000	-	25,000	25,000	25,000
4190	REAL ESTATE TAXES	8,893	4,611	10,000	-	10,000
4552	SUMMER RECREATION PROGRAM	283,216	296,150	320,000	221,580	350,000
4636	LAND BANKING ACQUISITION	-	-	-	-	-
	TOTAL COMMUNITY SERVICE:	1,063,219	13,967,696	1,206,750	1,062,733	1,277,500
	TOTAL EXPENDITURES	92,762,427	106,355,669	97,661,240	82,972,557	103,246,494



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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.

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2024 PRELIMINARY BUDGET

**CITY OF ERIE
STORMWATER FUND - 006
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023	2024
					YTD 10/27/2023	PRELIMINARY BUDGET
3111	APPROP FUND BALANCE	-	-	-	-	-
3448	CITY STORMWATER CHARGES	-	-	1,683,041	1,357,493	1,417,970
3358	STATE AID-PENSION SYSTEM	-	-	-	5,140	6,000
3441	PENALTIES	-	-	-	119	-
3611	INVESTMENT INCOME	-	-	-	10,572	30,000
3612	CHECKING ACCOUNT INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	-	1,683,041	1,373,323	1,453,970

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	-	-	-	475	-
4011	SALARIES	-	-	120,000	53,662	113,980
4016	FICA/MEDICARE TAX	-	-	9,180	4,296	8,719
4017	PENSION CONTRIBUTION	-	-	36,330	36,330	37,772
4018	GROUP INSURANCE	-	-	42,879	2,462	13,140
4020	WORKERS COMP INSURANCE	-	-	4,760	-	5,407
4021	DEFERRED COMPENSATION	-	-	2,112	1,047	1,568
SUB-TOTALS		-	-	215,261	98,272	180,587
OPERATING EXPENSES:						
4024	UNIFORMS	-	-	1,025	181	1,200
4031	OFFICE SUPPLIES	-	-	9,500	7,676	7,500
4033	OPERATING SUPPLIES	-	-	3,000	119	3,000
4035	REPAIR/MAINTENANCE SUPPLIES	-	-	10,000	-	20,000
4039	CONSUMABLE ITEMS	-	-	5,000	-	5,000
4041	PROFESSIONAL SERVICE	-	-	-	-	25,000
4043	EDUCATION	-	-	15,000	64	15,000
4045	COMMUNICATION	-	-	1,500	-	5,000
4056	REPAIR/MAINTENANCE SERVICES	-	-	10,000	5,542	140,000
4059	OTHER SERVICES/CHARGES	-	-	170,000	27,883	30,000
4069	RISK MANAGEMENT FUND <i>General liability Insurance, fire insurance, casualty insurance, prof. liability insurance, property casualty claims</i>	-	-	-	-	24,348
4077	OTHER IMPROVEMENTS - SEWER PROJECTS <i>Storm Water projects</i>	-	-	1,142,755	71,198	697,335
4078	Machinery and Equipment	-	-	100,000	54,570	300,000
SUB-TOTALS		-	-	1,367,780	112,663	1,273,383
TOTAL EXPENDITURES		-	-	1,583,041	210,935	1,453,970

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2023 BUDGET SALARY
PROJECT ENG -STORM WATER	777	M	1	1	62,730
FIELD SUPERVISOR	777	M	1	1	51,250
TOTAL SALARIES & WAGES			2.0	2.0	113,980
CASUAL					
					113,980

2024 PRELIMINARY BUDGET

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
3111	APPROP FUND BALANCE	-	-	-	-	-
3229	MISC LICENSES, PERMITS	48,463	41,738	60,000	30,732	60,000
3358	STATE AID-PENSION SYSTEM	289,000	289,000	289,000	465,148	289,000
3441	CITY SEWER CHARGES	14,463,918	13,664,944	16,503,149	12,826,835	16,937,748
3442	SUBURB SEWER CHARGES	8,947,809	9,187,465	7,900,001	5,362,401	8,200,001
3443	WATER AUTHORITY CHARGES	1,228,758	567,172	797,486	393,375	797,486
3446	INDUSTRIAL SURCHARGES	584,794	726,997	687,500	732,160	715,000
3520	PENALTIES/LATE FEES	233,198	161,022	165,000	155,848	165,000
3611	INVESTMENT INCOME	3,247	1,820	5,400	5,713	45,000
3612	CHECKING ACCOUNT INTEREST	103	228	100	31,765	120,000
3679	ARPA REIMBURSEMENT	-	228	-	750,000	-
3699	MISCELLANEOUS SOURCES	220	10,908	6,800	-	6,800
3911	SALE GENERAL FIXED ASSETS	-	-	-	-	-
3944	OPER TRAN-REFUSE/RECYCLE	-	285,397	285,397	-	296,813
TOTAL REVENUES		25,799,510	24,936,919	26,699,833	20,753,977	27,632,847

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10/27/2023 YTD	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	508,927	505,283	530,000	384,580	530,000
4007	SHIFT DIFFERENTIAL WAGES	73,961	69,809	70,000	54,930	70,000
4011	SALARIES	4,071,769	4,255,690	4,326,065	3,394,563	4,436,094
4013	SEASONAL WAGES	-	-	-	-	-
4016	FICA/MEDICARE TAX	343,869	355,495	376,263	282,553	384,298
4017	PENSION CONTRIBUTION	1,383,476	1,267,524	1,262,470	1,262,470	1,312,576
4018	GROUP INSURANCE	1,182,059	1,292,624	1,372,787	1,074,794	1,412,129
4019	UNEMPLOYMENT COMPENSATION	-	7,383	10,000	-	7,100
4020	WORKERS COMP INSURANCE	163,435	164,925	165,458	-	187,977
4021	DEFERRED COMPENSATION	60,150	60,737	90,232	46,757	61,514
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	20,282	17,801	20,000	21,006	20,000
	<i>Tool allowance, Uniform allowance</i>					
	SUB-TOTALS	7,807,928	7,997,271	8,223,275	6,521,653	8,421,689
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	5,659	3,840	4,110	2,524	4,200
	<i>Books, Manual, Publications, Computer supplies, Office supplies</i>					
4033	OPERATING SUPPLIES	609,232	815,702	1,500,000	823,000	1,500,000
	<i>Cationic polymer, Chlorine, Ferric chloride, Grease, Chemicals, Laboratory supplies, Materials, Supplies</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	367,711	385,042	475,884	389,646	500,000
	<i>Grit chambers, Bar screens, Blowers, Dissolved air flotation, Centrifuges, Incinerator, HVAC, Disinfection system, Plant-Wide repair parts</i>					
4039	CONSUMABLE ITEMS	1,942	4,465	11,000	2,499	11,000
	<i>Hand tools, Chairs, Test equipment, Safety equipment, Software, Computer supplies, Painting supplies</i>					
4041	PROFESSIONAL SERVICES	53,897	29,986	60,000	30,769	150,000
	<i>Auditing, Medical examinations, CDL testing, Third party administrative fees</i>					
4043	EDUCATION & TRAINING	3,287	1,933	2,800	1,561	3,000
	<i>Training, Seminars, WEF of PA sectional meetings</i>					
4045	COMMUNICATION	7,768	7,638	9,400	5,041	19,000
	<i>Telephone service, Cell phone/2 way service</i>					
4046	POSTAGE	8,145	7,219	7,000	3,656	1,000
	<i>Postage, UPS, Federal Express, Express mail</i>					
4047	HEAT, LIGHT, POWER/WATER	1,550,595	1,804,456	1,974,514	1,783,938	2,400,000
	<i>Electricity, Natural gas, Water, Fuel oil</i>					
4054	RENTALS	296	639	555	123	600
	<i>Pump rentals, Various other equipment rentals</i>					
4056	REPAIR/MAINTENANCE SERVICES	386,176	388,401	365,000	337,993	400,000
	<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	391,990	277,347	467,500	269,609	500,000
	<i>Landfill tipping fees</i>					
4059	OTHER SERVICES/CHARGES	1,054,521	1,122,599	1,191,310	1,044,559	1,300,000
	<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>					
4069	RISK MANAGEMENT FUND	326,840	405,280	468,501	468,501	575,944
	<i>General liability insurance, fire Insurance, casualty Insurance</i>					
4078	MACHINERY/EQUIPMENT	-	-	-	-	150,000
	<i>Access Control Hardware Upgrades, Laboratory Truck, Front End Loader</i>					
4081	BOND PRINCIPAL	-	-	-	-	-
	<i>Sewer fund portion of City of Erie Bonds</i>					
4083	BOND INTEREST	-	2,415	2,415	2,415	2,415
	<i>Sewer fund portion of City of Erie Bonds</i>					
4086	LEASE AGREEMENT	6,547,021	6,358,934	6,358,300	6,408,301	6,408,301
	<i>Sewer Authority Bonds & Administrative fee</i>					
	SUB-TOTALS	11,315,080	11,615,897	12,898,289	11,574,135	13,925,460
	TOTAL DEPARTMENT EXPENDITURES	19,123,008	19,613,167	21,121,564	18,095,789	22,347,148

2024 PRELIMINARY BUDGET

CITY OF ERIE
 BUREAU OF SEWER TREATMENT - 771
 ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
ENGINEER/TECHNICAL MGR	771	M	1	1	80,772
PROJECT ENGINEER	771	NB	1	1	60,000
PROJECT ENGINEER	771	NB	1	1	60,000
MILLWRIGHT B	771	T	1	1	54,705
MILLWRIGHT B	771	T	1	1	54,705
OPERATOR I	771	T	1	1	59,299
ASST DIRECTOR OF PW/P&P	771	M	0.5	0.5	46,876
SUPERINTENDENT	771	M	1	1	69,967
OPERATIONS CREW LEADER	771	T	1	1	62,297
OPERATIONS CREW LEADER	771	T	1	1	63,337
SHIFT SUPERVISOR	771	M	1	1	64,410
MILLWRIGHT A	771	T	1	1	63,135
OPERATOR IV	771	T	1	1	60,737
WASTEHAULER	771	T	1	1	62,418
LIFT STATION MECHANIC	771	T	1	1	62,702
FIELD SUPERVISOR	771	M	1	1	54,135
INCINERATOR ENGN ASST	771	T	1	1	61,153
ELECTRONICS SPECIALIST	771	T	1	1	67,937
CHLORINE TECHNICIAN	771	T	1	1	67,417
INSTRUMENTATION SPECIALIST	771	T	1	1	59,721
SHIFT SUPERVISOR	771	M	1	1	64,410
ELECT INSTRUMENT SPEC	771	T	1	1	67,105
OPERATOR IV	771	T	1	1	61,777
SHIFT SUPERVISOR	771	M	1	1	65,894
CHEMIST	771	A	1	1	62,572
MILLWRIGHT A	771	T	1	1	64,175
INCINERATOR ENGN ASST	771	T	1	1	61,378
MILLWRIGHT B	771	T	1	1	60,945
LAB/PROCESS SUPERVISOR	771	M	1	1	69,967
ELECTRICIAN	771	T	1	1	66,377
MILLWRIGHT B	771	T	1	1	60,945
PROJECT ENGINEER	771	NB	1	1	65,381
STATIONARY ENGINEER	771	T	1	1	67,625
CHEMIST	771	A	1	1	62,117
OPERATOR IV	771	T	1	1	64,799
PRETREATMENT COORDINATOR	771	M	1	1	69,967
INCINERATOR ENGN ASST	771	T	1	1	61,153
MILLWRIGHT A	771	T	1	1	61,153
OPERATOR IV	771	T	1	1	61,153
MILLWRIGHT B	771	T	1	1	61,777
MAINTENANCE SUPT	771	M	1	1	69,967
MILLWRIGHT A	771	T	1	1	63,343
OPERATOR IV	771	T	1	1	60,945
MILLWRIGHT LEADER	771	T	1	1	67,833
PM ASSET MGMT SPVR	771	M	1	1	65,381
STATIONARY ENGINEER	771	T	1	1	68,041
INCINERATOR ENGN ASST	771	T	1	1	67,417
SENIOR CLERK	771	A	1	1	49,631
STATIONARY ENGINEER	771	T	1	1	67,001
SENIOR ACCOUNTANT	771	NB	1	1	59,803
INCINERATOR ENGN ASST	771	T	1	1	63,135
INCINERATOR ENGN ASST	771	T	1	1	61,153
INSTRUMENTATION TECHNICIA	771	T	1	1	66,377
MILLWRIGHT B	771	T	1	1	56,785
OPERATIONS CREW LEADER	771	T	1	1	63,337
OPERATOR IV	771	T	1	1	61,777
OPERATIONS CREW LEADER	771	T	1	1	62,297
CADD TECHNICIAN	771	A	1	1	58,422
STOCK ROOM ATTENDANT	771	T	1	1	61,361
BUREAU CHIEF	771	M	1	1	98,223
OPERATOR II	771	T	1	1	59,418

2024 PRELIMINARY BUDGET

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
OPERATOR IV	771	T	1	1	60,737
MILLWRIGHT A	771	T	1	1	63,343
OPERATOR IV	771	T	1	1	60,737
INDUS WASTE INSPECTOR	771	A	1	1	64,592
ASS'T BUREAU CHIEF	771	M	1	1	83,020
SHIFT SUPERVISOR	771	M	1	1	64,410
OPERATOR II	771	T	1	1	56,922
PURCHASING COORDINATOR	771	A	1	1	50,723
CHEMIST	771	A	1	1	63,573
TOTAL SALARIES & WAGES			69.5	69.5	4,436,094

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	12,673	40,730	42,000	13,592	42,000
4007	SHIFT DIFFERENTIAL WAGES	4,999	-	30,000	-	-
4011	SALARIES	1,025,682	992,706	1,144,520	786,642	1,153,215
4016	FICA/MEDICARE TAX	78,059	77,726	88,909	59,445	91,434
4017	PENSION CONTRIBUTION	366,273	335,575	370,567	334,237	347,502
4018	GROUP INSURANCE	297,982	281,040	358,800	238,700	380,116
4020	WORKERS COMP INSURANCE	43,254	43,649	43,787	-	49,747
4021	DEFERRED COMPENSATION	14,527	19,018	23,311	13,973	22,788
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	3,954	4,552	5,000	4,945	5,000
	<i>Tool allowance, Uniform allowance</i>					
SUB-TOTALS		1,847,403	1,794,996	2,106,894	1,451,535	2,091,802
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	635	176	249	231	250
	<i>Books, Manuals, Publications, Computer supplies, Office supplies</i>					
4033	OPERATING SUPPLIES	42,363	55,815	50,000	42,115	50,000
	<i>Gloves, Boots, Rainwear, Safety supplies, Sewer chemicals</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	292,649	346,993	350,000	233,545	400,000
	<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	-	690	1,000	-	1,000
	<i>Hand tools, Shovels, Picks, Safety equipment, Tools for sewer maintenance equipment, TV truck equipment</i>					
4045	COMMUNICATION	3,523	4,648	5,000	4,177	10,000
	<i>Telephone service, Cell phone/2 way service, Flow monitoring telemetry</i>					
4046	POSTAGE	2,398	2,121	2,200	1,154	300
	<i>Postage, UPS, Federal Express, Express mail</i>					
4047	HEAT, LIGHT, POWER/WATER	16,010	19,843	20,200	30,338	33,000
	<i>Electricity, Natural gas, Water</i>					
4056	REPAIR/MAINTENANCE SERVICES	745,286	851,441	900,000	487,874	1,000,000
	<i>Emergency sewer repairs/cleaning, Root killing</i>					
4059	OTHER SERVICES/CHARGES	1,251,939	1,317,262	1,428,425	959,483	1,434,251
	<i>Central service fees, Sewer billing fees, Street cut permits & fees, Pennsylvania One-Call, Software licensing, Laundry/Janitorial service</i>					
4069	RISK MANAGEMENT FUND	59,663	73,980	90,678	90,678	111,473
	<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	-	87,700	150,000	135,979	150,000
	<i>Sewer Camera, Backhoe Loader</i>					
4081	BOND PRINCIPAL	-	-	-	-	-
	<i>Sewer fund portion of City of Erie Bonds</i>					
4083	BOND INTEREST	-	3,622	3,622	3,622	3,622
	<i>Sewer fund portion of City of Erie Bonds</i>					
4096	OPERATING TRANSFER OUT	1,100,000	500,000	500,000	500,000	-
SUB-TOTALS		3,514,466	3,264,289	3,501,374	2,489,198	3,193,896
TOTAL DEPARTMENT EXPENDITURES		5,361,869	5,059,285	5,608,268	3,940,732	5,285,698
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TOTAL SEWER FUND EXPENDITURES		24,484,877	24,672,452	26,729,832	22,036,521	27,632,847

2024 PRELIMINARY BUDGET

CITY OF ERIE
 BUREAU OF SEWER MAINTENANCE - 773
 ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
SEWER CREW	773	T	1	1	59,931
HEAVY EQUIPMENT OPERATOR	773	T	1	1	63,250
SEWER CREW	773	T	1	1	60,139
HEO CREW LEADER	773	T	1	1	64,158
SEWER CREW	773	T	1	1	60,139
SEWER CREW TV OPERATOR	773	T	1	1	63,742
SEWER CREW COORDINATOR	773	T	1	1	62,427
HEO CREW LEADER	773	T	1	1	63,742
FIELD SUPERVISOR	773	M	1	1	51,985
SEWER CREW LEADER	773	T	1	1	62,910
SEWER CREW COORDINATOR	773	T	1	1	63,118
SEWER CREW LEADER	773	T	1	1	63,534
ASS'T SUPERINTENDENT	773	M	1	1	65,088
ENVIRONMENTALIST	773	NB	0.4	0.4	28,190
SEWER CREW	773	T	1	1	60,139
SEWER CREW TV OPERATOR	773	T	1	1	60,347
ASS'T SUPERINTENDENT	773	M	1	1	69,188
FIELD SUPERVISOR	773	M	1	1	70,633
SEWER CREW	773	T	1	1	60,555
TOTAL SALARIES & WAGES			18.4	18.4	1,153,215

2024 PRELIMINARY BUDGET

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
3111	APPROP FUND BALANCE	-	-	-	-	-
3358	STATE AID-PENSION SYSTEM	102,000	102,000	102,000	167,221	102,000
3449	REFUSE COLLECTION CHARGES	9,249,590	8,891,033	9,357,744	7,903,420	10,034,592
3520	PENALTIES/LATE FEES	174,879	127,031	123,000	118,577	123,000
3611	INVESTMENT INCOME	1,300	533	11,000	5,912	65,294
3612	CHECKING ACCOUNT INTEREST	1,174	4,055	2,240	8,097	2,240
3699	MISCELLANEOUS SOURCES	7,560				-
	TOTAL REVENUES	9,536,503	9,124,652	9,595,984	8,203,226	10,327,126

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	109,828	138,773	157,620	90,160	157,620
4007	SHIFT DIFFERENTIAL WAGES	-	18,685	-	32,296	-
4011	SALARIES	1,703,967	1,835,000	1,827,542	1,561,244	1,984,411
4013	SEASONAL WAGES	698,926	891,017	900,000	776,214	955,000
4016	FICA/MEDICARE TAX	187,356	214,410	127,244	182,470	231,284
4017	PENSION CONTRIBUTION	629,034	576,313	574,015	574,015	615,683
4018	GROUP INSURANCE	502,206	552,435	549,444	500,719	623,190
4019	UNEMPLOYMENT COMPENSATION	-	5,726	16,400	9,696	12,550
4020	WORKERS COMP INSURANCE	142,571	143,872	144,343	-	163,988
4021	DEFERRED COMPENSATION	12,900	14,951	35,842	13,504	22,169
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Pants, Sweatshirts, Coveralls</i>	7,305	7,515	8,500	8,377	8,500
SUB-TOTALS		3,994,093	4,398,697	4,340,950	3,748,695	4,774,395
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Computer supplies, Miscellaneous office supplies</i>	2,186	1,333	1,800	2,108	1,800
4033	OPERATING SUPPLIES <i>Flares, Safety apparel, Cleaning chemicals, Miscellaneous supplies</i>	204,066	280,707	280,358	189,333	100,000
4034	FUEL AND FLUIDS <i>Diese, oil ,fluids.</i>					200,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Equipment, Repair parts</i>	440,015	323,588	425,000	403,099	425,000
4039	CONSUMABLE ITEMS <i>Small tools, Office equipment, Mobile radios</i>	634	52	1,025	-	1,000
4041	PROFESSIONAL SERVICES <i>Drug and alcohol testing, Audit fees, Third party administration fees</i>	2,050	-	6,300	-	4,367
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,943	1,795	1,865	1,363	3,800
4046	POSTAGE <i>Postage</i>	482	373	410	-	-
4047	HEAT, LIGHT, POWER/WATER <i>Gas, Electric, Power and Water</i>	12,999	15,121	17,500	14,103	19,900
4052	ADVERTISING <i>Newspaper ads, Bids, Advertising</i>	-	-	-	-	-
4054	RENTALS <i>Miscellaneous</i>	293	336	300	532	500
4056	REPAIR/MAINTENANCE SERVICES <i>Equipment, Repair parts</i>	186,780	182,863	225,000	216,988	225,000
4057	REFUSE TIPPING/RECYCLING FEE <i>Tipping fees</i>	2,453,643	2,245,994	2,420,000	1,858,743	2,700,000
4059	OTHER SERVICES/CHARGES <i>Central service costs, Recycling Guide</i>	703,581	773,590	808,159	778,888	858,711
4069	RISK MANAGEMENT FUND <i>Liability and umbrella insurance, automotive insurance, Liability insurance, Property casualty claims</i>	180,257	218,256	256,920	256,920	315,840
4078	MACHINERY/EQUIPMENT <i>Compactors & Compost equipment</i>	-	-	525,000	-	400,000
4096	OPERATING TRANSFER OUT- GENERAL FUND <i>Transfer</i>	850,000	400,000	-	-	-
4097	OPERATING TRANS. OUT- SEWER RES. FUND <i>Transfer</i>	-	285,397	285,397	-	296,813
SUB-TOTALS		5,038,929	4,729,405	5,255,034	3,722,076	5,552,731
TOTAL EXPENDITURES		9,033,022	9,128,102	9,595,984	7,470,771	10,327,126

2024 PRELIMINARY BUDGET

CITY OF ERIE
 BUREAU OF REFUSE & RECYCLING - 731
 ROSTER

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
COMPACT DRIVER	731	T	1	1	59,418
CARRIER	731	T	1	1	59,299
COMPACT DRIVER	731	T	1	1	59,938
CARRIER	731	T	1	1	58,467
COLLECTION SUPERINTENDENT	731	M	1	1	74,825
COMPACT DRIVER	731	T	1	1	59,834
Compactor Drvr Crew Ld	731	T	1	1	61,394
CARRIER	731	T	1	1	58,675
HEAVY EQUIPMENT OPERATOR	731	T	1	1	64,394
CARRIER	731	T	1	1	58,675
CARRIER	731	T	1	1	56,179
CARRIER	731	T	1	1	59,507
COMPLIANCE CLERK	731	A	1	1	53,071
HEAVY EQUIPMENT OPERATOR	731	T	1	1	62,314
COMPACT DRIVER	731	T	1	1	59,938
CARRIER	731	T	1	1	58,883
CARRIER	731	T	1	1	58,467
COMPACT DRIVER	731	T	1	1	60,146
CARRIER	731	T	1	1	58,259
HEAVY EQUIPMENT OPERATOR	731	T	1	1	62,002
CARRIER	731	T	1	1	59,091
COMPACT DRIVER	731	T	1	1	63,326
COMPACT DRIVER	731	T	1	1	61,602
CARRIER	731	T	1	1	58,467
ENVIRONMENTALIST	731	NB	0.6	0.6	28,190
FOREPERSON	731	M	1	1	63,992
COMPACT DRIVER	731	T	1	1	59,626
COMPACT DRIVER	731	T	1	1	57,338
CARRIER	731	T	1	1	58,259
CREW LEADER	731	T	1	1	63,118
CARRIER	731	T	1	1	58,467
COMPACT DRIVER	731	T	1	1	59,834
COMPACT DRIVER	731	T	1	1	59,418
TOTAL SALARIES & WAGES			32.6	32.6	1,954,411
CASUAL					30,000
GRAND TOTAL SALARIES & WAGES					1,984,411

2024 PRELIMINARY BUDGET

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
3111	APPROP FUND BALANCE	-	-	-	-	-
3358	STATE AID-PENSION SYSTEM	2,060	2,060	2,060	5,292	2,060
3467	GOLF FEES	453,663	473,445	503,052	506,861	531,840
3611	INVESTMENT INCOME	231	113	254	2,267	600
3621	RENTS, ROYALTIES	133,824	149,901	134,000	169,606	167,294
3641	CONTRIBUTIONS	-	-	-	-	-
3699	MISCELLANEOUS SOURCES	-	-	-	-	-
TOTAL REVENUES		589,778	625,519	639,366	684,026	701,794

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	65,723	64,694	66,032	55,823	67,683
4013	SEASONAL WAGES	205,634	255,519	262,000	248,611	280,000
4016	FICA/MEDICARE TAX	20,480	24,262	25,094	23,044	27,363
4017	PENSION CONTRIBUTION	19,906	18,238	18,165	18,165	18,886
4018	GROUP INSURANCE	24,403	24,326	21,439	19,782	29,425
4020	WORKERS COMP INSURANCE	2,466	2,489	2,509	-	2,850
4021	DEFERRED COMPENSATION	39	5	1,162	-	-
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts</i>	912	-	1,000	1,631	1,000
SUB-TOTALS		339,563	389,533	397,401	367,057	427,207
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	163	200	200	131	200
4033	OPERATING SUPPLIES <i>Propane, Grease, Janitorial supplies, Golf course supplies, Junior program awards, Scorecards</i>	55,550	75,594	45,000	46,245	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>	42,071	51,633	44,860	45,021	45,000
4039	CONSUMABLE ITEMS <i>Rotary motors, String trimmers, Miscellaneous hand tools</i>	2,739	1,386	2,000	1,879	2,000
4043	EDUCATION & TRAINING <i>Pesticide seminars and certification</i>	159	140	200	65	200
4045	COMMUNICATION <i>Phone services</i>	2,499	2,421	4,005	2,097	4,005
4046	POSTAGE <i>Postage</i>	105	91	-	-	25
4047	HEAT, LIGHT, POWER/WATER <i>Water, Gas, Electric</i>	23,443	24,230	30,000	20,841	30,000
4052	ADVERTISING <i>Advertising, Marketing</i>	1,125	1,319	6,000	625	6,000
4054	RENTALS <i>Golf carts</i>	32,006	35,253	39,375	43,044	60,000
4056	REPAIR/MAINTENANCE SERVICES <i>Alarm repair, Fire extinguisher inspection, Pump service and repairs, Global service plan (Irrigation maintenance), Deep tine aeration</i>	7,406	10,374	5,000	4,296	5,000
4059	OTHER SERVICES/CHARGES <i>Disposal service, Memberships, Alarm service, Water testing, Miscellaneous charges</i>	32,616	33,304	35,000	34,051	40,000
4069	RISK MANAGEMENT FUND	21,849	27,095	30,225	30,225	37,157
4078	MACHINERY/EQUIPMENT	-	-	-	27,450	-
SUB-TOTALS		221,731	263,041	241,865	255,971	274,587
TOTAL GOLF FUND EXPENDITURES		561,294	652,573	639,266	623,027	701,794

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

TITLE	DEPT	UNION	2023 FTE	2024 FTE	2024 BUDGET SALARY
SUPERINTENDENT	728	M	1	1	67,683
TOTAL SALARIES & WAGES			1.0	1.0	67,683

2024 PRELIMINARY BUDGET

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
3111	APPROP FUND BALANCE	400,000	-	-	-	-
3331	PA OPR GNT-COMM OF PA	2,761,684	2,621,260	2,612,438	2,694,407	2,622,316
3612	CHECKING ACCOUNT INTEREST	1,760	1,910	2,000	55,145	150,000
3699	MISCELLANEOUS SOURCES	132,980	97,457	125,000	5,300	125,000
TOTAL REVENUES		3,296,424	2,720,627	2,739,438	2,754,852	2,897,316

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
4033	OPERATING SUPPLIES <i>Unleaded gasoline, Diesel gasoline, Oil, Glass Beads, Reflective materials for signs</i>	11,537	17,700	20,000	31,200	41,600
4035	REPAIR/MAINTENANCE SUPPLIES <i>Salt, Anti-Skid materials, Vehicle repairs, Sweeper parts, Premix, Wearing, Binder, Tack emulsion, Superpave</i>	264,000	283,025	405,000	217,202	405,000
4039	CONSUMABLE ITEMS <i>Plow blades, Miscellaneous</i>	26,430	16,345	24,000	-	24,000
4049	STREET LIGHTING/TRAFFIC SIGNALS <i>Street lighting, Traffic signals & Crosswalk signs Repairs to vehicles other than Municipal Garage</i>	1,085,736	1,164,383	1,240,000	1,146,248	1,240,000
4075	BRIDGES/STREETS <i>Resurface and overlay</i>	644,034	727,533	600,000	1,266,956	726,400
4078	MACHINERY/EQUIPMENT	506,663	485,654	450,438	-	460,316
TOTAL EXPENDITURES		2,538,401	2,694,639	2,739,438	2,661,607	2,897,316

2024 PRELIMINARY BUDGET

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
3331	PA OPR GNT-COMM OF PA	-	156,000	-		-
3611	INVESTMENT INCOME	527,136	(0)	484,040	5,679	-
3641	CONTRIBUTIONS	105,000	-	-	17,000	-
3679	ARPA REIMBURSEMENT				507,264	
3699	MISCELLANEOUS SOURCES	102,685	5,340	-		1,000,000
TOTAL REVENUES		734,821	161,340	484,040	529,943	1,000,000

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
4033	OPERATING SUPPLIES	-	-	-	-	-
4039	CONSUMABLE ITEMS	10,378	10,463	-	4,314	10,000
4078	MACHINERY/EQUIPMENT	19,104	8,995	-	9,903	20,000
4079	OFFICE EQUIPMENT	-	7,595	-	-	-
4999	CAPITAL IMPROVEMENT PROJECTS	960,670	676,137	484,040	-	970,000
TOTAL EXPENDITURES		990,152	703,190	484,040	14,218	1,000,000

Breakdown of Anticipated 2023 Expenditure Items:

- Police Vehicles
(Approximates - 3 Equipped Vehicle)
- Public Works Equipment
(Approximates - 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.

2024 PRELIMINARY BUDGET

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
WORKERS COMPENSATION:						
3111	APPROP FUND BALANCE	-	-	-		-
3611	INVESTMENT INCOME	1,471	1,928	-	9,476	-
3721	RECEIPTS FROM SEWER REVENUE	206,689	208,574	214,005	-	243,131
3734	RECEIPTS FROM GOLF	2,466	2,489	2,509		2,851
3742	RECEIPTS FROM GENERAL FUND	894,273	947,321	894,643		1,020,959
3744	RECEIPTS FROM REFUSE & RECYCLING	142,571	143,872	144,343		163,988
	Total Workers Compensation	1,247,470	1,304,184	1,255,500	9,476	1,430,930
PROPERTY & LIABILITY INSURANCE:						
3721	RECEIPTS FROM SEWER REVENUE	386,503	479,260	559,178	-	687,417
3734	RECEIPTS FROM GOLF	21,849	27,095	30,225	-	37,157
3742	RECEIPTS FROM GENERAL FUND	465,188	576,835	664,969	-	817,469
3744	RECEIPTS FROM REFUSE & RECYCLING	180,257	218,256	256,920	-	315,840
	Total Property & Liability Insurance	1,053,797	1,301,446	1,511,292	-	1,857,883
EMPLOYEE HEALTH PLANS:						
3111	APPROP FUND BALANCE	-	-	-	-	-
3676	EMPLOYEE HEALTH CONTRIBUTIONS	1,998,203	1,913,013	1,948,490	1,534,110	2,012,041
3721	RECEIPTS FROM SEWER REVENUE	1,407,049	1,498,014	1,731,587	1,186,485	1,792,245
3734	RECEIPTS FROM GOLF	24,403	24,281	21,439	-	29,425
3742	RECEIPTS FROM GENERAL FUND	10,417,810	9,911,237	11,554,802	-	12,256,935
3744	RECEIPTS FROM REFUSE & RECYCLING	500,661	545,548	549,444	-	623,190
	Total Employee Health Plans	14,348,126	13,892,093	15,805,762	2,720,595	16,713,836
	TOTAL REVENUES	16,649,392	16,497,723	18,572,555	2,730,071	20,002,649

2024 PRELIMINARY BUDGET

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

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
WORKERS COMPENSATION - 563						
4041	PROFESSIONAL SERVICES & RISK CONTROL	97,709	113,175	126,500	109,115	180,250
4059	STATE FEES AND RISK CONTROL	24,003	26,254	25,000	13,210	30,150
4065	EXCESS WORKERS COMP INSURANCE	293,037	314,450	334,000	333,605	350,530
4067	CLAIMS	645,122	272,208	770,000		870,000
	Total Workers Compensation	1,059,871	726,087	1,255,500	455,930	1,430,930
PROPERTY & LIABILITY INSURANCE - 571						
4061	GENERAL LIABILITY INSURANCE	80,040	137,224	150,086	149,400	157,000
4062	PROPERTY INSURANCE	228,139	276,646	313,037	321,377	356,000
4063	AUTO INSURANCE	212,347	325,204	358,585	362,934	383,686
4064	PUBLIC OFFICIAL LIABILITY INSURANCE	55,241	62,241	65,746	71,087	78,196
4067	CLAIMS - RETRO AND CURRENT	165,552	175,470	245,000	449,549	300,000
4069	RISK MANAGEMENT FUND	569,805	310,714	378,925		583,000
	Total Property & Liability Insurance	1,311,124	1,287,499	1,511,379	1,354,347	1,857,882
EMPLOYEE HEALTH PLANS - 579						
4018	GROUP INSURANCE	12,164,194	13,456,902	15,455,676	11,760,526	16,363,837
4066	BAI DENTAL/CLAIMS	274,935	287,756	320,000	228,418	320,000
4068	VBA/CLAIMS	23,753	19,388	30,000		30,000
	Total Employee Health Plans	12,462,882	13,764,046	15,805,676	11,988,944	16,713,837
	TOTAL EXPENDITURES	14,833,877	15,777,632	18,572,555	13,799,220	20,002,649

2024 PRELIMINARY BUDGET

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

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
3611	INVESTMENT INCOME	4,165	32	-		-
3921	OPER TRANSFER - SEWER REVENUE	541,621	6,037	6,037		6,037
3940	GEN FUND PAYABLE TO DEBT SERVICE	3,717,147	209,790	209,790		209,790
TOTAL REVENUES		4,262,933	215,859	215,827	-	215,827

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
4802	PRINTSHOP CAP LEASE PYMT	31,198	31,198	38,375	23,399	38,375
4805	PITNEY BOWES LEASES	9,538	9,421	9,577	9,422	9,577

BOND PRINCIPAL

4860	1998 B/2001 C/D	-	-	-	-	-
4880	2011	-	-	-	-	-
4883	2012	-	-	-	-	-
4886	2015 A	-	-	-	-	-
4889	2015 B	-	-	-	-	-
4896	2017 A	-	-	-	-	-
4899	2017 B	-	-	-	-	-
4903	2019 A	-	-	-	-	-
4906	2019 B	-	-	-	-	-

ACCOUNT	EXPENDITURE LEDGER ACCOUNT TITLE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 10/27/2023	2024 PRELIMINARY BUDGET
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BOND INTEREST

4075	BUSINESS DEVELOPMENT FUND	-	-	-	-	-
4870	CAPITALIZED INTEREST	-	-	-	-	-
4881	2011	-	-	-	-	-
4882	2011	-	-	-	-	-
4884	2012	-	-	-	-	-
4885	2012	-	-	-	-	-
4887	2015 A	-	-	-	-	-
4888	2015 A	-	-	-	-	-
4890	2015 B	44,388	44,388	44,388	44,388	44,388
4891	2015 B	44,388	44,388	44,388	-	44,388
4897	2017 A	-	-	-	-	-
4898	2017 A	-	-	-	-	-
4901	2017 B	-	-	-	-	-
4902	2017 B	-	-	-	-	-
4904	2019 A	-	-	-	-	-
4905	2019 A	-	-	-	-	-
4907	2019 B	39,550	39,550	39,550	39,550	39,550
4908	2019 B	39,550	39,550	39,550	-	39,550
TOTAL EXPENDITURES		208,612	208,495	215,827	116,759	215,827

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.

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2024 PRELIMINARY BUDGET

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

REVENUE LEDGER ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
RE TAXES & INTERIM	37,672,619	37,910,000	38,099,550	38,290,048	38,481,498	38,673,905
DELINQUENT RE TAXES	3,285,015	3,240,000	3,256,200	3,272,481	3,288,843	3,305,288
INCOME TAXES	31,169,164	34,021,000	34,429,252	34,842,403	35,260,512	35,683,638
OTHER TAXES	2,225,000	2,355,000	2,383,260	2,411,859	2,440,801	2,470,091
LICENSES & PERMITS	2,333,885	2,346,308	2,369,771	2,393,469	2,417,403	2,441,578
FRANCHISE	1,005,500	1,000,000	1,022,000	1,044,484	1,067,463	1,090,947
GRANTS	5,648,687	5,829,784	5,946,380	6,065,307	6,186,613	6,310,346
PILOT	1,032,960	1,084,690	1,095,537	1,106,492	1,117,557	1,128,733
SERVICES & FINES	1,980,475	2,248,576	2,293,547	2,339,418	2,386,207	2,433,931
REIMBURSEMENTS	7,995,173	8,248,937	8,331,426	7,511,203	5,526,621	5,581,887
MISCELLANEOUS & OTHER REVENUE	375,000	2,175,000	2,196,750	2,218,718	2,240,905	2,263,314
APPROPRIATE RESTRICTED FUND BALANCE	2,437,762	2,787,200	1,112,236	0	0	0
TOTAL REVENUES	97,161,240	103,246,494	102,535,909	101,495,882	100,414,424	101,383,657
EXPENDITURE LEDGER ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
SALARY & WAGES	47,943,467	50,779,057	52,036,070	52,627,761	52,592,890	54,042,306
BENEFITS	15,604,743	16,487,927	17,464,013	18,321,806	18,968,736	19,377,185
PENSION	25,049,718	25,013,236	25,865,236	25,574,724	25,130,694	24,841,694
SUPPLIES	2,703,285	3,371,980	3,473,139	3,577,334	3,684,654	3,795,193
SERVICES	4,267,518	5,278,534	5,436,890	5,599,997	5,767,997	5,941,037
INSURANCE	667,469	819,969	844,568	869,905	896,002	922,882
CAPITAL	8,500	8,500	8,500	8,500	8,500	8,500
COMMUNITY SERVICE	1,206,750	1,277,500	1,290,275	1,303,178	1,316,210	1,329,372
TOTAL EXPENDITURES	97,451,449	103,036,704	106,418,691	107,883,205	108,365,682	110,258,169
REVENUE VS EXPENDITURE ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
EXCESS OF REVENUES OVER EXPENDITURES	(290,209)	209,790	(3,882,782)	(6,387,322)	(7,951,258)	(8,874,512)
NET OPERATING TRANSFERS	500,000	0	0	0	0	0
TRANSFER FROM WATER RESERVE	0	0	0	0	0	0
TRANSFER TO DEBT SERVICE	(209,790)	(209,790)	(209,790)	(1,472,104)	(2,124,680)	(2,182,586)
EXCESS (DEFICIENCIES) OF REV OVER EXP	-	-	(\$4,092,573)	(\$7,859,426)	(\$10,075,938)	(\$11,057,099)

Major assumption changes on included sheet

2024 PRELIMINARY BUDGET

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

REVENUE LEDGER ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
CITY CHARGES	16,503,149	16,937,748	17,548,587	18,289,780	18,880,071	19,490,893
SUBURBAN CHARGES	7,900,001	8,200,001	8,282,000	8,364,820	8,448,468	8,532,953
INDUSTRIAL	1,649,986	1,677,486	1,712,713	1,748,680	1,785,402	1,822,896
FUND BALANCE	-	-	-	-	-	-
MISCELLANEOUS	646,697	817,613	840,572	903,718	938,059	867,830
TOTAL REVENUES	26,699,833	27,632,848	28,383,873	29,306,998	30,052,357	30,714,572
EXPENDITURE LEDGER ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
SALARY & WAGES	6,112,585	6,231,309	6,387,092	6,546,769	6,710,439	6,878,200
BENEFITS	2,554,547	2,622,105	2,777,332	2,941,750	3,115,902	3,300,363
PENSION	1,633,037	1,660,078	1,709,880	1,692,782	1,608,142	1,575,980
SUPPLIES	2,392,243	2,466,450	2,613,505	2,692,852	2,829,945	2,944,289
SERVICES	6,433,904	7,251,151	7,468,686	7,692,746	7,923,528	8,161,234
INSURANCE	559,179	687,417	708,040	729,281	751,159	773,694
CAPITAL	150,000	300,000	175,000	200,000	200,000	200,000
LEASE	6,358,301	6,408,301	6,538,301	6,538,301	6,538,301	6,540,954
TOTAL EXPENDITURES	26,193,796	27,626,811	28,377,836	29,034,481	29,677,416	30,374,713
REVENUE VS EXPENDITURE ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
EXCESS OF REVENUES OVER EXPENDITURES	506,037	6,037	6,037	272,517	374,941	339,859
NET OPERATING TRANSFERS	(500,000)	0	0	0	0	0
TRANSFER TO DEBT SERVICE	(6,037)	(6,037)	(6,037)	(272,517)	(374,941)	(339,859)
EXCESS (DEFICIENCIES) OF REV OVER EXP	-	-	-	-	-	-
Increases are approximate, they could change based on future circumstances.						
AVERAGE COST PER QUARTER	\$84.86	\$87.08	\$90.07	\$92.37	\$93.91	\$96.28
AVERAGE ANNUAL COST PER RESIDENTIAL HOUSEHOLD	\$339.44	\$348.34	\$360.26	\$369.50	\$375.65	\$385.10
ANNUAL PERCENTAGE INCREASE		3%	3%	3%	2%	3%
ADDITIONAL AVERAGE COST PER QUARTER		\$2.22	\$2.98	\$2.31	\$1.54	\$2.36

2024 PRELIMINARY BUDGET

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

REVENUE LEDGER ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
CITY CHARGES	9,480,744	10,157,592	10,453,827	10,868,477	11,107,965	11,438,133
FUND BALANCE	-	-	-	-	-	-
MISCELLANEOUS	115,240	169,534	247,200	247,200	247,200	247,200
TOTAL REVENUES	9,595,984	10,327,126	10,701,027	11,115,677	11,355,165	11,685,333

EXPENDITURE LEDGER ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
SALARY & WAGES	2,885,162	3,097,031	3,174,457	3,253,819	3,335,164	3,418,543
BENEFITS	881,773	1,061,681	1,124,533	1,191,105	1,261,618	1,336,306
PENSION	574,015	615,683	634,153	627,812	596,421	584,493
SUPPLIES	708,183	727,800	743,812	760,175	776,899	793,991
SERVICES	3,479,534	3,812,278	4,002,892	4,240,955	4,334,256	4,479,610
INSURANCE	256,920	315,840	324,368	333,126	342,120	351,357
CAPITAL	525,000	400,000	400,000	400,000	400,000	400,000
TOTAL EXPENDITURES	9,310,587	10,030,313	10,404,214	10,806,992	11,046,479	11,364,301

REVENUE VS EXPENDITURE ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
EXCESS OF REVENUES OVER EXPENDITURES	285,397	296,813	296,813	308,685	308,685	321,033
TRANSFER	(285,397)	(296,813)	(296,813)	(308,685)	(308,685)	(321,033)

EXCESS (DEFICIENCIES) OF REV OVER EXP	-	-	-	-	-	-
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Increases are approximate, they could change based on future circumstances.

AVERAGE COST PER QUARTER	\$68.10	\$71.90	\$75.25	\$78.50	\$80.25	\$82.75
AVERAGE ANNUAL COST PER RESIDENTIAL HOUSEHOLD	\$272.38	287.60	301.00	314.00	321.00	331.00
ANNUAL PERCENTAGE INCREASE		6%	5%	4%	2%	3%

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

2024 PRELIMINARY BUDGET

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

REVENUE LEDGER ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
TAXES	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	209,790	209,790	209,790	1,472,104	2,124,680	2,182,586
TRANSFER FROM SEWER FUND	6,037	6,037	6,037	272,517	374,941	339,859
MISC	-	-	-	-	-	-
TOTAL REVENUES	215,827	215,827	215,827	1,744,621	2,499,621	2,522,445
EXPENDITURE LEDGER ACCOUNTS	2023 BUDGET	2024 BUDGET	2025 PROJECTION	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION
PRINCIPAL	0	0	0	0	755,000	810,000
INTEREST	167,875	167,875	167,875	1,694,621	1,694,621	1,662,445
LEASES	47,952	47,952	47,952	50,000	50,000	50,000
TOTAL EXPENDITURES	215,827	215,827	215,827	1,744,621	2,499,621	2,522,445
EXCESS (DEFICIENCIES) OF REV OVER EXP	-	-	-	-	-	-