

CITY OF HARRISBURG
2023 APPROVED BUDGET



MAYOR

Wanda R.D. Williams

Submitted to City Council

Presented November 22, 2022

CITY COUNCIL

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CITY OF HARRISBURG

2023 APPROVED BUDGET

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HOW TO USE THE BUDGET DOCUMENT

This page provides an explanation of the format and content of the Fiscal Year (FY) 2023 Proposed Budget document. To find the exact location of this information, please refer to the Table of Contents. The major portions of the document are described as follows:

Introductory Information

This introductory information consists of a pictorial presentation of the City's **Elected Officials** and **Organizational Chart**, and a narrative describing the City's **Organizational Structure**.

Budget Overview

Contained within the Budget Overview is the Budget and Finance section. This section describes the financial and operating policies and procedures that guide the development of the City's budget. Additionally, the Budget Summary section provides the reader a series of financial summaries with information on revenues, expenditures, and staffing levels for FY 2022 and prior years.

Budget Detail

These sections contain information on FY 2023, as well as historical revenue and expenditure information for the General Fund, Special Revenue Funds, Debt Service Fund, and Utility Funds operating budgets. Within each is an organizational chart and a brief description of the services provided. This detail of fund and corresponding department budgets is represented according to:

- Description of individual programs - a listing of the department, bureaus, offices/divisions, and corresponding functions.
- Summary of resources (revenue) and appropriations (expenditures) - total fund budget.
- Detailed information on the staffing complement of all budgeted positions.
- Major Category detail - provides detail of revenues and expenditures for FY 2020 - 2021 – 2022 Actuals, FY 2022 Adjusted Budget, and FY 2023 Proposed Budget. Revenue line-items identify specific funding sources. Expenditure line-items are categorized as Personnel, Services, Supplies, and Other. · Line-Item Detail provides detail of revenue and expenditures at the individual line-item level.

City of Harrisburg
*Our Vision, Mission and Values
Statements*

OUR VISION

Harrisburg will be:

1. Financially Honest
2. Fiscally Responsible
3. Dedicated to the Safety of ALL Citizens and Neighborhoods
4. Focused on Developing Our Youth
5. Smart on Redeveloping Our City
6. Building a Better Economy that Meets the Needs of the Greater Region
7. Better at Responding to Those in Need
8. A City That Is Proud Again

OUR MISSION

To eliminate Harrisburg's debt burden from prior administrations, all while maintaining and improving services. To be honest in how we operate and restore faith in how we manage resources that benefit citizens of all ages and demographics.

OUR VALUES

1. Honesty
2. Integrity
3. Compassion
4. Dedication
5. Collaboration
6. Innovation

CITY OF HARRISBURG ORGANIZATIONAL STRUCTURE

The City of Harrisburg has a "Strong Mayor/Council" form of government. The Mayor is the full-time Chief Executive Officer, and City Council Members are the separate, part-time Legislative Body. The Mayor possesses the power to veto legislation. The veto would require a two-thirds vote of City Council to override. As the Chief Executive Officer, the Mayor prepares and submits the budget to City Council for review and approval. Organizationally, this provides the Mayor an institutional focus for planning, programming, and developing policy. In fact, the Mayor clearly and directly has the authority and responsibility to determine public policy relating to financial and administrative matters with appropriate oversight by City Council.

On March 19 (the anniversary of the City's Incorporation as a City in 1860), or another date, the Mayor has traditionally provided the "State of the City" address at a public event. This address presents the general state of the City's finances and overall economy and describes the policies established in the fiscal year budget approved by the Mayor and City Council. The Administration is charged with the responsibility of carrying out the Mayor's policies as set forth by the Budget and in Executive Orders issued throughout the year.

The Mayor, as chief executive, has the sole authority to select, direct, and oversee his/her Administration. As head of the Executive/Administrative Branch of government, the Mayor appoints the Chief of Staff/Business Administrator, whose appointment is confirmed by City Council. The Business Administrator is the Chief Administrative Officer of the City. This position is responsible for overseeing mayoral instruction to directors and deputy directors. With a top-down form of management, department/office directors and deputy directors are fully accountable for departmental operations. This includes overseeing supervisory line management to assure that the City's goals and priorities are met.

The formal organizational structure of the City comprises General Government operations and seven departments: Administration, Finance, Building and Housing, Parks, Recreation and Facilities, Engineering and Development, Public Safety and Public Works. The City's administrative focus is the department. The largest organizational component within a department is the bureau. The structural design of the bureau is closely tied to service output or function. Bureaus provide separation of duties within each department. With responsibilities delegated at such a definitive level, many bureaus can be interpreted as local government programs. A further delineation by division/unit emphasizes the distribution of workloads to achieve a specific output. To evaluate this output, the Budget staff has incorporated policy objectives and performance measurements into the budget document to analyze the effectiveness and efficiency of service delivery. Meeting organizational goals and objectives is the ultimate outcome each department is attempting to achieve.

To account for departmental and office fiscal transactions, the City utilizes the fund basis of accounting whereby all governmental activities are accounted for through a series of distinct funds which include reporting entities to control resources and demonstrate compliance with various legal and budget constraints affecting government. The General Fund accounts for all resources not otherwise devoted to specific activities and it finances many of the basic municipal functions. Other governmental funds include Special Revenue Funds, Capital Projects Fund, Host Fee Fund,

State/Federal Grants Fund and Debt Service Fund. The City also has an expendable Trust Fund and one Utility Fund. The budget is organized by fund and is further identified by revenue and expenditure detail.

Some departments combine the operations of more than one fund. The Department of Engineering and Planning combines General Fund operations with the State Liquid Fuels Fund operations and the Department of Public Works combines General Fund and State Liquid Fuels Tax Fund operations with the Neighborhood Services Utility Fund, which is owned and operated solely by the City. Additionally, Parks, Recreation and Facilities department combines General Fund operations with the Neighborhood Services Utility Fund, Parks and Recreation Special Revenue Fund, and Events Fund.

General Government encompasses eight offices, which include separate offices for elected officials. The Office of City Council is made up of seven at-large elected members headed by the Council President. The City Clerk provides technical and administrative support to City Council.

The Office of the Mayor is the administrative office for all mayoral activities. The Mayor, who is elected at-large, is the highest ranking official.

The City Controller and the City Treasurer are part-time at-large elected officials. Each has an office to provide required public service. Both have full-time deputies who are delegated to carry out daily operations.

The Office of the City Solicitor, also referred to as the Law Bureau, is headed by the City Solicitor, who is appointed by the Mayor and confirmed by City Council. This Office ensures that the policies adopted and actions taken by the Mayor and City Council fall within the limitations and authorities prescribed by federal, state, and local statutes and ordinances. Assisting the City Solicitor is the Senior Deputy Solicitor, Deputy City Solicitor, Assistant City Solicitor, and support staff.

The Department of Administration works with the Mayor to establish and uphold policy by overseeing the administrative management and supervision of all City departments. The Chief of Staff/Business Administrator directly oversees the activities of the Bureaus of HR, IT, Tax Enforcement, and Economic and Business Development, and is responsible for the negotiation of all three collective bargaining contracts as well as the risk management, affirmative action and loss control functions of the City. The Chief of Staff/Business Administrator also oversees the work of the Department of Building and Housing, which is headed by a Director, who oversees efforts to maintain and improve the physical stock of the City's neighborhoods and is accountable for all administration of federal CDBG, HOME, LEAD and ESG programming and funds.

The Bureau of Information Technology is headed by a Director and oversees all of the City's information and communication systems.

The Bureau of Human Resources is headed by a Director and manages the City's human resource operation which includes payroll processing, maintenance of personnel records, recruitment, and administering the City's benefits programs.

The Bureau of Licensing, Taxation, and Central Support is headed by a Director and is responsible for the billing and processing of mercantile, parking, and amusement taxes as well as certain collection activities on delinquent accounts and is oversees operations of the City's duplicating center.

The Department of Financial Management is headed by the Finance Director, oversees and administers all fiscal activities of the City, directing the Accounting, Budget, Grants and Purchasing Offices.

The Department of Engineering and Planning consists of the Bureau of Engineering, Bureau of Planning and the Offices of Parking and Traffic Safety.

The Department of Public Safety consists of the Bureaus of Codes, Police, and Fire. The Mayor is the Director of this department.

The Bureau of Police is headed by the Commissioner, Deputy Police Chief, and a team of Captains. These positions are all classified as management. Uniformed officers under the rank of captain are not classified as management personnel. Lieutenants, sergeants, and corporals fulfill supervisory roles. The Deputy Police Chief and Captain head the Uniformed Patrol, Criminal Investigation, and Technical Services divisions. Within these divisions, additional organizational components exist. Several of these sections or units carry out specified police activities. The variety of police operations and the number of approved personnel make it the largest and most complex bureau in the City's organization. The Police Accreditation Program accounts for some of the structural delineations in this bureau because many stipulations for accreditation require appropriate separation of duties.

The Bureau of Fire, headed by a Fire Chief and two Deputy Fire Chiefs, maintains three fire houses and a large complement of firefighting apparatus with full-time personnel to support these facilities. Other personnel are uniformed firefighters, some of whom are assigned to specific details such as fire safety and fire inspection.

The Department of Public Works is responsible for the Bureau of Vehicle Management in the General Fund and the Bureau of City Services in the Neighborhood Services Fund. Besides regularly scheduled residential and commercial sanitation services, some of the services provided by the Department of Public Works require a twenty-four hour, seven-day-per-week schedule, especially as it relates to traffic and weather-related emergency management issues.

The Public Works Director is assisted by a Deputy Director. The deputy serves as the Deputy Director for Public Works Operations and directly supervises the work of all sanitation crews. The Bureau of Vehicle Management is managed by the Fleet Manager and is responsible for servicing all City vehicles and vehicular equipment.

BUDGET AND FINANCE

SCOPE OF THE BUDGET

The budget for the City of Harrisburg is a multifaceted document that expresses spending policy for the fiscal year, illustrates a resource allocation plan for the Administration to implement, describes the services provided, and provides a means of communication between citizens and elected officials.

The budget spells out a management strategy through specific objectives designed to provide the best services at the most efficient cost. With regard to the delivery of services, these objectives must produce measurable results as key indicators of the effectiveness and efficiency of government policies and programs. Programs must be evaluated every year to determine their legitimacy since limited resources must be allocated between existing programs and the need for new ones. Also, the success of programs and the efficiency with which policy goals are met constitute two performance measures by which managers are evaluated for tenure and annual salary increases.

Interplay between elected officials and input from citizens via budgetary hearings and public access to the budget, further enhances the democratic process involved in the public programming and financing. Elected officials, who experience a wide range of pressures and competing interests, must take the initiative to hold the line on budget growth. As the chief executive, the Mayor is at the center of the budgeting process, commanding a comprehensive perspective on disparate interests. It is the Mayor who takes the lead in determining budgetary policies within an environment of competing priorities and limited local government resources. City Council then examines the Mayor's proposed budget and has the opportunity to make amendments before approving it in final form.

In summary, the budget is a policy instrument, a financial plan, an operations guide, and a communicative device. The true art of budgeting reflects a combination of leadership, independent judgment, competent administration, and cooperation between the various branches of City government.

BUDGET PROCESS

The budget for the City is compiled by the Bureau of Financial Management's Office of Budget and Analysis. The fiscal year for the City of Harrisburg is January 1 to December 31. The actual budget preparation process gets underway in July. One important element of this process is a cooperative effort between the Bureaus of Financial Management and Information Technology, which produces the Position Control Salary Projection reports for all funds. This salary information is vital in preparing personnel projections because it incorporates proposed management increases and bargaining unit contractual increases. Such personnel data greatly assists department directors in determining salary costs for the budget requests.

The City has historically used an incremental budget technique in arriving at the requested figures. Incremental budgeting emphasizes changes in the costs of providing City services based on competing priorities. To evaluate these priorities, department directors/bureau chiefs examine historical trends of line-item costs using a three-year cost analysis to determine the needs of the department or office for the forthcoming year. The Office of Budget and Analysis reviews all requests for accuracy and completeness. This step usually occurs around the beginning of

September. The Office of Budget and Analysis prepares the revenue projections for presentation to the Mayor, who evaluates the budget gap between revenue projections and expenditure requests. The Mayor meets with the Budget staff and conducts follow up meetings with Departmental Directors, Bureau Chiefs and other staff to determine the most viable means to balance the budget. Generally, multiple lengthy sessions over a period of 2 months are required before the budget is balanced and decisions regarding revenue and expenditure proposals are incorporated into the proposed budget document.

Based on the City's Administrative Code, the Mayor shall, not later than the month of November, require all department heads to submit requests for appropriations for the ensuing budget year, and to appear before the Mayor, the Business Administrator or Finance Director at a public hearing, on the various requests, where each department and bureau directors substantiates their expenditure projections and justifies their requests

Pursuant to the City's Administrative Code, the Mayor's Proposed Budget is presented to City Council at the last legislative meeting in November, at which time the document becomes available to the public. During Budget and Finance Committee meetings, set by City Council, all offices/departments present to Council an estimate of the revenues and expenditures required to provide public services during the ensuing fiscal year.

City Council then makes appropriations and adopts the budget by ordinance no later than December 31. During the month of January following a municipal election, however, City Council may amend the budget with proper notice for public inspection of the proposed budget amendment. Any amended budget ordinance must be adopted by City Council before the 16th day of February. Within 15 days after the adoption of the budget ordinance, a copy of the same must be filed with the Commonwealth of Pennsylvania, Department of Community and Economic Development.

BUDGET CALENDAR

August-September	<ul style="list-style-type: none"> • Prepare and distribute expenditure request manuals • Prepare and distribute revenue project manuals Update title and divider pages, table of contents • Compile expenditure requests returned from office/department
September-October	<ul style="list-style-type: none"> • Update the Budget and Finance section • Design cover for Budget • Develop revised revenue and expenditure projections based 9/30. • Fiscal Report projections and actual activity to date • Mayoral budget hearings and review process with department • Update and distribute narrative and performance measurement • Update narratives and performance measurements as submitted

October	<ul style="list-style-type: none"> • Prepare a preliminary projected revenue vs. expenses • 1st and 2nd rounds of budget review with Mayor/Budget Office • Update Budget Summary section
November	<ul style="list-style-type: none"> • Hold Public Hearings to discuss department head requests • Final revision and proofreading of Mayor's Proposed Budget • Compiling, printing, and binding of Mayor's Proposed Budget • Mayor's Proposed Budget presented to City Council
December	<ul style="list-style-type: none"> • City Council budget hearings and adoption

REVENUE PROJECTIONS

Using actual and projected data, various analyses are performed by the Bureau of Financial Management to project revenues. Revenue estimates are *mostly* based on three different projection methods which incorporate growth rates over the previous three years, current year receipts, and collection rates where applicable, and important input from department directors, as well as known variations in specific line item projections. Each projection method is tested against actual prior year revenues to determine validity. This validity test is conducted at the revenue line-item (detail) level, and only the projection methods deemed valid are utilized. In addition, unusual circumstances and one-time revenue sources are given appropriate consideration.

REVENUE PROJECTION METHODS

Method 1	2022 Actual Revenues at September 30, 2022 / 9 months x 12 months
Explanation	A monthly average of current year revenues is calculated based on nine months of receipts, which are then annualized to project current year revenues. Based on revenue trends and this method of projection for 2022 revenues, 2023 revenues are projected.
Method 2	2022 Actual Revenues at September 30, 2022 / (2022 Actual Revenues at September 30, 2022 / 2021 Actual Revenues at December 31, 2021).
Explanation	A percentage of 2022 revenues are determined from revenue receipts at September 30, 2022. The 2022 actual revenues at September 30, 2022, are divided by the percentage collected at September 30, 2022, to project revenues for 2023.
Method 3	2022 revenues can be projected by multiplying the percentage of 2021 Budget which was collected at December 31, 2021 times the 2022 Budget. By reviewing the historical actuals to budget ratios, assumptions can be determined to assist in 2023 revenue projections.
Explanation	

PERFORMANCE MEASUREMENTS

A Performance Program Budget (PPB) system utilizes specific program objectives to produce a desired output. The City currently does not present a formal programmatic budget; however, many aspects of the existing budget emulate the strategy of PPB. A program is a primary function of government which identifies clearly the delivery of a particular service to the taxpayers. The bureaus, divisions, and units actually represent individual City programs. An important exercise in preparing a PPB is determining performance measurements to meet specific program objectives.

The purpose of preparing performance measurements is to quantitatively determine the effectiveness and efficiency of departmental programs. The budget is the resource allocation plan for the City, and it identifies the financial input necessary to meet departmental objectives. Performance measurements, or indicators, measure the level of output against the input of budgeted funds. The end result should be to minimize the resources or dollars utilized to achieve a specified level of output.

From a policy standpoint, these measures can provide data to decision-makers to assist them in providing better services to citizens at the least possible cost. They also can provide direction in appropriating available resources, identifying areas of service which may require more resources, and addressing strengths and weaknesses in achieving the objectives of the services being provided.

Performance measurements are based on a management objective established by the department director. These measurements concentrate on the performance of the entire bureau or division, not on an individual's performance. The activities measured are those required to meet the overall objective of the department/bureau. If the measured activity achieves most of its objectives and receives a highly satisfactory rating, then it is considered to be effective.

The 2023 Proposed Budget does not include data measuring the department's performance as the 2020, 2021, 2022, and projected 2023 measurement data was not complete before the preparation of this document.

Since the City's management reserves the right to establish goals and objectives to determine the cost of service delivery, quantitative analysis of City services assists management in providing the best possible service at the least possible cost. It is hoped in the future that citizen surveys can become part of performance measurements to determine taxpayer satisfaction. Given the limited resources of time and staffing, such a survey is currently impractical. To some degree, however, the election process itself is an indication of taxpayer satisfaction.

BUDGETARY ACCOUNTING AND CONTROLS

A City Council ordinance establishes the annual budget for the General Fund, Special Revenue Funds, Debt Service Fund, and Proprietary Funds. Budgets for all funds are prepared on a cash basis with respect to revenues and on an item vouchered basis with respect to expenditures. Some Special Revenue Funds are exempted from legally adopted budgetary requirements, such as Grants Fund, Capital Projects Fund, and Expendable Trust Funds.

Grant programs accounted for in the Grant Programs Fund are administered under project budgets determined by contracts with state and federal grantor agencies. Effective expenditure control is achieved in the Capital Projects Fund through bond indenture provisions and project budgets. Control over spending in the Expendable Trust Fund is achieved by the use of internal spending limits.

The administration may authorize budgetary transfers up to \$20,000 between major category line items. However, no transfers shall be permitted into or within any personnel line-items to augment any individual wage or salary allocation previously established by City Council for any position without City Council approval, except to accommodate payments to employees as required under applicable laws or collective bargaining agreements. City Council approval is required for transfers in excess of \$20,000 along budgetary major category line-items. In the absence of budgeted financing, City Council may approve a supplemental appropriation from unappropriated fund balances; or from a new, unanticipated and unbudgeted revenue source(s) received during the course of the budget year. There were supplemental appropriations enacted during 2021.

Appropriations are authorized by ordinance at the fund level with the exception of the General Fund, which is appropriated at the functional office or department level except for the Office of Administration, which has separate budgets for administration and general expenditures. Appropriations are further defined through the establishment of more detailed line-item budgets.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the governmental and proprietary fund types. Encumbrances outstanding at year end do not constitute expenditures or liabilities, but are re-appropriated in the succeeding year. The City records such encumbrances as reservations of fund balance in governmental funds which have fund balances at year end. Encumbrance accounting is used in proprietary fund types as a tool for budgetary control, but reserves are not reported. The subsequent year's appropriations provide authority to complete the transactions as expenditures.

FINANCIAL INFORMATION

The management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that assets are protected from loss, theft, or misuse and that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

Independent Audit:

The City's Administrative Code requires an annual independent audit of the books of account, financial records, and transactions of the City by an independent certified public accounting firm. In addition, various bond indentures also require such an audit.

In addition to meeting the requirements set forth above, the audit has also been designed to comply with the Single Audit Act of 1984 and related OMB Circular A-133. The independent auditor's report on the basic financial statements, along with the combining and individual fund statements and schedules, is included in the financial section of the City's Comprehensive Annual Financial Report. The independent auditor's reports related specifically to the Single Audit are included in a separately issued single audit document.

Single Audit:

As a recipient of federal and state financial assistance, the City is also responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. The internal control structure is subject to periodic evaluation by management and internal audit staff of the City.

As part of the City's Single Audit, tests are made to determine the adequacy of the internal control structure, including that portion related to federal financial assistance programs and the City's compliance with applicable laws and regulations.

Audit Committee:

During 2007, the City of Harrisburg established an Audit Committee to provide independent review and oversight of the City's financial reporting processes, internal controls, and annual audit. The City's independent auditor now reports directly to the Audit Committee, versus management as in prior years. The Committee is made up of five voting members and the City Council Budget and Finance Committee Chair, or his/her designee, as an ex officio sixth non-voting member. Three members must be well-versed in accounting procedures and one member must be a CPA. No City employee may serve as a member of the Committee, with the exception of the ex-officio Budget and Finance Chair or his/her designee.

Cash Management:

The City's current investment policy is to minimize credit and market risk while maintaining a competitive yield on its portfolio. All cash which is temporarily idle is invested in interest bearing demand deposits, repurchase agreements, or statewide money market funds, thereby increasing the average yield on idle funds. A significant portion of the City's cash and investments is maintained in bank trust accounts under the management of trustees.

An ordinance of City Council requires that all deposits be held in insured, federally regulated banks or financial institutions and that all amounts in excess of federal insurance be fully collateralized in accordance with a state statute which requires banks to pledge a pool of eligible assets against the total of its public funds on deposit.

Basis of Accounting:

Although the annual budget is prepared on a cash basis with respect to both revenues received and expenditures disbursed for all funds, the Governmental Funds and Expendable Trust and Agency Funds are reported on the modified accrual basis of accounting for financial statement purposes. Revenues of these funds are recognized in the year in which they become both measurable and available within 60 days after year end to pay current year liabilities. The major revenue sources accrued by the City include real estate taxes, local income and services taxes, intergovernmental revenue, departmental earnings, and investment income. Revenues from other sources are recognized when received. Expenditures are generally recognized in the year the related fund liability is incurred. Principal and interest on general long-term obligations are recognized when due. Prepaid items and inventory purchases are reported as expenditures in the year the items are used. Expenditures for claims, judgments, compensated absences, and employer pension contributions are reported as the amount accrued during the year that normally would be liquidated with expendable available financial resources.

The accrual basis of accounting is utilized by proprietary fund types for financial statement reporting purposes. Under this method, revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred.

BUDGET SUMMARY

RESOURCE ALLOCATION

The following Resource Allocation chart lists resources and appropriations for each fund and provides a grand total for all City resources. The accounts of the City are organized on the basis of fund(s), each of which is considered to be a separate accounting entity. These funds are the General Fund, Special Revenue Funds, Debt Service Fund, and utility funds. The City of Harrisburg has established the following utility fund: The Neighborhood Services Fund. Although each fund is accounted for independently, the proper cooperation and interaction among all funds contribute to the overall effective and efficient management of City government.

GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are defined as those funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

STATE LIQUID FUELS TAX FUND

The State Liquid Fuels Tax Fund is used to account for State aid revenue for maintaining, lighting, building, and improving City roads and bridges in accordance with policies and procedures of the County Liquid Fuels Tax Act of 1931 and the Liquid Fuels Tax Act 655 of 1956 of the Commonwealth of Pennsylvania.

HOST MUNICIPALITY FEES FUND

The Host Municipality Fees Fund is used to account for host municipality benefit fees received for critical environmental projects and related administrative costs, as mandated by Act 101 - The Municipal Waste Planning, Recycling, and Waste Reduction Act.

SENATORS FUND

The Senators Fund accounts for the revenues and expenses associated with the payment of debt on the financing of a new stadium of the Harrisburg Senators, a minor league franchise formerly owned by the City.

PARKS & RECREATION FUND

The Park & Recreation fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Parks & Recreation bureau, activities, and programming.

NEIGHBORHOOD MITIGATION FUND

The Neighborhood Mitigation fund is responsible for the collection of fee revenue and related expenses of the City as they pertain to enforcement of ordinances regulating blight and local health, housing and safety codes and regulations, including expenses related to remediation of blighted conditions, as authorized

SPECIAL EVENTS AND PROJECTS REIMBURSEMENT FUND

The Special Events and Projects Reimbursement Fund accounts for fee, service provision chargeback and contribution revenue, along with related expenses, for use in the maintenance and betterment of the City's Public Works department

FIRE PROTECTION FUND

The Fire Protection fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Fire department and activities.

POLICE PROTECTION FUND

The Police Protection fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Police department and activities.

WHBG FUND

The WHBG fund accounts for fee, contribution, advertising and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's government access cable television channel and station

EVENTS FUND

The Special Events Fund accounts for all revenue raised in support of the City's events, including the July 4th Celebration, Kipona, the Holiday Parade and New Year's Eve. This fund also accounts for related event expenses and is overseen by the Director of Business Development and the Events and Marketing Manager.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources, principally transfers from the General Fund and State Liquid Fuels Tax Fund, and proceeds from the sale/lease or use of City assets, for the payment of general long- term debt principal, interest, and related costs.

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for financial resources to be used for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

UTILITY FUND

Utility funds (also termed enterprise or proprietary funds) are used by a governmental entity to account for services provided to the general public on a user charge basis.

NEIGHBORHOOD SERVICES FUND

The Neighborhood Service Fund is used to account for the revenues and expenses associated with the provision of refuse collection and disposal services to residential, commercial, and industrial establishments of the City as well as Parks and Recreation maintenance services and road repair services, as those are related to the facilitation of refuse collection and disposal services, broadly defined.

RESOURCE ALLOCATION
2023 APPROVED BUDGET

RESOURCES		APPROPRIATIONS	
GENERAL FUND	\$ 75,098,203	GENERAL FUND	\$ 74,945,048
NEIGHBORHOOD SERVICES FUND	\$ 20,094,712	NEIGHBORHOOD SERVICES FUND	\$ 20,077,913
SENATORS FUND	\$ 460,738	SENATORS FUND	\$ -
STATE LIQUID FUELS TAX FUND	\$ 1,439,056	STATE LIQUID FUELS TAX FUND	\$ 1,439,056
HOST MUNICIPALITY FEES FUND	\$ 379,620	HOST MUNICIPALITY FEES FUND	\$ 367,781
CAPITAL PROJECTS FUND	\$ 5,496,040	CAPITAL PROJECTS FUND	\$ 5,416,214
DEBT SERVICE FUND	\$ 5,654,123	DEBT SERVICE FUND	\$ 5,652,623
NEIGHBORHOOD MITIGATION FUND	\$ 64,010	NEIGHBORHOOD MITIGATION FUND	\$ 47,610
SPECIAL EVENTS & PROJ REIMB FUND	\$ 291,350	SPECIAL EVENTS & PROJ REIMB FUND	\$ 280,000
FIRE PROTECTION FUND	\$ 125,000	FIRE PROTECTION FUND	\$ 125,000
POLICE PROTECTION FUND	\$ 374,175	POLICE PROTECTION FUND	\$ 141,250
PARKS & RECREATION FUND	\$ 520,000	PARKS & RECREATION FUND	\$ 517,135
WHBG FUND	\$ 1,010	WHBG FUND	\$ 1,000
EVENTS FUND	\$ 450,800	EVENTS FUND	\$ 437,000
TOTAL RESOURCES	<u>\$ 110,448,837</u>	TOTAL APPROPRIATIONS	<u>\$ 109,447,630</u>

FUND	2022 APPROVED BUDGET	2023 APPROVED BUDGET	2022-2023 INCREASE/ (DECREASE)
GENERAL FUND			
Real Estate Taxes	\$ 17,675,100	\$ 17,882,581	\$ 207,481
Transfer Taxes	\$ 881,700	\$ 1,303,813	\$ 422,113
Hotel Taxes	\$ 700,000	\$ 714,000	\$ 14,000
Local Services Taxes	\$ 6,644,000	\$ 6,675,407	\$ 31,407
Earned Income Taxes	\$ 13,127,400	\$ 15,419,351	\$ 2,291,951
Mercantile/Business Privilege Taxes	\$ 7,513,100	\$ 8,273,839	\$ 760,739
Departmental Revenues	\$ 4,764,100	\$ 6,401,886	\$ 1,637,786
Fines and Forfeits	\$ 732,600	\$ 732,939	\$ 339
Other Licenses and Permits	\$ 552,000	\$ 511,595	\$ (40,406)
Interest Income	\$ 25,600	\$ 209,285	\$ 183,685
Property Income	\$ 70,400	\$ 89,913	\$ 19,513
Miscellaneous	\$ 2,571,100	\$ 2,387,189	\$ (183,911)
Other Financing Sources	\$ -	\$ 35,519	\$ 35,519
Intergovernmental	\$ 8,402,900	\$ 8,471,982	\$ 69,082
Interfund Transfers	\$ 8,863,000	\$ 100,000	\$ (8,763,000)
Fund Balance Appropriation	\$ -	\$ 5,888,906	\$ 5,888,906
TOTAL GENERAL FUND	<u>\$ 72,523,000</u>	<u>\$ 75,098,203</u>	<u>\$ 2,575,203</u>
NEIGHBORHOOD SERVICES FUND	\$ 18,262,224	\$ 20,094,712	\$ 1,832,488
SENATORS FUND	\$ 366,000	\$ 460,738	\$ 94,738
STATE LIQUID FUELS TAX FUND	\$ 1,268,372	\$ 1,439,056	\$ 170,684
HOST MUNICIPALITY FEES FUND	\$ 351,460	\$ 379,620	\$ 28,160
CAPITAL PROJECTS FUND	\$ 8,981,337	\$ 5,496,040	\$ (3,485,297)
DEBT SERVICE FUND	\$ 10,758,000	\$ 5,654,123	\$ (5,103,877)
NEIGHBORHOOD MITIGATION FUND	\$ 63,810	\$ 64,010	\$ 200
SPECIAL EVENTS & PROJ REIMB FUND	\$ 31,350	\$ 291,350	\$ 260,000
FIRE PROTECTION FUND	\$ 11,580	\$ 125,000	\$ 113,420
POLICE PROTECTION FUND	\$ 85,175	\$ 374,175	\$ 289,000
PARKS & RECREATION FUND	\$ 182,135	\$ 520,000	\$ 337,865
WHBG-TV FUND	\$ 1,010	\$ 1,010	\$ -
EVENTS FUND	\$ 185,050	\$ 450,800	\$ 265,750
TOTAL NON-GENERAL FUND REVENUE	<u>\$ 40,547,503</u>	<u>\$ 35,350,634</u>	<u>\$ (5,196,869)</u>
TOTAL REVENUE	<u>\$ 113,070,503</u>	<u>\$ 110,448,837</u>	<u>\$ (2,621,666)</u>

GENERAL FUND
RESOURCE AND APPROPRIATION SUMMARY
2023 APPROVED BUDGET

RESOURCES		APPROPRIATIONS	
REAL ESTATE TAXES	\$ 17,882,581	GENERAL GOVERNMENT	\$ 2,947,180
TARNSTFER TAXES	\$ 1,303,813	ADMINISTRATION	\$ 5,773,151
HOTEL TAXES	\$ 714,000	BUILDING & HOUSING	\$ 483,992
LOCAL SERVICES TAX	\$ 6,675,407	PUBLIC SAFETY	\$ 31,944,254
EARNED INCOME TAX	\$ 15,419,351	PUBLIC WORKS	\$ 6,428,248
MERCANTILE/BUSINESS PRIVILEGE TAX	\$ 8,273,839	PARKS & RECREATION	\$ 4,018,907
DEPARTMENTAL REVENUE	\$ 6,401,886	TOTAL DEPARTMENTS	<u>\$ 51,595,732</u>
FINES AND FORFEITS	\$ 732,939	GENERAL EXPENSES	\$ 16,470,805
BUSINESS LICENSES AND PERMITS	\$ 511,595	TRANSFERS TO OTHER FUNDS	\$ 6,878,511
INTEREST INCOME	\$ 209,285		
PROPERTY INCOME	\$ 89,913		
MISCELLANEOUS REVENUE	\$ 2,387,189		
OTHER FINANCING SOURCES	\$ 35,519		
INTERGOVERNMENTAL REVENUE	\$ 8,471,982		
INTERFUND REVENUE	\$ 100,000		
FUND BALANCE APPROPRIATION	\$ 5,888,906		
TOTAL RESOURCES	<u><u>\$ 75,098,203</u></u>		<u><u>\$ 74,945,048</u></u>

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020 Actual	2021 Actual	2022 Projected	2022 Adopted	2023 Approved
REAL ESTATE TAXES					
Real Estate Current	\$ 14,917,718	\$ 15,203,487	\$ 15,168,333	\$ 15,322,258	\$ 15,471,700
Real Estate Prior	\$ 1,961,973	\$ 2,777,601	\$ 2,363,609	\$ 2,057,009	\$ 2,410,882
TOTAL REAL ESTATE TAX	\$ 16,879,690	\$ 17,981,087	\$ 17,531,942	\$ 17,379,267	\$ 17,882,581
OTHER TAXES					
Transfer Taxes	\$ 843,880	\$ 868,475	\$ 1,278,248	\$ 800,000	\$ 1,303,813
Hotel Taxes	\$ 900,000	\$ 1,000,000	\$ 700,000	\$ 500,000	\$ 714,000
Local Services Taxes	\$ 6,488,369	\$ 6,533,431	\$ 6,544,517	\$ 6,775,107	\$ 6,675,407
Earned Income Taxes	\$ 12,739,112	\$ 13,546,945	\$ 15,117,010	\$ 12,337,934	\$ 15,419,351
Mercantile/Business Privilege Taxes	\$ 7,391,790	\$ 7,771,048	\$ 8,111,607	\$ 6,627,100	\$ 8,273,839
TOTAL OTHER TAXES	\$ 28,363,151	\$ 29,719,899	\$ 31,751,381	\$ 27,040,141	\$ 32,386,409
TOAL TAXES	\$ 45,242,841	\$ 47,700,987	\$ 49,283,324	\$ 44,419,408	\$ 50,268,990
DEPARTMENTAL REVENUES					
Administration	\$ 317,413	\$ 351,853	\$ 333,871	\$ 325,722	\$ 1,144,934
Building & Housing	\$ 1,591,344	\$ 2,206,809	\$ 2,189,137	\$ 1,372,459	\$ 2,189,137
Public Safety	\$ 7,168,055	\$ 7,331,297	\$ 2,286,741	\$ 6,875,073	\$ 2,444,342
Public Works	\$ 616,659	\$ 939,491	\$ 613,077	\$ 884,163	\$ 613,627
Parks & Recreation	\$ 265	\$ 2,706	\$ 9,847	\$ 10,260	\$ 9,847
TOTAL DEPT. REVENUES	\$ 9,693,735	\$ 10,832,157	\$ 5,432,672	\$ 9,467,677	\$ 6,401,886
OTHER REVENUES					
Fines and Forfeits	\$ 541,528	\$ 889,062	\$ 732,939	\$ 840,102	\$ 732,939
Licenses and Permits	\$ 546,713	\$ 516,702	\$ 511,595	\$ 578,250	\$ 511,595
Interest Income	\$ 342,007	\$ 21,150	\$ 209,285	\$ 220,100	\$ 209,285
Property Income	\$ 35,283	\$ 105,835	\$ 89,913	\$ 34,123	\$ 89,913
Miscellaneous	\$ 2,198,490	\$ 2,681,432	\$ 2,714,862	\$ 2,496,379	\$ 2,387,189
Other Financing Sources	\$ 27,246	\$ 1,500	\$ 51,458	\$ -	\$ 35,519
Intergovernmental	\$ 3,728,062	\$ 3,093,511	\$ 8,413,722	\$ 3,535,617	\$ 8,471,982
Interfund Transfers	\$ 2,856,614	\$ 2,966,174	\$ 9,798,311	\$ 2,678,434	\$ 100,000
TOTAL OTHER REVENUES	\$ 10,275,941	\$ 10,275,366	\$ 22,522,084	\$ 10,383,005	\$ 12,538,421

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020 Actual	2021 Actual	2022 Projected	2022 Adopted	2023 Approved
GENERAL FUND REVENUES	\$ 65,212,518	\$ 68,808,510	\$ 77,238,080	\$ 64,270,090	\$ 69,209,297
Fund Balance Appropriation	\$ -	\$ 5,056,804	\$ -	\$ 15,026,233	\$ 5,888,906
GENERAL FUND RESOURCES	\$ 65,212,518	\$ 73,865,314	\$ 77,238,080	\$ 79,296,323	\$ 75,098,203

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020 Actual	2021 Actual	2022 Projected Revenue	2022 Adopted Budget	2023 Approved Budget
REAL ESTATE TAXES					
DISCOUNT PERIOD	\$ 12,228,617	\$ 12,900,338	\$ 13,299,470	\$ 12,552,134	\$ 13,565,459
FLAT PERIOD	\$ 2,802,003	\$ 1,410,385	\$ 1,591,357	\$ 1,642,360	\$ 1,623,184
PENALTY PERIOD	\$ 121,873	\$ 1,040,521	\$ 722,681	\$ 1,253,461	\$ 737,134
REFUND PRIOR YR RE TAX	\$ (10)	\$ (28,242)	\$ (249,258)	\$ (74,110)	\$ (254,244)
DISCOUNT AMOUNT	\$ (244,573)	\$ (258,007)	\$ (265,813)	\$ (251,043)	\$ (271,129)
PENALTY AMOUNT	\$ 9,800	\$ 104,156	\$ 69,897	\$ 125,346	\$ 71,295
PRIOR YR FLAT AMT	\$ 111	\$ 573	\$ -	\$ 330	\$ -
TAX LIENS - PRINCIPAL	\$ (2)	\$ (11)	\$ -	\$ -	\$ -
TAX AMOUNT-1ST PRIOR YEAR	\$ 725,204	\$ 1,038,308	\$ 771,834	\$ 655,204	\$ 787,271
TAX AMOUNT-2ND PRIOR YEAR	\$ 832,757	\$ 977,983	\$ 954,824	\$ 964,369	\$ 973,920
TAX AMOUNT-3RD PRIOR YEAR	\$ 76,953	\$ 294,049	\$ 203,422	\$ 136,335	\$ 207,491
PENALTY/INT 1ST YR PRIOR	\$ 99,245	\$ 127,171	\$ 96,903	\$ 87,932	\$ 98,841
PENALTY/INT 2ND YR PRIOR	\$ 197,246	\$ 229,071	\$ 226,625	\$ 225,704	\$ 231,158
PENALTY/INT 3RD YR PRIOR	\$ 30,467	\$ 138,688	\$ 110,001	\$ 61,245	\$ 112,201
TAX AMOUNT/TAX SALES	\$ -	\$ 6,105	\$ -	\$ -	\$ -
TOTAL REAL ESTATE TAXES	\$ 16,879,690	\$ 17,981,087	\$ 17,531,942	\$ 17,379,267	\$ 17,882,581
OTHER TAXES					
TRANSFER TAX REVENUE	\$ 843,880	\$ 868,475	\$ 1,278,248	\$ 800,000	\$ 1,303,813
HOTEL TAX REVENUE	\$ 900,000	\$ 1,000,000	\$ 700,000	\$ 500,000	\$ 714,000
LOCAL SERVICE TAXES					
EMERGENCY/MUN SERVICES	\$ 6,603,147	\$ 6,647,565	\$ 6,660,337	\$ 6,894,702	\$ 6,793,544
EMS TAX PRIOR YEAR	\$ 116	\$ -	\$ -	\$ -	\$ -
LOCAL SVCS TAX-COMMISSION	\$ (114,894)	\$ (114,133)	\$ (115,821)	\$ (119,595)	\$ (118,137)
TOTAL LOCAL SERVICE TAXES	\$ 6,488,369	\$ 6,533,431	\$ 6,544,517	\$ 6,775,107	\$ 6,675,407
EARNED INCOME TAX					
EIT - CURR YR	\$ 12,919,144	\$ 13,709,055	\$ 15,312,116	\$ 12,521,332	\$ 15,618,358
EIT COMMISSIONS	\$ (180,032)	\$ (162,110)	\$ (195,105)	\$ (181,559)	\$ (199,007)
EIT-DCTCC FEES	\$ -	\$ -	\$ -	\$ (1,839)	\$ -

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020 Actual	2021 Actual	2022 Projected Revenue	2022 Adopted Budget	2023 Approved Budget
TOTAL EARNED INCOME TAX	\$ 12,739,112	\$ 13,546,945	\$ 15,117,010	\$ 12,337,934	\$ 15,419,351
MERCANTILE/BUSINESS PRIVILEGE TAX					
MERCANTILE/BUS LIC CUR YR	\$ 199,250	\$ 213,507	\$ 212,254	\$ 200,000	\$ 216,499
MERCANTILE/BUS LIC PR YR	\$ 17,160	\$ 22,000	\$ 19,285	\$ 12,000	\$ 19,671
MERC/LANDLORD LIC CURR YR	\$ 115,500	\$ 113,300	\$ 111,425	\$ 115,000	\$ 113,654
MERC/LANDLORD LIC PRIORYR	\$ 32,240	\$ 36,090	\$ 39,110	\$ 20,000	\$ 39,892
FILE FEE/COURT COST REMIT	\$ 11,752	\$ 12,206	\$ 14,062	\$ 8,000	\$ 14,343
MBP TAX - CURRENT YR	\$ 2,938,628	\$ 3,005,517	\$ 3,297,413	\$ 2,000,000	\$ 3,363,361
MBP TAX - PRIOR YR	\$ 159,690	\$ 522,224	\$ 230,830	\$ 135,000	\$ 235,446
MBP TAX - PENALTY	\$ 125,597	\$ 223,802	\$ 169,567	\$ 75,000	\$ 172,959
MBP TAX - INTEREST	\$ 31,580	\$ 80,823	\$ 53,301	\$ 20,000	\$ 54,367
MBP AMUSEMENT TAX	\$ 203,453	\$ 117,510	\$ 295,439	\$ 200,000	\$ 301,348
MBP AMUSEMT TAX-PRIOR YR	\$ 949	\$ 5,533	\$ 1,396	\$ 1,000	\$ 1,424
MBP AMUSEMENT TAX PENALTY	\$ 705	\$ 1,021	\$ 1,569	\$ 1,000	\$ 1,601
MBP AMUSEMENT TAX - INT	\$ 5	\$ 382	\$ 348	\$ 100	\$ 355
MBP PARKING TAXES CURRENT	\$ 3,511,843	\$ 3,351,870	\$ 3,600,502	\$ 3,800,000	\$ 3,672,513
MBP PARKING FEE	\$ 11,327	\$ 14,939	\$ 10,906	\$ 10,000	\$ 11,124
PARKING LICENSE FEE-PRIOR	\$ -	\$ 8,773	\$ 272	\$ -	\$ 277
PARKING LICENSE FEE-PENAL	\$ 2,033	\$ 25	\$ 1,525	\$ -	\$ 1,556
MBP GENERAL LICENSE TAX	\$ 30,080	\$ 41,525	\$ 52,403	\$ 30,000	\$ 53,451
TOTAL MERCANTILE/BUSINESS	\$ 7,391,790	\$ 7,771,048	\$ 8,111,607	\$ 6,627,100	\$ 8,273,839
DEPARTMENTAL REVENUES					
ADMINISTRATION					
NEIGHBORHOOD SVCS UTILITY	\$ -	\$ -	\$ -	\$ -	\$ 811,063
SATISFACTION FEES	\$ 228	\$ 528	\$ 498	\$ 245	\$ 498
FILING FEE RETURNS	\$ 214	\$ 500	\$ 535	\$ 1,372	\$ 535
ADVANCED COSTS RETURN	\$ 31	\$ 15	\$ -	\$ -	\$ -
METRO	\$ 1,275	\$ 460	\$ -	\$ -	\$ -
LIFE PARTNERSHIP REGISTRY	\$ 25	\$ 25	\$ -	\$ 25	\$ -
COLLECTN RE REV (SCHOOL)	\$ 99,609	\$ 121,504	\$ 66,080	\$ 174,328	\$ 66,080
COLLECT MBP FEES (SCHOOL)	\$ 114,993	\$ 88,516	\$ 121,993	\$ 75,000	\$ 121,993
NSF CHECK FEE	\$ 4,050	\$ 3,413	\$ 4,847	\$ 4,660	\$ 4,847

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020 Actual	2021 Actual	2022 Projected Revenue	2022 Adopted Budget	2023 Approved Budget
OTHER ADMINISTRATIVE	\$ 96,988	\$ 136,892	\$ 139,917	\$ 70,000	\$ 139,917
MERCANTILE DOCS/PUBLICATE	\$ -	\$ -	\$ -	\$ 92	\$ -
TOTAL ADMINISTRATION	\$ 317,413	\$ 351,853	\$ 333,871	\$ 325,722	\$ 1,144,934
 BUILDING & HOUSING DEVELOPMENT					
ROOMING HOUSE	\$ 10,500	\$ 11,025	\$ 9,233	\$ 8,200	\$ 9,233
APPEAL HEARING FEES	\$ 800	\$ -	\$ -	\$ 800	\$ -
LICENSE RENEWAL FEES	\$ 151,600	\$ 153,831	\$ 147,605	\$ 170,000	\$ 147,605
ELECTRICAL PERMIT FEE	\$ 81,754	\$ 122,672	\$ 85,824	\$ 58,000	\$ 85,824
PLUMBING PERMIT FEE	\$ 58,350	\$ 67,014	\$ 69,878	\$ 50,000	\$ 69,878
BUILDING PERMIT FEE	\$ 486,807	\$ 1,043,456	\$ 951,948	\$ 380,000	\$ 951,948
LOW VOLTAGE ELEC. PERMITS	\$ 1,840	\$ 572	\$ 3,817	\$ 1,500	\$ 3,817
DUMPSTER PERMIT FEES	\$ 3,200	\$ 3,475	\$ 5,000	\$ 3,000	\$ 5,000
DEMOLITION PERMIT FEES	\$ 54,292	\$ 28,627	\$ 57,585	\$ 25,000	\$ 57,585
FIRE PREVENTION CODE	\$ 49,153	\$ 56,234	\$ 57,482	\$ 49,000	\$ 57,482
SPECIAL PERMIT FEES	\$ 2,720	\$ 3,517	\$ 5,397	\$ 2,500	\$ 5,397
FLOOD PLAIN CERTIFICATION	\$ 1,990	\$ 2,435	\$ 468	\$ 2,100	\$ 468
BUYER NOTIFY FEES	\$ 35,228	\$ 45,671	\$ 44,460	\$ 25,000	\$ 44,460
PLANNING FEES	\$ 16,514	\$ 18,857	\$ 7,731	\$ 8,000	\$ 7,731
HEALTH INSPECT FEES	\$ 79,670	\$ 88,285	\$ 88,590	\$ 75,000	\$ 88,590
ZONING HEARING BOARD FEES	\$ 17,395	\$ 17,280	\$ 28,170	\$ 10,000	\$ 28,170
PERMIT FEES-ZONING SIGN	\$ 73,170	\$ 125,884	\$ 117,866	\$ 68,000	\$ 117,866
PERMIT FEES-SAFETY INSPECT	\$ 155	\$ 200	\$ 125	\$ -	\$ 125
RENTAL INSPECTION INCOME	\$ 462,490	\$ 412,811	\$ 503,361	\$ 435,000	\$ 503,361
SALE OF PUB/MAPS/GIS DATA	\$ 2,750	\$ 4,860	\$ 4,175	\$ 500	\$ 4,175
OVRPYMT-CODES PERMIT FEES	\$ -	\$ -	\$ 189	\$ -	\$ 189
WARRANT SERVICES FEES	\$ 968	\$ 105	\$ 235	\$ 859	\$ 235
TOTAL BUILDING & HOUSING	\$ 1,591,344	\$ 2,206,809	\$ 2,189,137	\$ 1,372,459	\$ 2,189,137
 PUBLIC SAFETY					
BURG/FIRE ALARMS	\$ 63,485	\$ 50,930	\$ 59,455	\$ 45,000	\$ 59,455
VEHICLE EXTRACTION FEES	\$ -	\$ -	\$ -	\$ 10,942	\$ -
TOWING FEES	\$ 11,750	\$ 16,600	\$ 14,338	\$ 21,067	\$ 14,338
POLICE INV REPORTS	\$ 34,621	\$ 41,272	\$ 40,895	\$ 58,985	\$ 40,895
BOOKING PROCESSING FEE	\$ 12,530	\$ 11,987	\$ 7,147	\$ 33,140	\$ 7,147

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020	2021	2022	2022	2023
	Actual	Actual	Projected Revenue	Adopted Budget	Approved Budget
FIRE INV REPORTS	\$ 1,950	\$ 1,960	\$ 1,813	\$ 1,624	\$ 1,813
FIRE INSPECTION/SAFETY	\$ 160	\$ 120	\$ -	\$ 200	\$ -
FIREFIGHTER APP FEES	\$ -	\$ 12,550	\$ -	\$ -	\$ -
METER BAG RENTAL	\$ 86,356	\$ 122,136	\$ 96,938	\$ 28,800	\$ 96,938
POLICE PERSONNEL REIMB	\$ 12,692	\$ 11,471	\$ 6,284	\$ 44,500	\$ 6,284
POLICE ON PATROL	\$ -	\$ -	\$ 21,810	\$ 70,000	\$ 21,810
DOMESTIC VIOLENCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA/USAR CONTRACT	\$ 123,989	\$ 318,054	\$ 9,023	\$ 20,000	\$ 173,054
HHA REIMBURSEMENT	\$ 419,555	\$ 283,490	\$ 253,852	\$ 250,000	\$ 240,549
OTHER PUBLIC SAFETY	\$ 128,284	\$ 85,595	\$ 107,192	\$ 5,100,000	\$ 107,192
PERMIT PARKING FEES	\$ 40,041	\$ 45,266	\$ 43,031	\$ 45,000	\$ 43,031
FINES AND COSTS	\$ 12,614	\$ 63,909	\$ 33,217	\$ 25,000	\$ 33,217
DRUG TASK FORCE REIMBURS	\$ 140,848	\$ 64,754	\$ 67,303	\$ 100,000	\$ 67,303
HIGHWAY SAFETY GRANT	\$ 8,851	\$ -	\$ -	\$ 11,890	\$ 6,873
DOG AND CAT LICENSES	\$ 5,410	\$ 5,302	\$ 3,965	\$ 6,000	\$ 3,965
BOOTING FEES	\$ -	\$ -	\$ -	\$ 2,925	\$ -
POLICE EXTRA DUTY	\$ 1,064,919	\$ 1,195,902	\$ 1,520,481	\$ 1,000,000	\$ 1,520,481
TOTAL PUBLIC SAFETY	\$ 2,168,055	\$ 2,331,297	\$ 2,286,741	\$ 6,875,073	\$ 2,444,342
PUBLIC WORKS					
STREET CUT INSPECT	\$ 250,000	\$ 582,907	\$ 200,000	\$ 582,907	\$ 200,000
ST CUT DEGRADATION FEES	\$ -	\$ -	\$ 26,200	\$ -	\$ 26,200
VMC CHRGS/NEIGHBRHD SVC	\$ 333,477	\$ 340,306	\$ 352,200	\$ 283,500	\$ 352,200
SEWER MAINT LIENS-PRINCIP	\$ 187	\$ 448	\$ 1,689	\$ 542	\$ 1,689
SEWER MAINT LIENS-PENALTY	\$ 425	\$ 43	\$ 629	\$ 214	\$ 629
OTHER RECYCLING REVENUE	\$ 29,297	\$ -	\$ 1,580	\$ -	\$ 1,580
RECYCLING REV.-DEMOLITION	\$ 593	\$ -	\$ 531	\$ -	\$ 1,081
ELEC VEH CHRG STATION REV	\$ 118	\$ 1,108	\$ 2,954	\$ -	\$ 2,954
OTHER PUB WORKS	\$ 2,562	\$ 14,680	\$ 27,294	\$ 17,000	\$ 27,294
TOTAL PUBLIC WORKS	\$ 616,659	\$ 939,491	\$ 613,077	\$ 884,163	\$ 613,627
PARKS AND RECREATION					
POOL #1	\$ -	\$ 2,098	\$ 9,353	\$ 7,595	\$ 9,353
POOL #2	\$ -	\$ -	\$ -	\$ 2,500	\$ -
SHADE TREE FEES	\$ 265	\$ 609	\$ 493	\$ 165	\$ 493

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020 Actual	2021 Actual	2022 Projected Revenue	2022 Adopted Budget	2023 Approved Budget
TOTAL PARKS & RECREATION	\$ 265	\$ 2,706	\$ 9,847	\$ 10,260	\$ 9,847
FINES AND FORFEITS					
DJ-TRAFF VIOLATINS	\$ 168,388	\$ 224,016	\$ 208,237	\$ 160,000	\$ 208,237
DJ-SUMMARY CRIMINAL OFF	\$ 59,070	\$ 60,723	\$ 47,433	\$ 180,000	\$ 47,433
DJ-CODES VIOLATIONS	\$ 54,496	\$ 76,153	\$ 61,613	\$ 75,000	\$ 61,613
PARK TICKETS-VIO FINE	\$ 259,533	\$ 528,092	\$ 415,655	\$ 425,102	\$ 415,655
OTHER FINES & FORFEITS	\$ 41	\$ 78	\$ -	\$ -	\$ -
TOTAL FINES & FORFEITS	\$ 541,528	\$ 889,062	\$ 732,939	\$ 840,102	\$ 732,939
LICENSES AND PERMITS					
ALCOHOLIC BEVERAGE LICENS	\$ 23,750	\$ 3,000	\$ 22,000	\$ 28,250	\$ 22,000
TV FRANCHISE LICENSE	\$ 522,963	\$ 513,702	\$ 489,595	\$ 550,000	\$ 489,595
TOTAL LICENSES & PERMITS	\$ 546,713	\$ 516,702	\$ 511,595	\$ 578,250	\$ 511,595
INTEREST INCOME					
INTEREST EARNINGS EDCL	\$ 19,768	\$ 458	\$ 8,392	\$ -	\$ 8,392
INT ON CDS	\$ 64,642	\$ 13,314	\$ 36,724	\$ 100	\$ 36,724
INT ON INVSTMTS/GRANT	\$ 257,598	\$ 7,378	\$ 164,168	\$ 220,000	\$ 164,168
TOTAL INTEREST INCOME	\$ 342,007	\$ 21,150	\$ 209,285	\$ 220,100	\$ 209,285
PROPERTY INCOME					
RENTAL INCOME	\$ 35,283	\$ 36,238	\$ 51,954	\$ 2,100	\$ 51,954
EASEMENT FEES	\$ -	\$ 69,597	\$ 37,959	\$ 32,023	\$ 37,959
TOTAL PROPERTY INCOME	\$ 35,283	\$ 105,835	\$ 89,913	\$ 34,123	\$ 89,913
MISCELLANEOUS					
REIMB FOR LOSS /DAMAGE	\$ 201	\$ 250	\$ 19,176	\$ -	\$ 19,176
STOP LOSS RECOVERIES	\$ -	\$ 555,088	\$ 233,359	\$ 100,000	\$ 282,366
WORK COMP-EXCESS RECOVERY	\$ 5,238	\$ -	\$ -	\$ -	\$ 21,883
DEMOLITION COLLECTION	\$ -	\$ -	\$ -	\$ 5,000	\$ 14,359
REIMB FOR SHARED EXPENDS	\$ -	\$ -	\$ -	\$ 300,000	\$ -

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020	2021	2022	2022	2023
	Actual	Actual	Projected Revenue	Adopted Budget	Approved Budget
NLC SVC LINE WARRANTY PR	\$ 5,853	\$ 5,721	\$ 5,532	\$ 7,628	\$ 5,532
INSURANCE REIMB FOR LOSS	\$ -	\$ 63,918	\$ 33,190	\$ 20,000	\$ 33,190
CONTRIBUTIONS AND DONAT	\$ 359,200	\$ 360,000	\$ 251,700	\$ 260,000	\$ 251,700
MISCELLANEOUS CONT.	\$ 3,221	\$ -	\$ 418	\$ -	\$ 418
P.I.L.O.T.S.	\$ 728,893	\$ 649,077	\$ 839,601	\$ 840,000	\$ 676,947
MUNICIP TAVERN GAMES TAX	\$ 101	\$ 50	\$ -	\$ 399	\$ -
REFUNDS OF EXPENDITURES	\$ 42,889	\$ 32,507	\$ 334,138	\$ 20,000	\$ 102,621
MEDICARE PART D PROGRAM	\$ 116,399	\$ 235,396	\$ 150,488	\$ 120,000	\$ 150,488
CAP BLUE CROSS CRED PYMTS	\$ 150,000	\$ -	\$ 75,000	\$ -	\$ 56,250
MEDICAL-EMPLOYEE CONTR	\$ 785,864	\$ 776,992	\$ 767,056	\$ 819,880	\$ 767,056
MISCELLANEOUS	\$ 631	\$ 2,433	\$ 5,203	\$ 3,472	\$ 5,203
TOTAL MISCELLANEOUS	\$ 2,198,490	\$ 2,681,432	\$ 2,714,862	\$ 2,496,379	\$ 2,387,189
OTHER FINANCING SOURCES					
SALE OF ASSETS	\$ 27,246	\$ 1,500	\$ 51,458	\$ -	\$ 35,519
TOTAL OTHER FINANCING SOURCES	\$ 27,246	\$ 1,500	\$ 51,458	\$ -	\$ 35,519
INTERGOVERNMENTAL					
PENSION SYSTEM STATE AID	\$ 3,163,377	\$ 3,033,990	\$ 3,368,205	\$ 3,306,117	\$ 3,368,205
PUB UTILTY REALTY TAX	\$ 45,966	\$ 44,741	\$ 45,518	\$ 45,000	\$ 45,518
CAPITAL FIRE PROTECTION	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
GRANT PROCEEDS	\$ -	\$ 14,780	\$ -	\$ 184,500	\$ 58,260
GROUND LEASE PAYMENTS	\$ 287,388	\$ -	\$ -	\$ -	\$ -
PRIORITY PARKING CITY PMT	\$ 231,331	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL	\$ 8,728,062	\$ 8,093,511	\$ 8,413,722	\$ 3,535,617	\$ 8,471,982
INTERFUND TRANSFERS					
DEBT SERVICE FUND	\$ -	\$ -	\$ 300,000	\$ -	\$ -
FEDERAL GRANTS	\$ 2,856,614	\$ 2,518,218	\$ 8,863,207	\$ 2,516,434	\$ -
NEIGHBORHOOD SVCS FUND	\$ -	\$ 162,133	\$ 584,000	\$ 162,000	\$ -
PARKS AND RECREATION FUND	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CDBG FUNDS	\$ -	\$ 285,823	\$ 51,104	\$ -	\$ -
TOTAL INTERFUND TRANSFERS	\$ 2,856,614	\$ 2,966,174	\$ 9,798,311	\$ 2,678,434	\$ 100,000

GENERAL FUND
REVENUE ANALYSIS
2023 APPROVED BUDGET

Account Name	2020 Actual	2021 Actual	2022 Projected Revenue	2022 Adopted Budget	2023 Approved Budget
FUND BALANCE APPROPRIATION	\$ -	\$ 5,056,804	\$ -	\$ 15,026,233	\$ 5,888,906
TOTAL GENERAL FUND RESOURCES	\$ 65,212,518	\$ 73,865,314	\$ 77,238,080	\$ 79,296,323	\$ 75,098,203

CITY OF HARRISBURG
REVENUE STATUS REPORT

PENTAMATION ENTERPRISES, INC.
DATE: 11/20/2022
TIME: 19:54:31

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

FUND-01 GENERAL FUND
FUNCTION-00 GENERAL GOVERNMENT
BUDGET UNIT-01000100 GENERAL REVENUE

2ND SUBT-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
301100	REAL ESTATE TAXES LEVY	15,377,900.00	93,233.06	.00	14,631,164.94	746,735.06	95.14
301110	RE TAXES LEVY - PRIOR YR	2,297,200.00	630,056.59	.00	1,566,695.27	730,504.73	68.20
309100	TRANSFER TAXES	881,700.00	144,021.62	.00	1,089,843.59	-208,143.59	123.61
310100	HOTEL TAXES	700,000.00	.00	.00	700,000.00	700,000.00	.00
316100	E. M. S. TAX	6,644,000.00	210,356.79	.00	5,156,597.92	1,487,402.08	77.61
321100	EARNED INCOME TAX	13,127,400.00	651,796.23	.00	12,401,003.14	726,396.86	94.47
324100	MERCANTILE/BUS PRIVILEGE	378,000.00	12,877.41	.00	253,467.09	124,532.91	67.05
325100	BUSINESS/MERCANTILE TAXE	7,135,100.00	412,757.86	.00	6,762,376.52	372,723.48	94.78
340100	DEPT OF ADMIN REVENUES	305,800.00	62,212.19	.00	257,375.75	48,424.25	84.16
341100	DBHD REVENUES	1,870,700.00	279,162.70	.00	1,660,249.15	210,450.85	88.75
342100	DEPT OF PUBLIC SAFETY	1,971,400.00	103,303.32	.00	1,924,221.74	47,178.26	97.61
343100	DEPT PUBLIC WORKS REVENU	610,400.00	5,077.09	.00	30,380.16	580,019.84	4.98
345100	DEPT PARKS & REC	5,800.00	65.00	.00	9,804.75	-4,004.75	169.05
346100	FINES & FORFEITS	732,600.00	40,506.88	.00	597,831.66	134,768.34	81.60
347100	LICENSES & PERMITS	552,000.00	.00	.00	384,613.80	167,386.20	69.68
350100	INT INCOME	25,600.00	71,018.93	.00	202,718.19	-177,118.19	791.87
355100	RENTAL REVENUE	70,400.00	1,487.09	.00	75,408.79	-5,008.79	107.11
380100	MISCELLANEOUS	2,561,100.00	361,776.42	.00	2,461,798.46	99,301.54	96.12
389000	OTHER FINANCING SOURCES	10,000.00	.00	.00	41,020.00	-31,020.00	410.20
390100	INTERGOVERNMENTAL	8,402,900.00	45,517.64	.00	8,413,722.44	-10,822.44	100.13
398100	INTERFUND TRANSFERS	9,747,000.00	884,000.00	.00	9,798,310.88	-51,310.88	100.53
	TOTAL GENERAL REVENUE	73,407,000.00	4,009,226.82	.00	67,718,604.24	5,688,395.76	92.25
	TOTAL GENERAL GOVERNMENT	73,407,000.00	4,009,226.82	.00	67,718,604.24	5,688,395.76	92.25
	TOTAL GENERAL FUND	73,407,000.00	4,009,226.82	.00	67,718,604.24	5,688,395.76	92.25
	TOTAL REPORT	73,407,000.00	4,009,226.82	.00	67,718,604.24	5,688,395.76	92.25

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 19:58:58

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: revledgr.key_orgn in ('06000600', '06006007', '06006202', '06066006')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06-00-0600 343002 REVENUE STREET CUT INSPECT	.00	21,400.00	.00	463,857.00	-463,857.00
06-00-0600 343003 REVENUE ST CUT DEGRADATION FEES	.00	.00	.00	.00	.00
06-00-0600 350000 REVENUE SAVINGS ACCT INTEREST	.00	.00	.00	.00	.00
06-00-0600 350006 REVENUE INT INCOME-LEASE	.00	.00	.00	.00	.00
06-00-0600 352000 REVENUE INT ON INVSTMTS/GRANT	.00	5,922.76	.00	16,358.66	-16,358.66
06-00-0600 382000 REVENUE CONTRIBUTIONS AND DONAT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REVENUE	.00	27,322.76	.00	480,215.66	-480,215.66

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 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010124 LICENSE, TAX, AND SUPPORT

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	410,531.00	28,822.09	.00	304,086.73	106,444.27	74.07
429995	SERVICES	279,180.00	13,785.30	4,055.61	165,397.81	109,726.58	60.70
439995	SUPPLIES	63,651.00	2,433.81	15,269.85	28,365.03	20,016.12	68.55
	TOTAL LICENSE, TAX, AND SUPPO	753,362.00	45,041.20	19,325.46	497,849.57	236,186.97	68.65

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 19:58:58

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTAJ1

SELECTION CRITERIA: revledgr.key_orgm in ('06000600', '06006007', '06006202', '06066006')

ACCOUNTING PERIOD: 10/22
 SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06-00-6007 380007 ENGINEERING PROJECTS REIMB FOR SHA	.00	.00	.00	.00	.00
06-00-6007 382000 ENGINEERING PROJECTS CONTRIBUTIONS	.00	.00	.00	.00	.00
06-00-6007 389007 ENGINEERING PROJECTS LOAN PROCEEDS	.00	.00	.00	.00	.00
06-00-6007 396000 ENGINEERING PROJECTS GRANT PROCEED	7,095,843.00	54,028.74	.00	1,854,985.79	5,240,857.21
06-00-6007 395001 ENGINEERING PROJECTS STATE SHARE	.00	.00	.00	.00	.00
06-00-6007 397012 ENGINEERING PROJECTS PENNDOT MATCH	.00	.00	.00	.00	.00
06-00-6007 398001 ENGINEERING PROJECTS GENERAL FUND	.00	.00	.00	.00	.00
06-00-6007 398011 ENGINEERING PROJECTS STATE & FED G	.00	.00	.00	.00	.00
06-00-6007 398014 ENGINEERING PROJECTS FEDERAL GRANT	.00	.00	.00	.00	.00
06-00-6007 399099 ENGINEERING PROJECTS ESTIMATED CAS	1,648,269.00	.00	.00	.00	1,648,269.00
TOTAL BUDGET UNIT - ENGINEERING PROJECTS	8,744,112.00	54,028.74	.00	1,854,985.79	6,889,126.21

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 19:58:58

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA31

SELECTION CRITERIA: revlredgr.key_orgn in ('06000600', '06006007', '06006202', '06066006')
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SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06-00-6202 343004 HOTEL TAX PROJECTS HOTEL TAX	.00	137,992.63	.00	788,028.15	-788,028.15
TOTAL BUDGET UNIT - HOTEL TAX PROJECTS	.00	137,992.63	.00	788,028.15	-788,028.15
TOTAL FUNCTION - GENERAL GOVERNMENT	8,744,112.00	219,344.13	.00	3,123,229.60	5,620,882.40

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 19:58:58

PAGE NUMBER: 4
 REVSTA31

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: revledgr.key_orign in ('06000600', '06006007', '06006202', '06066006')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06-06-6006 389007 PUBLIC WORKS PROJECTS LOAN PROCEED	.00	.00	.00	.00	.00
06-06-6006 396000 PUBLIC WORKS PROJECTS GRANT PROCEE	237,225.00	.00	.00	237,225.40	-.40
06-06-6006 398001 PUBLIC WORKS PROJECTS GENERAL FUND	.00	.00	.00	.00	.00
06-06-6006 399099 PUBLIC WORKS PROJECTS ESTIMATED CA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PUBLIC WORKS PROJECTS	237,225.00	.00	.00	237,225.40	-.40
TOTAL FUNCTION - PUBLIC WORKS	237,225.00	.00	.00	237,225.40	-.40
TOTAL FUND - CAPITAL PROJECT FUND	8,981,337.00	219,344.13	.00	3,360,455.00	5,620,882.00
TOTAL REPORT	8,981,337.00	219,344.13	.00	3,360,455.00	5,620,882.00

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 19:59:20

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAJ1

SELECTION CRITERIA: orgn.fund='07'
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SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
07-70-0700 345081 DEBT SERVICE REVENUE SPEC PARK FEE	.00	.00	.00	.00	.00
07-70-0700 350000 DEBT SERVICE REVENUE SAVINGS ACCT	.00	.00	.00	.00	.00
07-70-0700 352000 DEBT SERVICE REVENUE INT ON INVSTM	250.00	1,667.49	.00	4,180.76	-3,930.76
07-70-0700 355002 DEBT SERVICE REVENUE METRO BANK PA	.00	.00	.00	.00	.00
07-70-0700 385090 DEBT SERVICE REVENUE MISCELLANEOUS	.00	.00	.00	.00	.00
07-70-0700 389002 DEBT SERVICE REVENUE CITY GUARANTEE	.00	.00	.00	.00	.00
07-70-0700 358090 DEBT SERVICE REVENUE SALE OF ASSET	.00	.00	.00	.00	.00
07-70-0700 398001 DEBT SERVICE REVENUE GENERAL FUND	10,073,638.00	.00	.00	9,977,102.70	96,535.30
07-70-0700 398020 DEBT SERVICE REVENUE STATE LIQ FUE	224,112.00	.00	.00	224,111.72	.28
07-70-0700 399099 DEBT SERVICE REVENUE ESTIMATED CAS	460,000.00	.00	.00	460,000.00	.00
TOTAL BUDGET UNIT - DEBT SERVICE REVENUE	10,758,000.00	1,667.49	.00	10,205,395.18	552,604.82
TOTAL FUNCTION - DEBT SERVICE	10,758,000.00	1,667.49	.00	10,205,395.18	552,604.82
TOTAL FUND - DEBT SERVICE FUND	10,758,000.00	1,667.49	.00	10,205,395.18	552,604.82
TOTAL REPORT	10,758,000.00	1,667.49	.00	10,205,395.18	552,604.82

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 19:59:40

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAT31

SELECTION CRITERIA: orign.fund='20'
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SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
20-06-2000 350000 STATE LIQUID FUEL REVENUE SAVINGS	.00	.00	.00	.00	.00
20-06-2000 352000 STATE LIQUID FUEL REVENUE INT ON I	1,050.00	5,436.50	.00	13,734.79	-12,684.79
20-06-2000 385000 STATE LIQUID FUEL REVENUE REFUNDS	.00	.00	.00	.00	.00
20-06-2000 396000 STATE LIQUID FUEL REVENUE GRANT PR	1,267,322.00	.00	.00	1,284,907.90	-17,585.90
20-06-2000 399099 STATE LIQUID FUEL REVENUE ESTIMATE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STATE LIQUID FUEL REVEN	1,268,372.00	5,436.50	.00	1,298,642.69	-30,270.69
TOTAL FUNCTION - PUBLIC WORKS	1,268,372.00	5,436.50	.00	1,298,642.69	-30,270.69
TOTAL FUND - STATE LIQUID FUEL FUND	1,268,372.00	5,436.50	.00	1,298,642.69	-30,270.69
TOTAL REPORT	1,268,372.00	5,436.50	.00	1,298,642.69	-30,270.69

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 19:59:58

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='21'
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SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
21-21-2100 352000 HOST MUNI BENEFIT REV INT ON INVST	150.00	1,114.59	.00	2,906.97	-2,756.97
21-21-2100 380007 HOST MUNI BENEFIT REV REIMB FOR SH	.00	.00	.00	.00	.00
21-21-2100 385018 HOST MUNI BENEFIT REV MEDICAL-EMPL	3,769.00	.00	.00	.00	3,769.00
21-21-2100 385000 HOST MUNI BENEFIT REV REFUNDS OF E	.00	.00	.00	.00	.00
21-21-2100 390121 HOST MUNI BENEFIT REV ACT101 HOST	347,541.00	97,846.50	.00	361,567.28	-14,026.28
21-21-2100 396000 HOST MUNI BENEFIT REV GRANT PROCER	.00	.00	.00	.00	.00
21-21-2100 399099 HOST MUNI BENEFIT REV ESTIMATED CA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOST MUNI BENEFIT REV	351,460.00	98,961.09	.00	364,474.25	-13,014.25
TOTAL FUNCTION - HOST MUNI BENEFIT FEES	351,460.00	98,961.09	.00	364,474.25	-13,014.25
TOTAL FUND - HOST MUNICIPALITY FEE FD	351,460.00	98,961.09	.00	364,474.25	-13,014.25
TOTAL REPORT	351,460.00	98,961.09	.00	364,474.25	-13,014.25

CITY OF HARRISBURG
DETAIL: REVENUE STATUS REPORT

PENTAMATION ENTERPRISES, INC.
DATE: 11/20/2022
TIME: 20:01:29

SELECTION CRITERIA: revledgr.key_orgn in ('25062500','25062525','25062526','25062527')

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
TOTALLED ON: FUND,FUNCTION,BUDGET UNIT
PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
25-06-2500 324020 NEIGHBORHOOD SVCS REVENUE FILE FEE	.00	.00	.00	.00	.00
25-06-2500 345012 NEIGHBORHOOD SVCS REVENUE TREE REM	.00	.00	.00	.00	.00
25-06-2500 343090 NEIGHBORHOOD SVCS REVENUE OTHER PU	12,422.00	.00	.00	.00	12,422.00
25-06-2500 350000 NEIGHBORHOOD SVCS REVENUE SAVINGS	.00	.00	.00	.00	.00
25-06-2500 352000 NEIGHBORHOOD SVCS REVENUE INT ON I	2,500.00	13,080.83	.00	33,737.82	-31,237.82
25-06-2500 367007 NEIGHBORHOOD SVCS REVENUE GARBAGE	4,400,000.00	354,608.21	.00	3,786,789.56	613,210.44
25-06-2500 367009 NEIGHBORHOOD SVCS REVENUE OTHER CO	2,500.00	600.00	.00	4,353.00	-1,853.00
25-06-2500 367051 NEIGHBORHOOD SVCS REVENUE COLLECTI	10,000.00	1,681.30	.00	38,710.36	-28,710.36
25-06-2500 367052 NEIGHBORHOOD SVCS REVENUE COLLECTI	200.00	626.28	.00	4,863.32	-4,663.32
25-06-2500 390002 NEIGHBORHOOD SVCS REVENUE STELTON	.00	.00	.00	.00	.00
25-06-2500 390001 NEIGHBORHOOD SVCS REVENUE STELTON	.00	.00	.00	.00	.00
25-06-2500 390003 NEIGHBORHOOD SVCS REVENUE STELTON	.00	.00	.00	.00	.00
25-06-2500 367040 NEIGHBORHOOD SVCS REVENUE SANITATI	5,000.00	26.00	.00	-34,885.20	39,885.20
25-06-2500 390006 NEIGHBORHOOD SVCS REVENUE PENBR/PA	.00	.00	.00	.00	.00
25-06-2500 390004 NEIGHBORHOOD SVCS REVENUE STELTON	.00	.00	.00	.00	.00
25-06-2500 368040 NEIGHBORHOOD SVCS REVENUE DISPOSAL	50,000.00	136.33	.00	-880,249.08	930,249.08
25-06-2500 368004 NEIGHBORHOOD SVCS REVENUE READY TO	10,400,000.00	818,025.67	.00	9,385,897.72	1,014,102.28
25-06-2500 368051 NEIGHBORHOOD SVCS REVENUE DISP RTS	20,000.00	2,049.61	.00	189,765.07	-169,765.07
25-06-2500 368052 NEIGHBORHOOD SVCS REVENUE DISP RTS	1,000.00	.00	.00	22,806.82	-21,806.82
25-06-2500 380033 NEIGHBORHOOD SVCS REVENUE INSURANC	.00	.00	.00	.00	.00
25-06-2500 382000 NEIGHBORHOOD SVCS REVENUE CONTRIBU	20,000.00	.00	.00	5,000.00	15,000.00
25-06-2500 384000 NEIGHBORHOOD SVCS REVENUE MISCELLA	5,000.00	250.00	.00	6,010.00	-1,010.00
25-06-2500 385000 NEIGHBORHOOD SVCS REVENUE REFUNDS	1,000.00	.00	.00	.00	1,000.00
25-06-2500 385090 NEIGHBORHOOD SVCS REVENUE MISCELLA	.00	.00	.00	.00	.00
25-06-2500 385003 NEIGHBORHOOD SVCS REVENUE EXPRESS	.00	.00	.00	.00	.00
25-06-2500 385006 NEIGHBORHOOD SVCS REVENUE MEDICARE	.00	.00	.00	.00	.00
25-06-2500 380010 NEIGHBORHOOD SVCS REVENUE RECEIPT	.00	.00	.00	.00	.00
25-06-2500 385018 NEIGHBORHOOD SVCS REVENUE MEDICAL-	200,000.00	15,701.70	.00	158,329.05	41,670.95
25-06-2500 380005 NEIGHBORHOOD SVCS REVENUE DEMOLITI	15,000.00	.00	.00	35,602.68	-20,602.68
25-06-2500 385005 NEIGHBORHOOD SVCS REVENUE REFUSE T	222,000.00	.00	.00	222,000.00	.00
25-06-2500 358090 NEIGHBORHOOD SVCS REVENUE SALE OF	.00	.00	.00	.00	.00
25-06-2500 389007 NEIGHBORHOOD SVCS REVENUE LOAN PRO	.00	.00	.00	.00	.00
25-06-2500 396000 NEIGHBORHOOD SVCS REVENUE GRANT PR	59,000.00	.00	.00	49,354.17	9,645.83
25-06-2500 398001 NEIGHBORHOOD SVCS REVENUE GENERAL	.00	.00	.00	.00	.00
25-06-2500 398011 NEIGHBORHOOD SVCS REVENUE STATE &	347,725.00	.00	.00	.00	347,725.00
25-06-2500 398027 NEIGHBORHOOD SVCS REVENUE SANITATI	.00	.00	.00	.00	.00
25-06-2500 398028 NEIGHBORHOOD SVCS REVENUE DISPOSAL	.00	.00	.00	.00	.00
25-06-2500 398014 NEIGHBORHOOD SVCS REVENUE FEDERAL	.00	.00	.00	.00	.00
25-06-2500 399099 NEIGHBORHOOD SVCS REVENUE ESTIMATE	1,436,469.00	.00	.00	.00	1,436,469.00
TOTAL BUDGET UNIT - NEIGHBORHOOD SVCS REVEN	17,209,816.00	1,206,785.93	.00	13,028,085.29	4,181,730.71

PENTAMATION ENTERPRISES, INC.
CITY OF HARRISBURG
DETAIL REVENUE STATUS REPORT

DATE: 11/20/2022
TIME: 20:01:29

SELECTION CRITERIA: revledgr.key_orgn in ('25062500', '25062525', '25062526', '25062527')
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
25-06-2525 390002 BOROUGH OF STEELTON STEELTON ESCRO	.00	.00	.00	.00	.00
25-06-2525 390007 BOROUGH OF STEELTON PENBROOK REF/D	.00	.00	.00	.00	.00
25-06-2525 390011 BOROUGH OF STEELTON PAXTANG REF/DI	.00	.00	.00	.00	.00
25-06-2525 390003 BOROUGH OF STEELTON STEELTON SPECI	300.00	.00	.00	40.00	260.00
25-06-2525 390001 BOROUGH OF STEELTON STEELTON ADMIN	11,000.00	1,410.50	.00	13,677.88	-2,677.88
25-06-2525 390008 BOROUGH OF STEELTON PENBROOK SPECI	.00	.00	.00	.00	.00
25-06-2525 390004 BOROUGH OF STEELTON STEELTON REF/D	702,000.00	96,332.87	.00	684,635.44	17,364.56
25-06-2525 399099 BOROUGH OF STEELTON ESTIMATED CASH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOROUGH OF STEELTON	713,300.00	97,743.37	.00	698,353.32	14,946.68

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:01:29

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA31

SELECTION CRITERIA: revledgr.key_orign in ('25062500', '25062525', '25062526', '25062527')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
25-06-2526 390007 BOROUGH OF PENBROOK PENBROOK REF/D	303,600.00	26,784.10	.00	266,239.55	37,360.45
25-06-2526 390008 BOROUGH OF PENBROOK PENBROOK SPECI	3,625.00	.00	.00	87.36	3,537.64
TOTAL BUDGET UNIT - BOROUGH OF PENBROOK	307,225.00	26,784.10	.00	266,326.91	40,898.09

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:01:29

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA31

SELECTION CRITERIA: revlredgr.key_orgn in ('25062500','25062525','25062526','25062527')
 ACCOUNTING PERIOD: 10/22

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 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
25-06-2527 390009 BOROUGH OF PAXTANG PAXTANG SPECIAL	.00	.00	.00	.00	.00
25-06-2527 390011 BOROUGH OF PAXTANG PAXTANG REF/DIS	158,200.00	15,368.85	.00	151,907.70	6,292.30
TOTAL BUDGET UNIT - BOROUGH OF PAXTANG	158,200.00	15,368.85	.00	151,907.70	6,292.30
TOTAL FUNCTION - PUBLIC WORKS	18,388,541.00	1,346,682.25	.00	14,144,673.22	4,243,867.78
TOTAL FUND - NEIGHBORHOOD SVCS FUND	18,388,541.00	1,346,682.25	.00	14,144,673.22	4,243,867.78
TOTAL REPORT	18,388,541.00	1,346,682.25	.00	14,144,673.22	4,243,867.78

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:02:39

PAGE NUMBER: 1
 REVSTA31

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='26'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
26-26-2600 345081 HBG SENATORS REVENUE SPEC PARK FEE	81,000.00	.00	.00	.00	81,000.00
26-26-2600 355002 HBG SENATORS REVENUE METRO BANK PA	285,000.00	.00	.00	379,737.60	-94,737.60
26-26-2600 398001 HBG SENATORS REVENUE GENERAL FUND	.00	.00	.00	.00	.00
26-26-2600 399099 HBG SENATORS REVENUE ESTIMATED CAS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HBG SENATORS REVENUE	366,000.00	.00	.00	379,737.60	-13,737.60
TOTAL FUNCTION - HARRISBURG SENATORS	366,000.00	.00	.00	379,737.60	-13,737.60
TOTAL FUND - HARRISBURG SENATORS FUND	366,000.00	.00	.00	379,737.60	-13,737.60
TOTAL REPORT	366,000.00	.00	.00	379,737.60	-13,737.60

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:05:18

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: revledgr.key_orgn in ('50505001', '50505003', '50505004')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
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 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
50-50-5001 343083 SALVAGE RECYCLING REV. -DEMOLITION	3,600.00	.00	.00	1,326.30	2,273.70
50-50-5001 352000 SALVAGE INT ON INVSTMTS/GRANT	110.00	677.23	.00	1,776.99	-1,666.99
50-50-5001 398004 SALVAGE TRUST & AGENCY FUND	.00	.00	.00	.00	.00
50-50-5001 399099 SALVAGE ESTIMATED CASH CARRYOVER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SALVAGE	3,710.00	677.23	.00	3,103.29	606.71

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:05:18

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

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ACCOUNTING PERIOD: 10/22
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 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
50-50-5003 341003 PERMIT PENALTY MITIGATION FEES	21,000.00	691.97	.00	14,224.22	6,775.78
50-50-5003 341022 PERMIT PENALTY BUILDING PERMIT FEE	3,800.00	115.00	.00	4,295.00	-495.00
50-50-5003 385000 PERMIT PENALTY REFUNDS OF EXPENDIT	.00	.00	.00	.00	.00
50-50-5003 385018 PERMIT PENALTY MEDICAL-EMPLOYEE CO	300.00	.00	.00	34.50	265.50
50-50-5003 398001 PERMIT PENALTY GENERAL FUND	.00	.00	.00	.00	.00
50-50-5003 398004 PERMIT PENALTY TRUST & AGENCY FUND	.00	.00	.00	.00	.00
50-50-5003 399099 PERMIT PENALTY ESTIMATED CASH CARR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERMIT PENALTY	25,100.00	806.97	.00	18,553.72	6,546.28

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:05:18

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA31

SELECTION CRITERIA: revlredgr.key_orgn in ('50505001','50505003','50505004')
 ACCOUNTING PERIOD: 10/22

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
50-50-5004 341002 FORECLOSURE PROP. REGIS. APPEAL HE	.00	.00	.00	.00	.00
50-50-5004 341042 FORECLOSURE PROP. REGIS. VACANT PR	35,000.00	1,600.00	.00	13,300.00	21,700.00
50-50-5004 399099 FORECLOSURE PROP. REGIS. ESTIMATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FORECLOSURE PROP. REGIS	35,000.00	1,600.00	.00	13,300.00	21,700.00
TOTAL FUNCTION - OTHER SPECIAL REVENUE	63,810.00	3,084.20	.00	34,957.01	28,852.99
TOTAL FUND - BLIGHT REMEDIATION FUND	63,810.00	3,084.20	.00	34,957.01	28,852.99
TOTAL REPORT	63,810.00	3,084.20	.00	34,957.01	28,852.99

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:05:35

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
51-50-5100 352000 SPEC EVENTS/PROJ REVENUE INT ON IN	50.00	466.07	.00	1,201.11	-1,151.11
51-50-5100 382000 SPEC EVENTS/PROJ REVENUE CONTRIBUT	1,300.00	.00	.00	.00	1,300.00
51-50-5100 398004 SPEC EVENTS/PROJ REVENUE TRUST & A	.00	.00	.00	.00	.00
51-50-5100 399099 SPEC EVENTS/PROJ REVENUE ESTIMATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC EVENTS/PROJ REVENUE	1,350.00	466.07	.00	1,201.11	148.89

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:05:35

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTAB1

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
51-50-5101 343082 PUBLIC WORKS PROJECTS OTHER RECYCL	20,000.00	500.50	.00	44,295.32	-24,295.32
51-50-5101 343090 PUBLIC WORKS PROJECTS OTHER PUB WO	10,000.00	8,333.00	.00	16,657.76	-6,657.76
51-50-5101 399099 PUBLIC WORKS PROJECTS ESTIMATED CA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PUBLIC WORKS PROJECTS	30,000.00	8,833.50	.00	60,953.08	-30,953.08
TOTAL FUNCTION - OTHER SPECIAL REVENUE	31,350.00	9,299.57	.00	62,154.19	-30,804.19
TOTAL FUND - SPEC EVENTS/PROJ REIMB FD	31,350.00	9,299.57	.00	62,154.19	-30,804.19
TOTAL REPORT	31,350.00	9,299.57	.00	62,154.19	-30,804.19

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:08:03

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: revltdgr.key_orgn='52505202'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
52-50-5202 342090 SHARP TEAM OTHER PUBLIC SAFETY	.00	.00	.00	.00	.00
52-50-5202 342092 SHARP TEAM FINES AND COSTS	1,000.00	.00	.00	494.04	505.96
52-50-5202 352000 SHARP TEAM INT ON INVSTMTS/GRANT	80.00	493.21	.00	1,293.01	-1,213.01
52-50-5202 355000 SHARP TEAM RENTAL INCOME	8,000.00	.00	.00	7,199.64	800.36
52-50-5202 382000 SHARP TEAM CONTRIBUTIONS AND DONAT	2,500.00	.00	.00	250.00	2,250.00
52-50-5202 398004 SHARP TEAM TRUST & AGENCY FUND	.00	.00	.00	.00	.00
52-50-5202 399099 SHARP TEAM ESTIMATED CASH CARRYOVE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SHARP TEAM	11,580.00	493.21	.00	9,236.69	2,343.31
TOTAL FUNCTION - OTHER SPECIAL REVENUE	11,580.00	493.21	.00	9,236.69	2,343.31
TOTAL FUND - FIRE PROTECTION FUND	11,580.00	493.21	.00	9,236.69	2,343.31
TOTAL REPORT	11,580.00	493.21	.00	9,236.69	2,343.31

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:10:54

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: revledgr.key_orgn in ('53505302', '53505305', '53505309')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
53-50-5302 342088 POLICE TRAINING PA STATE POLICE RE	75,000.00	.00	.00	80,934.60	-5,934.60
53-50-5302 352000 POLICE TRAINING INT ON INVSTMTS/GR	175.00	.00	.00	.00	175.00
53-50-5302 382000 POLICE TRAINING CONTRIBUTIONS AND	.00	.00	.00	.00	.00
53-50-5302 398004 POLICE TRAINING TRUST & AGENCY FUN	.00	.00	.00	.00	.00
53-50-5302 399099 POLICE TRAINING ESTIMATED CASH CAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POLICE TRAINING	75,175.00	.00	.00	80,934.60	-5,759.60

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:10:54

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

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 ACCOUNTING PERIOD: 10/22

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
53-50-5305 382000 POLICE PROJECTS CONTRIBUTIONS AND	5,000.00	.00	.00	8,574.00	-3,574.00
53-50-5305 384000 POLICE PROJECTS MISCELLANEOUS CONT	5,000.00	.00	.00	4,965.00	35.00
53-50-5305 385090 POLICE PROJECTS MISCELLANEOUS	.00	.00	.00	.00	.00
53-50-5305 398004 POLICE PROJECTS TRUST & AGENCY FUN	.00	.00	.00	.00	.00
53-50-5305 399099 POLICE PROJECTS ESTIMATED CASH CAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POLICE PROJECTS	10,000.00	.00	.00	13,539.00	-3,539.00

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:10:54

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA31

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 ACCOUNTING PERIOD: 10/22

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
53-50-5309 352000 PA GAMING CONTRL BRD GRNT INT ON I	.00	1,244.54	.00	3,246.42	-3,246.42
53-50-5309 385018 PA GAMING CONTRL BRD GRNT MEDICAL-	.00	.00	.00	.00	.00
53-50-5309 396000 PA GAMING CONTRL BRD GRNT GRANT PR	.00	.00	.00	.00	.00
53-50-5309 399099 PA GAMING CONTRL BRD GRNT ESTIMATE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PA GAMING CONTRL BRD GR	.00	1,244.54	.00	3,246.42	-3,246.42
TOTAL FUNCTION - OTHER SPECIAL REVENUE	85,175.00	1,244.54	.00	97,720.02	-12,545.02
TOTAL FUND - POLICE PROTECTION FUND	85,175.00	1,244.54	.00	97,720.02	-12,545.02
TOTAL REPORT	85,175.00	1,244.54	.00	97,720.02	-12,545.02

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:13:19

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: revledgr.key_orgn in ('54505400', '54505401', '54505402', '54505404')
 ACCOUNTING PERIOD: 10/22

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
54-50-5400 352000 P&R SPECIAL REVENUE INT ON INVSTMT	.00	829.98	.00	2,140.13	-2,140.13
54-50-5400 396000 P&R SPECIAL REVENUE GRANT PROCEEDS	.00	.00	.00	.00	.00
54-50-5400 398004 P&R SPECIAL REVENUE TRUST & AGENCY	.00	.00	.00	.00	.00
54-50-5400 399099 P&R SPECIAL REVENUE ESTIMATED CASH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - P&R SPECIAL REVENUE	.00	829.98	.00	2,140.13	-2,140.13

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:13:19

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
54-50-5401 345029 CITY ISLAND PARK PERMIT FEES-OTHER	80,000.00	-55.00	.00	52,670.00	27,330.00
54-50-5401 355005 CITY ISLAND RENT INCOME P & R	38,000.00	.00	.00	21,748.00	16,252.00
54-50-5401 382000 CITY ISLAND CONTRIBUTIONS AND DONA	3,000.00	.00	.00	.00	3,000.00
54-50-5401 385000 CITY ISLAND REFUNDS OF EXPENDITURE	.00	.00	.00	.00	.00
54-50-5401 398004 CITY ISLAND TRUST & AGENCY FUND	.00	.00	.00	.00	.00
54-50-5401 399099 CITY ISLAND ESTIMATED CASH CARRYOV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CITY ISLAND	121,000.00	-55.00	.00	74,418.00	46,582.00

CITY OF HARRISBURG
DETAIL REVENUE STATUS REPORT

PENTAMATION ENTERPRISES, INC.
DATE: 11/20/2022
TIME: 20:13:19

SELECTION CRITERIA: revledgt.key_orgn in ('54505400', '54505401', '54505402', '54505404')
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
TOTALLED ON: FUND, FUNCTION, BUDGET UNIT
PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
54-50-5402 345011 RESERVOIR PARK SHADE TREE FEES	.00	.00	.00	.00	.00
54-50-5402 347090 RESERVOIR PARK OTHER LICENSES/PERM	9,000.00	.00	.00	21,110.00	-12,110.00
54-50-5402 380033 RESERVOIR PARK INSURANCE REIMB FOR	.00	.00	.00	.00	.00
54-50-5402 382000 RESERVOIR PARK CONTRIBUTIONS AND D	2,000.00	.00	.00	.00	2,000.00
54-50-5402 382054 RESERVOIR PARK GREEN HOUSE CONTRIB	.00	.00	.00	.00	.00
54-50-5402 398054 RESERVOIR PARK PARKS AND RECREATIO	.00	.00	.00	.00	.00
54-50-5402 398001 RESERVOIR PARK GENERAL FUND	.00	.00	.00	.00	.00
54-50-5402 399099 RESERVOIR PARK ESTIMATED CASH CARR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESERVOIR PARK	11,000.00	.00	.00	21,110.00	-10,110.00

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:13:19

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA31

SELECTION CRITERIA: revledgr.key_orn in ('54505400', '54505401', '54505402', '54505404')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
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 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
54-50-5404 352000 HIGHMARK INT ON INVSTMTS/GRANT	135.00	.00	.00	.00	135.00
54-50-5404 385000 HIGHMARK REFUNDS OF EXPENDITURES	.00	.00	.00	.00	.00
54-50-5404 382000 HIGHMARK CONTRIBUTIONS AND DONAT	50,000.00	.00	.00	.00	50,000.00
54-50-5404 398004 HIGHMARK TRUST & AGENCY FUND	.00	.00	.00	.00	.00
54-50-5404 399099 HIGHMARK ESTIMATED CASH CARRYOVER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGHMARK	50,135.00	.00	.00	.00	50,135.00
TOTAL FUNCTION - OTHER SPECIAL REVENUE	182,135.00	774.98	.00	97,668.13	84,466.87
TOTAL FUND - PARKS & RECREATION FUND	182,135.00	774.98	.00	97,668.13	84,466.87
TOTAL REPORT	182,135.00	774.98	.00	97,668.13	84,466.87

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:13:35

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVST31

SELECTION CRITERIA: orgn.fund='55'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
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55-50-5500 352000 WHBG-TV REVENUE INT ON INVSTMTS/GR
 55-50-5500 384007 WHBG-TV REVENUE HBG BROADCASTING N
 55-50-5500 399099 WHBG-TV REVENUE ESTIMATED CASH CAR
 TOTAL BUDGET UNIT - WHBG-TV REVENUE

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
	10.00	.00	.00	.00	10.00
	1,000.00	.00	.00	.00	1,000.00
	1,010.00	.00	.00	.00	1,010.00

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:13:35

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

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SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
55-50-5510 352000 WHBG-TV OPERATIONS INT ON INVSTMTS	.00	24.33	.00	64.16	-64.16
55-50-5510 399099 WHBG-TV OPERATIONS ESTIMATED CASH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WHBG-TV OPERATIONS	.00	24.33	.00	64.16	-64.16
TOTAL FUNCTION - OTHER SPECIAL REVENUE	1,010.00	24.33	.00	64.16	945.84
TOTAL FUND - WHBG-TV FUND	1,010.00	24.33	.00	64.16	945.84
TOTAL REPORT	1,010.00	24.33	.00	64.16	945.84

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:14:13

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orqgn.fund='56'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
56-01-5601 398100 EVENTS INTERFUND TRANSFERS	.00	.00	.00	.00	.00
56-01-5601 345029 EVENTS PARK PERMIT FEES-OTHER	.00	.00	.00	.00	.00
56-01-5601 347090 EVENTS OTHER LICENSES/PERMITS	75,000.00	1,125.00	.00	65,952.12	9,047.88
56-01-5601 352000 EVENTS INT ON INVSTMTS/GRANT	50.00	411.29	.00	1,087.65	-1,037.65
56-01-5601 382000 EVENTS CONTRIBUTIONS AND DONAT	60,000.00	2,363.02	.00	78,127.16	-18,127.16
56-01-5601 385018 EVENTS MEDICAL-EMPLOYEE CONTR	.00	.00	.00	.00	.00
56-01-5601 398001 EVENTS GENERAL FUND	.00	.00	.00	.00	.00
56-01-5601 398054 EVENTS PARKS AND RECREATION FUND	20,000.00	.00	.00	.00	20,000.00
56-01-5601 399099 EVENTS ESTIMATED CASH CARRYOVER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - EVENTS	155,050.00	3,899.31	.00	145,166.93	9,883.07

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:14:13

PAGE NUMBER: 2
 REVSTA31

CITY OF HARRISBURG
 DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='56'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
56-01-5602 347090 ARTSFEST OTHER LICENSES/PERMITS	60,000.00	.00	.00	62,415.00	-2,415.00
56-01-5602 382000 ARTSFEST CONTRIBUTIONS AND DONAT	15,000.00	.00	.00	18,500.00	-3,500.00
TOTAL BUDGET UNIT - ARTSFEST	75,000.00	.00	.00	80,915.00	-5,915.00
TOTAL FUNCTION - ADMINISTRATION	230,050.00	3,899.31	.00	226,081.93	3,968.07
TOTAL FUND - EVENTS FUND	230,050.00	3,899.31	.00	226,081.93	3,968.07
TOTAL REPORT	230,050.00	3,899.31	.00	226,081.93	3,968.07

**ALL FUNDS
EXPENDITURE SCHEDULES
2023 APPROVED BUDGET**

COH
SUMMARY REVIEW/ANALYSIS OF APPROVED 2023 BUDGET
GENERAL FUND - 11/22/2022

Budget Unit and Description	Total Personnel	Services	Supplies	Other - Capital	Other - Remainder	Total Other	Total Budget
01000101 - City Council 2023 budget	360,952	116,700	24,500	3,400	-	3,400	505,552
01000101 - City Council 2022 actual	376,488	94,200	14,400	-	-	-	485,088
proposed budget increase over pryr actual	(15,536)	22,500	10,100	3,400	-	3,400	20,464
01000102 - Mayor's Office 2023 budget	473,982	60,390	23,000	-	-	-	557,372
01000102 - Mayor's Office 2022 actual	384,633	28,782	14,000	-	-	-	427,415
proposed budget increase over pryr actual	89,349	31,608	9,000	-	-	-	129,957
01000103 - Controller's Office 2023 budget	174,398	1,000	2,250	-	-	-	177,648
01000103 - Controller's Office 2022 actual	165,379	9,500	2,250	2,000	-	2,000	179,129
proposed budget increase over pryr actual	9,019	(8,500)	-	(2,000)	-	(2,000)	(1,481)
01000104 - Treasurer's Office 2023 budget	455,696	83,000	86,000	-	-	-	624,696
01000104 - Treasurer's Office 2022 actual	343,059	52,700	84,000	-	-	-	479,759
proposed budget increase over pryr actual	112,637	30,300	2,000	-	-	-	144,937
01000105 - City Solicitor 2023 budget	708,363	328,066	45,483	-	-	-	1,081,912
01000105 - City Solicitor 2022 actual	537,402	264,117	45,483	8,200	-	8,200	855,202
proposed budget increase over pryr actual	170,961	63,949	-	(8,200)	-	(8,200)	226,710
01010110 - BA's Office 2023 budget	215,300	63,500	2,500	-	-	-	281,300
01010110 - BA's Office 2022 actual	199,153	75	1,000	-	-	-	200,228
proposed budget increase over pryr actual	16,147	63,425	1,500	-	-	-	81,072
01010112 - Financial Mngmt 2023 budget	575,907	367,810	12,900	-	-	-	956,617
01010112 - Financial Mngmt 2022 actual	513,458	222,700	8,600	-	-	-	744,758
proposed budget increase over pryr actual	62,449	145,110	4,300	-	-	-	211,859
01010113 - Bureau of Grants 2023 budget	143,983	12,000	500	-	-	-	156,483
01010113 - Bureau of Grants 2022 actual	75,355	4,000	500	-	-	-	79,855
proposed budget increase over pryr actual	68,628	8,000	-	-	-	-	76,628
01010114 - Communications 2023 budget	393,277	22,250	16,250	-	-	-	431,777
01010114 - Communications 2022 actual	331,210	33,550	14,500	-	-	-	379,260
proposed budget increase over pryr actual	62,067	(11,300)	1,750	-	-	-	52,517

COH
SUMMARY REVIEW/ANALYSIS OF APPROVED 2023 BUDGET
GENERAL FUND - 11/22/2022

Budget Unit and Description	Total Personnel	Services	Supplies	Other - Capital	Other - Remainder	Total Other	Total Budget
01010115 - Risk Management 2023 budget	-	-	-	-	-	-	-
01010115 - Risk Management 2022 actual	-	5,720	1,600	-	-	-	7,320
proposed budget increase over pryr actual	-	(5,720)	(1,600)	-	-	-	(7,320)
01010116 - Info Technology 2023 budget	567,950	922,223	417,100	505,626	-	505,626	2,412,899
01010116 - Info Technology 2022 actual	508,988	937,278	417,900	625,000	-	625,000	2,489,166
proposed budget increase over pryr actual	58,962	(15,055)	(800)	(119,374)	-	(119,374)	(76,267)
01010117 - Human Resources 2023 budget	482,810	130,425	8,300	-	-	-	621,535
01010117 - Human Resources 2022 actual	468,471	118,275	12,200	-	-	-	598,946
proposed budget increase over pryr actual	14,339	12,150	(3,900)	-	-	-	22,589
01010124 - Licensing, Taxation 2023 budget	433,187	303,206	65,500	110,647	-	110,647	912,540
01010124 - Licensing, Taxation 2022 actual	414,147	275,180	67,651	-	-	-	756,978
proposed budget increase over pryr actual	19,040	28,026	(2,151)	110,647	-	110,647	155,562
01030135 - Planning 2023 budget	233,064	159,000	4,000	-	-	-	396,064
01030135 - Planning 2022 actual	247,655	87,000	5,000	-	-	-	339,655
proposed budget increase over pryr actual	(14,591)	72,000	(1,000)	-	-	-	56,409
01030137 - Codes 2023 budget	1,045,117	29,200	18,900	-	-	-	1,093,217
01030137 - Codes 2022 actual	978,276	23,750	36,700	-	-	-	1,038,726
proposed budget increase over pryr actual	66,841	5,450	(17,800)	-	-	-	54,491
01030139 - Business Development 2023 budget	74,553	11,375	2,000	-	-	-	87,928
01030139 - Business Development 2022 actual	159,298	12,950	1,500	-	-	-	173,748
proposed budget increase over pryr actual	(84,745)	(1,575)	500	-	-	-	(85,820)
01040142 - Bureau of Police 2023 budget	18,503,754	1,209,438	442,219	301,000	-	301,000	20,456,411
01040142 - Bureau of Police 2022 actual	16,828,879	1,139,567	469,820	266,664	-	266,664	18,704,930
proposed budget increase over pryr actual	1,674,875	69,871	(27,601)	34,336	-	34,336	1,751,481
01040151 - Bureau of Fire 2023 budget	9,469,766	447,310	387,550	90,000	-	90,000	10,394,626
01040151 - Bureau of Fire 2022 actual	9,481,114	425,300	339,565	100,000	-	100,000	10,345,979
proposed budget increase over pryr actual	(11,348)	22,010	47,985	(10,000)	-	(10,000)	48,647

COH
SUMMARY REVIEW/ANALYSIS OF APPROVED 2023 BUDGET
GENERAL FUND - 11/22/2022

	Budget Unit and Description							Total
	Personnel	Services	Supplies	Other - Capital	Other - Remainder	Total Other	Total Budget	
01060160 - Traffic and Engineering 2023 budget	938,328	1,130,100	765,000	145,000	-	145,000	2,978,428	
01060160 - Traffic and Engineering 2022 actual	761,416	1,105,600	724,500	240,000	-	240,000	2,831,516	
proposed budget increase over pryr actual	176,912	24,500	40,500	(95,000)	-	(95,000)	146,912	
01060172 - Vehicle Management 2023 budget	457,439	1,366,658	1,520,225	105,498	-	105,498	3,449,820	
01060172 - Vehicle Management 2022 actual	398,965	1,262,341	1,395,225	105,498	-	105,498	3,162,029	
proposed budget increase over pryr actual	58,474	104,317	125,000	-	-	-	287,791	
01080180 - Parks Recr and Facilities 2023 budget	1,457,145	1,143,142	498,620	920,000	-	920,000	4,018,907	
01080180 - Parks Recr and Facilities 2022 actual	1,274,046	937,846	464,437	787,179	-	787,179	3,463,508	
proposed budget increase over pryr actual	183,099	205,296	34,183	132,821	-	132,821	555,399	
01010188 - General Expenses 2023 budget	11,548,278	4,213,712	-	1,258,765	-	708,815	16,470,805	
01010188 - General Expenses 2022 actual	10,225,457	1,983,452	-	-	728,320	728,320	12,937,229	
proposed budget increase over pryr actual	1,322,821	2,230,260	-	1,258,765	(728,320)	(19,505)	3,533,576	
01010189 - Transfers 2023 budget	-	-	-	-	2,989,605	2,989,605	6,878,511	
01010189 - Transfers 2022 actual	-	-	-	-	10,073,638	10,073,638	10,073,638	
proposed budget increase over pryr actual	-	-	-	-	(7,084,033)	(7,084,033)	(3,195,127)	
Totals - 2023 budget	48,713,249	12,120,505	4,342,797	3,439,936	2,989,605	5,879,591	74,945,048	
Totals - 2022 actual	44,672,849	9,023,883	4,120,831	2,134,541	10,801,958	12,936,499	70,754,062	
proposed budget increase over pryr actual	4,040,400	3,096,622	221,966	1,305,395	(7,812,353)	(7,056,908)	4,190,986	

OFFICE OF CITY COUNCIL

Harrisburg's City Council is the Legislative Branch of City government. The City Council consists of seven members who are elected at large. The City Council President is elected by the Council members and presides over the Council meetings. In the event of illness or absence, the Vice-President presides over the meetings. City Council considers and evaluates legislative concerns through a study committee structure consisting of committees on Administration, Budget & Finance, Building & Housing, Community & Economic Development, Parks & Recreation, Public Safety, and Public Works. City Council also confirms all department directors and certain other Mayoral appointees. Council is also required, by the Third Class Optional City Code of Pennsylvania, to pass an annual budget by December 31 of each fiscal year.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0101 City Council

Allocation Plan			Position Control				
PERSONNEL	2022 Adopted	2023 Approved	JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Salaries-Mgmt	349,732	335,300	Council Members	7	7	141,500	141,500
Fringe Benefits	26,756	25,652	City Clerk	1	1	83,232	76,500
			Assistant City Clerk	1	1	65,000	61,200
			Research Analyst	1	1	60,000	56,100
TOTAL	376,488	360,952	Total Management	10	10	349,732	335,300
SERVICES							
Communications	23,700	23,700	FICA			26,756	25,652
Professional Services	20,000	40,000					
Utilities	0	0	Total Fringe Benefits			26,756	25,652
Insurance	0	0					
Rentals	0	0					
Maintenance & Repairs	500	1,000	TOTAL	10	10	376,488	360,952
Contracted Services	50,000	52,000					
TOTAL	94,200	116,700					
SUPPLIES							
Supplies	14,400	24,500					
Minor Capital Equipment		3,400					
TOTAL	14,400	27,900					
OTHER							
	0						
TOTAL APPROPRIATION	485,088	505,552					

GENERAL GOVERNMENT

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	CUTS	MAYORAL CUTS	CITY COUNCIL CHANGES	FINAL BUDGET
	ASSISTANT CITY CLERK	9 12 2022 \$	60,000.00	0.00	1,200.00	0.00	61,200.00	0.00	4,682.00	0.00	65,882.00				65,882.00
	RESEARCH ANALYST	9 6 2022 \$	55,000.00	0.00	1,100.00	0.00	56,100.00	0.00	4,292.00	0.00	60,392.00				60,392.00
	CITY CLERK	4 6 2009 \$	75,000.00	0.00	1,500.00	0.00	76,500.00	0.00	5,853.00	0.00	82,353.00				82,353.00
	PRESIDENT	10 9 2018 \$	21,500.00	0.00	0.00	0.00	21,500.00	0.00	1,645.00	0.00	23,145.00				23,145.00
	COUNCIL MEMBER	1 6 2014 \$	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00				21,530.00
	VICE PRESIDENT	10 24 2017 \$	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00				21,530.00
	COUNCIL MEMBER	9 12 2017 \$	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00				21,530.00
	COUNCIL MEMBER	1 4 2016 \$	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00				21,530.00
	COUNCIL MEMBER	1 3 2022 \$	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00				21,530.00
	COUNCIL MEMBER	1 3 2022 \$	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00				21,530.00
10.00	MANAGEMENT TOTALS		331,500.00	0.00	3,800.00	0.00	335,300.00	0.00	25,652.00	0.00	360,952.00	0.00	0.00	0.00	360,952.00
10.00	TOTAL		331,500.00	0.00	3,800.00	0.00	335,300.00	0.00	25,652.00	0.00	360,952.00	0.00	0.00	0.00	360,952.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS						335,300.00	0.00	25,652.00	0.00	360,952.00	0.00	0.00	0.00	360,952.00

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01000101 OFFICE OF CITY COUNCIL

Account	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$268,942	\$281,164	\$288,300	\$349,732	\$335,300
414100 SALARIES/WAGES	\$268,942	\$281,164	\$288,300	\$349,732	\$335,300
419001 SOCIAL SECURITY	\$19,970	\$20,863	\$22,056	\$26,756	\$25,652
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$19,970	\$20,863	\$22,056	\$26,756	\$25,652
419995 PERSONNEL	\$288,912	\$302,026	\$310,356	\$376,488	\$360,952
420010 ADVERTISING	\$0	\$0	\$7,000	\$7,000	\$7,000
420020 PRINTING	\$0	\$551	\$15,000	\$15,000	\$15,000
420030 PHOTOGRAPHY	\$0	\$0	\$500	\$500	\$500
420041 E-MAIL/INTERNET	\$1,195	\$1,195	\$1,200	\$1,200	\$1,200
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$1,195	\$1,746	\$23,700	\$23,700	\$23,700
421010 LEGAL	\$2,921	\$3,734	\$40,000	\$20,000	\$40,000
421030 CONSULTING	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$2,921	\$3,734	\$40,000	\$20,000	\$40,000
425000 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
425050 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$500	\$500	\$1,000
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$500	\$500	\$1,000
429001 TUITION/TRAINING	\$0	\$0	\$0	\$0	\$2,000
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVCS.	\$0	\$0	\$0	\$0	\$0
429015 TRAVEL	\$13,114	\$0	\$20,000	\$20,000	\$20,000
429016 CONFERENCES	\$4,585	\$275	\$2,000	\$2,000	\$2,000
429017 MEMBERSHIPS	\$20,032	\$20,221	\$28,000	\$28,000	\$28,000
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$37,731	\$20,496	\$50,000	\$50,000	\$52,000
429995 SERVICES	\$41,847	\$25,976	\$114,200	\$94,200	\$116,700
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$500
430004 AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$10,000
430009 OFFICE	\$0	\$0	\$1,000	\$1,000	\$1,000
430015 WEB SERVICES	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$8,021	\$2,509	\$10,000	\$10,000	\$10,000
430100 SUPPLIES & EXP	\$8,021	\$2,509	\$11,000	\$11,000	\$21,500
439015 OFFICE EQUIPMENT	\$975	\$0	\$0	\$3,400	\$3,000
439100 MINOR CAPITAL	\$975	\$0	\$0	\$3,400	\$3,000
439995 SUPPLIES	\$8,996	\$2,509	\$11,000	\$14,400	\$24,500
453049 LEASE PURCHASE	\$679	\$0	\$3,400	\$0	\$3,400
453050 EQUIPMENT-PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$679	\$0	\$3,400	\$0	\$3,400
499995 OTHER	\$679	\$0	\$3,400	\$0	\$3,400
01000101 CITY COUNCIL	\$340,435	\$330,511	\$438,956	\$485,088	\$505,552

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-00 GENERAL GOVERNMENT
 BUDGET UNIT-01000101 COUNCIL

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	376,488.00	27,561.10		227,390.73	149,097.27	60.40
429995	SERVICES	94,200.00	926.81	14,002.00	25,726.96	54,471.04	42.18
439995	SUPPLIES	14,400.00	360.00	.00	8,503.52	5,896.48	59.05
	TOTAL COUNCIL	485,088.00	28,847.91	14,002.00	261,621.21	209,464.79	56.82

OFFICE OF THE MAYOR

The Mayor is the Chief Executive Officer of Harrisburg's government. The Mayor is an elected official, is full-time, and is the sole appointing authority of all department and office directors and Mayor's Office staff. Department heads must be confirmed by a majority of City Council before appointment is permanent. Senior City government officials, including department and office heads, comprise the Mayor's Cabinet. The Mayor has broad discretionary, executive, and administrative authority under the provisions of the Third Class Optional City Code of Pennsylvania, the City's Charter, and the Codified Ordinances of the City of Harrisburg. The Mayor also heads the Executive/Administrative Branch of City government. The Mayor is automatically a member of several public or quasi-public boards of directors, including the Tri-County Planning Commission and the Harrisburg Area Transportation Study Group (HATS). The Mayor is the sole appointing authority of members of most boards, commissions and task forces, with City Council confirmation required for many of these appointees.

The Mayor has broad policy-making authority, and by Executive Order or other action, can direct the use of municipal resources, including the setting of priorities for the use of resources. The Office can assume an initiative role in matters, projects, and policies of a Citywide or regional nature. In the event of a civil emergency or natural disaster, the Mayor, under State and City laws, has the sole authority to declare a state of emergency and to direct or redirect governmental and other response to such events. Administratively, the Mayor has contracting authority and no valid or binding contract involving the municipal government exists without the Mayor's and City Controller's signatures.

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

General Fund

0102 Mayor's Office

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	357,300	440,300
Fringe Benefits	27,333	33,683
TOTAL	384,633	473,983
SERVICES		
Communications	3,100	4,100
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	500	0
Contracted Services	25,182	56,290
TOTAL	28,782	60,390
SUPPLIES		
Supplies	11,500	15,000
Minor Capital Equipment	2,500	8,000
TOTAL	14,000	23,000
OTHER	0	
TOTAL APPROPRIATION	427,415	557,373

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Mayor	1	1	80,000	80,000
Special Assistant for Director Equity/Compliance	1	1	-	65,000
Special Assistant To The Mayor	1	1	66,300	70,300
Confidential Secretary	1	1	56,000	60,000
Special Asst for Community Affairs	1	1	65,000	70,000
Director of Equity and Compliance	1	1	90,000	95,000
Total Management	6	6	357,300	440,300
FICA			27,333	33,683
Total Fringe Benefits			27,333	33,683
TOTAL	6	6	384,633	473,983

GENERAL GOVERNMENT

MAYOR - 0102

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022		2023		2023 ANNUAL INCREASE	2023 LONG	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	2022 SALARY	2023 SALARY							
	MAYOR	1 3	2006 \$ 80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	6,120.00	0.00	86,120.00	
	SPECIAL ASSISTANT FOR DIRECTOR EQUITY/COMPLIANCE	9 19	2022 \$ 65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	4,972.50	0.00	69,972.50	
	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	1 3	2022 \$ 65,000.00	0.00	5,000.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00	
	DIRECTOR OF EQUITY AND COMPLIANCE	1 3	2022 \$ 90,000.00	0.00	5,000.00	0.00	0.00	95,000.00	0.00	7,267.50	0.00	102,267.50	
	SPECIAL ASSISTANT TO THE MAYOR	1 3	2022 \$ 66,300.00	0.00	4,000.00	0.00	0.00	70,300.00	0.00	5,377.95	0.00	75,677.95	
	CONFIDENTIAL SECRETARY - MAYOR	1 3	2022 \$ 56,300.00	0.00	4,000.00	0.00	0.00	60,300.00	0.00	4,590.00	0.00	64,890.00	
6.00			422,300.00	0.00	18,000.00	0.00	0.00	440,300.00	0.00	33,682.95	0.00	473,982.95	
6.00			422,300.00	0.00	18,000.00	0.00	0.00	440,300.00	0.00	33,682.95	0.00	473,982.95	
	TOTAL							440,300.00	0.00	33,682.95	0.00	473,982.95	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01000102 OFFICE OF THE MAYOR

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$208,855	\$194,879	\$227,300	\$357,300	\$440,300
415000 TEMPORARY	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$208,855	\$194,879	\$227,300	\$357,300	\$440,300
419001 SOCIAL SECURITY	\$15,312	\$14,134	\$17,389	\$27,333	\$33,682
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$15,312	\$14,134	\$17,389	\$27,333	\$33,682
419995 PERSONNEL	\$224,167	\$209,013	\$244,689	\$384,633	\$473,982
420010 ADVERTISING	\$362	\$700	\$7,000	\$0	\$0
420020 PRINTING	\$2,048	\$1,915	\$3,100	\$3,100	\$3,100
420030 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420041 E-MAIL/INTERNET	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$300	\$0	\$1,000
420100 COMMUNICATIONS	\$2,410	\$2,615	\$10,400	\$3,100	\$4,100
421030 CONSULTING	\$0	\$0	\$0	\$0	\$0
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$0	\$0	\$0
425000 OFFICE EQUIPMENT	\$0	\$0	\$500	\$500	\$0
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$500	\$500	\$0
429001 TUITION/TRAINING	\$398	\$398	\$600	\$600	\$750
429009 ADMIN/TRUSTEE FEE	\$30	\$0	\$80	\$80	\$0
429014 CONTRACTED PERSONNEL SVCS.	\$5,787	\$111	\$3,000	\$10,000	\$3,000
429015 TRAVEL	\$0	\$0	\$3,500	\$5,000	\$10,000
429016 CONFERENCES	\$0	\$735	\$3,500	\$3,000	\$7,500
429017 MEMBERSHIPS	\$2,362	\$2,801	\$6,500	\$6,502	\$25,040
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$10,000
429100 CONTRACTED SRVC	\$8,578	\$4,044	\$17,180	\$25,182	\$56,290
429995 SERVICES	\$10,988	\$6,659	\$28,080	\$28,782	\$60,390
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$3,090	\$3,444	\$6,230	\$6,500	\$9,000
430099 MISC SUPPLIES AND EXP	\$264	\$63	\$300	\$5,000	\$6,000
430100 SUPPLIES & EXP	\$3,355	\$3,507	\$6,530	\$11,500	\$15,000
439015 OFFICE EQUIPMENT	\$3,222	\$1,265	\$7,657	\$2,500	\$8,000
439100 MINOR CAPITAL	\$3,222	\$1,265	\$7,657	\$2,500	\$8,000
439995 SUPPLIES	\$6,576	\$4,772	\$14,187	\$14,000	\$23,000
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01000102 OFFICE OF THE MAYOR	\$241,731	\$220,444	\$286,956	\$427,415	\$557,372

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-00 GENERAL GOVERNMENT
 BUDGET UNIT-01000102 MAYOR

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	384,633.00	29,722.36	.00	294,638.02	89,993.98	76.60
429995	SERVICES	36,282.00	5,940.91	8,499.54	16,579.49	11,202.97	69.12
439995	SUPPLIES	18,450.00	630.39	.00	8,456.47	9,993.53	45.83
	TOTAL MAYOR	439,365.00	36,293.66	8,499.54	319,674.98	111,190.48	74.69

OFFICE OF THE CITY CONTROLLER

The Office of City Controller is an autonomous office of City government headed by the City Controller, an independently elected official. This office is responsible for the review and approval of all expenditures and obligations of the City. Performing the internal audit function requires that all purchase orders, warrants, contracts, and agreements be reviewed for compliance with the Third Class City Code, other State laws, City of Harrisburg administrative policies, and City ordinances. The signature of the City Controller is a legal requirement on all of the aforementioned documents. This office also issues monthly financial reports to the Mayor and City Council, which analyze revenues and expenditures for all budgeted funds.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0103 City Controller's Office

Allocation Plan

Position Control

<i>PERSONNEL</i>	2022 Adopted	2023 Approved
Salaries-Mgmt	101,600	108,434
Salaries-BU	52,025	53,569
Fringe Benefits	11,754	12,395
TOTAL	165,379	174,398
<i>SERVICES</i>		
Communications	1,500	0
Professional Services	7,000	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	1,000	1,000
Contracted Services	0	0
TOTAL	9,500	1,000
<i>SUPPLIES</i>		
Supplies	2,250	2,250
Minor Capital Equipment	2,000	0
TOTAL	4,250	2,250
<i>OTHER</i>		
	0	0
TOTAL APPROPRIATION	179,129	177,648

<i>JOB CLASSIFICATION</i>	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
City Controller	1	1	20,000	20,000
Chief Deputy Controller	1	1	81,600	88,434
Total Management	2	2	101,600	108,434
Auditor II	1	1	51,485	53,029
Payroll Related Expenses			540	540
Total Bargaining Unit	1	1	52,025	53,569
FICA			11,754	12,395
Total Fringe Benefits			11,754	12,395
TOTAL	3	3	165,379	174,398

GENERAL GOVERNMENT

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022		2023		2023 ANNUAL INCREASE	2023 LONG. INCREASE	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	2022 SALARY	2023 SALARY							
	CHIEF DEPUTY CONTROLLER	2 1 1999	\$ 81,600.00	0.00	6,834.00	0.00	0.00	88,434.00	0.00	6,766.00	0.00	95,200.00	
	CITY CONTROLLER	1 6 2014	\$ 20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00	
2.00	MANAGEMENT TOTALS		101,600.00	0.00	6,834.00	0.00	0.00	108,434.00	0.00	8,296.00	0.00	116,730.00	
	AUDITOR II	1 12 2015	\$ 51,484.00	0.00	1,544.52	0.00	0.00	53,028.52	0.00	4,057.00	0.00	57,085.52	
1.00	BARGAINING UNIT TOTALS		51,484.00	0.00	1,544.52	0.00	0.00	53,028.52	0.00	4,057.00	0.00	57,085.52	
	WORKING OUT OF CLASS	1 12 2015	\$ 540.00	0.00	0.00	0.00	0.00	540.00	0.00	42.00	0.00	582.00	
3.00	TOTAL		153,624.00	0.00	8,378.52	0.00	0.00	162,002.52	0.00	12,395.00	0.00	174,397.52	
	OVERTIME												
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							162,002.52	0.00	12,395.00	0.00	174,397.52	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01000103 OFFICE OF THE CITY CONTROLLER

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$141,323	\$142,917	\$150,525	\$153,625	\$162,003
414100 SALARIES/WAGES	\$141,323	\$142,917	\$150,525	\$153,625	\$162,003
419001 SOCIAL SECURITY	\$10,342	\$10,457	\$11,516	\$11,754	\$12,395
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$10,342	\$10,457	\$11,516	\$11,754	\$12,395
419995 PERSONNEL	\$151,665	\$153,373	\$162,041	\$165,379	\$174,398
420041 E-MAIL/INTERNET	\$40	\$40	\$1,500	\$1,500	\$0
420010 ADVERTISING	\$0	\$0	\$0	\$0	\$0
420020 PRINTING	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$40	\$40	\$1,500	\$1,500	\$0
421010 LEGAL	\$0	\$0	\$0	\$0	\$0
421030 CONSULTING	\$0	\$0	\$2,791	\$7,000	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$2,791	\$7,000	\$0
425000 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$0	\$0	\$1,000	\$1,000	\$1,000
425100 MAINT & REPAIRS	\$0	\$0	\$1,000	\$1,000	\$1,000
429995 SERVICES	\$40	\$40	\$5,291	\$9,500	\$1,000
430002 SOFTWARE	\$0	\$0	\$0	\$0	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$1,140	\$703	\$2,250	\$2,250	\$2,250
430100 SUPPLIES & EXP	\$1,140	\$703	\$2,250	\$2,250	\$2,250
439015 OFFICE EQUIPMENT	\$261	\$0	\$6,950	\$2,000	\$0
439100 MINOR CAPITAL	\$261	\$0	\$6,950	\$2,000	\$0
439995 SUPPLIES	\$1,401	\$703	\$9,200	\$4,250	\$2,250
01000103 CITY CONTROLLER	\$153,106	\$154,116	\$176,532	\$179,129	\$177,648

PENTAWATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-00 GENERAL GOVERNMENT
 BUDGET UNIT-01000103 CONTROLLER

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	165,379.00	12,699.32	.00	139,373.16	26,005.84	84.28
429995	SERVICES	9,500.00	.00	.00	.00	9,500.00	.00
439995	SUPPLIES	4,250.00	41.42	.00	459.23	3,790.77	10.81
	TOTAL CONTROLLER	179,129.00	12,740.74	.00	139,832.39	39,296.61	78.06

OFFICE OF THE CITY TREASURER

The Office of City Treasurer is headed by the City Treasurer, an independently elected official. The City Treasurer is responsible for the collection, safekeeping, and investment of City revenues; including all fees, fines, and taxes. The City Treasurer also serves as collector for Harrisburg School District taxes. Computer technology advancements have improved the collection of payments and the reporting of such receipts. Examples include: direct debit; processing scannable tax, utility bills and parking tickets; various banking software; acceptance of credit and debit cards for all payments; automatic payment plan options; electronic funds transfer acceptance; computerized processing of multiple payments; computerized returned check procedures; and the use of computer generated lists to process payments. Additional improvements still in the testing phase include: internet payments, on-line bill payment, on-line electronic check acceptance.

All monies collected are invested utilizing several money management techniques to optimize interest earnings while ensuring the safety of funds. Economic trends and monitoring of the financial markets allow for maximized yield investment strategies.

The City Treasurer must sign all checks disbursed for payroll and the receipt of goods or services, in addition to coordinating all electronic fund transfers and receipts. This office is responsible for obtaining all information necessary for issuing Municipal Fire Certificates in accordance with the City and State fire insurance escrow laws. Treasury prepares and distributes to departments monthly reports for City investments, paid invoices, credit card activity, and the cumulative history of insufficient funds checks. On a daily basis, Treasury monitors the City's bank accounts electronically. The Treasurer also executes funding transfers for debt service payments on all outstanding City bond and note issues. This office has the authority to manage all bank accounts of the City, including the transfer of funds between different bank accounts and the reconciliation to the City's general ledger.

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

General Fund

0104 City Treasurer's Office

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	175,040	183,434
Salaries-BU	143,638	239,524
Overtime	0	0
Fringe Benefits	24,381	32,738
Temporary	0	0
TOTAL	343,059	455,696
SERVICES		
Communications	13,500	13,500
Professional Services	0	25,000
Utilities	0	0
Insurance	2,000	2,000
Rentals	0	0
Maintenance & Repairs	33,500	37,500
Contracted Services	3,700	5,000
TOTAL	52,700	83,000
SUPPLIES		
Supplies	4,000	6,000
Minor Capital Equipment	80,000	80,000
TOTAL	84,000	86,000
OTHER	0	0
TOTAL APPROPRIATION	479,759	624,696

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
City Treasurer	1	1	20,000	20,000
Deputy Treasurer	1	1	86,700	88,434
Assistant Deputy Treasurer	1	1	68,340	75,000
Total Management	3	3	175,040	183,434
Auditor II	1	1	51,485	54,090
Lead Cashier	1	1	46,796	51,355
Customer Service Representative (Billing)	0.75	0.75	45,357	36,150
Accounting Clerk V	1	1	0	49,730
Cashier	0	1	0	48,200
Total Bargaining Unit	3.75	4.75	143,638	239,524
Overtime			0	0
FICA			24,381	32,738
Total Fringe Benefits			24,381	32,738
TOTAL	6.75	7.75	343,059	455,696

GENERAL GOVERNMENT

CITY TREASURER - 0104

MGMT/BU	GRADE/STEP	EMPLOYEE	POSITION	ANNIV./D.O.B.	2022	2023	2023	2023	2023	2023	2023	FRINGE	TOTAL
					END OF YR SALARY	GRADE/STEP	ANNUAL INCREASE	LONG.	SALARY	LUMP SUM	FICA	BENEFITS	TOTAL
			DEPUTY TREASURER	1 8	2007 \$ 86,700.00		1,734.00	0.00	88,434.00	0.00	7,268.00	0.00	95,702.00
			ASSISTANT DEPUTY TREASURER	1 25	2016 \$ 68,340.00		6,660.00	0.00	75,000.00	0.00	5,738.00	0.00	80,738.00
			CITY TREASURER	7 5	2016 \$ 20,000.00		0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
3.00			MANAGEMENT TOTALS		175,040.00		8,394.00	0.00	183,434.00	0.00	14,536.00	0.00	197,970.00

R	11	3	AUDITOR II	8 12	1996 \$ 51,484.88		0.00	1,544.55	1,060.59	54,090.01	0.00	4,138.00	0.00	58,228.01
R	10	2	LEAD CASHIER	5 3	2021 \$ 48,281.54		1,625.00	1,448.00	0.00	51,354.54	0.00	3,805.00	0.00	55,159.54
R	9		CUSTOMER SERVICE REPRESENTATIVE (BILLING) 75%	11 8	2021 \$ 35,096.97		0.00	1,052.91	0.00	36,149.88	0.00	2,766.00	0.00	38,915.88
R	10		VACANT ACCOUNTING CLERK V		\$ 48,281.54		0.00	1,448.45	0.00	49,729.99	0.00	3,805.00	0.00	53,534.99
	9		NEW GRADE 9 CASHIER		\$ 46,795.96		0.00	1,403.88	0.00	48,199.84	0.00	3,888.00	0.00	51,887.84
5.00			BARGAINING UNIT TOTALS		229,940.89		1,625.00	6,897.78	1,060.59	239,524.26	0.00	18,202.00	0.00	257,726.26

8.00			TOTAL		404,980.89		10,019.00	6,897.78	1,060.59	422,958.26	0.00	32,738.00	0.00	455,696.26
			OVERTIME						0.00	0.00	0.00	0.00	0.00	0.00
			TEMPORARY						0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS						422,958.26	0.00	32,738.00	0.00	455,696.26	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0189).
 * 25% of salary and FICA are reflected in Neighborhood Services (2862)

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01000104 OFFICE OF THE CITY TREASURER

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$322,237	\$306,402	\$349,540	\$318,678	\$422,958
415000 TEMPORARY	\$0	\$0	\$0	\$0	\$0
416000 OVERTIME	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$322,237	\$306,402	\$349,540	\$318,678	\$422,958
419001 SOCIAL SECURITY	\$24,330	\$23,096	\$26,743	\$24,381	\$32,738
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$24,330	\$23,096	\$26,743	\$24,381	\$32,738
419995 PERSONNEL	\$346,567	\$329,499	\$376,283	\$343,059	\$455,696
420010 ADVERTISING	\$0	\$0	\$500	\$500	\$500
420020 PRINTING	\$4,116	\$2,948	\$6,000	\$6,000	\$6,000
420040 TELEPHONE	\$480	\$480	\$1,000	\$1,000	\$1,000
420050 POSTAGE	\$0	\$0	\$6,000	\$6,000	\$6,000
420100 COMMUNICATIONS	\$4,596	\$3,428	\$13,500	\$13,500	\$13,500
421010 LEGAL	\$0	\$0	\$10,000	\$0	\$25,000
421100 PROFESSIONAL SRVC	\$0	\$0	\$10,000	\$0	\$25,000
423090 PUBLIC OFF PREM	\$1,619	\$5,261	\$2,000	\$2,000	\$2,000
423091 PUBLIC OFF DEDUCT	\$0	\$0	\$0	\$0	\$0
423100 INSURANCE	\$1,619	\$5,261	\$2,000	\$2,000	\$2,000
425000 OFFICE EQUIPMENT	\$0	\$375	\$2,500	\$2,500	\$2,500
425030 BUILDING MAINT	\$0	\$0	\$0	\$0	\$1,000
425090 MAINT SERV CONTRACT	\$26,938	\$27,568	\$31,000	\$31,000	\$34,000
425100 MAINT & REPAIRS	\$26,938	\$27,943	\$33,500	\$33,500	\$37,500
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$2,000	\$2,000	\$2,000
429015 TRAVEL	\$0	\$0	\$500	\$500	\$1,000
429016 CONFERENCES	\$0	\$0	\$1,000	\$1,000	\$1,500
429017 MEMBERSHIPS	\$120	\$200	\$200	\$200	\$500
429025 DISASTER RECOVERY SYSTEM	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$120	\$200	\$3,700	\$3,700	\$5,000
429995 SERVICES	\$33,273	\$36,832	\$62,700	\$52,700	\$83,000
430002 SOFTWARE	\$0	\$0	\$0	\$0	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$1,000	\$1,000	\$1,000
430009 OFFICE	\$472	\$515	\$1,000	\$1,000	\$2,000
430042 TOOLS & HARDWARE	\$0	\$0	\$1,000	\$1,000	\$1,000
430099 MISC SUPPLIES AND EXP	\$0	\$713	\$1,000	\$1,000	\$2,000
430100 SUPPLIES & EXP	\$472	\$1,228	\$4,000	\$4,000	\$6,000
439015 OFFICE EQUIPMENT	\$0	\$0	\$80,000	\$80,000	\$80,000
439100 MINOR CAPITAL	\$0	\$0	\$80,000	\$80,000	\$80,000
439995 SUPPLIES	\$472	\$1,228	\$84,000	\$84,000	\$86,000
452000 BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01000104 CITY TREASURER	\$380,312	\$367,559	\$522,983	\$479,759	\$624,696

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-00 GENERAL GOVERNMENT
 BUDGET UNIT-01000104 TREASURER

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	343,059.00	25,600.00	.00	282,327.50	60,731.50	82.30
429995	SERVICES	52,700.00	40.01	1,000.94	32,280.30	19,418.76	63.15
439995	SUPPLIES	84,000.00	16.49	.00	271.14	83,728.86	.32
	TOTAL TREASURER	479,759.00	25,656.50	1,000.94	314,878.94	163,879.12	65.84

OFFICE OF THE CITY SOLICITOR

The City Solicitor's Office is responsible for handling all legal matters affecting the City. This entails providing legal counsel to the Mayor, the City Controller, the City Treasurer, and City Council.

This office manages all legal action taken by the City and defends or supervises the defense of actions filed against the City, including all labor law matters. It reviews and provides administrative legal support for all bond issuances prepares and files all proofs of claim on behalf of the City in bankruptcy proceedings and represents the City in all such proceedings. It also plays a significant role in major projects undertaken by the City and handles real estate transfers and loan closings for the Department of Community and Economic Development.

Law Bureau staff prosecutes codes violations, violations of City ordinances, bad check cases, and other criminal offenses in the name of the Commonwealth, and participate in all tax assessment appeals filed by property owners. The Office drafts or reviews, for form and legality, all legislation considered by Council and all City contracts. The City Solicitor provides legal opinions to department directors, bureau chiefs, and their staff, to assure legal compliance in matters affecting their departments and assists the Department of Administration's efforts to recover delinquent taxes and utilities. The City Solicitor's opinion on legal matters is final within City government.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0105 City Solicitor's Office

Allocation Plan

Position Control

PERSONNEL	2022 Adopted	2023 Approved	JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Salaries-Mgmt	499,210	658,022	City Solicitor	1	1	115,000	125,000
Temporary	0	0	Sr. Deputy City Solicitor	1	1	100,815	115,000
Fringe Benefits	38,192	50,341	Sr. Deputy City Solicitor	1	1	100,815	86,250
TOTAL	537,402	708,363	Assist. City Solicitor/Contracts	1	1	76,500	76,500
			Legal Assistant I	1	1	0	49,000
SERVICES			Confidential Legal Secretary II	1	1	49,980	60,000
Communications	5,240	5,040	Legal Assistant	1	1	56,100	60,000
Professional Services	238,760	309,579	Lien Specialist	1	1	0	52,000
Utilities	0	0	Cataloger (Part-Time)	1	1	0	34,272
Insurance	0	0	Law Clerk	0	2	0	0
Rentals	0	0	Total Management	9	11	499,210	658,022
Maintenance & Repairs	8,200	0					
Contracted Services	11,917	13,447	Overtime			0	0
TOTAL	264,117	328,066	FICA			38,192	50,341
			Concessions			0	0
SUPPLIES			Total Fringe Benefits			38,192	50,341
Supplies	35,743	45,483					
Minor Capital Equipment	9,740	0	TOTAL	9	11	537,402	708,363
TOTAL	45,483	45,483					
OTHER	8,200	0					
TOTAL APPROPRIATION	855,202	1,081,912					

CITY SOLICITOR--0105

GENERAL GOVERNMENT

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022		2023		2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	2023 ANNUAL INCREASE								
	CITY SOLICITOR	1	6	2014	\$ 115,000.00	0.00	10,000.00	0.00	125,000.00	0.00	9,563.00	0.00	134,563.00
	SENIOR DEPUTY CITY SOLICITOR	10	3	2022	\$ 91,800.00	0.00	23,200.00	0.00	115,000.00	0.00	8,798.00	0.00	123,798.00
VACANT	POSITION												
VACANT	POSITION												
	SENIOR DEPUTY CITY SOLICITOR	5	6	2019	\$ 85,000.00	0.00	1,250.00	0.00	86,250.00	0.00	6,599.00	0.00	92,849.00
	ASSISTANT CITY SOLICITOR	6	22	2020	\$ 76,500.00	0.00	0.00	0.00	76,500.00	0.00	5,853.00	0.00	82,353.00
	LEGAL ASSISTANT	3	29	2021	\$ 52,000.00	0.00	8,000.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00
	CONFIDENTIAL LEGAL SECRETARY II												
VACANT	POSITION												
VACANT	POSITION												
	LIEN SPECIALIST				\$ 48,000.00	0.00	4,000.00	0.00	52,000.00	0.00	3,978.00	0.00	55,978.00
VACANT	POSITION												
	CATALOGER (PART-TIME)				\$ 33,600.00	0.00	672.00	0.00	34,272.00	0.00	2,622.00	0.00	36,894.00
NEW	POSITION												
	LEGAL ASSISTANT I				\$ 49,000.00	0.00	0.00	0.00	49,000.00	0.00	3,749.00	0.00	52,749.00
NEW	POSITION												
	LAW CLERK (PART-TIME)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW	POSITION												
	LAW CLERK (PART-TIME)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MANAGEMENT TOTALS				602,900.00	0.00	55,122.00	0.00	658,022.00	0.00	50,341.00	0.00	708,363.00
11.00	OVERTIME												
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								658,022.00	0.00	50,341.00	0.00	708,363.00

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

* 100% of salary and FICA are reflected in Neighborhood Services (2562)

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01000105 OFFICE OF CITY SOLICITOR

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
41-000 SALARIES & WAGES	\$366,429	\$313,521	\$540,738	\$499,210	\$658,022
415000 TEMPORARY	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$366,429	\$313,521	\$540,738	\$499,210	\$658,022
419001 SOCIAL SECURITY	\$27,433	\$23,387	\$41,370	\$38,192	\$50,341
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$27,433	\$23,387	\$41,370	\$38,192	\$50,341
420995 PERSONNEL	\$393,861	\$336,908	\$582,108	\$537,402	\$708,363
420010 ADVERTISING	\$1,219	\$401	\$2,040	\$2,040	\$2,040
420020 PRINTING	\$2,460	\$2,446	\$3,000	\$3,000	\$3,000
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$200	\$0
420100 COMMUNICATIONS	\$3,679	\$2,848	\$5,040	\$5,240	\$5,040
421010 LEGAL	\$129,517	\$163,118	\$294,789	\$225,000	\$294,789
421030 CONSULTING	\$0	\$318	\$12,240	\$4,740	\$12,240
421060 STENOGRAPHER	\$736	\$583	\$1,020	\$1,020	\$1,020
421080 FILING FEES	\$147	\$168	\$1,530	\$8,000	\$1,530
421100 PROFESSIONAL SRVC	\$130,400	\$164,187	\$309,579	\$238,760	\$309,579
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$8,200	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$8,200	\$0
429001 TUITION/TRAINING	\$1,274	\$1,732	\$4,080	\$4,080	\$4,080
429009 ADMIN/TRUSTEE FEE	\$61	\$30	\$43	\$43	\$43
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$3,000	\$3,000	\$3,000
429015 TRAVEL	\$0	\$0	\$1,530	\$1,530	\$1,530
429016 CONFERENCES	\$350	\$350	\$1,530	\$0	\$1,530
429017 MEMBERSHIPS	\$2,166	\$1,631	\$3,264	\$3,264	\$3,264
429100 CONTRACTED SRVC	\$3,851	\$3,393	\$13,447	\$11,917	\$13,447
429995 SERVICES	\$137,930	\$170,427	\$328,066	\$264,117	\$328,066
430002 SOFTWARE	\$0	\$0	\$3,060	\$3,060	\$3,060
430003 SUBSCRIPTIONS	\$30,666	\$18,721	\$31,918	\$31,918	\$31,918
430009 OFFICE	\$747	\$515	\$765	\$765	\$765
430100 SUPPLIES & EXP	\$31,413	\$19,236	\$35,743	\$35,743	\$35,743
439015 OFFICE EQUIPMENT	\$0	\$6,340	\$9,740	\$9,740	\$9,740
439100 MINOR CAPITAL	\$0	\$6,340	\$9,740	\$9,740	\$9,740
439995 SUPPLIES	\$31,413	\$25,576	\$45,483	\$45,483	\$45,483
453000 OPERATIONS EQUIPMENT	\$0	\$11,099	\$0	\$8,200	\$0
453015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$11,099	\$0	\$8,200	\$0
499995 OTHER	\$0	\$11,099	\$0	\$8,200	\$0
01000105 CITY SOLICITOR	\$563,204	\$544,011	\$955,657	\$855,202	\$1,081,912

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-00 GENERAL GOVERNMENT
 BUDGET UNIT-01000105 SOLICITOR

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	491,027.00	24,315.89	.00	306,408.20	184,618.80	62.40
429995	SERVICES	363,617.00	33,156.77	210,065.09	104,347.29	49,204.62	86.47
439995	SUPPLIES	45,983.00	.00	2,478.25	25,175.35	18,329.40	60.14
499995	OTHER	8,200.00	.00	.00	.00	8,200.00	.00
	TOTAL SOLICITOR	908,827.00	57,472.66	212,543.34	435,930.84	260,352.82	71.35
	TOTAL GENERAL GOVERNMENT	2,492,168.00	161,011.47	236,045.82	1,471,938.36	784,183.82	68.53

OFFICE OF THE BUSINESS ADMINISTRATOR

The Department of Administration is headed by the Chief of Staff/Business Administrator who is appointed by the Mayor and confirmed by City Council. The Department of Administration performs the risk management, technological, personnel, and central administrative functions of the City. The Chief of Staff/Business Administrator has the authority to oversee the direct management of all City departments which are under the administrative jurisdiction of the Mayor, as well as inter-action with agencies which are outside of the Executive Branch and directly manages six bureaus: Business Development, Communication, Community Development, Information Technology, Human Resources and Licensing, Taxation and Central Support. The Chief of Staff/Business Administrator serves as the Mayor's designee on various Boards and Commissions.

The Chief of Staff/Business Administrator conducts scheduled labor management meetings with each of the union groups throughout the year and resolves issues which could result in grievances whenever possible, acts as the Third-Step Hearing Officer for Union grievances in the Mayor's stead. Also, the Chief of Staff/Business Administrator has the responsibility for contract negotiations with all three union groups.

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

General Fund

0110 Office of Business Administrator

Allocation Plan

Position Control

<i>PERSONNEL</i>	2022	2023	<i>JOB CLASSIFICATION</i>	2022	2023	2022	2023
	Adopted	Approved		Adopted	Approved	Adopted	Approved
Salaries-Mgmt	185,000	200,000	Business Administrator	1	1	125,000	130,000
Fringe Benefits	14,153	15,300	Special Assistant to the BA	1	1	60,000	70,000
TOTAL	199,153	215,300	Total Management	2	2	185,000	200,000
<i>SERVICES</i>							
Communications	75	500	FICA			14,153	15,300
Professional Services	0	60,000	Concessions			0	0
Utilities	0	0	Total Fringe Benefits			14,153	15,300
Insurance	0	0	TOTAL	2	2	199,153	215,300
Rentals	0	0					
Maintenance & Repairs	0	0					
Contracted Services	0	3,000					
TOTAL	75	63,500					
<i>SUPPLIES</i>							
Supplies	1,000	2,500					
Minor Capital Equipment	0	0					
TOTAL	1,000	2,500					
<i>OTHER</i>							
	0	0					
TOTAL APPROPRIATION	200,228	281,300					

BUSINESS ADMINISTRATOR - 0110

BUSINESS ADMINISTRATOR

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022		2023		2023		2023		2023		FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	ANNUAL INCREASE	LONG. LONG.	SALARY	LUMP SUM	FICA	TOTAL				
2.00	BUSINESS ADMINISTRATOR	1 3	2022 \$ 125,000.00	0.00	5,000.00	0.00	130,000.00	0.00	0.00	9,945.00	0.00	139,945.00		
	SPECIAL ASSISTANT TO THE B.A.	1 3	2022 \$ 65,000.00	0.00	5,000.00	0.00	70,000.00	0.00	0.00	5,355.00	0.00	75,355.00		
	MANAGEMENT TOTALS		190,000.00	0.00	10,000.00	0.00	200,000.00	0.00	0.00	15,300.00	0.00	215,300.00		
2.00	TOTAL		190,000.00	0.00	10,000.00	0.00	200,000.00	0.00	0.00	15,300.00	0.00	215,300.00		
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS						200,000.00	0.00	0.00	15,300.00	0.00	215,300.00		

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01010110 OFFICE OF BUSINESS ADMINISTRATOR

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$158,802	\$228,057	\$180,000	\$185,000	\$200,000
415000 TEMPORARY	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$158,802	\$228,057	\$180,000	\$185,000	\$200,000
419001 SOCIAL SECURITY	\$12,124	\$17,446	\$13,771	\$14,153	\$15,300
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$12,124	\$17,446	\$13,771	\$14,153	\$15,300
419995 PERSONNEL	\$170,925	\$245,503	\$193,771	\$199,153	\$215,300
420010 ADVERTISING	\$339	\$500	\$5,000	\$0	\$0
420020 PRINTING	\$136	\$73	\$75	\$75	\$500
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$475	\$573	\$5,075	\$75	\$500
421010 LEGAL	\$0	\$0	\$0	\$0	\$0
421030 CONSULTING	\$47,500	\$60,000	\$100,000	\$0	\$60,000
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
421070 ARBITRATION	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$47,500	\$60,000	\$100,000	\$0	\$60,000
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$1,271	\$1,286	\$5,725	\$0	\$0
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$0
429015 TRAVEL	\$0	\$0	\$600	\$0	\$2,000
429016 CONFERENCES	\$1,000	\$0	\$3,000	\$0	\$1,000
429017 MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$2,271	\$1,286	\$9,325	\$0	\$3,000
429995 SERVICES	\$50,247	\$61,859	\$114,400	\$75	\$63,500
430002 SOFTWARE	\$566	\$1,335	\$668	\$0	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$1,564	\$1,553	\$3,000	\$1,000	\$2,500
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100 SUPPLIES & EXP	\$2,130	\$2,888	\$3,668	\$1,000	\$2,500
439015 OFFICE EQUIPMENT	\$1,867	\$1,869	\$1,500	\$0	\$0
439100 MINOR CAPITAL	\$1,867	\$1,869	\$1,500	\$0	\$0
439995 SUPPLIES	\$3,997	\$4,757	\$5,168	\$1,000	\$2,500
453049 LEASE PURCHASE	\$0	\$0	\$0.00	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01010110 BUSINESS ADMINISTRATOR	\$225,169	\$312,119	\$313,339	\$200,228	\$281,300

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010110 BUSINESS ADMINISTRATOR

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	204,536.00	15,725.84	.00	165,126.04	39,409.96	80.73
429995	SERVICES	686.03	.00	.00	686.03	.00	100.00
439995	SUPPLIES	388.97	.00	.00	168.42	220.55	43.30
	TOTAL BUSINESS ADMINISTRATOR	205,611.00	15,725.84	.00	165,980.49	39,630.51	80.73

BUREAU OF FINANCIAL MANAGEMENT

The Department of Financial Management is responsible for the overall fiscal management of the City. This includes the management of all funds, accounting for all assets and financial activity, the production of all financial documents, and the administration of Debt Service, General Expenses, and Transfers to Other Funds. This Department also aids in the administration of the City's three pension plans. For the Department to complete these tasks, it is organized into four offices.

The Accounting Office manages the cash flow and accounts payable functions for the City. This office also oversees the City's computerized accounting and financial reporting systems, and is responsible for preparation of the annual audit and development of the Comprehensive Annual Financial Report.

The Office of Budget and Analysis is responsible for the preparation, development, distribution, and monitoring of the City's annual budget which is submitted to Council at the last Legislative Session in November. This office also prepares the Mid-Year Fiscal Report, which highlights the financial status of all budgeted funds as of June 30th of the current year compared to June 30th of the previous year. The Mid-Year report also projects the financial performance for the current year-end.

The Purchasing Office is responsible for overseeing the procurement of most City materials, supplies, and services. All procurement documentation is compiled and stored within the Purchasing Office. Furthermore, this office must assure fair and equitable distribution of City contracts and agreements for capital and non-capital products and services, including the preparation and advertising of public bids and the awarding of those contracts. This office also administers insurance claims and collection activities.

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

General Fund

0112 Financial Management

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	425,484	485,250
Salaries-BU	51,485	49,729
Fringe Benefits	36,489	40,928
TOTAL	513,458	575,907
SERVICES		
Communications	2,000	7,300
Professional Services	176,900	232,500
Utilities	0	0
Insurance	0	0
Rentals	900	1,860
Maintenance & Repairs	19,000	27,000
Contracted Services	23,900	99,150
TOTAL	222,700	367,810
SUPPLIES		
Supplies	6,500	9,900
Minor Capital Equipment	2,100	3,000
TOTAL	8,600	12,900
OTHER	0	0
TOTAL APPROPRIATION	744,758	956,617

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Director of Financial Mgmt.	1	1	90,000	97,000
Accounting Manager	1	1	77,150	82,000
Procurement Services and Compliance Manager	1	1	68,400	72,000
Budget Manager	1	1	51,800	72,000
Staff Acct/Financial Analyst	1	1	57,750	61,000
Analyst - Finance	1	1	25,384	41,250
Special Assist to Finance Director	1	1	55,000	60,000
Total Management	7	7	425,484	485,250
Auditor II	1	1	51,485	49,729
Total Bargaining Unit	1	1	51,485	49,729
FICA			36,489	40,928
Concessions			0	0
Total Fringe Benefits			36,489	40,928
TOTAL	8	8	513,458	575,907

FINANCIAL MANAGEMENT

FINANCIAL MANAGEMENT - 0112

EMPLOYEE	POSITION	ANNU. / D.O.H.	2022		2023		2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG.							
	DIRECTOR OF FINANCIAL MANAGEMENT	1 6	2014 \$ 90,000.00		7,000.00	0.00	0.00	97,000.00	0.00	7,421.00	0.00	104,421.00	
	ACCOUNTING MANAGER	11 5	2012 \$ 77,150.00		4,850.00	0.00	0.00	82,000.00	0.00	6,273.00	0.00	88,273.00	
	PROCUREMENT SERVICES AND COMPLIANCE MANAGER	1 12	2015 \$ 66,400.00		3,600.00	0.00	0.00	72,000.00	0.00	5,508.00	0.00	77,508.00	
	BUDGET MANAGER	3 28	2021 \$ 68,000.00		4,000.00	0.00	0.00	72,000.00	0.00	5,508.00	0.00	77,508.00	
	STAFF ACCOUNTANT/FINANCIAL ANALYST	6 21	2021 \$ 57,750.00		3,250.00	0.00	0.00	61,000.00	0.00	4,667.00	0.00	65,667.00	
VACANT	ANALYST - FINANCE 4/1/23		\$ 55,000.00		0.00	0.00	0.00	41,250.00	0.00	3,156.00	0.00	44,406.00	
	SPECIAL ASSISTANT TO THE FINANCIAL DIRECTOR	9 3	2019 \$ 56,000.00		4,000.00	0.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00	
6.00	MANAGEMENT TOTALS		472,300.00	0.00	26,700.00	0.00	0.00	485,250.00	0.00	37,123.00	0.00	522,373.00	
VACANT	POSITION AUDITOR II		\$ 48,281.00	0.00	1,448.43	0.00	0.00	49,729.00	0.00	3,805.00	0.00	53,534.00	
1.00	BARGAINING UNIT TOTALS		48,281.00	0.00	1,448.43	0.00	0.00	49,729.00	0.00	3,805.00	0.00	53,534.00	
7.00	TOTAL		520,581.00	0.00	28,148.43	0.00	0.00	534,979.00	0.00	40,928.00	0.00	575,907.00	
OVERTIME								0.00	0.00	0.00	0.00	0.00	
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							534,979.00	0.00	40,928.00	0.00	575,907.00	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Worksheet

Budget Unit: 01010112 DEPARTMENT OF FINANCIAL MANAGEMENT

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$364,122	\$332,251	\$439,555	\$476,969	\$534,979
414100 SALARIES/WAGES	\$364,122	\$332,251	\$439,555	\$476,969	\$534,979
419001 SOCIAL SECURITY	\$27,167	\$24,612	\$33,629	\$36,489	\$40,928
419005 SEVERANCE PAY	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$27,167	\$24,612	\$33,629	\$36,489	\$40,928
419995 PERSONNEL	\$391,289	\$356,863	\$473,184	\$513,458	\$575,907
420010 ADVERTISING	\$3,175	\$4,825	\$3,200	\$1,000	\$4,500
420020 PRINTING	\$859	\$953	\$1,000	\$1,000	\$2,800
420100 COMMUNICATIONS	\$4,034	\$5,778	\$4,200	\$2,000	\$7,300
421020 AUDIT	\$128,621	\$118,275	\$195,850	\$163,900	\$175,000
421030 CONSULTING	\$13,100	\$2,000	\$40,000	\$20,000	\$55,000
421050 OTHER PROFESSIONAL FEES	\$0	\$23,333	\$2,000	\$2,000	\$2,500
421100 PROFESSIONAL SRVC	\$141,721	\$143,608	\$237,850	\$185,900	\$232,500
424020 WEB/SOFTWARE SERVICES	\$827	\$192	\$900	\$900	\$1,860
424100 RENTALS	\$827	\$192	\$900	\$900	\$1,860
425090 MAINT SERV CONTRACT	\$23,125	\$17,125	\$47,478	\$19,000	\$27,000
425100 MAINT & REPAIRS	\$23,125	\$17,125	\$47,478	\$19,000	\$27,000
429001 TUITION/TRAINING	\$398	\$0	\$5,000	\$0	\$10,000
429009 ADMIN/TRUSTEE FEE	\$202	\$30	\$100	\$100	\$150
429015 TRAVEL	\$0	\$0	\$0	\$0	\$7,500
429017 MEMBERSHIPS	\$0	\$0	\$800	\$800	\$1,500
429090 MISC CONTRACTED SRVCS	\$0	\$294	\$14,328	\$14,000	\$80,000
429100 CONTRACTED SRVC	\$600	\$324	\$20,228	\$14,900	\$99,150
429995 SERVICES	\$170,307	\$167,026	\$310,656	\$222,700	\$367,810
430003 SUBSCRIPTIONS	\$298	\$48	\$5,500	\$5,500	\$5,500
430009 OFFICE	\$2,283	\$1,465	\$2,400	\$1,000	\$2,400
430099 MISC SUPPLIES AND EXP	\$146	\$0	\$0	\$0	\$2,000
430100 SUPPLIES & EXP	\$2,728	\$1,512	\$7,900	\$6,500	\$9,900
439015 OFFICE EQUIPMENT	\$2,965	\$870	\$4,200	\$2,100	\$3,000
439100 MINOR CAPITAL	\$2,965	\$870	\$4,200	\$2,100	\$3,000
439995 SUPPLIES	\$5,693	\$2,382	\$12,100	\$8,600	\$12,900
01010112 DEPARTMENT OF FINANCIAL MANAGEMENT	\$567,289	\$526,272	\$795,940	\$744,758	\$956,617

PENTAWATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
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FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010112 FINANCE

2ND SUBTOTAL	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	EXP	BALANCE	BUD
419995	PERSONNEL	511,596.00	34,494.84			372,192.73	139,403.27	72.75
429995	SERVICES	222,700.00	20,886.92		73,328.00	92,866.19	56,505.81	74.63
439995	SUPPLIES	8,600.00	342.74			2,169.22	6,430.78	25.22
	TOTAL FINANCE	742,896.00	55,724.50		73,328.00	467,228.14	202,339.86	72.76

BUREAU OF GRANTS

The Bureau of Grant Management is responsible for all grant writing, administration and reporting of all grant funding activity of the City

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

General Fund

0113 Bureau of Grants

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	70,000	133,750
Fringe Benefits	5,355	10,233
TOTAL	75,355	143,983
SERVICES		
Communications	1,500	2,000
Professional Services	0	5,000
Utilities	0	0
Insurance	0	0
Rentals	1,500	0
Maintenance & Repairs	0	0
Contracted Services	1,000	5,000
TOTAL	4,000	12,000
SUPPLIES		
Supplies	500	500
Minor Capital Equipment	0	0
TOTAL	500	500
OTHER	0	0
TOTAL APPROPRIATION	79,855	156,483

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Grants Director	1	1	70,000	85,000
Grant Assistant	0	1	0	48,750
Total Management	1	2	70,000	133,750
FICA			5,355	10,233
Concessions			0	0
Total Fringe Benefits			5,355	10,233
TOTAL	1	2	75,355	143,983

FINANCIAL MANAGEMENT

EMPLOYEE	NEW	POSITION	ANNIV / D.O.B.	2015	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		GRANTS DIRECTOR			\$ 70,000.00	0.00	15,000.00	0.00	85,000.00	0.00	6,503.00	0.00	91,503.00
		Grant Assistant <i>4/1/23 hiring</i>			\$ 48,750.00	0.00	0.00	0.00	48,750.00	0.00	3,730.00	0.00	52,480.00
2.00		TOTAL			118,750.00	0.00	15,000.00	0.00	133,750.00	0.00	10,233.00	0.00	143,983.00
		OVERTIME							0.00	0.00	0.00	0.00	0.00
		TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							133,750.00	0.00	10,233.00	0.00	143,983.00

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01010113 BUREAU OF GRANTS

Account	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$53,959	\$64,760	\$66,300.00	\$70,000	\$133,750
415000 TEMPORARY	\$0	\$0	\$0.00	\$0	\$0
414100 SALARIES/WAGES	\$53,959	\$64,760	\$66,300	\$70,000	\$133,750
419001 SOCIAL SECURITY	\$4,045	\$4,855	\$5,072.00	\$5,355	\$10,233
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0.00	\$0	\$0
419100 FRINGE BENEFITS	\$4,045	\$4,855	\$5,072	\$5,355	\$10,233
419995 PERSONNEL	\$58,005	\$69,616	\$71,372	\$75,355	\$143,983
420010 ADVERTISING	\$0	\$0	\$500.00	\$500	\$0
420020 PRINTING	\$0	\$0	\$0.00	\$1,000	\$2,000
420040 TELEPHONE	\$0	\$0	\$0.00	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0.00	\$0	\$0
420100 COMMUNICATIONS	\$0	\$0	\$500	\$1,500	\$2,000
421020 AUDIT	\$0	\$0	\$1,000.00	\$0	\$0
421030 CONSULTING	\$0	\$0	\$0.00	\$0	\$5,000
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0.00	\$0	\$0
421070 ARBITRATION	\$0	\$0	\$0.00	\$0	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$1,000	\$0	\$5,000
424020 WEB/SOFTWARE SERVICES	\$204	\$0	\$1,500.00	\$1,500	\$0
424100 RENTALS	\$204	\$0	\$1,500	\$1,500	\$0
429001 TUITION/TRAINING	\$0	\$0	\$1,000.00	\$1,000	\$1,500
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0.00	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0.00	\$0	\$0
429015 TRAVEL	\$0	\$0	\$0.00	\$0	\$0
429016 CONFERENCES	\$0	\$0	\$0.00	\$0	\$2,500
429017 MEMBERSHIPS	\$0	\$0	\$0.00	\$0	\$1,000
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0.00	\$0	\$0
429100 CONTRACTED SRVC	\$0	\$0	\$1,000	\$1,000	\$5,000
429995 SERVICES	\$204	\$0	\$4,000	\$4,000	\$12,000
430002 SOFTWARE	\$0	\$0	\$0.00	\$0	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0.00	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0.00	\$0	\$0
430009 OFFICE	\$0	\$0	\$500.00	\$500	\$0
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0.00	\$0	\$0
430100 SUPPLIES & EXP	\$0	\$0	\$500	\$500	\$0
439015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$500
439100 MINOR CAPITAL	\$0	\$0	\$0	\$0	\$500
439995 SUPPLIES	\$0	\$0	\$500	\$500	\$500
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01010113 BUREAU OF GRANTS	\$58,209	\$69,616	\$75,872	\$79,855	\$156,483

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
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FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010113 BUREAU OF GRANTS

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	75,355.00	5,788.28	.00	63,519.14	11,835.86	84.29
429995	SERVICES	4,000.00	.00	.00	254.20	3,745.80	6.36
439995	SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL BUREAU OF GRANTS	79,855.00	5,788.28	.00	63,773.34	16,081.66	79.86

BUREAU OF COMMUNICATION

The Bureau of Communications manages all internal and external communications and marketing for government operations of the City of Harrisburg. It is responsible for graphic, photo, video, audio and information services, as well as for the City's 311 system and atrium Help Desk. The bureau organizes news conferences, issues news releases, media advisories as well as online and social media communications. The Bureau of Communications also manages media relations, organizes informational events and campaigns, as well as manages WHBG Channel 20, the government access cable television channel and station. The bureau manages relations with adjacent government agencies to ensure compliance with the City's Cable Television Franchise agreement.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0114 Communication

Allocation Plan

Position Control

	2022 Adopted	2023 Approved		2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
PERSONNEL			JOB CLASSIFICATION				
Salaries-Mgmt	264,960	278,090	Communications Director	1	1	90,000	95,000
Salaries-BU	42,711	87,237	*Digital Content Producer	0	0	0	0
Fringe Benefits	23,539	27,950	Production Technician (Part-Time)	1	0	0	0
Overtime	0	0	Multi-Lingual Community Services Coordinator	1	1	48,960	66,300
TOTAL	331,210	393,277	Marketing and WHBG-TV Manager	1	1	75,000	66,300
			Multi-Media Manager	0	1	51,000	50,490
SERVICES			Total Management	4	4	264,960	278,090
Communications	3,500	0	Atrium Receptionist	1	2	42,711	87,237
Professional Services	0	0	Total Bargaining Unit	1	2	42,711	87,237
Utilities	0	0					
Insurance	0	0	Overtime			0	0
Rentals	13,100	13,000	FICA			23,539	27,950
Maintenance & Repairs	500	0	Total Fringe Benefits			23,539	27,950
Contracted Services	16,450	9,250	TOTAL	5	6	331,210	393,277
TOTAL	33,550	22,250					
SUPPLIES							
Supplies	9,000	6,250					
Minor Capital Equipment	5,500	10,000					
TOTAL	14,500	16,250					
OTHER	0	0					
TOTAL APPROPRIATION	379,260	431,777					

**positon name changed from "Community Assistant & Graphic Design Specialist, to the "Digital Content Producer"*

BUREAU OF COMMUNICATION

Bureau of Communication - 0114

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022		2023		2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	2022 SALARY	2023 SALARY							
	COMMUNICATIONS DIRECTOR	3 - 7	2022 \$ 80,000.00	0.00	5,000.00	0.00	0.00	85,000.00	0.00	7,268.00	0.00	102,268.00	
	WHCBG MANAGER	12 - 13	2017 \$ 65,000.00	0.00	1,300.00	0.00	0.00	66,300.00	0.00	5,072.00	0.00	71,372.00	
	MULTIMEDIA SPECIALIST	6 - 15	2020 \$ 49,500.00	0.00	990.00	0.00	0.00	50,490.00	0.00	3,863.00	0.00	54,353.00	
	MULTILINGUAL COMMUNICATIONS MANAGER	4 - 12	2021 \$ 65,000.00	0.00	1,300.00	0.00	0.00	66,300.00	0.00	5,072.00	0.00	71,372.00	
NEW	DIGITAL CONTENT PRODUCER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.00	MANAGEMENT TOTALS		269,500.00	0.00	8,590.00	0.00	0.00	278,090.00	0.00	21,275.00	0.00	299,365.00	
	TRIUM RECEPTIONIST	1 - 25	2016 \$ 42,710.63	0.00	1,281.32	0.00	0.00	43,992.00	0.00	3,366.00	0.00	47,358.00	
	TRIUM RECEPTIONIST	7 - 24	2017 \$ 42,710.63	0.00	533.88	0.00	0.00	43,245.00	0.00	3,309.00	0.00	46,554.00	
2.00	BARGAINING UNIT TOTALS		85,421.26	0.00	1,815.20	0.00	0.00	87,237.00	0.00	6,675.00	0.00	93,912.00	
7.00	TOTAL		354,921.26	0.00	10,405.20	0.00	0.00	365,327.00	0.00	27,950.00	0.00	393,277.00	
	OVERTIME							0.00	0.00	0.00	0.00	0.00	
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							365,327.00	0.00	27,950.00	0.00	393,277.00	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).
 MOVED ATRIUM ASSISTANT FROM POLICE TO COMMUNICATION

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01010114 BUREAU OF COMMUNICATION

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$179,530	\$172,525	\$236,425	\$307,671	\$365,327
416000 OVERTIME	\$207	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$179,737	\$172,525	\$236,425	\$307,671	\$365,327
419001 SOCIAL SECURITY	\$13,387	\$12,730	\$18,089	\$23,539	\$27,950
419100 FRINGE BENEFITS	\$13,387	\$12,730	\$18,089	\$23,539	\$27,950
419995 PERSONNEL	\$193,123	\$185,255	\$254,514	\$331,210	\$393,277
420010 ADVERTISING	\$54	\$450	\$2,500	\$1,500	\$0
420030 PHOTOGRAPHY	\$0	\$0	\$2,000	\$2,000	\$0
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	(\$25)	\$0	\$6,000	\$0	\$0
420100 COMMUNICATIONS	\$29	\$450	\$10,500	\$3,500	\$0
424020 WEB/SOFTWARE SERVICES	\$14,035	\$5,817	\$13,350	\$13,100	\$13,000
424100 RENTALS	\$14,035	\$5,817	\$13,350	\$13,100	\$13,000
425000 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$0	\$0	\$500	\$500	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$500	\$500	\$0
429001 TUITION/TRAINING	\$1,112	\$695	\$2,250	\$2,250	\$2,250
429009 ADMIN/TRUSTEE FEE	\$91	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$3,070	\$3,688	\$18,187	\$14,200	\$7,000
429100 CONTRACTED SRVC	\$4,273	\$4,383	\$20,437	\$16,450	\$9,250
429995 SERVICES	\$18,337	\$10,650	\$44,787	\$33,550	\$22,250
430002 SOFTWARE	\$0	\$0	\$0	\$0	\$0
430003 SUBSCRIPTIONS	\$2,000	\$0	\$0	\$0	\$0
430004 AUDIO-VISUAL	\$3,108	\$3,222	\$3,500	\$3,500	\$3,500
430009 OFFICE	\$0	\$594	\$1,000	\$1,000	\$750
430015 WEB SERVICES	\$0	\$0	\$0	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$3,088	\$2,441	\$4,500	\$4,500	\$2,000
430100 SUPPLIES & EXP	\$8,196	\$6,257	\$9,000	\$9,000	\$6,250
439015 OFFICE EQUIPMENT	\$4,850	\$5,054	\$5,500	\$5,500	\$10,000
439100 MINOR CAPITAL	\$4,850	\$5,054	\$5,500	\$5,500	\$10,000
439995 SUPPLIES	\$13,045	\$11,310	\$14,500	\$14,500	\$16,250
01010114 COMMUNICATION	\$224,505	\$207,216	\$313,801	\$379,260	\$431,777

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010114 BUREAU OF COMMUNICATIONS

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	331,210.00	25,800.66	.00	216,693.08	114,516.92	65.42
429995	SERVICES	28,550.00	49.99	.00	9,589.62	18,960.38	33.59
439995	SUPPLIES	19,500.00	114.15	4,590.72	4,025.28	10,884.00	44.18
	TOTAL BUREAU OF COMMUNICATION	379,260.00	25,964.80	4,590.72	230,307.98	144,361.30	61.94

BUREAU OF INFORMATION TECHNOLOGY

The Bureau of Information Technology is responsible for the administration of the City's blend of mainframe, network and cloud-based computer systems. These systems are utilized by General Government and the Departments of Administration, Community and Economic Development, Public Safety and Public Works.

The bureau programs, controls, troubleshoots and monitors a wide array of mainframe-based systems used throughout the City's operations. Examples of these systems include the computerized billing system for property real estate taxes, mercantile taxes and licenses; billings for disposal and refuse charges; human resource management; Treasury accounts receivable system, insurance claims management; field reports for all service calls for police; and Codes licenses, permits, inspections and complaints.

The bureau also provides technical support and maintenance for the City's network of personal computers, laptops and mobile devices; and is responsible for the installation, maintenance, and troubleshooting of servers, routers, switches, and firewalls for the City's Local Area Network (LAN) and Wide Area Network (WAN). Responsibilities extend to troubleshooting of computer software, hardware, peripherals, telecommunications systems and services, and related equipment.

The bureau partners with various local, state and national organizations to extend and expand the technological capabilities of the City's operations. Evaluating emerging technologies and vendor offerings assists with the process of modernizing and streamlining processes and systems deployed throughout the City.

Daily responsibilities include: monitoring, configuring, and troubleshooting server backups and restoring systems; monitoring virus activity and cyber threats through a central management console; implementing LAN and local printer services; moving, adding, deleting and upgrading software.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0116 Information Technology

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	472,815	527,587
Salaries-BU	0	0
Fringe Benefits	36,173	40,363
Overtime	0	0
TOTAL	508,988	567,950
SERVICES		
Communications	500	500
Professional Services	189,000	189,000
Rentals	11,600	13,360
Insurance	0	0
Maintenance & Repairs	0	0
Contracted Services	736,178	719,363
TOTAL	937,278	922,223
SUPPLIES		
Supplies	277,900	279,900
Minor Capital Equipment	140,000	137,200
TOTAL	417,900	417,100
OTHER		
	625,000	505,626
TOTAL APPROPRIATION	2,489,166	2,412,899

	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
JOB CLASSIFICATION				
Director of IT	1	1	87,550	96,305
Deputy Director of IT	1	1	84,150	92,565
Network Administrator	1	1	69,328	76,261
SR. IDMS Programmer	1	1	61,200	67,320
GIS Administrator	1	1	64,189	70,608
Systems Administrator	1	1	58,662	64,528
Help Desk/PC Specialist	1	1	47,736	60,000
Reallocation				
Total Management	7	7	472,815	527,587
Total Bargaining Unit	0	0	0	0
Overtime			0	0
FICA			36,173	40,363
Concessions			0	0
Total Fringe Benefits			36,173	40,363
TOTAL	7	7	508,988	567,950

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY 0116

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
VACANT	DIRECTOR - BUREAU OF INFORMATION TECHNOLOGY	7 24 2017	87,550.00	0.00	8,755.00	0.00	96,305.00	0.00	7,368.00	0.00	103,673.00
VACANT	HELP DESK/PC SPECIALIST		60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00
VACANT	NETWORK ADMINISTRATOR	7 5 2016	69,328.00	0.00	6,932.80	0.00	76,261.00	0.00	5,834.00	0.00	82,095.00
VACANT	GIS ADMINISTRATOR		64,189.00	0.00	6,418.90	0.00	70,608.00	0.00	5,402.00	0.00	76,010.00
VACANT	SYSTEMS ADMINISTRATOR	1 29 2018	58,662.00	0.00	5,866.20	0.00	64,528.00	0.00	4,937.00	0.00	69,465.00
VACANT	DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY		84,150.00	0.00	8,415.00	0.00	92,565.00	0.00	7,082.00	0.00	99,647.00
	SENIOR IDMS PROGRAMMER	2 3 2020	61,200.00	0.00	6,120.00	0.00	67,320.00	0.00	5,150.00	0.00	72,470.00
7.00	MANAGEMENT TOTALS		485,079.00	0.00	42,507.90	0.00	527,587.00	0.00	40,363.00	0.00	567,950.00
7.00	TOTAL		485,079.00	0.00	42,507.90	0.00	527,587.00	0.00	40,363.00	0.00	567,950.00
	OVERTIME						0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS						527,587.00	0.00	40,363.00	0.00	567,950.00

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01010116 BUREAU OF INFORMATION TECHNOLOGY

Account	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$388,163	\$450,590	\$463,567	\$472,815	\$527,587
416000 OVERTIME	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$388,163	\$450,590	\$463,567	\$472,815	\$527,587
419001 SOCIAL SECURITY	\$29,100	\$33,577	\$35,466	\$36,173	\$40,363
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$29,100	\$33,577	\$35,466	\$36,173	\$40,363
419995 PERSONNEL	\$417,263	\$484,167	\$499,033	\$508,988	\$567,950
420010 ADVERTISING	\$299	\$0	\$500	\$500	\$500
420020 PRINTING	\$0	\$0	\$0	\$0	\$0
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420041 E-MAIL/INTERNET	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$299	\$0	\$500	\$500	\$500
421030 CONSULTING	\$200,985	\$110,962	\$179,625	\$189,000	\$189,000
421100 PROFESSIONAL SRVC	\$200,985	\$110,962	\$179,625	\$189,000	\$189,000
424020 WEB/SOFTWARE SERVICES	\$5,713	\$12,566	\$15,300	\$11,600	\$13,360
424100 RENTALS	\$5,713	\$12,566	\$15,300	\$11,600	\$13,360
425030 BUILDING MAINT	\$0	\$0	\$0	\$0	\$0
425080 SERVICE CONTRACTS	\$0	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$233,492	\$278,702	\$305,105	\$646,858	\$631,263
425099 OTHER CONT MAINT	\$6,461	\$6,261	\$10,900	\$10,900	\$8,900
429001 TUITION/TRAINING	\$0	\$0	\$10,000	\$6,000	\$6,000
429009 ADMIN/TRUSTEE FEE	\$30	\$30	\$0	\$0	\$0
429015 TRAVEL	\$0	\$0	\$1,400	\$1,000	\$1,000
429016 CONFERENCES	\$0	\$0	\$1,000	\$0	\$0
429017 MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0
429070 STORAGE	\$8,868	\$10,025	\$9,000	\$12,420	\$13,200
429090 MISC CONTRACTED SRVCS	\$118,000	\$59,000	\$75,000	\$59,000	\$59,000
429100 CONTRACTED SRVC	\$366,851	\$354,018	\$412,405	\$736,178	\$719,363
429995 SERVICES	\$573,848	\$477,546	\$607,830	\$937,278	\$922,223
430001 EDUCATIONAL	\$0	\$0	\$0	\$0	\$0
430002 SOFTWARE	\$123,086	\$139,711	\$162,110	\$258,700	\$260,700
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0

430008	DATA PROCESSING	\$18,575	\$17,789	\$24,000	\$18,000	\$18,000
430009	OFFICE	\$599	\$1,269	\$900	\$1,200	\$1,200
430015	WEB SERVICES	\$0	\$0	\$0	\$0	\$0
430051	TIRES & BATTERIES	\$0	\$0	\$0	\$0	\$0
430099	MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100	SUPPLIES & EXP	\$142,259	\$158,769	\$187,010	\$277,900	\$279,900
439015	OFFICE EQUIPMENT	\$75,097	\$24,150	\$85,000	\$140,000	\$137,200
439100	MINOR CAPITAL	\$75,097	\$24,150	\$85,000	\$140,000	\$137,200
439995	SUPPLIES	\$217,356	\$182,919	\$272,010	\$417,900	\$417,100
452014	SECURITY UPGRADE	\$31,875	\$0	\$0.00	\$25,000	\$0
452100	BUILDING AND STRUCTURES	\$31,875	\$0	\$0	\$25,000	\$0
453000	OPERATIONS EQUIPMENT	\$0	\$0	\$0.00	\$0	\$0
450100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
453015	OFFICE EQUIPMENT	\$0	\$7,800	\$7,800	\$0	\$0
453049	LEASE PURCHASE	\$101,765	\$10,254	\$28,298	\$0	\$0
453051	EQUIPMENT-DATA PROCESSING	\$55,559	\$44,900	\$917,609	\$600,000	\$505,626
453100	CAPITAL OUTLAY	\$157,324	\$62,954	\$953,707	\$600,000	\$505,626
499995	OTHER	\$189,199	\$62,954	\$953,707	\$625,000	\$505,626
01010116	INFORMATION TECHNOLOGY	\$1,397,666	\$1,207,586	\$2,332,580	\$2,489,166	\$2,412,899

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010116 INFORMATION TECHNOLOGY

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	440,988.00	22,870.70	.00	340,421.82	100,566.18	77.20
429995	SERVICES	937,278.00	38,974.64	87,728.93	449,422.56	400,126.51	57.31
439995	SUPPLIES	417,900.00	7,502.75	38,123.98	142,685.80	237,090.22	43.27
499995	OTHER	625,000.00	.00	21,792.00	15,596.66	587,611.34	5.98
	TOTAL INFORMATION TECHNOLOGY	2,421,166.00	69,348.09	147,644.91	948,126.84	1,325,394.25	45.26

BUREAU OF HUMAN RESOURCES

The Bureau of Human Resources is comprised of two primary functions: Human Resources Administration and Payroll. Human Resources oversees and administers a wide range of centralized personnel services for City Government including, but not limited to: recruitment for management positions; testing, screening, hiring and processing individuals to fill vacant bargaining-unit positions; enforces civil service rules and regulations and administers the promotional processes, where applicable, for the Harrisburg Police, Fire and Non-Uniform Civil Service Commission; unemployment compensation matters; conducts new hire orientation sessions and exit interviews; labor relations matters; benefits administration, including management of health care for active employees and retirees, pension plans, and leave benefits; worker's compensation program; and drug and alcohol testing. The Bureau assists the Business Administrator and the department directors in developing job descriptions for management and bargaining-unit positions.

Payroll is responsible for processing the City's biweekly payroll, maintaining payroll records and managing federal, state and local tax deductions as well as other mandatory payroll deductions and voluntary contributions. Staff is also responsible for ensuring all withholding reporting requirements are met. Staff works closely with all timekeepers to ensure smooth and accurate payroll processing. Staff also effectuates scheduled salary increases for bargaining-unit employees and merit pay increases based on performance evaluations for management personnel.

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

General Fund

0117 Human Resources

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	435,177	448,500
Fringe Benefits	33,294	34,310
TOTAL	468,471	482,810
SERVICES		
Communications	3,250	3,250
Professional Services	32,000	32,000
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	83,025	95,175
TOTAL	118,275	130,425
SUPPLIES		
Supplies	2,200	3,300
Minor Capital Equipment	10,000	5,000
TOTAL	12,200	8,300
OTHER	0	0
TOTAL APPROPRIATION	598,946	621,535

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Director	1	1	83,232	88,500
Deputy Director	1	1	70,000	70,000
Payroll Manager	1	1	65,545	72,000
Benefit Admin/ADA Cmpl Officer	1	1	63,000	68,000
Human Resources Specialist	2	2	107,500	100,000
Confidential Secretary	1	1	45,900	50,000
Total Management	7	7	435,177	448,500
FICA			33,294	34,310
Concessions				0
Total Fringe Benefits			33,294	34,310
TOTAL	7	7	468,471	482,810

HUMAN RESOURCES - 0117

HUMAN RESOURCES

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DIRECTOR OF HUMAN RESOURCES			0.00	2,500.00	0.00	86,500.00	0.00	6,771.00	0.00	95,271.00
	DEPUTY DIRECTOR			0.00	5,000.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
	PAYROLL MANAGER			0.00	4,000.00	0.00	72,000.00	0.00	5,508.00	0.00	77,508.00
	BENEFIT ADMIN/ADA CMPL OFFICER			0.00	3,000.00	0.00	68,000.00	0.00	5,202.00	0.00	73,202.00
	HUMAN RESOURCES SPECIALIST			0.00	0.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
VACANT	HUMAN RESOURCES SPECIALIST			0.00	0.00	0.00	50,000.00	0.00	3,824.00	0.00	53,824.00
VACANT	CONFIDENTIAL SECRETARY			0.00	4,100.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
NEW	RISK MANAGEMENT ANALYST			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.00	MANAGEMENT TOTALS		429,900.00	0.00	18,600.00	0.00	448,500.00	0.00	34,310.00	0.00	482,810.00
8.00	TOTAL		429,900.00	0.00	18,600.00	0.00	448,500.00	0.00	34,310.00	0.00	482,810.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS						448,500.00	0.00	34,310.00	0.00	482,810.00

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01010117 BUREAU OF HUMAN RESOURCES

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$307,333	\$270,917	\$368,156	\$435,177	448,500.00
414100 SALARIES/WAGES	\$307,333	\$270,917	\$368,156	\$435,177	\$448,500
419001 SOCIAL SECURITY	\$23,489	\$20,982	\$28,166	\$33,294	\$34,310
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$23,489	\$20,982	\$28,166	\$33,294	\$34,310
419995 PERSONNEL	\$330,822	\$291,899	\$396,322	\$468,471	\$482,810
420010 ADVERTISING	\$0	\$0	\$250	\$250.00	\$250.00
420020 PRINTING	\$988	\$1,418	\$2,000	\$2,000.00	\$2,000.00
420050 POSTAGE	\$29	\$0	\$1,000	\$1,000.00	\$1,000.00
420100 COMMUNICATIONS	\$1,017	\$1,418	\$3,250	\$3,250	\$3,250
421010 LEGAL	\$0	\$0	\$0	\$0.00	\$0.00
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0	\$0.00	\$0.00
421051 NON-CDL DRUG/ALC/MED TEST	\$1,981	\$14,122	\$29,279	\$15,000	\$15,000
421052 CDL DRUG/ALC/MED TESTING	\$3,702	\$5,247	\$14,014	\$15,000	\$15,000
421053 CREDIT REPORTS	\$1,234	\$1,200	\$2,000	\$2,000.00	\$2,000.00
421100 PROFESSIONAL SRVC	\$6,917	\$20,569	\$45,293	\$32,000	\$32,000
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0.00	\$0.00
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$169	\$408	\$11,500	\$12,500.00	\$13,700.00
429009 ADMIN/TRUSTEE FEE	\$0	\$30	\$75	\$75.00	\$75.00
429014 CONTRACTED PERSONNEL SVS.	\$49,472	\$53,248	\$53,000	\$60,000.00	\$70,000.00
429016 CONFERENCES	\$0	\$0	\$0	\$0.00	\$0.00
429017 MEMBERSHIPS	\$438	\$219	\$450	\$450.00	\$1,400.00
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$10,000.00	\$10,000.00
429100 CONTRACTED SRVC	\$50,079	\$53,905	\$65,025	\$83,025	\$95,175
429995 SERVICES	\$58,012	\$75,892	\$113,568	\$118,275	\$130,425
430001 EDUCATIONAL	\$0	\$0	\$300	\$500.00	\$500.00
430002 SOFTWARE	\$0	\$0	\$200	\$200.00	\$200.00
430003 SUBSCRIPTIONS	\$0	\$0	\$300	\$300.00	\$300.00
430006 PHOTOGRAPHY	\$295	\$209	\$200	\$200.00	\$300.00
430009 OFFICE	\$634	\$1,440	\$1,000	\$1,000.00	\$2,000.00
430100 SUPPLIES & EXP	\$929	\$1,649	\$2,000	\$2,200	\$3,300
439015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$10,000.00	\$5,000.00
439100 MINOR CAPITAL	\$0	\$0	\$0	\$10,000	\$5,000
439995 SUPPLIES	\$929	\$1,649	\$2,000	\$12,200	\$8,300
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$0	\$0	\$0	\$0	\$0
01010117 HUMAN RESOURCES	\$389,763	\$369,440	\$511,890	\$598,946	\$621,535

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010117 HUMAN RESOURCES

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	468,471.00	30,851.36	.00	322,151.12	146,319.88	68.77
429995	SERVICES	118,275.00	4,541.45	35,659.92	57,642.26	24,972.82	78.89
439995	SUPPLIES	12,200.00	.00	.00	1,923.00	10,277.00	15.76
	TOTAL HUMAN RESOURCES	598,946.00	35,392.81	35,659.92	381,716.38	181,569.70	69.69

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010115 BUREAU OF RISK MANAGEMENT

2ND SUBTOTAL-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	38,422.00	5,367.20	.00	6,705.18	31,716.82	17.45
429995	SERVICES	5,720.00	.00	.00	.00	5,720.00	.00
439995	SUPPLIES	1,600.00	.00	.00	63.59	1,536.41	3.97
	TOTAL BUREAU OF RISK MANAGEME	45,742.00	5,367.20	.00	6,768.77	38,973.23	14.80

BUREAU OF LICENSING, TAXATION AND CENTRAL SUPPORT

The Tax and Enforcement unit bills and collects mercantile, business privilege, parking, and amusement taxes as well as various license fees for the City and the Harrisburg School District. This unit also administers the dog licensing program and manages all activities associated with the City's burglar and fire alarm program. A civil collection program is in place to collect all delinquent taxes.

The Bureau also includes the Duplication Center which is responsible for the daily handling of incoming and outgoing mail, processing printing jobs for all City departments and the distribution of office supplies.

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

General Fund

0124 Licensing, Taxation and Central Support

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	146,500	158,500
Salaries-BU	238,213	243,900
Overtime	0	0
Fringe Benefits	29,434	30,787
TOTAL	414,147	433,187
SERVICES		
Communications	170,800	198,350
Professional Services	81,000	81,000
Utilities	0	0
Insurance	0	0
Rentals	1,020	5,172
Maintenance & Repairs	20,125	16,534
Contracted Services	2,235	2,150
TOTAL	275,180	303,206
SUPPLIES		
Supplies	55,151	55,500
Minor Capital Equipment	12,500	10,000
TOTAL	67,651	65,500
OTHER		110,647
TOTAL APPROPRIATION	756,978	912,540

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Tax & Enforcement Administrator	1	1	84,500	88,500
Deputy Tax Enforcement Admin	1	1	62,000	70,000
Total Management	2	2	146,500	158,500
Paralegal I	2	1	104,751	48,645
Paralegal III	0	1	0	58,163
Administrative Clerk	0	1	0	40,343
Administrative Assistant I	1	1	42,711	46,024
Central Support Specialist	1	1	49,247	50,725
Revenue Specialist	1	0	41,504	0
Reallocation				
Total Bargaining Unit				
Overtime	5	5	238,213	243,900
FICA				
Concessions			0	0
Total Fringe Benefits			29,434	30,787
TOTAL			0	0
			29,434	30,787
	7	7	414,147	433,187

BUREAU OF LICENSING, TAXATION AND CENTRAL SUPPORT

LICENSING, TAXATION AND CENTRAL SUPPORT 0124

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022		2023		2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 SALARY							
	TAX & ENFORCEMENT ADMINISTRATOR	4 9	2010 \$ 86,000.00	0.00	2,500.00	0.00	0.00	88,500.00	0.00	6,771.00	0.00	95,271.00	
	DEPUTY TAX ENFORCEMENT ADMIN	10 3	2016 \$ 66,000.00	0.00	4,000.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00	
2.00	MANAGEMENT TOTALS		152,000.00	0.00	6,500.00	0.00	0.00	158,500.00	0.00	12,126.00	0.00	170,626.00	
	ADMINISTRATIVE CLERK	11 28	2022 \$ 40,342.94	0.00	0.00	0.00	0.00	40,343.00	0.00	3,087.00	0.00	43,430.00	
	ADMINISTRATIVE ASSISTANT I	6 28	2021 \$ 44,010.51	693.00	1,320.00	0.00	0.00	46,024.00	0.00	3,521.00	0.00	49,545.00	
	PARALEGAL III	8 8	2016 \$ 56,469.11	0.00	1,694.07	0.00	0.00	58,163.00	0.00	4,450.00	0.00	62,613.00	
	PARALEGAL I	9 12	2022 \$ 46,795.96	446.25	1,403.00	0.00	0.00	48,645.00	0.00	3,722.00	0.00	52,367.00	
	CENTRAL SUPPORT SPECIALIST	7 8	1991 \$ 48,281.54	0.00	1,448.45	994.60	994.60	50,725.00	0.00	3,881.00	0.00	54,606.00	
5.00	BARGAINING UNIT TOTALS		235,900.06	1,139.25	5,865.52	994.60	994.60	243,900.00	0.00	18,661.00	0.00	262,561.00	
7.00	TOTAL		387,900.06	1,139.25	12,365.52	994.60	994.60	402,400.00	0.00	30,787.00	0.00	433,187.00	
	OVERTIME							0.00	0.00	0.00	0.00	0.00	
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							402,400.00	0.00	30,787.00	0.00	433,187.00	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01010124 BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$287,777	\$313,095	\$374,137	\$384,712.59	\$402,400.00
416000 OVERTIME	\$468	\$169	\$3,000	\$0.00	\$0.00
414100 SALARIES/WAGES	\$288,245	\$313,264	\$377,137	\$384,713	\$402,400
419001 SOCIAL SECURITY	\$21,423	\$23,511	\$28,854	\$29,434.00	\$30,787.00
419002 MEDICAL	\$0	\$0	\$0	\$0.00	\$0.00
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0.00	\$0.00
419100 FRINGE BENEFITS	\$21,423	\$23,511	\$28,854	\$29,434	\$30,787
419995 PERSONNEL	\$309,668	\$336,775	\$405,991	\$414,147	\$433,187
420010 ADVERTISING	\$0	\$0	\$0	\$0	\$0
420020 PRINTING	\$10,228	\$5,170	\$24,550	\$10,800	\$7,900
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$147,648	\$121,968	\$202,910	\$160,000	\$190,450
420100 COMMUNICATIONS	\$157,876	\$127,138	\$227,460	\$170,800	\$198,350
421010 LEGAL	\$0	\$0	\$0	\$0	\$26,000
421040 COLLECTION(OPT & LIENS)	\$498	\$3,027	\$6,000	\$11,000	\$0
421080 FILING FEES	\$43,991	\$21,783	\$60,000	\$70,000	\$55,000
421100 PROFESSIONAL SRVC	\$44,488	\$24,810	\$66,000	\$81,000	\$81,000
422080 SEWERAGE MAINT CHARGES	\$0	\$0	\$0	\$0	\$0
422100 UTILITIES & SRVC	\$0	\$0	\$0	\$0	\$0
424020 WEB/SOFTWARE SERVICES	\$1,520	\$1,520	\$1,020	\$1,020	\$5,172
424100 RENTALS	\$1,520	\$1,520	\$1,020	\$1,020	\$5,172
425090 MAINT SERV CONTRACT	\$20,925	\$18,925	\$20,975	\$20,125	\$16,534
425100 MAINT & REPAIRS	\$20,925	\$18,925	\$20,975	\$20,125	\$16,534
429009 ADMIN/TRUSTEE FEE	\$0	\$30	\$0	\$35	\$0
429016 CONFERENCES	\$0	\$845	\$3,500	\$2,000	\$2,000
429017 MEMBERSHIPS	\$90	\$90	\$200	\$200	\$150
429018 PERMITS	\$0	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$90	\$965	\$3,700	\$2,235	\$2,150
429995 SERVICES	\$224,899	\$173,358	\$319,155	\$275,180	\$303,206
430002 SOFTWARE	\$3,172	\$3,412	\$3,412	\$3,651	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430005 DUPLICATING	\$16,522	\$24,869	\$26,000	\$26,000	\$30,000
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$24,691	\$10,606	\$35,000	\$25,000	\$25,000
430014 WEARING APPAREL	\$0	\$0	\$0	\$500	\$500
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0

430100 SUPPLIES & EXP		\$44,385	\$38,887	\$64,412	\$55,151	\$55,500
439015 OFFICE EQUIPMENT		\$1,629	\$9,437	\$10,000	\$12,500	\$10,000
439100 MINOR CAPITAL		\$1,629	\$9,437	\$10,000	\$12,500	\$10,000
439995 SUPPLIES		\$46,014	\$48,324	\$74,412	\$67,651	\$65,500
453000 OPERATIONS EQUIPMENT		\$0	\$0	\$0	\$0	\$90,000
450100 CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$90,000
453049 LEASE PURCHASE		\$0	\$0	\$0	\$0	\$20,647
453100 CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$20,647
486000 PYMT OF PRIOR YR EXPEND.		\$0	\$0	\$0	\$0	\$0
480100 NON-EXP ITEMS		\$0	\$0	\$0	\$0	\$0
499995 OTHER		\$0	\$0	\$0	\$0	\$110,647
01010124 BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT		\$580,581	\$558,457	\$799,558	\$756,978	\$912,540

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010188 GENERAL EXPENSES

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	12,025,457.00	1,088,543.98	4,826.05	10,895,409.26	1,125,221.69	90.64
429995	SERVICES	2,778,952.00	87,569.17	25,109.70	2,065,311.31	688,530.99	75.22
439995	SUPPLIES	7,630.00	.00	.00	3,939.05	3,690.95	51.63
499995	OTHER	728,320.00	6,315.89	.00	487,956.11	240,363.89	67.00
	TOTAL GENERAL EXPENSES	15,540,359.00	1,182,429.04	29,935.75	13,452,615.73	2,057,807.52	86.76

BUREAU OF PLANNING

The Bureau of Planning promotes development and reinvestment in the City of Harrisburg in order to preserve neighborhoods while fostering economic development. The Planning Bureau reviews development proposals to insure that new development is consistent with the City's Comprehensive Plan as well as the Zoning Code and the Subdivision and Land Development Code. The Planning Bureau provides staff support to three citizen land use boards: the Harrisburg Planning Commission, the Zoning Hearing Board, and the Harrisburg Architectural Review Board (HARB).

In addition to its core responsibilities of current and long-range planning, the Bureau is also the primary contact for Census preparation efforts as well as land development review, architectural compliance, and assistance in the preparation of maps to support planning efforts.

The Planning Bureau's most significant project is the completion of the new Zoning Code for the City of Harrisburg and completion of the Historic District Design and Preservation Guide. The Bureau is also assisting with the completion of a revised City Comprehensive Plan.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0135 Planning

Allocation Plan

Position Control

<i>PERSONNEL</i>	2022 Adopted	2023 Approved	<i>JOB CLASSIFICATION</i>	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Salaries-Mgmt	230,056	216,500	Director of Planning	1	1	69,306	75,000
Fringe Benefits	17,599	16,564	Deputy Director Planning/Zoning	1	1	60,000	65,000
			Urban Planner I	1	1	50,000	51,000
TOTAL	247,655	233,064	Historic Preservation Spec/Archivist	1	1	50,750	25,500
TOTAL	247,655	233,064	Total Management	4	4	230,056	216,500
<i>SERVICES</i>			FICA			17,599	16,564
Communications	18,000	25,000	Concessions			0	0
Professional Services	63,000	128,000	Total Fringe Benefits			17,599	16,564
Utilities	0	0	TOTAL	4	4	247,655	233,064
Insurance	0	0					
Rentals	0	0					
Maintenance & Repairs	0	0					
Contracted Services	6,000	6,000					
TOTAL	87,000	159,000					
<i>SUPPLIES</i>							
Supplies	3,000	2,500					
Minor Capital Equipment	2,000	1,500					
TOTAL	5,000	4,000					
<i>OTHER</i>							
	0	0					
TOTAL APPROPRIATION	339,655	396,064					

COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING - 0135

MGMT/ BU	GRADE/ STEP	EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG TERM SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	CUTS
M	28 8		DIRECTOR OF PLANNING	12 17 2012	69,306.00	0.00	5,694.00	75,000.00	0.00	5,738.00	0.00	80,738.00	
M	26 8	VACANT	DEPUTY DIRECTOR FOR PLANNING/ZONING		60,000.00	0.00	5,000.00	65,000.00	0.00	4,973.00	0.00	69,973.00	
M	14 8		URBAN PLANNER 1	9 26 2022	50,000.00	0.00	1,000.00	51,000.00	0.00	3,902.00	0.00	54,902.00	
M	4 8	VACANT	HISTORIC PRESERVATION SPECIALIST/ARCH	7/1/23	50,750.00	0.00	0.00	25,500.00	0.00	1,951.00	0.00	27,451.00	
MANAGEMENT TOTALS													
					230,056.00	0.00	11,694.00	216,500.00	0.00	16,564.00	0.00	233,064.00	0.00
TOTAL					230,056.00	0.00	11,694.00	216,500.00	0.00	16,564.00	0.00	233,064.00	0.00
TOTAL SALARIES, OVERTIME, FICA AND FRINGE BENEFITS					216,500.00	0.00	11,694.00	216,500.00	0.00	16,564.00	0.00	233,064.00	0.00

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01030135 BUREAU OF PLANNING

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$144,929	\$136,711	\$232,447	\$230,056.00	\$216,500.00
414100 SALARIES/WAGES	\$144,929	\$136,711	\$232,447	\$230,056	\$216,500
419001 SOCIAL SECURITY	\$10,868	\$10,249	\$17,783	\$17,599.28	\$16,564.00
419002 MEDICAL	\$0	\$0	\$0	\$0.00	\$0.00
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0.00	\$0.00
419100 FRINGE BENEFITS	\$10,868.23	\$10,249.39	\$17,783.00	\$17,599.28	\$16,564.00
419995 PERSONNEL	\$155,797.71	\$146,959.91	\$250,230.00	\$247,655.28	\$233,064.00
420010 ADVERTISING	\$7,428	\$9,286	\$12,000	\$15,000.00	\$20,000.00
420020 PRINTING	\$620	\$68	\$6,000	\$3,000.00	\$5,000.00
420050 POSTAGE	\$0	\$0	\$0	\$0.00	\$0.00
420100 COMMUNICATIONS	\$8,048	\$9,354	\$18,000	\$18,000	\$25,000
421010 LEGAL	\$25,698	\$25,531	\$35,000	\$60,000.00	\$100,000.00
421030 CONSULTING	\$16,968	\$30,748	\$25,797	\$0.00	\$25,000.00
421060 STENOGRAPHER	\$1,921	\$3,385	\$3,000	\$3,000.00	\$3,000.00
421100 PROFESSIONAL SRVC	\$44,566	\$59,664	\$63,797	\$63,000	\$128,000
424020 WEB/SOFTWARE SERVICES	\$204	\$0	\$0	\$0.00	\$0.00
424100 RENTALS	\$204	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0.00	\$0.00
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$831	\$165	\$4,000	\$6,000.00	\$4,000.00
429009 ADMIN/TRUSTEE FEE	\$61	\$0	\$0	\$0.00	\$0.00
429015 TRAVEL	\$0	\$0	\$0	\$0.00	\$0.00
429016 CONFERENCES	\$400	\$0	\$2,000	\$0.00	\$2,000.00
429017 MEMBERSHIPS	\$0	\$0	\$0	\$0.00	\$0.00
429100 CONTRACTED SRVC	\$1,292	\$165	\$6,000	\$6,000	\$6,000
429995 SERVICES	\$54,131	\$69,183	\$87,797	\$87,000	\$159,000
430001 EDUCATIONAL	\$0	\$0	\$1,500	\$0.00	\$1,000.00
430002 SOFTWARE	\$0	\$0	\$0	\$0.00	\$0.00
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0.00	\$0.00
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0.00	\$0.00
430009 OFFICE	\$1,437	\$0	\$2,000	\$3,000.00	\$1,500.00
430100 SUPPLIES & EXP	\$1,437	\$0	\$3,500	\$3,000	\$2,500
439015 OFFICE EQUIPMENT	\$2,358	\$3,231	\$2,000	\$2,000.00	\$1,500.00
439100 MINOR CAPITAL	\$2,358	\$3,231	\$2,000	\$2,000	\$1,500
439995 SUPPLIES	\$3,795	\$3,231	\$5,500	\$5,000	\$4,000
01030135 PLANNING	\$213,724	\$219,374	\$343,527	\$339,655	\$396,064

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-03 BUILDING AND HOUSING
 BUDGET UNIT-01030135 PLANNING

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	207,655.00	14,081.58	.00	121,163.72	86,491.28	58.35
429995	SERVICES	128,500.00	8,728.18	.00	87,688.64	40,811.36	68.24
439995	SUPPLIES	3,500.00	65.99	.00	65.99	3,434.01	1.89
	TOTAL PLANNING	339,655.00	22,875.75	.00	208,918.35	130,736.65	61.51

BUREAU OF CODES

The Bureau of Codes is responsible for the enforcement of building construction, electrical standards, plumbing, health and sanitation, and property maintenance codes for residential and commercial structures.

The Bureau processes all permits relating to building construction, electrical and plumbing work, as well as assisting with zoning compliance. The Bureau also issues licenses for electricians, plumbers, and rooming houses. The building, electrical and plumbing inspectors perform progressive inspections on new construction, rehabilitation, and alteration projects.

The Building Inspector enforces the building codes on all construction activity for new construction and rehabilitation work on all commercial and residential structures. The Codes Enforcement Officers inspect for code violations in existing structures and vacant lots, including but not limited to, high grass and weeds, sanitation, plumbing, heating, electrical, vector problems and structural violations.

The Bureau ensures compliance with federal guidelines by regulation development in floodplains. Promotion of safe flood measures and preventative actions to decrease damage are sent to property owners, lenders and insurance agents. Through the Community Rating System these steps have rewarded property owners in the Special Flood Hazard Areas a 20% savings on flood insurance premiums annually.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0137 Codes

Allocation Plan

Position Control

PERSONNEL	2022 Adopted	2023 Approved
Salaries-Mgmt	219,316	265,862
Salaries-BU	688,432	703,979
Overtime	1,000	1,000
Fringe Benefits	69,528	74,276
TOTAL	978,276	1,045,117
SERVICES		
Communications	4,000	4,300
Professional Services	10,500	12,250
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	9,250	12,650
TOTAL	23,750	29,200
SUPPLIES		
Supplies	17,200	18,900
Minor Capital Equipment	19,500	0
TOTAL	36,700	18,900
OTHER	0	0
TOTAL APPROPRIATION	1,038,726	1,093,217

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Codes Administrator	1	1	75,845	78,000
Deputy Codes Administrator	1	1	67,626	70,000
Certified Food Safety Professional	1	1	75,845	77,362
Administrative Data Analyst	0	1	0	40,500
Total Management	3	4	219,316	265,862
Codes Enforcement Off. IV	0	0	0	0
Codes Enforcement Off. III	1	1	53,110	55,234
Codes Enforcement Off. II	1	2	51,485	106,058
Codes Enforcement Off. I	7	6	346,003	303,679
Plumbing Inspector II	1	1	53,110	55,234
Administrative Assistant I	0	1	0	44,549
Administrative Assistant II	3	2	134,864	89,495
Commercial Codes Official I	1	1	49,860	49,730
Total Bargaining Unit	14	14	688,432	703,979
Overtime			1,000	1,000
FICA			69,528	74,276
Concessions			0	0
Total Fringe Benefits			69,528	74,276
TOTAL	17	18	978,276	1,045,117

**Research Analyst and Confidential Secretary are management positions incorrectly listed in the bargaining unit on 2022's budget. For 2023 budget both positions were removed from bargaining unit positions and combined as the one newly asked position the Administrative Data Analyst*

CODES - 0137

PUBLIC SAFETY

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	CODES ADMINISTRATOR	7 3	2017 \$ 76,000.00	0.00	2,000.00	0.00	0.00	5,967.00	0.00	83,967.00
	DEPUTY CODES ADMINISTRATOR	4 11	2022 \$ 67,625.00	0.00	2,375.00	0.00	0.00	5,355.00	0.00	75,355.00
NEW	ADMINISTRATIVE DATA ANALYST 4/1723		\$ 54,000.00	0.00	0.00	0.00	0.00	3,099.00	0.00	43,599.00
	CERTIFIED FOOD SAFETY PROFESSIONAL	12 14	2015 \$ 75,845.00	0.00	1,516.50	0.00	0.00	5,919.00	0.00	83,281.00
4.00	MANAGEMENT TOTALS		273,470.00	0.00	5,891.90	0.00	265,862.00	20,340.00	0.00	286,202.00

	ADMINISTRATIVE ASSISTANT II	11 15	2021 \$ 44,010.00	173.25	1,320.00	0.00	0.00	3,481.00	0.00	48,884.00
	ADMINISTRATIVE ASSISTANT I	8 11	2022 \$ 42,710.63	537.50	1,261.00	0.00	0.00	3,408.00	0.00	47,957.00
VACANT	ADMINISTRATIVE ASSISTANT II		\$ 42,710.63	0.00	1,261.32	0.00	0.00	3,396.00	0.00	47,358.00
	CODES ENFORCEMENT OFFICER I	1 8	2018 \$ 49,860.02	0.00	1,495.80	0.00	0.00	3,929.00	0.00	55,285.00
	CODES ENFORCEMENT OFFICER I	7 28	2014 \$ 49,860.02	0.00	1,495.80	0.00	0.00	3,929.00	0.00	55,285.00
	CODES ENFORCEMENT OFFICER I	11 30	2020 \$ 48,281.54	135.42	1,448.00	0.00	0.00	3,815.00	0.00	53,680.00
	CODES ENFORCEMENT OFFICER I	11 8	2021 \$ 46,795.96	191.25	1,403.00	0.00	0.00	3,702.00	0.00	52,097.00
	CODES ENFORCEMENT OFFICER I	10 7	2019 \$ 49,860.02	0.00	1,495.80	0.00	0.00	3,929.00	0.00	55,285.00
	CODES ENFORCEMENT OFFICER I	4 30	2018 \$ 49,860.02	0.00	1,495.80	0.00	0.00	3,929.00	0.00	55,285.00
	CODES ENFORCEMENT OFFICER II	5 14	2018 \$ 51,884.88	0.00	1,544.55	0.00	0.00	4,057.00	0.00	57,086.00
	CODES ENFORCEMENT OFFICER II	6 26	2017 \$ 51,884.88	0.00	1,544.55	0.00	0.00	4,057.00	0.00	57,086.00
	CODES ENFORCEMENT OFFICER III	2 16	1999 \$ 53,097.72	0.00	1,593.29	531.10	0.00	4,226.00	0.00	59,460.00
VACANT	COMMERCIAL CODES OFFICIAL		\$ 48,281.54	0.00	1,448.45	0.00	0.00	3,805.00	0.00	53,535.00
	PLUMBING INSPECTOR II	8 12	2002 \$ 53,097.72	0.00	1,593.29	531.10	0.00	4,226.00	0.00	59,460.00
14.00	BARGAINING UNIT TOTALS		681,419.58	1,057.42	20,440.64	1,062.20	703,979.00	53,859.00	0.00	757,838.00
18.00	TOTAL		954,889.58	1,057.42	26,332.54	1,062.20	969,841.00	74,199.00	0.00	1,044,040.00
OVERTIME							1,000.00	77.00	0.00	1,077.00
	TOTAL SALARIES, OVERTIME, FICA AND FRINGE BENEFITS						970,841.00	74,276.00	0.00	1,045,117.00

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01030137 BUREAU OF CODES

Account	2020 Actual	2021 Actual	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$725,327	\$790,141	\$907,748.00	\$969,841.00
415000 TEMPORARY	\$1,537	\$6,740	\$0.00	\$0.00
416000 OVERTIME	\$1,283	\$3,207	\$1,000.00	\$1,000.00
414100 SALARIES/WAGES	\$728,147	\$800,088	\$908,748	\$970,841
419001 SOCIAL SECURITY	\$54,739	\$60,361	\$69,528	\$74,276
419002 MEDICAL	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$54,739	\$60,361	\$69,528	\$74,276
419995 PERSONNEL	\$782,886	\$860,449	\$978,276	\$1,045,117
420010 ADVERTISING	\$0	\$112	\$1,000	\$1,300
420020 PRINTING	\$1,485	\$737	\$3,000	\$3,000
420040 TELEPHONE	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$1,485	\$849	\$4,000	\$4,300
421010 LEGAL	\$2,764	\$630	\$4,000	\$5,500
421030 CONSULTING	\$0	\$0	\$4,000	\$4,000
421015 MEDICAL LAB SERV	\$0	\$0	\$500	\$250
421016 MEDICAL/PSYCHOLOGICAL EXA	\$270	\$0	\$0	\$0
421060 STENOGRAPHER	\$0	\$0	\$2,000	\$2,500
421100 PROFESSIONAL SRVC	\$3,034	\$630	\$10,500	\$12,250
425090 MAINT SERV CONTRACT	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$0
429001 TUITION/TRAINING	\$5,589	\$6,225	\$8,000	\$10,500
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0
429015 TRAVEL	\$0	\$0	\$0	\$1,000
429017 MEMBERSHIPS	\$685	\$505	\$1,250	\$1,150
429018 PERMITS	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$6,274	\$6,730	\$9,250	\$12,650
429995 SERVICES	\$10,793	\$8,209	\$23,750	\$29,200
430001 EDUCATIONAL	\$380	\$1,604	\$1,200	\$3,000
430002 SOFTWARE	\$0	\$0	\$0	\$0

430003	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430006	PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430009	OFFICE	\$2,539	\$4,008	\$3,000	\$3,400	\$3,400
430014	WEARING APPAREL	\$5,192	\$3,113	\$8,000	\$10,000	\$10,000
430033	STREET SIGN	\$0	\$0	\$0	\$0	\$0
430035	VECTOR CONTROL	\$0	\$0	\$0	\$0	\$0
430036	BLDG CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
430042	TOOLS & HARDWARE	\$1,682	\$873	\$5,000	\$2,500	\$2,500
430099	MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100	SUPPLIES & EXP	\$9,794	\$9,598	\$17,200	\$18,900	\$18,900
439015	OFFICE EQUIPMENT	\$0	\$0	\$19,500	\$0	\$0
439100	MINOR CAPITAL	\$0	\$0	\$19,500	\$0	\$0
439995	SUPPLIES	\$9,794	\$9,598	\$36,700	\$18,900	\$18,900
453049	LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
499995	OTHER	\$0	\$0	\$0	\$0	\$0
01030137	CODES	\$803,473	\$878,256	\$1,038,726	\$1,093,217	\$1,093,217

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
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FUND-01 GENERAL FUND
 FUNCTION-03 BUILDING AND HOUSING
 BUDGET UNIT-01030137 CODES

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	930,276.00	67,730.36	.00	757,521.66	172,754.34	81.43
429995	SERVICES	29,750.00	1,335.42	2,999.50	6,151.82	20,598.68	30.76
439995	SUPPLIES	25,700.00	853.53	5,288.07	11,104.30	9,307.63	63.78
	TOTAL CODES	985,726.00	69,919.31	8,287.57	774,777.78	202,660.65	79.44

BUREAU OF BUSINESS & RESOURCE DEVELOPMENT

The Bureau of Business Development's goal is to create thriving commercial corridors, increase economic vitality, healthy neighborhoods, create thriving commercial corridors, increase economic vitality in underserved areas, and assist, promote and encourage job creation, industrial activity, and entrepreneurship within the City.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0139 Business and Resource Development

Allocation Plan

Position Control

PERSONNEL	2022 Adopted	2023 Approved
Salaries-Mgmt	147,977	69,254
Fringe Benefits	11,321	5,299
TOTAL	159,298	74,553
SERVICES		
Communications	6,075	4,000
Professional Services	0	500
Utilities	0	0
Insurance	0	0
Rentals	6,875	6,875
Maintenance & Repairs	0	0
Contracted Services	0	0
TOTAL	12,950	11,375
SUPPLIES		
Supplies	1,500	1,700
Minor Capital Equipment	0	300
TOTAL	1,500	2,000
OTHER	0	0
TOTAL APPROPRIATION	173,748	87,928

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Director - Department Of Economic Development	1	1	90,000	10,098
Director of Business Dev./LERTA Admin.	1	1	57,977	59,156
Total Management	2	2	147,977	69,254
FICA Concessions			11,321	5,299
Total Fringe Benefits			11,321	5,299
TOTAL	2	2	159,298	74,553

DEPARTMENT OF ADMINISTRATION

BUREAU OF BUSINESS & RESOURCE DEVELOPMENT - 0139

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2022		2023		2023 ANNUAL INCREASE	2023 LONG TERM	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	2023 SALARY	2023 LUMP SUM							
	DIRECTOR - DEPARTMENT OF ECONOMIC DEVELOPMENT		\$ 9,900.00	0.00	188.00	0.00	0.00	10,088.00	0.00	773.00	0.00	10,861.00	
	DIRECTOR OF BUSINESS DEVELOPMENT/LERTA ADMIN		\$ 57,997.00	0.00	1,189.94	0.00	0.00	59,186.94	0.00	4,526.00	0.00	63,862.94	
1.10	MANAGEMENT TOTALS		67,897.00	0.00	1,357.94	0.00	0.00	69,254.94	0.00	5,299.00	0.00	74,553.94	
1.10	TOTAL		67,897.00	0.00	1,357.94	0.00	0.00	69,254.94	0.00	5,299.00	0.00	74,553.94	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								69,254.94	0.00	5,299.00	0.00	74,553.94	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	2023 Approved Budget
BUDGET UNIT: 01030139 BUREAU OF BUSINESS DEVELOPMENT					
414000 SALARIES & WAGES	\$51,820	\$94,976	\$147,977	\$147,977	\$69,254
414100 SALARIES/WAGES	\$51,820	\$94,976	\$147,977	\$147,977	\$69,254
419001 SOCIAL SECURITY	\$3,885	\$7,125	\$11,321	\$11,321	\$5,299
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$3,885	\$7,125	\$11,321	\$11,321	\$5,299
419995 PERSONNEL	\$55,705	\$102,101	\$159,298	\$159,298	\$74,553
420010 ADVERTISING	\$1,000	\$0	\$2,500	\$2,500	\$2,000
420020 PRINTING	\$0	\$73	\$1,000	\$3,575	\$2,000
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$0	\$0
420100 COMMUNICATIONS	\$1,000	\$73	\$3,500	\$6,075	\$4,000
421060 STENOGRAPHER	\$0	\$0	\$0	\$0	\$0
421020 AUDIT	\$0	\$0	\$0	\$0	\$0
421030 CONSULTING	\$0	\$0	\$0	\$0	\$0
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$125,000	\$0	\$0
421080 FILING FEES	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$0	\$0	\$0	\$0	\$500
424020 WEB/SOFTWARE SERVICES	\$0	\$0	\$125,000	\$0	\$500
424040 REAL ESTATE	\$0	\$0	\$0	\$6,875	\$6,875
424050 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
424100 RENTALS	\$0	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$0	\$0	\$0	\$6,875	\$6,875
429001 TUTORING/TRAINING	\$0	\$0	\$0	\$0	\$0
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$0
429015 TRAVEL	\$0	\$0	\$1,200	\$0	\$0
429016 CONFERENCES	\$45	\$5	\$1,200	\$0	\$0
429017 MEMBERSHIPS	\$814	\$0	\$0	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0	\$0	\$0
429092 MISC CONTRACTED SRVCS M-H	\$0	\$0	\$0	\$0	\$0
429095 BANK SERV CHARGES	\$0	\$0	\$0	\$0	\$0
429100 CONTRACTED SRVC	\$859	\$5	\$2,400	\$0	\$0
429995 SERVICES	\$1,859	\$78	\$130,900	\$12,950	\$11,375
430002 SOFTWARE	\$0	\$0	\$0	\$0	\$0
430003 SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$200
430004 AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$0
430006 PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$0	\$0	\$0	\$0	\$0
430036 BLDG CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
430042 TOOLS & HARDWARE	\$0	\$92	\$1,500	\$1,500	\$1,500
430099 MISC SUPPLIES AND EXP	\$0	\$92	\$1,500	\$1,500	\$1,700
430100 SUPPLIES & EXP	\$0	\$0	\$0	\$0	\$300
439100 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$300
439100 MINOR CAPITAL	\$0	\$0	\$0	\$1,500	\$2,000
439995 SUPPLIES	\$0	\$92	\$1,500	\$1,500	\$2,000
453000 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453100 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
462000 GRANTS TO LOCAL UNITS	\$0	\$0	\$200,000	\$0	\$0
499995 OTHER	\$0	\$0	\$200,000	\$0	\$0
01030139 BUSINESS DEVELOPMENT	\$57,564	\$102,271	\$491,698	\$173,748	\$87,928

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
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FUND-01 GENERAL FUND
 FUNCTION-03 BUILDING AND HOUSING
 BUDGET UNIT-01030139 BUSINESS DEVELOPMENT

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	120,876.00	6,316.06	.00	79,823.05	41,052.95	66.04
429995	SERVICES	12,950.00	.00	.00	6,875.00	6,075.00	53.09
439995	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL BUSINESS DEVELOPMENT	135,326.00	6,316.06	.00	86,698.05	48,627.95	64.07
	TOTAL BUILDING AND HOUSING	1,460,707.00	99,111.12	8,287.57	1,070,394.18	382,025.25	73.85

BUREAU OF POLICE

Office of the Police Chief

The Commanding Officer of the Bureau is the Chief of Police. This office is responsible for the management of available resources to ensure that the Bureau's goals and objectives are achieved. The Chief's Office is responsible for the direct supervision of one Administrative Support staff, Internal Affairs Unit, Street Crimes Unit, FBI Task Force, Community Policing, and Animal Control.

The Harrisburg Bureau of Police is a PLEAC accredited agency. The Bureau attained this prestigious status in 2003 from the PA Chiefs of Police Association Accreditation Committee, and was last reaccredited in 2014.

Uniformed Patrol Division

The largest Division of the Bureau is the Uniformed Patrol Division, which is commanded by the Bureau's Uniformed Patrol Commander. The Division consists of three Platoons. Also under the Division are the specialty units which include the K-9 Unit, and Housing Police Unit. These Uniformed Officers respond directly to the public's calls for service and are on the "Front Line" of Law Enforcement every day.

Technical Services Division

The Technical Services Division is comprised of Units which support the Patrol and Criminal Investigative Divisions and service the community in a variety of functions. The Bureau's Training Unit, Property Management Unit, Court Liaison/Special Events Officer, Abandoned Vehicle Officer, Accreditation Officer, Police Data Technicians and Records Center Staff are assigned to the Technical Services Division.

The Parking Enforcement Unit is also part of the Technical Services Division. Parking Enforcement personnel are responsible for enforcing the parking ordinances of the City of Harrisburg and the parking statutes of the Commonwealth of Pennsylvania.

Criminal Investigation Division

The Criminal Investigation Division investigates adult and juvenile crimes referred by the Uniformed Patrol Division, and law enforcement community. The Division is broken down into the Adult Offender, Juvenile Offender, Organized Crime and Vice Control, Special Operations, Forensic, Arson Unit, one Administrative Support staff and The Dauphin County Victim/Witness Assistance Program. The primary goal of this Division is to resolve crime through investigation.

BUREAU OF POLICE

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

General Fund

0142 Bureau of Police

Allocation Plan			Position Control				
PERSONNEL	2022	2023	JOB CLASSIFICATION	2022	2023	2022	2023
	Adopted	Approved		Adopted	Approved	Adopted	Approved
Salaries-Mgmt	1,163,933	1,400,920	Comissioner	1	1	125,000	132,600
Salaries-BU	10,295,123	11,683,159	Deputy Police Chief	1	1	115,000	117,300
Salaries- Police Extra Duty	900,000	900,000	Police Captain	4	4	423,192	431,656
Overtime	666,107	666,107	Dir of Community Relations Engage	1	1	70,000	71,400
MEDICARE	308,805	363,885	Special Asst to Police Commissioner	1	1	70,000	71,400
Miscellaneous	3,494,912	3,489,685	Crime Analyst	2	2	109,218	113,464
TOTAL	16,828,880	18,503,756	Police Fleet Manager	1	1	39,808	45,900
SERVICES			Technical Services Manager	1	1	0	55,000
			RMS Manger	1	1	46,800	55,000
			Body Camera Manager	1	1	46,350	50,000
			Substation Manager	1	1	46,350	50,000
			Accreditation Officer	1	1	55,000	56,100
			Court Liaison & Special Events Coordinator	1	1	55,000	56,100
			Confidential Secretary-Deputy Chief	0	1	0	50,000
			Evidence Custodian	0	1	0	45,000
			Total Management	17	19	1,203,740	1,400,920
			Detective	19	19	1,492,250	1,583,100
Forensic Investigator	5	5	316,250	418,250			
Police Officer	102	102	5,795,117	6,493,323			
Police Officer - SRO	0	0	0	0			
Police Corporal	9	10	688,308	822,973			
Police Lieutenant	7	5	436,500	464,664			
Police Sergeant	10	12	737,500	1,043,372			
Secretary I	1	1	35,688	42,748			
Police Data Technician I	2	1	89,507	45,331			
Police Data Technician II	2	2	93,592	96,400			
*Police Data Technican IV	0	1	0	48,200			
Parking Enforcement Office I	4	4	147,861	160,571			
Parking Enforcement Office II	0	0	0	0			
Dog Law Enforcement Officer III	1	1	53,110	54,703			
Dog Law Enforcement Officer II	1	1	46,795	48,200			
Administrative Assistant II	1	1	46,796	48,200			
Administrative Assistant I	1	1	42,711	50,000			
Community Service Aide	7	7	233,330	263,124			
Total Bargaining Unit	172	173	10,255,315	11,683,159			
Police Extra Duty			900,000	900,000			
Overtime			666,107	666,107			
Medicare			308,805	363,885			
Total Medicare Benefits			308,805	363,885			
Sick Leave Buy-Back			79,997	79,997			
Severance Pay			210,000	210,000			
Uniform Allowance			70,200	70,200			
College Credits			11,000	11,000			
Loss Time & Med			300,000	300,000			
Police Pension Plan			2,822,456	2,817,229			
Medicare Part B			1,259	1,259			
Bonus			0	0			
Total Miscellaneous			3,494,912	3,489,685			
TOTAL	189	192	16,828,879	18,503,756			

*The Fleet Manager was incorrectly added as a bargaining unit position in 2022's budget and is now being moved up to be a management position.

PUBLIC SAFETY

EMPLOYEE	POSITION	ANNUAL INCREASE	2022 SALARY	2023 ANNUAL INCREASE	2023 LONG	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	POLICE COMMISSIONER		130,000.00	2,600.00	0.00	132,600.00	0.00	1,923.00	0.00	134,523.00
	DEPUTY POLICE CHIEF		115,000.00	2,300.00	0.00	117,300.00	0.00	1,701.00	0.00	119,001.00
	POLICE CAPTAIN (TSD)		105,000.00	2,100.00	0.00	107,100.00	0.00	1,553.00	0.00	108,653.00
	POLICE CAPTAIN (CID)		108,192.00	1,638.84	0.00	110,355.84	0.00	1,601.00	0.00	111,956.84
	POLICE CAPTAIN (UNIFORMED PATROL DIV)		105,000.00	2,100.00	0.00	107,100.00	0.00	1,553.00	0.00	108,653.00
	POLICE CAPTAIN (COMMUNITY SERVICES)		105,000.00	2,100.00	0.00	107,100.00	0.00	1,553.00	0.00	108,653.00
	DIRECTOR OF COMMUNITY RELATION AND ENGAGEMENT		70,000.00	1,400.00	0.00	71,400.00	0.00	5,463.00	0.00	76,863.00
	SPECIAL ASSISTANT TO THE POLICE COMMISSIONER		70,000.00	1,400.00	0.00	71,400.00	0.00	5,463.00	0.00	76,863.00
	CRIME ANALYST		55,620.00	1,112.40	0.00	56,732.40	0.00	4,341.00	0.00	61,073.40
	CRIME ANALYST		55,620.00	1,112.40	0.00	56,732.40	0.00	4,341.00	0.00	61,073.40
	POLICE FLEET MANAGER		45,000.00	900.00	0.00	45,900.00	0.00	3,512.00	0.00	49,412.00
	RECORDS MANAGEMENT SYSTEM MANAGER		46,800.00	8,200.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
	SUBSTATION MGR		46,350.00	3,650.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
	BODY CAMERA MANAGER		46,350.00	3,650.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
	ACCREDITATION OFFICER		55,000.00	1,100.00	0.00	56,100.00	0.00	4,292.00	0.00	60,392.00
	COURT LIAISON & SPECIAL EVENTS COORDINATOR		55,000.00	1,100.00	0.00	56,100.00	0.00	4,292.00	0.00	60,392.00
	CONFIDENTIAL SECRETARY TO THE DEPUTY CHIEF (MGMT)		45,000.00	10,000.00	0.00	55,000.00	0.00	3,825.00	0.00	58,825.00
	TECHNICAL SERVICES MANAGER		45,000.00	10,000.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
	EVIDENCE CUSTODIAN (MGMT)		45,000.00	10,000.00	0.00	55,000.00	0.00	4,443.00	0.00	59,443.00
VACANT- NEW PROPOSED										
NEW										

19.00 MANAGEMENT TOTALS

1,258,932.00 0.00 46,988.64 0.00 1,400,920.64 0.00 64,922.00 0.00 1,465,842.64

	ADMINISTRATIVE ASSISTANT II	1	7	2008	46,795.96	0.00	1,403.88	0.00	48,199.84	0.00	3,087.00	0.00	51,286.84
	ADMINISTRATIVE ASSISTANT I	3	22	2021	44,010.51	2,702.02	0.00	0.00	50,000.00	0.00	3,367.00	0.00	53,367.00
	COMMUNITY SERVICE AIDE	10	11	2021	38,161.00	0.00	1,144.83	0.00	40,342.90	0.00	6,058.00	0.00	46,400.90
	COMMUNITY SERVICE AIDE	7	26	2021	41,503.59	2,488.36	0.00	0.00	46,717.53	0.00	6,058.00	0.00	52,775.53
	COMMUNITY SERVICE AIDE	7	26	2021	41,503.59	2,488.36	0.00	0.00	43,991.95	0.00	6,058.00	0.00	50,049.95
	COMMUNITY SERVICE AIDE	8	2	2021	41,503.59	2,488.36	0.00	0.00	43,991.95	0.00	6,038.00	0.00	50,029.95
	COMMUNITY SERVICE AIDE	7	26	2021	42,710.63	0.00	1,281.32	0.00	45,330.82	0.00	6,176.00	0.00	51,506.82
	COMMUNITY SERVICE AIDE	4	25	2022	40,342.94	2,405.76	0.00	0.00	42,748.70	0.00	6,058.00	0.00	48,806.70
	DOG LAW ENFORCEMENT OFFICER II	10	3	2016	46,795.96	0.00	1,403.88	0.00	48,199.84	0.00	6,176.00	0.00	54,375.84
	DOG LAW ENFORCEMENT OFFICER III	11	4	1985	53,109.72	0.00	1,593.29	1,062.19	54,703.01	0.00	6,273.00	0.00	60,976.01
	PARKING ENFORCEMENT OFFICER I	11	28	2022	38,161.00	0.00	1,144.83	0.00	39,305.83	0.00	6,058.00	0.00	45,363.83
	PARKING ENFORCEMENT OFFICER I	10	3	2022	38,161.00	0.00	1,144.83	0.00	39,305.83	0.00	6,078.00	0.00	45,383.83
	PARKING ENFORCEMENT OFFICER I	5	28	2021	39,228.76	0.00	2,324.47	0.00	41,553.23	0.00	6,078.00	0.00	47,631.23
	PARKING ENFORCEMENT OFFICER I	8	15	2022	38,161.00	0.00	2,244.62	0.00	40,405.62	0.00	6,136.00	0.00	46,541.62
	POLICE DATA TECHNICIAN I (DTII 18 Feb 23)	2	18	2020	44,010.51	0.00	1,320.32	0.00	45,330.83	0.00	6,038.00	0.00	51,368.83
	POLICE DATA TECHNICIAN II (eligible for DTIV YOS)	12	31	2021	46,795.96	0.00	1,403.88	467.96	48,199.84	0.00	6,136.00	0.00	54,335.84
	POLICE DATA TECHNICIAN II (remain DTII based off YOS)	1	2	2019	46,795.96	0.00	1,403.88	0.00	48,199.84	0.00	6,097.00	0.00	54,296.84
	POLICE DATA TECHNICIAN IV (eligible for DTIV YOS)	9	14	1998	46,795.96	0.00	1,403.88	467.96	48,199.84	0.00	6,548.00	0.00	54,747.84
	SECRETARY I (UPD) (AFSCME)	10	11	2022	40,342.94	0.00	1,210.29	0.00	42,748.70	0.00	6,117.00	0.00	48,865.70
	DETECTIVE					0.00	0.00	0.00	81,687.00	0.00	1,193.00	0.00	82,880.00
	DETECTIVE Promotion Date 11/22/21	11	22	2021	79,181.25	266.00	2,771.00	0.00	82,218.25	0.00	1,193.00	0.00	83,411.25
	DETECTIVE Promotion Date 11/22/21	11	22	2021	79,181.25	266.00	2,771.00	0.00	82,218.25	0.00	1,193.00	0.00	83,411.25
	DETECTIVE Promotion Date 11/22/21	11	22	2021	79,181.25	266.00	2,771.00	0.00	82,218.25	0.00	1,193.00	0.00	83,411.25
	DETECTIVE Promotion Date 07/18/22	7	5	2017	78,925.00	265.00	2,763.00	0.00	81,953.00	0.00	1,189.00	0.00	83,142.00
	DETECTIVE Promotion Date 01/02/15	1	8	2001	80,719.00	265.00	2,825.00	0.00	83,809.00	0.00	1,216.00	0.00	85,025.00
	DETECTIVE Promotion Date 01/04/21	1	20	2009	79,181.00	266.00	2,771.00	0.00	82,218.00	0.00	1,193.00	0.00	83,411.00
	DETECTIVE Promotion Date 01/12/15	1	14	1994	80,719.00	265.00	2,825.00	0.00	83,809.00	0.00	1,216.00	0.00	85,025.00
	DETECTIVE Promotion Date 01/28/13	1	18	2005	82,000.00	530.00	2,870.00	0.00	85,400.00	0.00	1,239.00	0.00	86,639.00
	DETECTIVE Promotion Date 03/15/21	7	7	2014	79,438.00	265.00	2,780.00	0.00	82,483.00	0.00	1,193.00	0.00	83,676.00
	DETECTIVE Promotion Date 05/01/20	7	8	2002	79,438.00	265.00	2,780.00	0.00	82,483.00	0.00	1,197.00	0.00	83,680.00
	DETECTIVE Promotion Date 05/01/20	7	8	2002	79,438.00	265.00	2,780.00	0.00	82,483.00	0.00	1,197.00	0.00	83,680.00
	DETECTIVE Promotion Date 07/17/17	7	5	2005	80,206.00	266.00	2,807.00	0.00	83,279.00	0.00	1,208.00	0.00	84,487.00
	DETECTIVE Promotion Date 07/18/22	7	5	2005	78,925.00	265.00	2,763.00	0.00	81,953.00	0.00	1,189.00	0.00	83,142.00
	DETECTIVE Promotion Date 07/24/17	1	14	2008	80,206.00	266.00	2,807.00	0.00	83,279.00	0.00	1,208.00	0.00	84,487.00
	DETECTIVE Promotion Date 09/09/19	1	21	2014	79,694.00	265.00	2,789.00	0.00	82,748.00	0.00	1,200.00	0.00	83,948.00
	DETECTIVE Promotion Date 11/05/01	9	15	1997	85,588.00	265.00	2,985.00	0.00	88,848.00	0.00	1,289.00	0.00	90,137.00
	DETECTIVE Promotion Date 11/05/01	7	7	2008	79,990.00	265.00	2,798.00	0.00	83,013.00	0.00	1,204.00	0.00	84,217.00
	FORENSIC INVESTIGATOR				78,925.00	265.00	2,763.00	0.00	81,687.00	0.00	1,185.00	0.00	82,872.00
	FORENSIC INVESTIGATOR	1	8	2001	85,075.00	265.00	2,978.00	0.00	88,318.00	0.00	1,281.00	0.00	89,599.00

PUBLIC SAFETY

POLICE BUREAU - 0142

EMPLOYEE	ANNV./IN JOB SIN D.O.B.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	7 8 2002	\$ 84,050.00	265.00	2,942.00	0.00	87,257.00	0.00	1,266.00	0.00	88,523.00
	7 2 2007	\$ 79,694.00	265.00	2,789.00	0.00	82,748.00	0.00	1,200.00	0.00	83,948.00
	7 6 2004	\$ 80,206.00	266.00	2,807.00	0.00	83,279.00	0.00	1,208.00	0.00	84,487.00
VACANT-1	1 17 2017	\$ 79,181.00	266.00	2,771.00	0.00	82,218.00	0.00	1,193.00	0.00	83,411.00
	5 20 1996	\$ 88,663.00	530.00	3,103.00	0.00	91,766.00	0.00	1,331.00	0.00	93,097.00
	1 18 2005	\$ 89,688.00	530.00	3,139.00	0.00	93,357.00	0.00	1,354.00	0.00	94,711.00
	7 5 2005	\$ 89,688.00	530.00	3,139.00	0.00	93,357.00	0.00	1,354.00	0.00	94,711.00
	7 5 2005	\$ 89,175.00	530.00	3,122.00	0.00	92,827.00	0.00	1,346.00	0.00	94,173.00
VACANT-1		\$ 83,281.00		2,915.00	0.00	86,196.00	0.00	1,250.00	0.00	87,446.00
NEW PROPOSED						86,196.00	0.00	1,250.00	0.00	87,446.00
NEW PROPOSED						86,196.00	0.00	1,250.00	0.00	87,446.00
	5 23 1991	\$ 85,075.00	265.00	2,978.00	0.00	88,318.00	0.00	1,281.00	0.00	89,599.00
	1 8 2001	\$ 83,794.00	265.00	2,933.00	0.00	86,992.00	0.00	1,262.00	0.00	88,254.00
	7 5 2006	\$ 83,794.00	265.00	2,933.00	0.00	86,992.00	0.00	1,262.00	0.00	88,254.00
	1 8 2001	\$ 83,794.00	265.00	2,933.00	0.00	86,992.00	0.00	1,262.00	0.00	88,254.00
	7 6 2009	\$ 83,794.00	265.00	2,933.00	0.00	86,992.00	0.00	1,262.00	0.00	88,254.00
	1 19 2010	\$ 83,794.00	265.00	2,933.00	0.00	86,992.00	0.00	1,262.00	0.00	88,254.00
	PO 17 1999	\$ 84,563.00	265.00	2,959.00	0.00	87,787.00	0.00	1,273.00	0.00	89,060.00
	1 17 2006	\$ 83,538.00	265.00	2,924.00	0.00	86,727.00	0.00	1,258.00	0.00	87,985.00
	7 5 2006	\$ 83,794.00	265.00	2,933.00	0.00	86,992.00	0.00	1,262.00	0.00	88,254.00
VACANT-1		\$ 78,925.00		2,762.00	0.00	81,687.00	0.00	1,185.00	0.00	82,872.00
NEW						81,687.00	0.00	1,185.00	0.00	82,872.00
	1 8 2001	\$ 79,438.00	265.00	2,780.00	0.00	82,483.00	0.00	1,197.00	0.00	83,680.00
	1 22 2002	\$ 79,438.00	265.00	2,780.00	0.00	82,483.00	0.00	1,197.00	0.00	83,680.00
	1 14 2013	\$ 79,438.00	265.00	2,780.00	0.00	82,483.00	0.00	1,197.00	0.00	83,680.00
	7 5 2005	\$ 79,438.00	265.00	2,780.00	0.00	82,483.00	0.00	1,197.00	0.00	83,680.00
	7 6 2004	\$ 79,950.00	265.00	2,788.00	0.00	83,013.00	0.00	1,204.00	0.00	84,217.00
	1 20 2009	\$ 79,181.00	266.00	2,771.00	0.00	82,218.00	0.00	1,193.00	0.00	83,411.00
	1 21 2014	\$ 79,181.00	266.00	2,771.00	0.00	82,218.00	0.00	1,193.00	0.00	83,411.00
	1 26 2015	\$ 79,181.00	266.00	2,771.00	0.00	82,218.00	0.00	1,193.00	0.00	83,411.00
	7 1 2019	\$ 66,113.00	1,592.00	2,313.00	0.00	70,018.00	0.00	1,016.00	0.00	71,034.00
	21 5 2005	\$ 75,850.00	530.00	2,655.00	0.00	79,035.00	0.00	1,147.00	0.00	80,182.00
	12 0 2009	\$ 74,825.00	265.00	2,619.00	0.00	77,709.00	0.00	1,127.00	0.00	78,836.00
	1 26 2015	\$ 72,263.00	265.00	2,529.00	0.00	75,057.00	0.00	1,089.00	0.00	76,146.00
	5 20 1996	\$ 80,463.00	265.00	2,816.00	0.00	83,544.00	0.00	1,212.00	0.00	84,756.00
	7 6 2009	\$ 74,825.00	265.00	2,619.00	0.00	77,709.00	0.00	1,127.00	0.00	78,836.00
	1 8 2001	\$ 77,900.00	530.00	2,727.00	0.00	81,157.00	0.00	1,177.00	0.00	82,334.00
	1 17 2017	\$ 71,750.00	265.00	2,511.00	0.00	74,526.00	0.00	1,081.00	0.00	75,607.00
	1 14 2019	\$ 66,113.00	1,592.00	2,313.00	0.00	70,018.00	0.00	1,016.00	0.00	71,034.00
	1 8 2018	\$ 67,650.00	4,243.00	2,368.00	0.00	74,261.00	0.00	1,077.00	0.00	75,338.00
	1 8 2018	\$ 67,650.00	4,243.00	2,368.00	0.00	74,261.00	0.00	1,077.00	0.00	75,338.00
	8 17 2020	\$ 57,913.00	8,487.00	2,027.00	0.00	68,427.00	0.00	993.00	0.00	69,420.00
	1 19 2010	\$ 74,569.00	265.00	2,610.00	0.00	77,444.00	0.00	1,123.00	0.00	78,567.00
	1 22 2002	\$ 77,388.00	530.00	2,709.00	0.00	80,627.00	0.00	1,170.00	0.00	81,797.00
	7 5 2017	\$ 71,750.00	265.00	2,511.00	0.00	74,526.00	0.00	1,081.00	0.00	75,607.00
	1 19 2016	\$ 72,006.00	265.00	2,521.00	0.00	74,792.00	0.00	1,085.00	0.00	75,877.00

PUBLIC SAFETY

EMPLOYEE	POSITION	ANNV / IN JOB SIN D.O.B.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	POLICE OFFICER	5 15 2000	\$ 78,413.00	530.00	2,744.00	0.00	81,687.00	0.00	1,185.00	82,872.00
	POLICE OFFICER	7 11 2016	\$ 72,006.00	265.00	2,521.00	0.00	74,792.00	0.00	1,085.00	75,877.00
	POLICE OFFICER	7 8 2013	\$ 73,800.00	265.00	2,583.00	0.00	76,648.00	0.00	1,112.00	77,760.00
	POLICE OFFICER	7 1 2019	\$ 66,113.00	1,592.00	2,313.00	0.00	70,018.00	0.00	1,016.00	71,034.00
	POLICE OFFICER	1 13 2020	\$ 57,913.00	8487.00	2,027.00	0.00	68,427.00	0.00	993.00	69,420.00
	POLICE OFFICER	1 8 2001	\$ 77,900.00	530.00	2,727.00	0.00	81,157.00	0.00	1,177.00	82,334.00
	POLICE OFFICER	1 21 2014	\$ 72,519.00	1,326.00	2,538.00	0.00	76,383.00	0.00	1,081.00	77,464.00
	POLICE OFFICER	7 7 2014	\$ 72,519.00	1,326.00	2,538.00	0.00	76,383.00	0.00	1,081.00	77,464.00
	POLICE OFFICER	1 26 2015	\$ 72,263.00	265.00	2,521.00	0.00	74,792.00	0.00	1,085.00	75,877.00
	POLICE OFFICER	1 8 2018	\$ 67,650.00	4,222.00	2,368.00	0.00	74,240.00	0.00	1,077.00	75,338.00
	POLICE OFFICER	1 14 2019	\$ 66,113.00	1,592.00	2,313.00	0.00	70,018.00	0.00	1,016.00	71,034.00
	POLICE OFFICER	7 1 2020	\$ 57,913.00	8,487.00	2,027.00	0.00	68,427.00	0.00	993.00	69,420.00
	POLICE OFFICER	1 20 2009	\$ 74,825.00	2,884.00	0.00	0.00	77,709.00	0.00	1,123.00	78,832.00
	POLICE OFFICER	1 8 2018	\$ 67,650.00	4,243.00	2,368.00	0.00	74,261.00	0.00	1,077.00	75,338.00
	POLICE OFFICER	7 1 2019	\$ 66,113.00	1,592.00	2,313.00	0.00	70,018.00	0.00	1,016.00	71,034.00
	POLICE OFFICER	1 13 2020	\$ 57,913.00	8,487.00	2,027.00	0.00	68,427.00	0.00	993.00	69,420.00
	POLICE OFFICER	1 21 2014	\$ 72,519.00	1,326.00	2,538.00	0.00	76,383.00	0.00	1,081.00	77,464.00
	POLICE OFFICER	7 5 2017	\$ 71,750.00	265.00	2,511.00	0.00	74,526.00	0.00	1,081.00	75,607.00
	POLICE OFFICER	1 14 2013	\$ 73,800.00	265.00	2,583.00	0.00	76,648.00	0.00	1,112.00	77,760.00
	POLICE OFFICER	1 8 2001	\$ 77,900.00	530.00	2,727.00	0.00	81,157.00	0.00	1,177.00	82,334.00
	POLICE OFFICER	1 14 2019	\$ 66,113.00	1,592.00	2,313.00	0.00	70,018.00	0.00	1,016.00	71,034.00
	POLICE OFFICER	1 19 2016	\$ 72,006.00	265.00	2,521.00	0.00	74,792.00	0.00	1,085.00	75,877.00
	POLICE OFFICER	1 26 2015	\$ 72,263.00	265.00	2,529.00	0.00	75,057.00	0.00	1,089.00	76,146.00
	POLICE OFFICER	1 17 2017	\$ 71,750.00	265.00	2,511.00	0.00	74,526.00	0.00	1,081.00	75,607.00
	POLICE OFFICER	7 2 2007	\$ 75,338.00	265.00	2,637.00	0.00	78,240.00	0.00	1,135.00	79,375.00
	POLICE OFFICER	7 11 2016	\$ 72,006.00	265.00	2,521.00	0.00	74,792.00	0.00	1,085.00	75,877.00
	POLICE OFFICER	1 17 2017	\$ 71,750.00	265.00	2,511.00	0.00	74,526.00	0.00	1,081.00	75,607.00
	POLICE OFFICER	1 14 2013	\$ 73,800.00	265.00	2,583.00	0.00	76,648.00	0.00	1,112.00	77,760.00
	POLICE OFFICER	1 14 2013	\$ 73,800.00	265.00	2,583.00	0.00	76,648.00	0.00	1,112.00	77,760.00
	POLICE OFFICER	7 1 2019	\$ 66,113.00	1,592.00	2,313.00	0.00	70,018.00	0.00	1,016.00	71,034.00
	POLICE OFFICER	7 5 2017	\$ 71,750.00	265.00	2,511.00	0.00	74,526.00	0.00	1,081.00	75,607.00
	POLICE OFFICER	6 18 2018	\$ 67,650.00	4,243.00	2,368.00	0.00	74,261.00	0.00	1,077.00	75,338.00
	POLICE OFFICER	1 19 2010	\$ 74,599.00	265.00	2,610.00	0.00	77,444.00	0.00	1,123.00	78,567.00
	POLICE OFFICER	1 13 2020	\$ 57,913.00	8,487.00	2,027.00	0.00	68,427.00	0.00	993.00	69,420.00
	POLICE OFFICER	7 1 2019	\$ 66,113.00	1,592.00	2,313.00	0.00	70,018.00	0.00	1,016.00	71,034.00
	POLICE OFFICER	9 15 1997	\$ 79,950.00	530.00	2,798.00	0.00	83,278.00	0.00	1,208.00	84,486.00
	POLICE OFFICER	1 8 2018	\$ 67,650.00	4,243.00	2,368.00	0.00	74,261.00	0.00	1,077.00	75,338.00
	POLICE OFFICER	1 13 2020	\$ 57,913.00	8,487.00	2,027.00	0.00	68,427.00	0.00	993.00	69,420.00
	POLICE OFFICER	5 17 1999	\$ 78,925.00	530.00	2,762.00	0.00	82,217.00	0.00	1,193.00	83,410.00
	POLICE OFFICER	7 5 2005	\$ 75,850.00	530.00	2,655.00	0.00	79,035.00	0.00	1,147.00	80,182.00
	POLICE OFFICER	1 13 2020	\$ 57,913.00	8,487.00	2,027.00	0.00	68,427.00	0.00	993.00	69,420.00
	PROBATIONARY POLICE OFFICER	7 5 2005	\$ 75,850.00	530.00	2,655.00	0.00	79,035.00	0.00	1,147.00	80,182.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	9 7 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	PROBATIONARY POLICE OFFICER	3 22 2021	\$ 55,350.00	2,652.00	1,937.00	0.00	59,939.00	0.00	870.00	60,809.00
	POLICE OFFICER TRAINEE HIRED 5/31/22 (HACC)		\$ 54,325.00	1,061.00	1,901.00	0.00	57,287.00	0.00	831.00	58,118.00
	POLICE OFFICER TRAINEE HIRED 5/31/22 (HACC)		\$ 54,325.00	1,061.00	1,901.00	0.00	57,287.00	0.00	831.00	58,118.00
	POLICE OFFICER TRAINEE HIRED 5/31/22 (HACC)		\$ 54,325.00	1,061.00	1,901.00	0.00	57,287.00	0.00	831.00	58,118.00
	POLICE OFFICER TRAINEE HIRED 5/31/22		\$ 54,325.00	1,061.00	1,901.00	0.00	57,287.00	0.00	831.00	58,118.00

PUBLIC SAFETY

EMPLOYEE	POSITION	ANNIV. / IN JOB SIN D.O.H.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	POLICE OFFICER TRAINEE HIRED 9/12/22 (HACC)		\$ 50,225.00	4,244.00	1,757.00	0.00	56,226.00	0.00	816.00	0.00	57,042.00
	POLICE OFFICER TRAINEE HIRED 9/12/22 (HACC)		\$ 50,225.00	4,244.00	1,757.00	0.00	56,226.00	0.00	816.00	0.00	57,042.00
	POLICE OFFICER TRAINEE HIRED 9/12/22		\$ 50,225.00	4,244.00	1,757.00	0.00	56,226.00	0.00	816.00	0.00	57,042.00
	POLICE OFFICER TRAINEE HIRED 9/12/22		\$ 50,225.00	4,244.00	1,757.00	0.00	56,226.00	0.00	816.00	0.00	57,042.00
	POLICE OFFICER TRAINEE HIRED 9/12/22		\$ 50,225.00	4,244.00	1,757.00	0.00	56,226.00	0.00	816.00	0.00	57,042.00
	POLICE OFFICER TRAINEE HIRED 9/12/22		\$ 50,225.00	4,244.00	1,757.00	0.00	56,226.00	0.00	816.00	0.00	57,042.00
VACANT-1	POLICE OFFICER TRAINEE		\$ 49,000.00	0.00	1,758.00	0.00	50,758.00	0.00	0.00	0.00	50,758.00
VACANT-2	POLICE OFFICER TRAINEE		\$ 49,000.00	0.00	1,758.00	0.00	50,758.00	0.00	0.00	0.00	50,758.00
VACANT-3	POLICE OFFICER TRAINEE		\$ 49,000.00	0.00	1,758.00	0.00	50,758.00	0.00	0.00	0.00	50,758.00
VACANT-4	POLICE OFFICER TRAINEE		\$ 49,000.00	0.00	1,758.00	0.00	50,758.00	0.00	0.00	0.00	50,758.00
VACANT-5	POLICE OFFICER TRAINEE		\$ 49,000.00	0.00	1,758.00	0.00	50,758.00	0.00	0.00	0.00	50,758.00
VACANT-6	POLICE OFFICER TRAINEE		\$ 49,000.00	0.00	1,758.00	0.00	50,758.00	0.00	0.00	0.00	50,758.00
VACANT-7	POLICE OFFICER TRAINEE		\$ 49,000.00	0.00	1,758.00	0.00	50,758.00	0.00	0.00	0.00	50,758.00
VACANT-8	POLICE OFFICER TRAINEE		\$ 49,000.00	0.00	1,758.00	0.00	50,758.00	0.00	0.00	0.00	50,758.00
VACANT-9	POLICE OFFICER TRAINEE		\$ 50,225.00	0.00	1,758.00	0.00	51,983.00	0.00	754.00	0.00	52,737.00
VACANT-10	POLICE OFFICER TRAINEE		\$ 50,225.00	0.00	1,758.00	0.00	51,983.00	0.00	754.00	0.00	52,737.00
VACANT-11	POLICE OFFICER TRAINEE		\$ 50,225.00	0.00	1,758.00	0.00	51,983.00	0.00	754.00	0.00	52,737.00
VACANT-12	POLICE OFFICER TRAINEE		\$ 50,225.00	0.00	1,758.00	0.00	51,983.00	0.00	754.00	0.00	52,737.00
VACANT-13	POLICE OFFICER TRAINEE		\$ 50,225.00	0.00	1,758.00	0.00	51,983.00	0.00	754.00	0.00	52,737.00
VACANT-14	POLICE OFFICER TRAINEE		\$ 50,225.00	0.00	1,758.00	0.00	51,983.00	0.00	754.00	0.00	52,737.00
VACANT-15	POLICE OFFICER TRAINEE		\$ 50,225.00	0.00	1,758.00	0.00	51,983.00	0.00	754.00	0.00	52,737.00
VACANT-16	POLICE OFFICER TRAINEE		\$ 50,225.00	0.00	1,758.00	0.00	51,983.00	0.00	754.00	0.00	52,737.00
172.00 BARGAINING UNIT TOTALS											
219,384.86 377,931.19 1,998.11 11,683,157.84 0.00 267,699.00 0.00 11,950,856.84											
191.00 TOTAL											
219,384.86 424,919.83 1,998.11 13,084,078.48 0.00 332,621.00 0.00 13,416,699.48											
POLICE EXTRA DUTY							900,000.00	0.00	13,050.00	0.00	913,050.00
OVERTIME							666,107.00	0.00	9,658.55	0.00	675,765.55
SIGNING BONUS							0.00	0.00	0.00	0.00	0.00
SICK LEAVE BUY-BACK							79,997.56	0.00	1,159.96	0.00	81,157.53
SUBTOTAL-SALARIES/WAGES											
14,730,183.04 0.00 356,489.52 0.00 15,086,672.56											
SEVERANCE PAY							210,000.00	0.00	3,045.00	0.00	213,045.00
MEDICARE-PART B							1,258.80	0.00	0.00	0.00	1,258.80
LOSS TIME & MED							300,000.00	0.00	4,350.00	0.00	304,350.00
POLICE PENSION PLAN							2,817,229.00	0.00	0.00	0.00	2,817,229.00
CLOTHING ALLOWANCE							70,200.00	0.00	0.00	0.00	70,200.00
COLLEGE CREDITS							11,000.00	0.00	0.00	0.00	11,000.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS											
18,139,870.84 0.00 363,884.52 0.00 18,503,755.36											

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$9,823,887	\$10,088,547	\$12,575,045	\$11,459,055.23	\$13,084,078.00
414900 SALARIES/WAGES-EXTRA DUTY		\$1,099,345	\$1,000,000	\$900,000.00	\$900,000.00
416000 OVERTIME	\$580,411	\$695,085	\$666,107	\$666,107.00	\$666,107.00
414002 SIGNING BONUS	\$180,500	\$322,624	\$0	\$0.00	\$0.00
417000 SICK LEAVE/VACAT BUY-BACK	\$64,951	\$72,342	\$86,815	\$79,997.56	\$79,997.56
419006 MANDATORY MEDICARE	\$0	\$0	\$0	\$0.00	\$0.00
414100 SALARIES/WAGES	\$10,649,749	\$12,277,943	\$14,327,967	\$13,105,160	\$14,730,183
419001 SOCIAL SECURITY	\$198,539	\$209,305	\$295,933	\$308,805	\$363,884
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419005 SEVERANCE PAY	\$74,223	\$166,536	\$210,000	\$210,000	\$210,000
419007 MEDICARE - PART B	\$0	\$0	\$1,259	\$1,259	\$1,258
419012 LOSS TIME & MED	\$156,712	\$85,072	\$300,000	\$300,000	\$300,000
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419020 POLICE PENSION PLAN A	\$3,714,804	\$3,718,465	\$3,697,903	\$2,822,456	\$2,817,229
419028 CLOTHING ALLOWANCE	\$66,400	\$66,300	\$68,500	\$70,200	\$70,200
419029 CLOTHING MAINT ALLOWANCE	\$0	\$0	\$0	\$0	\$0
419049 COLLEGE CREDITS	\$11,500	\$10,400	\$11,000	\$11,000	\$11,000
419900 MEDICARE - EXTRA DUTY	\$1,065,822	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$5,288,000	\$4,256,078	\$4,584,595	\$3,723,719	\$3,773,571
419995 PERSONNEL	\$15,937,750	\$16,534,021	\$18,912,562	\$16,828,879	\$18,503,754
420010 ADVERTISING	\$494	\$229	\$85,100	\$20,000	\$25,100
420020 PRINTING	\$1,092	\$1,222	\$3,600	\$3,800	\$3,800
420030 PHOTOGRAPHY	\$0	\$0	\$600	\$0	\$0
420040 TELEPHONE	\$0	\$0	\$0	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0	\$200	\$2,000
420100 COMMUNICATIONS	\$1,586.15	\$1,450.70	\$89,300.00	\$24,000.00	\$30,900.00
421010 LEGAL	\$0	\$0	\$0	\$0	\$0
421016 MEDICAL/PSYCHOLOGICAL EXA	\$7,036	\$0	\$31,900	\$34,350	\$19,950
421030 CONSULTING	\$0	\$0	\$0	\$0	\$0
421040 COLLECTION(OPT & LIENS)	\$0	\$0	\$0	\$0	\$0

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
421050 OTHER PROFESSIONAL FEES	\$19,810	\$0	\$20,150	\$0	\$0
421060 STENOGRAPHER	\$0	\$2,950	\$0	\$0	\$0
421070 ARBITRATION	\$11,601	\$523	\$25,000	\$25,000	\$25,000
421080 FILING FEES	\$0	\$0	\$0	\$0	\$0
421100 PROFESSIONAL SRVC	\$38,446.85	\$3,473.40	\$77,050.00	\$59,350	\$44,950
422000 SEWERAGE	\$0	\$0	\$0	\$200	\$300
422010 WATER	\$0	\$0	\$0	\$1,075	\$6,575
422020 ELECTRICITY	\$0	\$0	\$0	\$0	\$0
422030 HEAT	\$0	\$0	\$0	\$0	\$0
422080 SEWERAGE MAINT CHARGES	\$0	\$0	\$0	\$20	\$1,500
422100 UTILITIES & SRVC	\$0.00	\$0.00	\$0.00	\$1,295.00	\$8,375.00
423011 AUTO DEDUCT	\$7,367	\$12	\$35,000	\$35,000	\$7,500
423020 GENERAL LIABILITY PREM	\$0	\$0	\$1,000	\$1,000	\$0
423021 GEN LIAB DEDUCT	\$0	\$500	\$0	\$0	\$0
423080 POLICE PROF PREM	\$261,112	\$233,316	\$183,905	\$238,514	\$293,443
423081 POLICE PROF DEDUCT	\$111,439	\$129,341	\$101,775	\$101,775	\$110,000
423100 INSURANCE	\$379,918.74	\$363,168.36	\$321,680.00	\$376,289.45	\$410,943.00
424060 OTHER RENTALS	\$0	\$0	\$0	\$0	\$0
424100 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425000 OFFICE EQUIPMENT	\$285	\$166	\$0	\$0	\$0
425010 VEHICULAR EQUIPMENT	\$12,004	\$8,958	\$44,370	\$35,400	\$9,100
425090 MAINT SERV CONTRACT	\$70,659	\$101,293	\$104,558	\$131,614	\$169,597
425099 OTHER CONT MAINT	\$29,481	\$28,622	\$48,542	\$51,650	\$51,000
425100 MAINT & REPAIRS	\$112,427.83	\$139,038.22	\$197,470.00	\$218,663.91	\$229,697.25
429001 TUITION/TRAINING	\$51,293	\$33,300	\$179,718	\$176,299	\$161,068
429005 NUISANCE	\$0	\$0	\$0	\$0	\$0
429008 POLICE & FIRE MEAL ALLOW.	\$0	\$0	\$0	\$0	\$0
429009 ADMIN/TRUSTEE FEE	\$731	\$761	\$0	\$0	\$0
429010 PRISONER CARE	\$560	\$280	\$1,000	\$1,000	\$1,000
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$98,000	\$133,000

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
429015 TRAVEL	\$0	\$0	\$0	\$0	\$0
429016 CONFERENCES	\$2,300	\$625	\$11,440	\$14,495	\$17,000
429017 MEMBERSHIPS	\$2,405	\$1,580	\$2,695	\$2,825	\$3,435
429060 TOWING	\$1,980	\$1,620	\$10,780	\$6,200	\$6,200
429086 MISC CONTR SRVCS-MIN EVT			\$50,000	\$0	\$0
429090 MISC CONTRACTED SRVCS	\$102,185	\$53,051	\$200,504	\$161,150	\$162,870
429100 CONTRACTED SRVC	\$161,454	\$91,218	\$456,137	\$459,969	\$484,573
429995 SERVICES	\$693,833	\$598,348	\$1,141,637	\$1,139,567	\$1,209,438
430001 EDUCATIONAL	\$0	\$0	\$0	\$0	\$0
430002 SOFTWARE	\$5,298	\$1,500	\$77,490	\$15,000	\$20,000
430003 SUBSCRIPTIONS	\$8,793	\$9,305	\$16,761	\$21,777	\$25,008
430004 AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$0
430005 DUPLICATING	\$0	\$0	\$0	\$0	\$0
430006 PHOTOGRAPHY	\$0	\$0	\$300	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0	\$0	\$0
430009 OFFICE	\$35,259	\$51,839	\$78,890	\$75,230	\$73,378
430011 CUSTODIAL	\$0	\$0	\$0	\$0	\$0
430012 PERSONAL SAFETY	\$53,138	\$57,926	\$164,646	\$109,068	\$105,293
430014 WEARING APPAREL	\$53,697	\$68,331	\$190,639	\$127,582	\$119,000
430016 MEDICAL/LAB	\$10,429	\$2,793	\$9,735	\$7,653	\$12,395
430034 TRAFFIC CONTROL	\$0	\$0	\$0	\$850	\$850
430036 BLDG CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
430037 CHEMICALS	\$0	\$0	\$0	\$0	\$0
430052 VEHICLE PARTS & SUPPLIES	\$15,103	\$6,841	\$24,650	\$52,364	\$38,650
430099 MISC SUPPLIES AND EXP			\$0	\$0	\$0
430100 SUPPLIES & EXP	\$181,716	\$198,534	\$563,111	\$409,525	\$394,574
439015 OFFICE EQUIPMENT	\$15,545	\$12,034	\$60,761	\$52,295	\$47,645
439030 VEHICULAR EQUIPMENT	\$0	\$0	\$0	\$8,000	\$0
439060 OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439090 OFFICE FIXTURES?EQUIPMENT	\$0	\$0	\$0	\$0	\$0

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
439100 MINOR CAPITAL	\$15,545	\$12,034	\$60,761	\$60,295	\$47,645
439995 SUPPLIES	\$197,262	\$210,568	\$623,872	\$469,820	\$442,219
452000 BUILDINGS AND STRUCTURES	\$714,437	\$4,987	\$52,001	\$20,000	\$0
452008 BUILDING IMPROVEMENTS	\$81,689	\$0	\$0	\$0	\$0
450100 CAPITAL OUTLAY	\$796,127	\$4,987	\$52,001	\$20,000	\$0
453000 OPERATORS EQUIPMENT	\$204,422	\$0	\$0	\$0	\$0
453004 EQUIPMENT-VEHICLE	\$380,679	\$252,425	\$600,000	\$246,664	\$301,000
453015 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
453036 EQUIPMENT-PUBLIC SAFETY	\$0	\$8,620	\$0	\$0	\$0
453039 EQUIPMENT-COMMUNICATION	\$386,095	\$0	\$112,000	\$0	\$0
453049 LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453051 EQUIPMENT-DATA PROCESSING	\$238,021	\$0	\$100,000	\$0	\$0
453100 CAPITAL OUTLAY	\$1,209,217	\$261,045	\$812,000	\$246,664	\$301,000
463000 MATCHING SHARE GRANTS	\$0	\$0	\$20,001	\$0	\$0
460100 SUBSIDIES & GRANTS	\$0	\$0	\$20,001	\$0	\$0
481055 LIABILITY INSURANCE CLAIM	\$0	\$0	\$0	\$0	\$0
480000 NON-EXPENDITURE ITEMS	\$0	\$0	\$0	\$0	\$0
485000 REFUND PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0	\$0
485002 FINES AND SETTLEMENTS	\$0	\$0	\$0	\$0	\$0
486000 PYMT OF PRIOR YR EXPEND.	\$0	\$0	\$0	\$0	\$0
490000 AUDIT EXCEPTIONS	\$0	\$0	\$0	\$0	\$0
480100 NON-EXP ITEMS	\$0	\$0	\$0	\$0	\$0
499995 OTHER	\$2,005,344	\$266,032	\$884,002	\$266,664	\$301,000
01040142 POLICE	\$18,834,188	\$17,608,969	\$21,562,073	\$18,704,930	\$20,456,411

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-04 PUBLIC SAFETY
 BUDGET UNIT-01040142 POLICE CHIEF

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	16,296,879.00	1,033,414.01		14,185,048.88	2,111,830.12	87.04
429995	SERVICES	1,139,567.00	29,076.63	206,637.87	567,672.17	365,256.96	67.95
439995	SUPPLIES	459,737.00	11,401.87	98,324.92	160,712.75	200,699.33	56.34
499995	OTHER	276,747.00	140,280.00	53,697.76	211,558.00	11,491.24	95.85
	TOTAL POLICE CHIEF	18,172,930.00	1,214,172.51	358,660.55	15,124,991.80	2,689,277.65	85.20

BUREAU OF FIRE

The Harrisburg Bureau of Fire exists to serve the City of Harrisburg, and when needed, the greater Harrisburg metropolitan area by providing effective fire suppression, emergency medical services, tactical rescue, urban search and rescue, water rescue, hazardous materials response, fire prevention, codes enforcement, and public safety education.

The Bureau of Fire is a team of highly motivated diverse individuals dedicated in common to public interaction and providing efficient services. This involves the use of modern fire and rescue equipment, integrated up-to-date training and safety techniques, computer technology, and cooperation with surrounding fire, rescue, and EMS agencies to provide the best service available by making public safety and protection our perpetual primary priority.

Effective suppression of fires involves arriving at the scene of an emergency quickly so the persons can be rescued and the fire can be attacked to prevent the spread of fire. It is the goal of the Bureau of Fire not to allow a fire to extend beyond the room, floor, or building of origin that is found involved in fire when arriving on scene. To effectively carry out our mission, the Bureau of Fire responds from three fire stations with five pieces of front line apparatus that are staffed 24/7 by at least 15 firefighters and fire officers.

The Bureau also maintains a fleet of boats; water rescue related tools and equipment, as well as highly trained staff. These resources provide advanced capabilities to deal with incidents on the Susquehanna River and its islands, as well as the small lakes and streams that are contained within the borders of the City. The water craft are also deployed to assist stranded motorists during street flooding events.

The Bureau of Fire, by providing effective emergency medical services, has fostered a close working relationship with Pinnacle Health's Community LifeTeam to assist in providing prompt EMS care to the citizens and visitors to our City. All Bureau of Fire apparatus is equipped with Automated External Defibrillators (AED's) and is able to provide prompt response. All new Fire Bureau recruits are required to maintain EMT status for the duration of their employment.

The Bureau of Fire is proactive in teaching fire prevention and preventing fires and other emergencies before they occur. The Fire Prevention Officer interacts on a daily basis with schools, daycares, and businesses to provide quality fire prevention materials and training. The Fire Inspector conducts fire inspections for the vast array of businesses in the City by taking a proactive approach. The Fire Inspector also initiates inspections from complaints received from residents and business owners, and works collectively with the Bureau of Codes to successfully mitigate hazardous conditions.

The Bureau of Fire is also responsible for effectively running the City's Emergency Operations Center during natural and man-made disasters, coordinating and running the Rescue 1 program, providing manpower for the PA Urban Search and Rescue Task Force, administering the Juvenile Fire Setter Intervention Program, maintaining an active role in the South Central PA Counter Terrorism Task Force, actively participating with the Dauphin County Hazardous Materials Response Team, as well as many other required and fiduciary responsibilities.

BUREAU OF FIRE

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0151 Fire

Allocation Plan

Position Control

PERSONNEL	2022		2023		JOB CLASSIFICATION	2022		2023	
	Adopted	Approved	Adopted	Approved		Adopted	Approved	Adopted	Approved
Salaries-Mgmt	428,297	464,000			Fire Chief	1	1	110,000	115,000
Salaries-BU	6,318,050	6,345,743			Senior Deputy Chief	1	1	92,214	95,000
Overtime	475,000	400,000			Deputy Chief	1	1	88,023	100,000
Premium Pay	362,100	362,100			Administrative Assistant I	1	1	53,060	60,000
FICA	116,690	116,946			Deputy Chief of Training	1	1	85,000	94,000
Miscellaneous	1,780,977	1,780,977			Total Management	5	5	428,297	464,000
TOTAL	9,481,114	9,469,766			Battalion Chief	4	4	329,478	329,478
					Captain	4	4	316,869	316,869
SERVICES					Lieutenant	8	8	539,722	610,002
Communications	2,000	5,000			Firefighter Driver/Operator	56	56	3,924,939	3,729,741
Professional Services	21,750	21,750			Firefighter I	6	5	202,800	315,836
Utilities	35,700	36,210			Firefighter-Probationary	16	13	730,063	721,200
Insurance	0	0			Firefighter Trainee	6	10	202,800	251,238
Rentals	0	0			Reallocation				
Maintenance & Repairs	269,000	276,500			Firefighter Inspector	1	1	71,379	71,379
Contracted Services	96,850	107,850			Total Bargaining Unit	101	101	6,318,050	6,345,743
TOTAL	425,300	447,310			Overtime			475,000	400,000
					Premium			362,100	362,100
SUPPLIES					FICA			116,690	116,946
Supplies	264,565	297,550			Total Fringe Benefits			116,690	116,946
Minor Capital Equipment	75,000	90,000			Severance Pay			85,000	85,000
TOTAL	339,565	387,550			College Credits			15,000	15,000
					Medicare - Part B			85,000	85,000
OTHER	100,000	90,000			Sick Leave Buy-Back			150,000	150,000
					Hearing Aids			500	500
TOTAL APPROPRIATION	10,345,979	10,394,626			Fire Pension Plan			1,092,477	1,092,477
					Clothing Allowance			118,000	118,000
					Clothing Maint.			10,000	10,000
					Loss Time & Med			225,000	225,000
					Total Miscellaneous			1,780,977	1,780,977
					TOTAL	106	106	9,481,114	9,469,766

*The total bargaining unit total was calculated incorrectly in 2022's budget, the compliment if manually calculated comes to 101. Also in the 2022 budget, the Deputy Chief of Training was funded for 2022 but was not counted in the compliment.

PUBLIC SAFETY

EMPLOYEE	ANNIV / DOB	POSITION	2022		2023		2023		2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	ANNUAL INCREASE	LONGS						
	3 9	FIRE CHIEF	2000 \$ 110,000.00	0.00	5,000.00	0.00	115,000.00	0.00	1,688.00	0.00	116,688.00	
	3 9	DEPUTY CHIEF	2005 \$ 88,023.00	0.00	5,977.00	0.00	94,000.00	0.00	1,378.00	0.00	95,378.00	
	8 27	SENIOR DEPUTY CHIEF	1990 \$ 92,214.00	0.00	7,786.00	0.00	100,000.00	0.00	1,450.00	0.00	101,450.00	
	8 10	ADMINISTRATIVE ASSISTANT TO THE FIRE CHIEF	2015 \$ 53,060.00	0.00	6,940.00	0.00	60,000.00	0.00	4,390.00	0.00	64,390.00	
	3 9	DEPUTY CHIEF OF TRAINING	2000 \$ 85,000.00	0.00	9,000.00	0.00	94,000.00	0.00	1,383.00	0.00	95,383.00	
MANAGEMENT TOTALS			428,297.00	0.00	35,703.00	0.00	464,000.00	0.00	19,449.00	0.00	474,449.00	

	3 11	BATTALION CHIEF	1996 \$ 82,369.43	0.00	0.00	0.00	82,369.43	0.00	1,195.00	0.00	83,564.43
	3 2	BATTALION CHIEF	2001 \$ 82,369.43	0.00	0.00	0.00	82,369.43	0.00	1,195.00	0.00	83,564.43
	3 3	BATTALION CHIEF	2003 \$ 82,369.43	0.00	0.00	0.00	82,369.43	0.00	1,195.00	0.00	83,564.43
	3 7	BATTALION CHIEF	2005 \$ 82,369.43	0.00	0.00	0.00	82,369.43	0.00	1,195.00	0.00	83,564.43
	3 7	FIRE CAPTAIN	2003 \$ 76,382.86	0.00	0.00	0.00	76,382.86	0.00	1,132.00	0.00	77,514.86
	3 7	FIRE CAPTAIN	2005 \$ 76,382.86	0.00	0.00	0.00	76,382.86	0.00	1,132.00	0.00	77,514.86
	3 3	FIRE CAPTAIN	2008 \$ 78,990.27	0.00	0.00	0.00	78,990.27	0.00	1,142.00	0.00	80,132.27
	8 27	FIRE CAPTAIN	1990 \$ 79,382.86	0.00	0.00	0.00	79,382.86	0.00	1,152.00	0.00	80,534.86
	3 3	FIRE LIEUTENANT	2003 \$ 77,103.19	0.00	0.00	0.00	77,103.19	0.00	1,118.00	0.00	78,221.19
	3 17	FIRE LIEUTENANT	1997 \$ 77,103.19	0.00	0.00	0.00	77,103.19	0.00	1,118.00	0.00	78,221.19
	3 9	FIRE LIEUTENANT	2000 \$ 77,103.19	0.00	0.00	0.00	77,103.19	0.00	1,118.00	0.00	78,221.19
	8 28	FIRE LIEUTENANT	2003 \$ 77,103.19	0.00	0.00	0.00	77,103.19	0.00	1,118.00	0.00	78,221.19
	3 16	FIRE LIEUTENANT	1998 \$ 77,103.19	0.00	0.00	0.00	77,103.19	0.00	1,118.00	0.00	78,221.19
	3 6	FIRE LIEUTENANT	2006 \$ 77,103.19	0.00	0.00	0.00	77,103.19	0.00	1,118.00	0.00	78,221.19
	6 4	FIRE LIEUTENANT	2012 \$ 73,691.54	0.00	0.00	0.00	73,691.54	0.00	1,069.00	0.00	74,760.54
	3 2	FIRE FIGHTER - PROBATIONARY	2020 \$ 56,159.00	0.00	0.00	0.00	56,159.00	0.00	815.00	0.00	56,974.00
	3 2	FIRE FIGHTER - PROBATIONARY	2020 \$ 56,159.00	0.00	0.00	0.00	56,159.00	0.00	815.00	0.00	56,974.00
	3 2	FIRE FIGHTER - PROBATIONARY	2020 \$ 56,159.00	0.00	0.00	0.00	56,159.00	0.00	815.00	0.00	56,974.00
	3 2	FIRE FIGHTER - PROBATIONARY	2020 \$ 56,159.00	0.00	0.00	0.00	56,159.00	0.00	815.00	0.00	56,974.00
	3 2	FIRE FIGHTER - PROBATIONARY	2020 \$ 56,159.00	0.00	0.00	0.00	56,159.00	0.00	815.00	0.00	56,974.00
	1 22	FIRE FIGHTER - PROBATIONARY	2021 \$ 53,203.86	0.00	0.00	0.00	53,203.86	0.00	772.00	0.00	53,975.86
	3 2	FIRE FIGHTER - PROBATIONARY	2020 \$ 56,159.00	0.00	0.00	0.00	56,159.00	0.00	815.00	0.00	56,974.00
	3 2	FIRE FIGHTER - PROBATIONARY	2020 \$ 56,159.00	0.00	0.00	0.00	56,159.00	0.00	815.00	0.00	56,974.00
	1 22	FIRE FIGHTER - PROBATIONARY	2021 \$ 53,203.86	0.00	0.00	0.00	53,203.86	0.00	772.00	0.00	53,975.86
	1 22	FIRE FIGHTER - PROBATIONARY	2021 \$ 53,203.86	0.00	0.00	0.00	53,203.86	0.00	772.00	0.00	53,975.86
	1 22	FIRE FIGHTER - PROBATIONARY	2021 \$ 53,203.86	0.00	0.00	0.00	53,203.86	0.00	772.00	0.00	53,975.86
	3 2	FIRE FIGHTER - PROBATIONARY	2020 \$ 56,159.00	0.00	0.00	0.00	56,159.00	0.00	815.00	0.00	56,974.00
	3 3	FIRE FIGHTER DRIVER/OPERATOR	2008 \$ 70,747.34	0.00	0.00	0.00	70,747.34	0.00	1,026.00	0.00	71,773.34
	3 24	FIRE FIGHTER DRIVER/OPERATOR	2014 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	3 7	FIRE FIGHTER DRIVER/OPERATOR	2005 \$ 71,379.02	0.00	0.00	0.00	71,379.02	0.00	1,035.00	0.00	72,414.02
	3 7	FIRE FIGHTER DRIVER/OPERATOR	2005 \$ 71,379.02	0.00	0.00	0.00	71,379.02	0.00	1,035.00	0.00	72,414.02
	6 4	FIRE FIGHTER DRIVER/OPERATOR	2012 \$ 68,220.66	0.00	0.00	0.00	68,220.66	0.00	980.00	0.00	69,210.66
	3 3	FIRE FIGHTER DRIVER/OPERATOR	2008 \$ 70,747.34	0.00	0.00	0.00	70,747.34	0.00	1,026.00	0.00	71,773.34
	3 6	FIRE FIGHTER DRIVER/OPERATOR	2018 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	3 24	FIRE FIGHTER DRIVER/OPERATOR	2014 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	8 31	FIRE FIGHTER DRIVER/OPERATOR	2009 \$ 70,115.67	0.00	0.00	0.00	70,115.67	0.00	1,077.00	0.00	71,192.67
	3 16	FIRE FIGHTER DRIVER/OPERATOR	2015 \$ 63,167.27	0.00	0.00	0.00	63,167.27	0.00	916.00	0.00	64,083.27
	3 24	FIRE FIGHTER DRIVER/OPERATOR	2014 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	3 13	FIRE FIGHTER DRIVER/OPERATOR	1995 \$ 71,379.02	0.00	0.00	0.00	71,379.02	0.00	1,035.00	0.00	72,414.02
	1 30	FIRE FIGHTER DRIVER/OPERATOR	2017 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	8 29	FIRE FIGHTER DRIVER/OPERATOR	2003 \$ 71,379.02	0.00	0.00	0.00	71,379.02	0.00	1,035.00	0.00	72,414.02
	3 6	FIRE FIGHTER DRIVER/OPERATOR	2018 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	8 29	FIRE FIGHTER DRIVER/OPERATOR	2003 \$ 71,379.03	0.00	0.00	0.00	71,379.03	0.00	1,035.00	0.00	72,414.03
	3 13	FIRE FIGHTER DRIVER/OPERATOR (RETIRED)	1995 \$ 71,379.03	0.00	0.00	0.00	71,379.03	0.00	1,035.00	0.00	72,414.03
	1 30	FIRE FIGHTER DRIVER/OPERATOR	2017 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	3 3	FIRE FIGHTER DRIVER/OPERATOR	2008 \$ 70,747.35	0.00	0.00	0.00	70,747.35	0.00	1,026.00	0.00	71,773.35
	3 24	FIRE FIGHTER DRIVER/OPERATOR	2014 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	6 4	FIRE FIGHTER DRIVER/OPERATOR	2012 \$ 68,220.66	0.00	0.00	0.00	68,220.66	0.00	980.00	0.00	69,210.66
	3 6	FIRE FIGHTER DRIVER/OPERATOR	2008 \$ 71,379.03	0.00	0.00	0.00	71,379.03	0.00	1,035.00	0.00	72,414.03
	3 3	FIRE FIGHTER DRIVER/OPERATOR	2008 \$ 71,379.03	0.00	0.00	0.00	71,379.03	0.00	1,035.00	0.00	72,414.03
	1 30	FIRE FIGHTER DRIVER/OPERATOR	2017 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	1 30	FIRE FIGHTER DRIVER/OPERATOR	2017 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	1 30	FIRE FIGHTER DRIVER/OPERATOR	2017 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	3 24	FIRE FIGHTER DRIVER/OPERATOR	2014 \$ 63,167.28	0.00	0.00	0.00	63,167.28	0.00	916.00	0.00	64,083.28
	6 4	FIRE FIGHTER DRIVER/OPERATOR	2012 \$ 68,220.66	0.00	0.00	0.00	68,220.66	0.00	990.00	0.00	69,210.66

	6	4	2012	\$	86,220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	69,210.66
FIREFIGHTER DRIVER/OPERATOR	3	6	2006	\$	71,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	72,414.03
FIREFIGHTER DRIVER/OPERATOR	3	6	2018	\$	83,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	84,083.28
FIREFIGHTER DRIVER/OPERATOR	3	9	2000	\$	71,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	72,414.03
FIREFIGHTER DRIVER/OPERATOR	6	4	2012	\$	86,220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	69,210.66
FIREFIGHTER DRIVER/OPERATOR	3	6	2006	\$	71,379.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	72,414.02
FIREFIGHTER DRIVER/OPERATOR	3	24	2014	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER DRIVER/OPERATOR	3	16	2015	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER DRIVER/OPERATOR	6	29	2003	\$	71,379.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER DRIVER/OPERATOR	1	30	2017	\$	83,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	72,414.02
FIREFIGHTER DRIVER/OPERATOR	3	6	2018	\$	83,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	84,083.28
FIREFIGHTER DRIVER/OPERATOR	3	6	2018	\$	83,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	84,083.28
FIREFIGHTER DRIVER/OPERATOR	24	2014	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER DRIVER/OPERATOR	3	8	1989	\$	71,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	72,414.03
FIREFIGHTER DRIVER/OPERATOR	3	16	2015	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER DRIVER/OPERATOR	1	30	2017	\$	83,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	84,083.28
FIREFIGHTER DRIVER/OPERATOR	1	30	2017	\$	83,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	84,083.28
FIREFIGHTER DRIVER/OPERATOR	6	4	2012	\$	86,220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	69,210.66
FIREFIGHTER DRIVER/OPERATOR	1	30	2017	\$	83,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	84,083.28
FIREFIGHTER DRIVER/OPERATOR	3	24	2014	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER DRIVER/OPERATOR	3	3	2003	\$	71,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	72,414.03
FIREFIGHTER DRIVER/OPERATOR	3	24	2014	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER DRIVER/OPERATOR	6	4	2012	\$	86,220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	69,210.66
FIREFIGHTER DRIVER/OPERATOR	6	27	1980	\$	71,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	72,414.03
FIREFIGHTER DRIVER/OPERATOR	6	4	2012	\$	86,220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00	50,976.53
VACANT																
POSITION																
NEW Hire (quit prior to academy)																
FIREFIGHTER I	3	6	2018	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER I	3	6	2018	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER I	3	6	2018	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER I	3	6	2018	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER I	3	6	2018	\$	63,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	64,083.28
FIREFIGHTER INSPECTOR	6	7	1989	\$	71,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	72,414.03
NEW																
NEW																
NEW																
NEW																
FIREFIGHTER TRAINEE (Military Replacement)																
FIREFIGHTER TRAINEE (Chief 4 Replacement)																
FIREFIGHTER TRAINEE (Long Term IOD)																
FIREFIGHTER TRAINEE	5	9	2022	\$	50,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00	50,976.53
FIREFIGHTER TRAINEE	5	9	2022	\$	50,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00	50,976.53
FIREFIGHTER TRAINEE	5	9	2022	\$	50,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00	50,976.53
FIREFIGHTER TRAINEE	5	9	2022	\$	50,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00	50,976.53
FIREFIGHTER TRAINEE	5	9	2022	\$	50,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00	50,976.53
BARGAINING UNIT TOTALS	102.00				6,363,716.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00	0.00	6,437,783.80
TOTAL	107.00				6,792,013.93	0.00	35,703.00	0.00	6,809,743.80	0.00	102,489.00	0.00	6,912,232.80			
OVERTIME					400,000.00											
PREMIUM TIME					382,100.00											
SICK LEAVE BUY BACK					150,000.00											
SUBTOTAL-SALARIES/WAGES					7,721,843.80									115,714.95	0.00	7,837,558.75
SEVERANCE PAY					85,000.00									1,232.50	0.00	86,232.50
MEDICARE-PART B					85,000.00									0.00	0.00	85,000.00
LOSS TIME & MED					225,000.00									0.00	0.00	225,000.00
FIRE PENSION PLAN					1,092,477.00									0.00	0.00	1,092,477.00
HEARING AID-FIR					500.00									0.00	0.00	500.00
CLOTHING ALLOWANCE					118,000.00									0.00	0.00	118,000.00
CLOTHING MAINT ALLOWANCE					10,000.00									0.00	0.00	10,000.00
COLLEGE CREDITS					15,000.00									0.00	0.00	15,000.00
BONUS					0.00									0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS					9,352,820.80									116,946.45	0.00	9,469,766.25

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01040151 BUREAU OF FIRE

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$5,666,614	\$6,010,344	\$6,033,981	\$6,746,347	\$6,809,743
416000 OVERTIME	\$720,227	\$893,202	\$475,000	\$475,000	\$400,000
416001 PREMIUM	\$375,726	\$397,977	\$362,100	\$362,100	\$362,100
417000 SICK LEAVE/VACAT BUY-BACK	\$191,185	\$159,949	\$150,000	\$150,000	\$150,000
419006 MANDATORY MEDICARE	\$0	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$6,953,752	\$7,461,472	\$7,021,081	\$7,733,447	\$7,721,843
419001 SOCIAL SECURITY	\$104,812	\$108,609	\$106,290	\$116,690	\$116,946
419002 MEDICAL	\$0	\$0	\$0	\$0	\$0
419003 GROUP LIFE	\$0	\$0	\$0	\$0	\$0
419005 SEVERANCE PAY	\$50,607	\$18,935	\$85,000	\$85,000	\$85,000
419007 MEDICARE - PART B	\$95,157	\$105,288	\$85,000	\$85,000	\$85,000
419012 LOSS TIME & MED	\$91,731	\$159,946	\$225,000	\$225,000	\$225,000
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0	\$0	\$0
419023 FIRE PENSION PLAN B	\$442,406	\$942,365	\$942,365	\$1,092,477	\$1,067,896
419027 HEARING AID -FIRE			\$500	\$500	\$500
419028 CLOTHING ALLOWANCE	\$89,732	\$63,826	\$85,000	\$118,000	\$118,000
419029 CLOTHING MAINT ALLOWANCE	\$6,090	\$6,533	\$10,000	\$10,000	\$10,000
414002 FIRE SIGNING BONUS	\$202,500	\$0	\$0	\$0	\$0
419049 COLLEGE CREDITS	\$12,800	\$12,800	\$15,000	\$15,000	\$15,000
419100 FRINGE BENEFITS	\$1,095,835	\$1,418,302	\$1,554,155	\$1,747,667	\$1,723,342
419995 PERSONNEL	\$8,049,587	\$8,879,774	\$8,575,236	\$9,481,114	\$9,445,185
420010 ADVERTISING	\$1,756	\$117	\$2,000	\$2,000	\$5,000
420020 PRINTING	\$0	\$0	\$0	\$0	\$0
420040 TELEPHONE	\$0	\$0	\$0.00	\$0	\$0
420041 E-MAIL/INTERNET	\$0	\$0	\$0.00	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0.00	\$0	\$0
420100 COMMUNICATIONS	\$1,756	\$117	\$2,000	\$2,000	\$5,000
421010 LEGAL	\$0	\$0	\$0.00	\$0	\$0
421016 MEDICAL/PSYCHOLOGICAL EXA	\$2,450	\$1,224	\$1,750.00	\$1,750	\$1,750
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0.00	\$0	\$0
421070 ARBITRATION	\$2,181	\$17,157	\$20,000.00	\$20,000	\$20,000
421100 PROFESSIONAL SRVC	\$4,631	\$18,381	\$21,750	\$21,750	\$21,750
422000 SEWERAGE	\$2,833	\$3,509	\$4,000	\$4,000	\$4,000
422010 WATER	\$7,526	\$10,646	\$10,000	\$10,000	\$10,000
422020 ELECTRICITY	\$0	\$0	\$0	\$0	\$0
422030 HEAT	\$11,844	\$12,563	\$17,000	\$17,000	\$17,510
422080 SEWERAGE MAINT CHARGES	\$126	\$4,795	\$0.00	\$4,700	\$4,700
422091 DISPOSAL	\$0	\$0	\$0.00	\$0	\$0
422095 UTILITIES & SERVICES	\$0	\$0	\$0.00	\$0	\$0
422100 UTILITIES & SRVC	\$22,329	\$31,513	\$31,000	\$35,700	\$36,210
425000 OFFICE EQUIPMENT	\$1,127	\$1,210	\$1,000	\$1,000	\$1,500
425010 VEHICULAR EQUIPMENT	\$170,940	\$173,936	\$169,442	\$180,000	\$180,000
425030 BUILDING MAINT	\$42,480	\$36,780	\$40,000	\$40,000	\$45,000

425050	COMMUNICATIONS EQUIPMENT	\$5,729	\$4,660	\$8,000	\$8,000	\$10,000
425060	OPERATIONS EQUIPMENT	\$7,749	\$10,841	\$9,000	\$20,000	\$20,000
425090	MAINT SERV CONTRACT	\$10,035	\$12,156	\$3,000	\$20,000	\$20,000
425099	OTHER CONT MAINT	\$0	\$0	\$0	\$0	\$0
425100	MAINT & REPAIRS	\$238,061	\$239,583	\$230,442	\$269,000	\$276,500
429001	TUITION/TRAINING	\$75,571	\$82,863	\$85,000	\$85,000	\$95,000
429004	OFFICER I CERT. (FIRE)	\$0	\$0	\$0	\$0	\$0
429005	NUISANCE	\$0	\$0	\$0	\$0	\$0
429009	ADMIN/TRUSTEE FEE	\$274	\$365	\$350	\$350	\$350
429014	CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$0
429016	CONFERENCES	\$2,714	\$2,641	\$3,500	\$3,500	\$4,500
429017	MEMBERSHIPS	\$0	\$3,140	\$3,000	\$3,000	\$3,000
429029	FIRE ACCREDITATION	\$0	\$0	\$0	\$0	\$0
429090	MISC CONTRACTED SRVCS	\$32,688	\$5,596	\$5,000	\$5,000	\$5,000
429100	CONTRACTED SRVC	\$111,247	\$94,605	\$96,850	\$96,850	\$107,850
429995	SERVICES	\$378,024	\$384,199	\$382,042	\$425,300	\$447,310
430001	EDUCATIONAL	\$12,580	\$8,601	\$15,000	\$20,000	\$25,000
430002	SOFTWARE	\$20,735	\$14,936	\$18,565	\$0	\$31,050
430003	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
430004	AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$0
430005	DUPPLICATING	\$0	\$0	\$0	\$0	\$0
430006	PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
430008	DATA PROCESSING	\$0	\$0	\$0	\$18,565	\$0
430009	OFFICE	\$4,107	\$8,079	\$4,500.00	\$8,000	\$8,000
430011	CUSTODIAL	\$13,479	\$7,644	\$7,000.00	\$7,000	\$10,000
430012	PERSONAL SAFETY	\$20,953	\$11,643	\$10,000	\$12,000	\$15,000
430013	FIREFIGHTING	\$17,656	\$17,110	\$17,500	\$17,500	\$17,500
430014	WEARING APPAREL	\$15,093	\$43,325	\$101,386	\$117,000	\$117,000
430016	MEDICAL/LAB	\$0	\$0	\$0	\$0	\$0
430020	FIRE HEALTH AND SAFETY	\$3,451	\$3,365	\$4,000	\$4,000	\$4,000
430029	BLDG MAINT SUPPLIES	\$7,965	\$9,264	\$15,000	\$15,000	\$20,000
430042	TOOLS & HARDWARE	\$21,761	\$20,636	\$17,500	\$17,500	\$20,000
430050	MOTOR FUELS/LUBRICANTS	\$0	\$0	\$0	\$0	\$0
430051	TIRES & BATTERIES	\$9,051	\$6,440	\$15,000	\$20,000	\$20,000
430052	VEHICLE PARTS & SUPPLIES	\$7,832	\$7,554	\$8,000	\$8,000	\$10,000
430053	VEHICLE REPAIR TOOLS	\$0	\$0	\$0	\$0	\$0
430099	MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0
430100	SUPPLIES & EXP	\$154,662	\$158,597	\$233,451	\$264,565	\$297,550
439020	BUILDINGS & STRUCTURES	\$0	\$0	\$0	\$0	\$0
439030	VEHICULAR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439015	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439060	OPERATIONS EQUIPMENT	\$15,872	\$6,459	\$75,000	\$75,000	\$90,000
439090	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
439100	MINOR CAPITAL	\$15,872	\$6,459	\$75,000	\$75,000	\$90,000
439995	SUPPLIES	\$170,534	\$165,056	\$308,451	\$339,565	\$387,550
453000	OPERATIONS EQUIPMENT	\$167,189	\$0	\$465,334	\$0	\$50,000
450100	CAPITAL OUTLAY	\$167,189	\$0	\$465,334	\$0	\$50,000
452013	STATION 2	\$0	\$0	\$0	\$0	\$0

452014	SECURITY UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0
452000	BUILDINGS & STRUCT	\$0	\$0	\$0	\$0	\$0	\$0
452008	BUILDING IMPROVEMENTS	\$31,323	\$6,976	\$111,976	\$0	\$0	\$40,000
452100	BUILDING AND STRUCTURES	\$31,323	\$6,976	\$111,976	\$0	\$0	\$40,000
453032	AUTOMOTIVE	\$0	\$0	\$700,000	\$0	\$0	\$0
453049	LEASE PURCHASE	\$43,980	\$0	\$0	\$0	\$0	\$0
453051	EQUIPMENT-DATA PROCESSING	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
453100	CAPITAL OUTLAY	\$43,980	\$0	\$800,000	\$100,000	\$100,000	\$0
499995	OTHER	\$242,492	\$6,976	\$1,377,310	\$100,000	\$100,000	\$90,000
01040151	FIRE	\$8,840,636	\$9,436,005	\$10,643,039	\$10,345,979	\$10,345,979	\$10,370,045

PENTAWATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-04 PUBLIC SAFETY
 BUDGET UNIT-01040151 FIRE

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	9,219,114.00	706,848.11	.00	8,100,196.29	1,118,917.71	87.86
429995	SERVICES	425,300.00	16,455.13	41,056.54	283,045.26	101,198.20	76.21
439995	SUPPLIES	326,565.00	7,979.99	110,469.50	111,823.91	104,271.59	68.07
499995	OTHER	113,000.00	.00	78,375.00	21,487.62	13,137.38	88.37
	TOTAL FIRE	10,083,979.00	731,283.23	229,901.04	8,516,553.08	1,337,524.88	86.74
	TOTAL PUBLIC SAFETY	28,256,909.00	1,945,455.74	588,561.59	23,641,544.88	4,026,802.53	85.75

BUREAU OF TRAFFIC & ENGINEERING

The Bureau of Traffic and Engineering, headed by the City Engineer, provides professional engineering services for the maintenance of City streets and utility systems. The Office also ensures the construction of City streets and utility systems are in accordance with City ordinance, state laws, and sound engineering practices. This office also maintains signalized intersections, streetlight repair, and the installation of all traffic control signs as well as the City's GIS System and manages capital improvement projects for the City.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0160 Office of Traffic & Engineering

Allocation Plan

Position Control

<i>PERSONNEL</i>	2022 Adopted	2023 Approved
Salaries-Mgmt	214,711	353,799
Salaries-Bargaining Unit	452,596	478,148
Overtime	40,000	40,000
Fringe Benefits	54,109	66,704
TOTAL	761,416	938,651
<i>SERVICES</i>		
Communications	4,100	4,100
Professional Services	150,000	75,000
Utilities	495,000	535,000
Insurance	0	0
Rentals	31,000	31,000
Maintenance & Repairs	335,000	375,000
Contracted Services	90,500	110,000
TOTAL	1,105,600	1,130,100
<i>SUPPLIES</i>		
Supplies	724,500	765,000
Minor Capital Equipment	0	0
TOTAL	724,500	765,000
<i>OTHER</i>	240,000	145,000
TOTAL APPROPRIATION	2,831,516	2,978,751

<i>JOB CLASSIFICATION</i>	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
City Engineer	1	1	0	130,000
Administrator for Parking	1	1	64,311	68,300
Project Manager	1	1	76,300	87,006
Traffic Signal & Streetlight Mng.	1	1	74,100	68,493
Total Management	4	4	214,711	353,799
Engineer's Representative I	1	2	46,796	102,306
Engineer's Representative II	1	0	51,485	0
Administrative Assistant I	1	1	45,357	47,625
Traffic Engineering Technician I	4	4	170,336	182,311
Traffic Engineering Technician IV	2	1	54,776	51,484
Sign Shop Technician I	1	1	42,711	46,140
Traffic Engineering Technician III	0	1	41,135	48,282
Total Bargaining Unit	10	10	452,596	478,148
Overtime			40,000	40,000
FICA			54,109	66,704
Concessions			0	0
Total Fringe Benefits			54,109	66,704
TOTAL	14	14	761,416	938,651

PUBLIC WORKS

EMPLOYEE	ANNIV / D.O.B.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	4	12 2021 \$ 65,300.00	0.00	1,706.00	0.00	67,006.00	0.00	6,655.96	0.00	93,661.96
	7	1 2015 \$ 64,311.00	0.00	3,985.00	0.00	68,300.00	0.00	5,224.95	0.00	73,524.95
	7	4 2022 \$ 67,160.00	0.00	1,345.00	0.00	68,493.00	0.00	5,239.71	0.00	73,732.71
VACANT		\$ 95,041.00	0.00	34,950.00	0.00	130,000.00	0.00	9,945.00	0.00	139,945.00
4.00		311,802.00	0.00	41,997.00	0.00	353,799.00	0.00	27,065.62	0.00	380,864.62
	5	24 2021 \$ 44,010.51	809.10	1,320.32	0.00	46,139.92	0.00	3,529.70	0.00	49,669.62
	9	12 2022 \$ 42,710.63	390.60	1,281.32	0.00	44,382.55	0.00	3,395.26	0.00	47,777.81
	6	23 1980 \$ 45,356.83	0.00	1,360.70	907.14	47,624.67	0.00	3,643.29	0.00	51,267.96
	12	9 2019 \$ 45,366.83	0.00	1,360.70	0.00	46,727.53	0.00	3,573.89	0.00	50,301.43
	2	16 2021 \$ 45,356.83	0.00	1,360.70	0.00	46,717.53	0.00	3,573.89	0.00	50,291.43
	8	15 2022 \$ 42,710.63	502.20	1,281.32	0.00	44,494.15	0.00	3,403.80	0.00	47,897.95
	3	1 2021 \$ 48,281.54	1,219.71	1,448.45	0.00	50,949.70	0.00	3,897.55	0.00	54,847.25
VACANT		\$ 48,281.54	0.00	0.00	0.00	48,281.54	0.00	3,693.54	0.00	51,975.08
VACANT		\$ 51,484.88	0.00	0.00	0.00	51,484.88	0.00	3,938.59	0.00	55,423.47
	11	3 1995 \$ 49,860.02	0.00	1,455.80	0.00	51,355.82	0.00	3,928.72	0.00	55,284.54
10.00		463,410.24	2,921.60	10,909.31	907.14	478,148.29	0.00	36,578.34	0.00	514,726.64
		775,212.24	2,921.60	52,906.31	907.14	831,947.29	0.00	63,643.97	0.00	895,591.26
14.00						40,000.00	0.00	3,060.00	0.00	43,060.00
OVERTIME						871,947.29	0.00	66,703.97	0.00	938,651.26
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01060160 OFFICE OF TRAFFIC AND ENGINEERING						
Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	2023 Approved Budget	
414000 SALARIES & WAGES	\$636,146	\$637,602	\$758,985.00	\$667,307	\$831,947	
416000 OVERTIME	\$21,943	\$21,443	\$35,000.00	\$40,000	\$40,000	
414100 SALARIES/WAGES	\$658,088.41	\$659,045.00	\$793,985.00	\$707,307.00	\$871,947.00	
419001 SOCIAL SECURITY	\$49,416	\$49,489	\$60,747.00	\$54,109	\$66,704	
419002 MEDICAL	\$0	\$0	\$0.00	\$0	\$0	
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0.00	\$0	\$0	
419100 FRINGE BENEFITS	\$49,415.87	\$49,489.00	\$60,747.00	\$54,108.96	\$66,704.00	
419995 PERSONNEL	\$707,504.28	\$708,534.00	\$854,732.00	\$761,415.96	\$938,651.00	
420010 ADVERTISING	\$20	\$0	\$1,500.00	\$0	\$0	
420040 TELEPHONE	\$0	\$0	\$3,600.00	\$3,600	\$3,600	
420050 POSTAGE	\$0	\$0	\$500.00	\$500	\$500	
420100 COMMUNICATIONS	\$20.00	\$0.00	\$5,600.00	\$4,100.00	\$4,100.00	
421030 CONSULTING	\$68,285	\$0	\$35,000.00	\$150,000	\$75,000	
421050 OTHER PROFESSIONAL FEES	\$53,868	\$36,097	\$41,647.00	\$0	\$0	
421080 FILING FEES	\$0	\$0	\$0.00	\$0	\$0	
421100 PROFESSIONAL SRVC	\$122,153.02	\$36,097.00	\$76,647.00	\$150,000.00	\$75,000.00	
422000 SEWERAGE	\$8,946	\$12,689	\$6,120.00	\$15,000	\$15,000	
422010 WATER	\$22,403	\$31,269	\$22,400.00	\$35,000	\$35,000	
422020 ELECTRICITY	\$194,039	\$182,984	\$230,200.00	\$230,000	\$250,000	
422030 HEAT	\$83,315	\$90,000	\$127,500.00	\$150,000	\$150,000	
422060 POWER-STREET LIGHTS	\$33,007	\$50,574	\$50,000.00	\$60,000	\$80,000	
422080 SEWERAGE MAINT CHARGES	\$163	\$2,326	\$0.00	\$5,000	\$5,000	
422090 REFUSE	\$0	\$0	\$0.00	\$0	\$0	
422091 DISPOSAL	\$0	\$0	\$0.00	\$0	\$0	
422100 UTILITIES & SRVC	\$341,872	\$369,842	\$436,220	\$495,000	\$535,000	
424060 OTHER RENTALS	\$807	\$208	\$0.00	\$25,000	\$25,000	
424061 UNIFORM RENTALS	\$3,100	\$3,122	\$2,213.00	\$6,000	\$6,000	
424100 RENTALS	\$3,907	\$3,330	\$2,213	\$31,000	\$31,000	
425021 STREET LIGHTS	\$8,584	\$8,194	\$165,000.00	\$150,000	\$160,000	
425030 BUILDING MAINT	\$0	\$0	\$0.00	\$0	\$15,000	
425020 TRAFFIC CONTROL/RESP.MAIN	\$71,221	\$117,463	\$157,970.00	\$185,000	\$200,000	
425090 MAINT SERV CONTRACT	\$0	\$20	\$0.00	\$0	\$0	
425099 OTHER CONT MAINT	\$0	\$0	\$0.00	\$0	\$0	
425100 MAINT & REPAIRS	\$79,805	\$125,677	\$322,970	\$335,000	\$375,000	
429000 SEWER LINE VIDEO/TV SVCS	\$0	\$0	\$0.00	\$0	\$0	
429001 TUITION/TRAINING	\$9,180	\$23,065	\$20,000.00	\$30,000	\$35,000	
429005 NUISANCE	\$0	\$0	\$0.00	\$0	\$0	

429014	CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429016	CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429017	MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429018	PERMITS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
429090	MISC CONTRACTED SRVCS	\$24,927	\$47,850	\$62,646.00	\$60,500	\$60,500	\$75,000	\$75,000
429100	CONTRACTED SRVC	\$34,607	\$70,915	\$82,646	\$90,500	\$90,500	\$110,000	\$110,000
429995	SERVICES	\$582,364.18	\$605,861.00	\$926,296.00	\$1,105,600.00	\$1,105,600.00	\$1,130,100.00	\$1,130,100.00
430002	SOFTWARE	\$10,926	\$19,909	\$28,789.00	\$24,000	\$24,000	\$20,000	\$20,000
430009	OFFICE	\$1,394	\$2,507	\$2,500.00	\$5,000	\$5,000	\$5,000	\$5,000
430011	CUSTODIAL	\$237	\$2,828	\$3,000.00	\$5,000	\$5,000	\$5,000	\$5,000
430013	FIREFIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430014	WEARING APPAREL	\$0	\$819	\$2,500.00	\$10,000	\$10,000	\$10,000	\$10,000
430029	BLDG MAINT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430030	SNOW CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430033	STREET SIGN	\$27,279	\$22,981	\$20,000.00	\$100,000	\$100,000	\$100,000	\$100,000
430034	TRAFFIC CONTROL	\$29,204	\$59,941	\$137,094.00	\$150,000	\$150,000	\$150,000	\$150,000
430036	BLDG CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430042	TOOLS & HARDWARE	\$5,514	\$14,382	\$14,698.00	\$20,000	\$20,000	\$25,000	\$25,000
430055	MECH EQUIP PARTS	\$995	\$0	\$1,000.00	\$0	\$0	\$0	\$0
430056	STREET LIGHTS	\$213,973	\$182,933	\$196,862.00	\$410,500	\$410,500	\$450,000	\$450,000
430090	KEEP HBG CLEAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430099	MISC SUPPLIES AND EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430100	SUPPLIES & EXP	\$289,522	\$306,300	\$406,443	\$724,500	\$724,500	\$765,000	\$765,000
439015	OFFICE EQUIPMENT	\$5,665	\$2,847	\$3,000.00	\$0	\$0	\$0	\$0
439060	OPERATION EQUIPMENT	\$16,350	\$0	\$0	\$0	\$0	\$0	\$0
439100	MINOR CAPITAL	\$22,015	\$2,847	\$3,000	\$0	\$0	\$0	\$0
439995	SUPPLIES	\$311,538	\$309,147	\$409,443	\$724,500	\$724,500	\$765,000	\$765,000
452000	BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
452008	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
453000	OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$120,000	\$120,000	\$75,000	\$75,000
453090	OTHER CAPITAL EQUIPMENT	\$7,946	\$47,825	\$69,000.00	\$100,000	\$100,000	\$50,000	\$50,000
456000	MAINS AND ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
458030	STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
458060	STREETS AND ROADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450100	CAPITAL OUTLAY	\$7,946	\$47,825	\$69,000	\$220,000	\$220,000	\$125,000	\$125,000
453049	LEASE PURCHASE	\$0	\$0	\$9,830.00	\$20,000	\$20,000	\$20,000	\$20,000
453051	EQUIPMENT-DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
453100	CAPITAL OUTLAY	\$0	\$0	\$9,830	\$20,000	\$20,000	\$20,000	\$20,000
456014	SEWER MAINS & ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
456100	MAINS & ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
485000	REFUND PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
486001	PYT OF PRIOR YR EXP-ELECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
481020	STATE LIQUID FUELS TAX FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
499995	OTHER	\$7,946	\$47,825	\$78,830	\$240,000	\$240,000	\$145,000	\$145,000
01060160	BUREU OF TRAFFIC AND ENGINEERING	\$1,609,352	\$1,671,367	\$2,269,301	\$2,831,516	\$2,831,516	\$2,978,751	\$2,978,751

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
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FUND-01 GENERAL FUND
 FUNCTION-06 PUBLIC WORKS
 BUDGET UNIT-01060160 TRAFFIC AND ENGINEERING

2ND SUBTOTAL-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	687,105.00	47,620.75	.00	497,344.32	189,760.68	72.38
429995	SERVICES	1,219,360.00	67,725.03	279,335.24	606,421.89	333,602.87	72.64
439995	SUPPLIES	725,315.00	6,884.78	123,389.90	381,118.55	220,806.55	69.56
499995	OTHER	240,000.00	.00	.00	.00	240,000.00	.00
	TOTAL TRAFFIC AND ENGINEERING	2,871,780.00	122,230.56	402,725.14	1,484,884.76	984,170.10	65.73

BUREAU OF FLEET MANAGEMENT

The Bureau of Fleet Management is responsible for the administration, maintenance, and repair of the City's vehicular equipment fleet. The fleet consists of over 300 vehicles and pieces of equipment ranging from tractor trailers, articulated wheel loaders, fire apparatus, motor cycles and police vehicles, to small equipment such as tractors and lawnmowers.

The administration of the Bureau includes: preparation of the annual budget submission, equipment specifying, titling, licensing, maintaining of state inspection records, surplus disposal, and the scheduled maintenance and repair of all City-owned vehicles. Other associated activities include, but are not limited to, the maintaining of automated reports/records; a parts and supply inventory; a fuels/lubricants management program; and the testing and evaluation of programs, such as alternate fuels, to determine the feasibility of adoption for City operations. The Bureau has also adopted a new program to keep computerized records to help maintain efficiency in the fleet.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0172 Vehicle Management

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	82,550	88,510
Salaries-BU	276,059	324,417
Overtime	12,000	12,000
Fringe Benefits	28,356	32,512
TOTAL	398,965	457,439
SERVICES		
Communications	1,050	1,050
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	836,687	913,002
Maintenance & Repairs	389,935	417,937
Contracted Services	34,669	34,669
TOTAL	1,262,341	1,366,658
SUPPLIES		
Supplies	1,375,225	1,500,225
Minor Capital Equipment	20,000	20,000
TOTAL	1,395,225	1,520,225
OTHER		
	105,498	105,498
TOTAL APPROPRIATION	3,162,029	3,449,820

	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
JOB CLASSIFICATION				
Fleet Manager	1	1	63,050	69,010
Public Works Director	0.15	0.15	19,500	19,500
Total Management	1.15	1.15	82,550	88,510
Shop Foreman	1	1	56,469	58,163
Administrative Assistant	0	1	0	48,199
Secretary I	1	0	41,504	0
Parts Person II	1	1	48,282	49,730
Automotive Mechanic I	2	2	83,008	82,450
Automotive Mechanic II	1	0	46,796	0
Automotive Mechanic IV	3	3	0	85,875
Total Bargaining Unit	9	8	276,059	324,417
Overtime			12,000	12,000
FICA			28,356	32,512
Concessions			0	0
Total Fringe Benefits			28,356	32,512
TOTAL	10.15	9.15	398,965	457,439

VEHICLE MANAGEMENT CENTER - 0172

PUBLIC WORKS

EMPLOYEE	POSITION	ANNIV. / D.O.B.		2022 SALARY		2023 GRADE/STEP INCREASE		2023 ANNUAL INCREASE		2023 LONG.		2023 SALARY		2023 LUMP SUM		FRINGE BENEFITS		TOTAL	
		10/31	09/27	2022 \$	2022 \$	0.00	0.00	2,010.00	585.00	0.00	0.00	68,010.00	19,500.00	0.00	0.00	5,280.00	1,492.00		0.00
	FLEET MANAGER-BUREAU OF VEHICLE MAINTENANCE																		
	DIRECTOR(PUBLIC WORKS) 15%																		
1.15	MANAGEMENT					86,500.00		0.00	2,595.00	0.00	0.00	88,510.00	0.00	0.00	6,772.00	0.00	0.00	95,282.00	
	SHOP FOREMAN	3	5	2018 \$	56,469.11	0.00	1,694.07	0.00	1,694.07	0.00	0.00	58,163.00	0.00	0.00	4,450.00	0.00	0.00	62,613.00	
	ADMINISTRATIVE ASSISTANT	11	30	2020 \$	45,356.83	1,482.00	1,360.00	0.00	1,360.00	0.00	0.00	48,199.00	0.00	0.00	3,688.00	0.00	0.00	51,887.00	
	AUTOMOTIVE MECHANIC I	12	9	2020 \$	45,356.83	1,482.00	1,360.00	0.00	1,360.00	0.00	0.00	48,199.00	0.00	0.00	3,688.00	0.00	0.00	51,887.00	
	PARTS PERSON II	11	2	2015 \$	48,281.54	0.00	1,448.45	0.00	1,448.45	0.00	0.00	49,730.00	0.00	0.00	3,805.00	0.00	0.00	53,535.00	
	VACANT																		
	AUTOMOTIVE MECHANIC I																		
	AUTOMOTIVE MECHANIC IV																		
	VACANT																		
	AUTOMOTIVE MECHANIC IV																		
	VACANT																		
	AUTOMOTIVE MECHANIC IV																		
	VACANT																		
8.00	BARGAINING UNIT TOTALS					315,589.47	2,964.00	5,862.52	0.00	0.00	0.00	324,417.00	0.00	0.00	24,822.00	0.00	0.00	349,239.00	
9.15	TOTAL					402,089.47	2,964.00	8,457.52	0.00	0.00	0.00	412,927.00	0.00	0.00	31,594.00	0.00	0.00	444,521.00	
	OVERTIME											12,000.00	0.00	0.00	918.00	0.00	0.00	12,918.00	
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS											424,927.00	0.00	0.00	32,512.00	0.00	0.00	457,439.00	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01060172 BUREAU OF VEHICLE MANAGEMENT

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$321,961	\$291,527	\$457,093.00	\$358,609.00	\$412,927.00
415000 TEMPORARY	\$0	\$0	\$0.00	\$0.00	\$0.00
416000 OVERTIME	\$5,993	\$3,789	\$12,000.00	\$12,000.00	\$12,000.00
414100 SALARIES/WAGES	\$327,954	\$295,316	\$469,093	\$370,609	\$424,927
419001 SOCIAL SECURITY	\$24,764	\$22,300	\$35,890.00	\$28,356.00	\$32,512.00
419002 MEDICAL	\$0	\$0	\$0.00	\$0.00	\$0.00
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0.00	\$0.00	\$0.00
419100 FRINGE BENEFITS	\$24,764	\$22,300	\$35,890	\$28,356	\$32,512
419995 PERSONNEL	\$352,718	\$317,616	\$504,983	\$398,965	\$457,439
420020 PRINTING	\$1,184	\$0	\$1,050.00	\$1,050	\$1,050
420040 TELEPHONE	\$0	\$0	\$0.00	\$0	\$0
420050 POSTAGE	\$0	\$0	\$0.00	\$0	\$0
420100 COMMUNICATIONS	\$1,184	\$0	\$1,050	\$1,050	\$1,050
422000 SEWERAGE	\$0	\$0	\$0.00	\$0	\$0
422010 WATER	\$0	\$0	\$0.00	\$0	\$0
422020 ELECTRICITY	\$0	\$0	\$0.00	\$0	0
422030 HEAT	\$0	\$0	\$0.00	\$0	\$0
422080 SEWERAGE MAINT CHARGES	\$0	\$0	\$0.00	\$0	\$0
422100 UTILITIES & SRVC	\$0	\$0	\$0	\$0	\$0
424050 OFFICE EQUIPMENT	\$1,606	\$1,752	\$2,952.00	\$3,002	\$3,002
424060 OTHER RENTALS	\$0	\$0	\$0.00	\$828,685	\$900,000
424061 UNIFORM RENTALS	\$4,182	\$4,192	\$5,000.00	\$5,000	\$10,000
424100 RENTALS	\$5,788	\$5,944	\$7,952	\$836,687	\$913,002
425000 OFFICE EQUIPMENT	\$0	\$0	\$0.00	\$0	\$3,002
425010 VEHICULAR EQUIPMENT	\$204,345	\$156,181	\$302,631.00	\$300,000	\$300,000
425015 DAMAGED AUTO BODY REPAIRS	\$48,027	\$40,127	\$131,307.00	\$75,000	\$100,000
425021 STREET LIGHTS	\$0	\$0	\$0.00	\$0	\$0
425030 BUILDING MAINT	\$7,779	\$0	\$10,000.00	\$10,000	\$10,000
425050 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0.00	\$0	\$0
425060 OPERATIONS EQUIPMENT	\$0	\$100	\$1,360.00	\$135	\$135
425080 SERVICE CONTRACTS	\$0	\$0	\$0.00	\$0	\$0
425090 MAINT SERV CONTRACT	\$3,720	\$1,994	\$4,800.00	\$4,800	\$4,800
425099 OTHER CONT MAINT	\$0	\$0	\$0.00	\$0	\$0

425100 MAINT & REPAIRS	\$263,871	\$198,402	\$450,098	\$389,935	\$417,937
429001 TUITION/TRAINING	\$4,135	\$817	\$10,749.00	\$13,869	\$13,869
429005 NUISANCE	\$0	\$0	\$1,000.00	\$1,000	\$1,000
429009 ADMIN/TRUSTEE FEE	\$0	\$0	\$0.00	\$0	\$0
429012 LAUNDRY	\$0	\$0	\$0.00	\$0	\$0
429014 CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0.00	\$0	\$0
429016 CONFERENCES	\$0	\$0	\$0.00	\$0	\$0
429017 MEMBERSHIPS	\$0	\$0	\$0.00	\$0	\$0
429018 PERMITS AND/OR FEES	\$0	\$5,100	\$5,100.00	\$6,300	\$6,300
429060 TOWING	\$2,763	\$2,762	\$11,407.00	\$12,000	\$12,000
429090 MISC CONTRACTED SRVCS	\$0	\$0	\$0.00	\$1,500	\$1,500
429100 CONTRACTED SRVC	\$6,898	\$8,679	\$28,256	\$34,669	\$34,669
429995 SERVICES	\$277,742	\$213,025	\$487,356	\$1,262,341	\$1,366,658
430001 EDUCATIONAL	\$132	\$0	\$250.00	\$250	\$250
430002 SOFTWARE	\$5,331	\$3,563	\$81,000.00	\$77,800	\$77,800
430003 SUBSCRIPTIONS	\$0	\$0	\$0.00	\$0	\$0
430005 DUPLICATING	\$0	\$0	\$0.00	\$0	\$0
430006 PHOTOGRAPHY	\$0	\$0	\$0.00	\$0	\$0
430008 DATA PROCESSING	\$0	\$0	\$0.00	\$0	\$0
430009 OFFICE	\$216	\$522	\$500.00	\$750	\$750
430011 CUSTODIAL	\$0	\$0	\$0.00	\$0	\$0
430012 PERSONAL SAFETY	\$5,271	\$3,693	\$9,125.00	\$9,125	\$9,125
430013 FIREFIGHTING	\$1,746	\$2,248	\$2,500.00	\$4,000	\$4,000
430014 WEARING APPAREL	\$0	\$0	\$0.00	\$0	\$0
430016 MEDICAL/LAB	\$0	\$0	\$0.00	\$0	\$0
430036 BLDG CONSTRUCTION	\$0	\$0	\$0.00	\$0	\$0
430037 CHEMICALS	\$4,877	\$6,576	\$2,882.00	\$9,300	\$9,300
430042 TOOLS & HARDWARE	\$12,374	\$1,195	\$12,000.00	\$24,000	\$24,000
430050 MOTOR FUELS/LUBRICANTS	\$426,251	\$569,738	\$794,160.00	\$810,000	\$925,000
430051 TIRES & BATTERIES	\$74,191	\$67,646	\$142,776.00	\$115,000	\$125,000
430052 VEHICLE PARTS & SUPPLIES	\$244,005	\$213,821	\$288,750.69	\$325,000	\$325,000
430053 VEHICLE REPAIR TOOLS	\$5,938	\$7,289	\$26,500.00	\$0	\$0
430054 AUTO BODY PART/SUPPLIES	\$0	\$0	\$0.00	\$0	\$0
430055 MECH EQUIP PARTS	\$0	\$0	\$0.00	\$0	\$0
430099 MISC SUPPLIES AND EXP	\$0	\$0	\$0.00	\$0	\$0
430100 SUPPLIES & EXP	\$780,332	\$876,291	\$1,360,444	\$1,375,225	\$1,500,225
439015 OFFICE EQUIPMENT	\$0	\$0	\$0.00	\$0	\$0
439030 VEHICULAR EQUIPMENT	\$0	\$13,414	\$13,300.31	\$20,000	\$20,000

439100	MINOR CAPITAL	\$0	\$13,414	\$13,300	\$20,000	\$20,000
439995	SUPPLIES	\$780,332	\$889,705	\$1,373,744	\$1,395,225	\$1,520,225
452008	BUILDING IMPROVEMENTS	\$0	\$50,498	\$50,498.00	\$50,498	\$30,498
452100	BUILDING AND STRUCTURES	\$0	\$50,498	\$50,498	\$50,498	\$30,498
453000	OPERATIONS EQUIPMENT	\$0	\$25,449	\$41,454.00	\$0	\$0
453004	EQUIPMENT-VEHICLE	\$0	\$0	\$0.00	\$55,000	\$75,000
453049	LEASE PURCHASE	\$210,351	\$585,367	\$678,515.00	\$0	\$0
453099	EQUIPMENT-OTHER	\$0	\$0	\$0.00	\$0	\$0
453100	CAPITAL OUTLAY	\$210,351	\$610,816	\$719,969	\$55,000	\$75,000
499995	OTHER	\$210,351	\$661,314	\$770,467	\$105,498	\$105,498
01060172	VEHICLE MANAGEMENT	\$1,621,143	\$2,081,660	\$3,136,550	\$3,162,029	\$3,449,820

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-06 PUBLIC WORKS
 BUDGET UNIT-01060172 VEHICLE MANAGEMENT

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	347,285.00	18,068.52	.00	200,895.38	146,389.62	57.85
429995	SERVICES	1,282,341.00	72,079.78	325,605.45	547,776.21	408,959.34	68.11
439995	SUPPLIES	1,675,225.00	69,072.09	383,388.61	846,788.90	445,047.49	73.43
499995	OTHER	105,498.00	8,550.00	16,650.00	53,582.00	35,266.00	66.57
	TOTAL VEHICLE MANAGEMENT	3,410,349.00	167,770.39	725,644.06	1,649,042.49	1,035,662.45	69.63
	TOTAL PUBLIC WORKS	6,282,129.00	290,000.95	1,128,369.20	3,133,927.25	2,019,832.55	67.85

BUREAU OF PARKS, RECREATION & FACILITIES

The Bureau of Parks & Recreation provides quality leisure time programming and services to individuals of all ages with an emphasis on youth. The Bureau acts as stewards of the City's recreational and horticultural resources including parks, playgrounds, green spaces, as well as all physical plant facilities of the City, including the MLK and Public Works Buildings.

EXPENDITURE ANALYSIS DETAIL 2023 APPROVED BUDGET

General Fund

0180 Parks, Recreation & Facilities

Allocation Plan			Position Control				
PERSONNEL	2022 Adopted	2023 Approved	JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Salaries-Mgmt	606,065	698,123	Facilities Director (50%)	0.50	0.50	45,000	55,000
Salaries-BU	347,429	372,062	Deputy Director (50%)	0.50	0.50	39,000	39,000
Temporary Employees	200,000	253,396	Janitorial Supervisor (50%)	0.75	0.50	45,000	32,500
Overtime	30,000	30,000	Assistant Facilities Manager (50%)	0.50	0.50	30,000	30,600
Fringe Benefits	90,552	103,565	Mechanical Equip Profess (50%)	1	2	52,115	61,500
TOTAL	1,274,046	1,457,146	Project Manager (50%)	0.75	0.50	48,750	35,000
			Marketing And Events Manager	1	1	67,626	67,626
			Marketing And Events Assistant	3	2	90,695	91,800
SERVICES			Spec.Events Log Coordinator (Pt)	1	1	24,000	41,625
Communications	6,000	6,000	Parks And Recreation Manager	3	1	63,679	64,952
Professional Services	140,000	134,000	Parks And Recreation Assistant				
Utilities	0	0	Manager	1	2	50,000	102,020
Insurance	0	0	Confidential Secretary (50%)	1	1	50,200	32,500
Rentals	73,200	83,000	Community Event Coordinator	0	1	0	44,000
Maintenance & Repairs	317,896	305,642	Sustainability Coordinator	0.50	0	0	0
Contracted Services	400,750	614,500	Total Management	14.50	13.00	606,065	698,123
TOTAL	937,846	1,143,142	Parks & Rec. Secretary I	1	0	0	0
			Park Ranger	5	4	103,412	175,480
SUPPLIES			Parks And Facilities Assistant	1	1	44,917	46,717
Supplies	443,437	477,620	Laborer II (75%)	3.75	3.75	199,100	149,865
Minor Capital Equipment	21,000	21,000	Total Bargaining Unit	10.75	8.75	347,429	372,062
TOTAL	464,437	498,620	Temporary Employees			200,000	253,396
			Overtime			30,000	30,000
OTHER			FICA			90,552	103,565
	787,179	920,000	Concessions			0	0
TOTAL APPROPRIATION	3,463,508	4,018,908	Total Fringe Benefits			90,552	103,565
			TOTAL	25.25	21.75	1,274,046	1,457,146

DEPARTMENT OF PARKS, RECREATION AND FACILITIES

DEPARTMENT OF PARKS, RECREATION, AND FACILITIES - 0180

EMPLOYEE	POSITION	ANNIV / D.O.B.		END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		4 16 2018	10 31 2016									
	FACILITIES DIRECTOR (50%)			45,000.00		10,000.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
	DEPUTY DIRECTOR (50%)			39,000.00	0.00	0.00	0.00	39,000.00	0.00	2,984.00	0.00	41,984.00
	JANITORIAL SUPERVISOR (50%)			30,000.00	0.00	2,500.00	0.00	32,500.00	0.00	2,487.00	0.00	34,987.00
	ASSISTANT FACILITIES MANAGER (50%)			30,000.00	0.00	600.00	0.00	30,600.00	0.00	2,341.00	0.00	32,941.00
	MECHANICAL EQUIPMENT PROFESSIONAL (50%)			30,000.00	0.00	1,500.00	0.00	31,500.00	0.00	2,410.00	0.00	33,910.00
	PROJECT MANAGER (50%)			30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,295.00	0.00	32,295.00
	MARKETING AND EVENTS MANAGER (50%)			33,150.00	0.00	1,850.00	0.00	35,000.00	0.00	2,678.00	0.00	37,678.00
	MARKETING AND EVENTS ASSISTANT			66,300.00	0.00	1,326.00	0.00	67,626.00	0.00	5,174.00	0.00	72,800.00
	MARKETING AND EVENTS ASSISTANT			45,000.00	0.00	900.00	0.00	45,900.00	0.00	3,512.00	0.00	49,412.00
	MARKETING AND EVENTS ASSISTANT			45,000.00	0.00	900.00	0.00	45,900.00	0.00	3,512.00	0.00	49,412.00
	SPECIAL EVENTS LOGISTICS COORDINATOR			24,000.00	0.00	17,625.00	0.00	41,625.00	0.00	3,185.00	0.00	44,810.00
	PARKS AND RECREATION ASSISTANT MANAGER			63,679.00	0.00	1,273.58	0.00	64,952.58	0.00	4,969.00	0.00	69,921.58
	PARKS AND RECREATION ASSISTANT MANAGER			51,000.00	0.00	1,020.00	0.00	52,020.00	0.00	3,980.00	0.00	56,000.00
	PARKS AND REC PROGRAM MANAGER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS AND REC ASSISTANT MANAGER			50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
	CONFIDENTIAL SECRETARY (50%)			25,100.00	0.00	7,400.00	0.00	32,500.00	0.00	2,487.00	0.00	34,987.00
	COMMUNITY EVENT COORDINATOR			44,000.00	0.00	0.00	0.00	44,000.00	0.00	3,366.00	0.00	47,366.00
	PROJECT MANAGER GF (50%)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROJECT MANAGER GF (50%)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.00	MANAGEMENT TOTALS			651,229.00	0.00	46,894.58	0.00	698,123.58	0.00	53,413.00	0.00	751,536.58

12.75

	LABORER II (75%)			29,421.57	871.68	0.00	0.00	30,293.25	0.00	2,318.00	0.00	32,611.25
	LABORER II (75%)			30,257.21	0.00	907.72	0.00	31,164.93	0.00	2,385.00	0.00	33,549.93
	LABORER II (75%)			30,257.21	0.00	907.72	0.00	31,164.93	0.00	2,385.00	0.00	33,549.93
	LABORER II (75%)			28,620.75	0.00	0.00	0.00	28,620.75	0.00	2,190.00	0.00	30,810.75
	LABORER II (75%)			28,620.75	0.00	0.00	0.00	28,620.75	0.00	2,190.00	0.00	30,810.75
	PARK RANGER			41,503.59	1,243.36	1,245.11	0.00	43,992.06	0.00	3,366.00	0.00	47,358.06
	PARK RANGER			45,356.83	0.00	1,360.70	0.00	46,717.53	0.00	3,574.00	0.00	50,291.53
	PARK RANGER			41,503.59	518.41	0.00	0.00	42,022.00	0.00	3,215.00	0.00	45,237.00
	PARK RANGER			41,503.00	0.00	1,245.09	0.00	42,748.09	0.00	3,271.00	0.00	46,019.09
	PARK RANGER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARK RANGER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARK RANGER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARK RANGER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS AND FACILITIES ASSISTANT			45,356.83	0.00	1,360.70	0.00	46,717.53	0.00	3,574.00	0.00	50,291.53
12.75	BARGAINING UNIT TOTALS			362,401.33	2,633.44	7,027.04	0.00	372,061.81	0.00	28,468.00	0.00	400,529.81

25.75

	TOTAL			1,013,630.33	2,633.44	53,921.62	0.00	1,070,185.39	0.00	81,881.00	0.00	1,152,066.39
	VARIOUS POSITIONS - MAINT. & REC. PROGRAMS			\$ -	0.00	0.00	0.00	253,396.00	0.00	19,384.79	0.00	272,780.79
	OVERTIME							30,000.00	0.00	2,295.00	0.00	32,295.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							1,363,581.39	0.00	103,564.79	0.00	1,467,146.19

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0189).

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 01080180 BUREAU OF PARKS, RECREATION & FACILITIES

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$588,177	\$668,780	\$850,702.50	\$900,098.00	\$1,070,185.00
415000 TEMPORARY	\$0	\$65,861	\$232,000.00	\$253,396.00	\$253,396.00
416000 OVERTIME	\$28,227	\$16,046	\$20,000.00	\$30,000.00	\$30,000.00
414100 SALARIES/WAGES	\$616,404	\$750,687	\$1,102,703	\$1,183,494	\$1,353,581
419001 SOCIAL SECURITY	\$46,377	\$56,416	\$78,923.00	\$90,553	\$103,564
419002 MEDICAL	\$0	\$0	\$0.00	\$0	\$0
419019 CONCESSIONS & VACANCIES	\$0	\$0	\$0.00	\$0	\$0
419100 FRINGE BENEFITS	\$46,377	\$56,416	\$78,923	\$90,553	\$103,564
419995 PERSONNEL	\$662,781.35	\$807,103.00	\$1,181,625.50	\$1,274,046.79	\$1,457,145.00
420010 ADVERTISING	\$0	\$2,565	\$4,000	\$6,000.00	\$6,000.00
420040 TELEPHONE	\$0	\$0	\$0	\$0.00	\$0.00
420050 POSTAGE	\$0	\$0	\$0	\$0.00	\$0.00
420100 COMMUNICATIONS	\$0	\$2,565	\$4,000	\$6,000	\$6,000
421030 CONSULTING	\$5,460	\$5,000	\$21,000	\$140,000.00	\$134,000.00
421100 PROFESSIONAL SRVC	\$5,460	\$5,000	\$21,000	\$140,000	\$134,000
422021 ELECTRICITY	\$0	\$0	\$0	\$0.00	\$0.00
422080 SEWERAGE	\$0	\$3,968	\$0	\$0.00	\$0.00
422100 UTILITIES & SRVC	\$0	\$3,968	\$0	\$0	\$0
424020 WEB/SOFTWARE SERVICES	\$0	\$3,900	\$8,000	\$8,000.00	\$8,000.00
424060 OTHER RENTALS	\$24,010	\$43,131	\$55,000	\$65,200.00	\$75,000.00
424100 RENTALS	\$24,010	\$47,031	\$63,000	\$73,200	\$83,000
425030 BUILDING MAINT	\$958	\$12,085	\$19,440	\$12,240.00	\$34,500.00
425031 POOLS/RECREATIONAL EQUIP	\$14,000	\$15,280	\$31,500	\$31,500.00	\$10,000.00
425080 SERVICE CONTRACTS	\$15,177	\$23,445	\$26,775	\$47,546.00	\$30,300.00
425090 MAINT SERV CONTRACT	\$113,597	\$159,263	\$204,904	\$211,610.00	\$215,842.00
425099 OTHER CONT MAINT	\$75	\$0	\$5,000	\$15,000.00	\$15,000.00
425100 MAINT & REPAIRS	\$143,806	\$210,073	\$287,619	\$317,896	\$305,642

429001	TUITION/TRAINING	\$1,684	\$3,103	\$12,900	\$24,000.00	\$24,000.00	\$24,000.00
429009	ADMIN/TRUSTEE FEE	\$0	\$0	\$102	\$0.00	\$0.00	\$0.00
429014	CONTRACTED PERSONNEL SVS.	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
429090	MISC CONTRACTED SRVCS	\$34,878	\$275,373	\$268,463	\$355,250.00	\$355,250.00	\$550,500.00
429015	TRAVEL	\$381	\$7,145	\$18,000	\$21,500.00	\$21,500.00	\$40,000.00
429100	CONTRACTED SRVC	\$36,943	\$285,621	\$299,465	\$400,750	\$400,750	\$614,500
429995	SERVICES	\$210,219	\$554,258	\$675,084	\$937,846	\$937,846	\$1,143,142
430009	OFFICE	\$1,725	\$7,899	\$13,115	\$9,000.00	\$9,000.00	\$9,000.00
430011	CUSTODIAL	\$100,215	\$63,511	\$47,260	\$47,070.00	\$47,070.00	\$17,000.00
430013	FIREFIGHTING	\$3,785	\$1,864	\$2,000	\$4,500.00	\$4,500.00	\$4,500.00
430014	WEARING APPAREL	\$69	\$695	\$6,500	\$12,000.00	\$12,000.00	\$15,000.00
430029	BLDG MAINT SUPPLIES	\$38,367	\$32,635	\$42,203	\$85,820.00	\$85,820.00	\$70,820.00
430037	CHEMICALS	\$10,605	\$1,728	\$30,000	\$24,200.00	\$24,200.00	\$23,000.00
430041	PLAYGRND &/OR POOL SUPPLY	\$46,945	\$52,311	\$113,720	\$175,000.00	\$175,000.00	\$210,000.00
430042	TOOLS & HARDWARE	\$7,319	\$14,127	\$14,507	\$10,967.00	\$10,967.00	\$15,000.00
430099	MISC SUPPLIES AND EXP	\$44,745	\$28,621	\$81,830	\$74,880.00	\$74,880.00	\$113,300.00
430100	SUPPLIES & EXP	\$253,774	\$203,391	\$351,135	\$443,437	\$443,437	\$477,620
439015	OFFICE EQUIPMENT	\$4,162	\$4,654	\$11,000	\$11,000.00	\$11,000.00	\$11,000.00
439020	BUILDINGS & STRUCTURES	\$0	\$15,700	\$10,000	\$10,000.00	\$10,000.00	\$10,000.00
439100	MINOR CAPITAL	\$4,161.54	\$20,354.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
439995	SUPPLIES	\$257,935.74	\$223,745.00	\$372,135.00	\$464,437.00	\$464,437.00	\$498,620.00
452000	BUILDINGS AND STRUCTURES	\$6,500	\$421,507	\$419,000	\$0.00	\$0.00	\$0.00
450100	CAPITAL OUTLAY	\$6,500	\$421,507	\$419,000	\$0	\$0	\$0
452008	BUILDING IMPROVEMENTS	\$69,546	\$461,656	\$1,885,856	\$787,179.00	\$787,179.00	\$870,000.00
452012	POOL IMPROVEMENTS	\$0	\$0	\$0	\$0.00	\$0.00	\$50,000.00
452100	BUILDING AND STRUCTURES	\$69,546	\$461,656	\$1,885,856	\$787,179	\$787,179	\$920,000
453000	OPERATIONS EQUIPMENT	\$10,548	\$0	\$0	\$0.00	\$0.00	\$0.00
453049	LEASE PURCHASE	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
453099	EQUIPMENT OTHER	\$24,895	\$0	\$0	\$0.00	\$0.00	\$0.00
453100	CAPITAL OUTLAY	\$35,443	\$0	\$0	\$0	\$0	\$0
454004	IMPROVEMENT-PLAYGROUND	\$16,776	\$207,764	\$299,575	\$0.00	\$0.00	\$0.00
454004	MOTOR EQUIPMENT/VEHICLE	\$16,776	\$207,764	\$299,575	\$0	\$0	\$0
499995	OTHER	\$128,264	\$1,090,927	\$2,604,431	\$787,179	\$787,179	\$920,000
01080180	PARKS, REC & FACILITIES	\$1,259,200	\$2,676,033	\$4,833,276	\$3,463,509	\$3,463,509	\$4,018,907

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-08 PARKS & RECREATION
 BUDGET UNIT-01080180 PARKS, REC & FACILITIES

2ND SUBTOTAL-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	1,267,433.00	65,435.87	.00	1,034,480.41	232,952.59	81.62
429995	SERVICES	937,846.00	11,962.59	197,656.98	323,572.26	416,616.76	55.58
439995	SUPPLIES	443,467.68	28,353.02	64,418.63	169,961.41	209,087.64	52.85
499995	OTHER	808,148.32	52,794.47	142,926.00	292,020.25	373,202.07	53.82
	TOTAL PARKS, REC & FACILITIES	3,456,895.00	158,545.95	405,001.61	1,820,034.33	1,231,859.06	64.37
	TOTAL PARKS & RECREATION	3,456,895.00	158,545.95	405,001.61	1,820,034.33	1,231,859.06	64.37
	TOTAL GENERAL FUND	72,789,643.00	4,094,906.99	2,676,750.55	57,329,308.94	12,783,583.51	82.44
	TOTAL REPORT	72,789,643.00	4,094,906.99	2,676,750.55	57,329,308.94	12,783,583.51	82.44

City of Harrisburg
General Expenses budget unit 01010188
Approved 2023 Budget

<u>DESCRIPTION</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Actual thru 10/31/22</u>	<u>2023 Approved Budget</u>
419002 - medical	9,300,000	11,100,000	10,012,106	10,000,000
419005 - severance	220,000	220,000	247,497	175,000
419006 - Medicare supplement	35,000	35,000	33,728	35,000
419010 - unemployment compensation	32,000	32,000	-	25,000
419011 - workers' compensation adjustment fees	36,000	36,000	31,174	36,000
419012 - loss time and medical	230,000	230,000	220,086	200,000
419014 - state fees and assessments	32,000	32,000	18,683	40,000
419015 - excess workers' compensation coverage	157,457	157,457	148,544	195,455
419025 - Non-uniform Pension Plan B	-	-	-	745,698
415000 - temporary	-	-	3,720	-
417000 - sick leave/vacation buy-back	2,000	2,000	2,237	2,000
419001 - FICA	34,000	34,000	30,635	19,125
414002 - bonus	147,000	147,000	147,000	75,000
Personnel subtotal	<u>10,225,457</u>	<u>12,025,457</u>	<u>10,895,410</u>	<u>11,548,278</u>
423002 - medical stop loss	550,000	550,000	556,654	600,000
423023 - liability settlement	250,000	1,050,000	761,507	350,000
423011 - auto deduct liability claims	20,000	20,000	2,730	10,000
423095 - excess liability premium	140,696	136,196	71,314	183,571
423021 - general liability claims	110,000	110,000	73,880	90,000
429009 - admin/trustee fees	2,000	2,000	4,731	2,500
420040 - telecommunication	200,000	200,000	179,930	200,000
421030 - consulting	74,000	74,000	36,504	50,000
421010 - legal	-	-	-	1,500,000
421050 - other professional	25,000	25,000	-	500,000
425090 - maintenance service contract	9,500	9,500	9,240	9,500
423010 - auto premium	100,285	100,285	74,102	117,169
423020 - general liability premium	105,118	105,118	77,674	129,197
423030 - boiler and machinery	5,848	5,848	-	-
423040 - property, crime, cyber	169,750	169,750	-	234,751
423050 - inland marine	18,722	18,722	-	21,013
423060 - flood premium	45,000	45,000	38,632	42,000
423090 - public officials premium	65,233	65,232	48,202	81,511
429002 - donations and contributions	-	-	10,000	-
429017 - memberships	1,800	1,801	1,820	2,000
429018 - permits/fees	15,500	15,500	16,538	15,500
429090 - miscellaneous contracted services	-	-	6,545	-
423091 - public officials liability claims	75,000	75,000	95,307	75,000
Services subtotal	<u>1,983,452</u>	<u>2,778,952</u>	<u>2,065,310</u>	<u>4,213,712</u>
439015 - office equipment (minor capital)	-	7,630	3,939	-
Supplies subtotal	<u>-</u>	<u>7,630</u>	<u>3,939</u>	<u>-</u>
462000 - grant distributions to local units	369,479	369,479	218,421	329,081
462002 - Capital Area Transit Authority support	358,841	358,841	269,131	379,734
447030 - interest expense	-	-	405	-
Other subtotal	<u>728,320</u>	<u>728,320</u>	<u>487,957</u>	<u>708,815</u>
Totals	<u>12,937,229</u>	<u>15,540,359</u>	<u>13,452,616</u>	<u>16,470,805</u>

PENTAMATION ENTERPRISES, INC.
 DATE: 12/16/2022
 TIME: 15:49:33

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expldgr.key_orgn='01010188'
 ACCOUNTING PERIOD: 12/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010188 GENERAL EXPENSES

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	12,813,746.00	-176,130.99	.00	11,774,819.13	1,038,926.87	91.89
429995	SERVICES	2,839,373.00	17,766.29	24,450.00	2,561,573.54	253,349.46	91.08
439995	SUPPLIES	7,630.00	.00	.00	3,939.05	3,690.95	51.63
499995	OTHER	728,320.00	89,710.25	.00	577,666.36	150,653.64	79.31
	TOTAL GENERAL EXPENSES	16,389,069.00	-68,654.45	24,450.00	14,917,998.08	1,446,620.92	91.17
	TOTAL ADMINISTRATION	16,389,069.00	-68,654.45	24,450.00	14,917,998.08	1,446,620.92	91.17
	TOTAL GENERAL FUND	16,389,069.00	-68,654.45	24,450.00	14,917,998.08	1,446,620.92	91.17
	TOTAL REPORT	16,389,069.00	-68,654.45	24,450.00	14,917,998.08	1,446,620.92	91.17

City of Harrisburg
Interfund Transfers Out- budget unit: 01010189
Fiscal Year 2023

<u>DESCRIPTION</u>	2022 Approved <u>Budget</u>	2023 Approved <u>Budget</u>
481007 - Debt Service Fund	10,073,638	5,428,511
481006 - Capital Projects Fund	-	1,450,000
Other subtotal	<u>10,073,638</u>	<u>6,878,511</u>
Totals	<u>10,073,638</u>	<u>6,878,511</u>

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:18:25

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010189 TRANSFERS

2ND SUBTOTAL- -- -- TITLE -- -- --	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
49995 OTHER	10,073,638.00	.00	.00	9,977,102.70	96,535.30	99.04
TOTAL TRANSFERS	10,073,638.00	.00	.00	9,977,102.70	96,535.30	99.04
TOTAL ADMINISTRATION	30,840,835.00	1,440,781.76	310,484.76	26,191,469.94	4,338,880.30	85.93

CITY OF HARRISBURG
 APPROVED BUDGET - DEBT SERVICE FUND
 FISCAL YEAR 2023

DESCRIPTION	07700700 - Revenue		07700703-PA Infrastructure		07700713 - HRA, Ser A 1998		07700760 - M&T Streetlight		07700797-GO debt/AMBAC		Fund Totals	
	Approved		Approved		Approved		Approved		Approved		Approved	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
Interest income	250	1,500									250	1,500
Transfer from General Fund	10,073,638	5,428,511									10,073,638	5,428,511
Transfer - State Liquid Fuels Fund	224,112	224,112									224,112	224,112
Appropriation of fund balance	460,000	-									460,000	-
Total revenue	10,758,000	5,654,123									10,758,000	5,654,123
Expenditures:												
Interest payment			34,700	30,675			18,346	5,079			92,476	1,872,242
Principal payment			189,412	193,437	1,410,000	1,250,000	367,794	284,526	39,000	1,836,488	10,665,274	3,780,381
Total expenditures			224,112	224,112	1,410,000	1,250,000	386,140	289,605	8,737,068	3,888,906	10,757,750	5,652,623

PENTAWATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:23:15

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: expldgr.key_orgn in ('07700703','07700713','07700760','07700797')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 07 - DEET SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
07-70-0703 447030 PA INFRA BANK NOTES INTEREST PMT	34,700.00	.00	.00	34,699.49	.51
07-70-0703 448030 PA INFRA BANK NOTES PRINCIPAL PMT	189,412.00	.00	.00	189,412.23	-.23
TOTAL BUDGET UNIT - PA INFRA BANK NOTES	224,112.00	.00	.00	224,111.72	.28

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:23:15

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: expldedgr.key_orgn in ('07700703', '07700713', '07700760', '07700797')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
 PAGE BREAKS ON: FUND, FUNCTION, BUDGET UNIT

FUND - 07 - DEET SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
07-70-0713 448030 HRA REV BONDS-SER A 1998 PRINCIPAL	1,110,000.00	.00	.00	950,000.00	160,000.00
07-70-0713 481001 HRA REV BONDS-SER A 1998 GENERAL F	300,000.00	300,000.00	.00	300,000.00	.00
TOTAL BUDGET UNIT - HRA REV BONDS-SER A 199	1,410,000.00	300,000.00	.00	1,250,000.00	160,000.00

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:23:15

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: expldgr.key_orgn in ('07700703', '07700713', '07700760', '07700797')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND, FUNCTION, BUDGET UNIT, 2ND SUBTOTAL
 TOTALED ON: FUND, FUNCTION, BUDGET UNIT
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FUND - 07 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
07-70-0760 447030 M&T FINANCING-STLIGHT LED INTEREST	18,346.00	.00	.00	14,985.17	3,360.83
07-70-0760 448030 M&T FINANCING-STLIGHT LED PRINCIPA	367,794.00	.00	.00	274,619.53	93,174.47
TOTAL BUDGET UNIT - M&T FINANCING-STLIGHT L	386,140.00	.00	.00	289,604.70	96,535.30

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

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FUND - 07 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
07-70-0797 447030 GO SER D-F OF 97 INTEREST PMT	39,430.00	.00	.00	39,429.51	.49
07-70-0797 448030 GO SER D-F OF 97 PRINCIPAL PMT	8,698,068.00	.00	.00	8,698,068.49	-.49
TOTAL BUDGET UNIT - GO SER D-F OF 97	8,737,498.00	.00	.00	8,737,498.00	.00
TOTAL FUNCTION - DEBT SERVICE	10,757,750.00	300,000.00	.00	10,501,214.42	256,535.58
TOTAL FUND - DEBT SERVICE FUND	10,757,750.00	300,000.00	.00	10,501,214.42	256,535.58
TOTAL REPORT	10,757,750.00	300,000.00	.00	10,501,214.42	256,535.58

CITY OF HARRISBURG
 APPROVED BUDGET - CAPITAL PROJECTS FUND
 FISCAL YEAR 2023

DESCRIPTION	06006007 - Engineering Projects		06066006-Public Works Projects		Fund Totals	
	Approved		Approved		Approved	
	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget
Revenue:						
Grant proceeds	7,095,843	4,046,040	237,225	-	7,333,068	4,046,040
Transfer from General Fund	-	1,450,000	-	-	-	1,450,000
Appropriation of fund balance	1,648,269	-	-	-	1,648,269	-
Total revenue	8,744,112	5,496,040	237,225	-	8,981,337	5,496,040
Expenditures:						
Transfer to Neighborhood Services Fund	-	-	-	595,000	-	595,000
Streets and roads projects	8,981,337	4,821,214	-	-	8,981,337	4,821,214
Total expenditures	8,981,337	4,821,214	-	595,000	8,981,337	5,416,214

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CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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FUND - 06 - CAPITAL PROJECT FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-00-6007 420010 ENGINEERING PROJECTS ADVERTISING	.00	.00	.00	.00	.00
06-00-6007 429095 ENGINEERING PROJECTS BANK SERV CHA	.00	.00	.00	.00	.00
06-00-6007 452000 ENGINEERING PROJECTS BUILDINGS AND	.00	.00	.00	.00	.00
06-00-6007 453000 ENGINEERING PROJECTS OPERATIONS EQ	.00	.00	.00	.00	.00
06-00-6007 453007 ENGINEERING PROJECTS EQUIPMENT-DAT	.00	.00	.00	.00	.00
06-00-6007 453025 ENGINEERING PROJECTS HVAC PROJECT	.00	.00	.00	.00	.00
06-00-6007 453049 ENGINEERING PROJECTS LEASE PURCHAS	.00	.00	.00	.00	.00
06-00-6007 453052 ENGINEERING PROJECTS TRAFFIC CONTR	.00	.00	.00	.00	.00
06-00-6007 453090 ENGINEERING PROJECTS OTHER CAPITAL	.00	.00	.00	.00	.00
06-00-6007 454022 ENGINEERING PROJECTS IMPROV-SIDEWA	.00	.00	.00	.00	.00
06-00-6007 458010 ENGINEERING PROJECTS TRAFFIC SIGNS	.00	.00	.00	.00	.00
06-00-6007 458030 ENGINEERING PROJECTS STREETLIGHTS	.00	.00	.00	.00	.00
06-00-6007 458060 ENGINEERING PROJECTS STREETS AND R	8,981,337.00	.00	.00	348,675.13	8,632,661.87
06-00-6007 481001 ENGINEERING PROJECTS GENERAL FUND	8,981,337.00	.00	.00	348,675.13	8,632,661.87
TOTAL BUDGET UNIT - ENGINEERING PROJECTS	8,981,337.00	.00	.00	348,675.13	8,632,661.87
TOTAL FUNCTION - GENERAL GOVERNMENT	8,981,337.00	.00	.00	348,675.13	8,632,661.87
TOTAL FUND - CAPITAL PROJECT FUND	8,981,337.00	.00	.00	348,675.13	8,632,661.87
TOTAL REPORT	8,981,337.00	.00	.00	348,675.13	8,632,661.87

**CITY OF HARRISBURG
APPROVED BUDGET - STATE LIQUID FUELS TAX FUND
FISCAL YEAR 2023**

<u>DESCRIPTION</u>	2022 <u>Budget</u>	Approved 2023 <u>Budget</u>
Revenue - budget unit 20062000:		
Interest income	1,050	1,100
Allocation funding from the state (PennDOT)	1,267,322	1,297,936
Appropriation of fund balance	-	140,020
	<hr/>	<hr/>
Total revenue	<u>1,268,372</u>	<u>1,439,056</u>
Expenditures - budget unit 20062020:		
Personnel	-	67,281
Services	340,000	344,039
Supplies	270,000	426,800
Capital Outlay	524,112	376,824
Interfund Transfer Out - Debt Servie Fund	-	224,112
	<hr/>	<hr/>
Total expenditures	<u>1,134,112</u>	<u>1,439,056</u>

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FUND - 20 - STATE LIQUID FUEL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-06-2020 422060 STATE LIQUID FUEL EXPENSE POWER-ST	280,000.00	150.69	.00	204,091.98	75,908.02
20-06-2020 422070 STATE LIQUID FUEL EXPENSE POWER-TR	60,000.00	4,511.46	.00	51,627.92	8,372.08
20-06-2020 430030 STATE LIQUID FUEL EXPENSE SNOW CON	200,000.00	.00	37,126.14	101,730.09	61,143.77
20-06-2020 430031 STATE LIQUID FUEL EXPENSE ASPHALT	45,000.00	4,622.85	3,517.26	13,866.24	27,616.50
20-06-2020 430032 STATE LIQUID FUEL EXPENSE CONCRETE	2,500.00	.00	2,626.84	359.16	-486.00
20-06-2020 430033 STATE LIQUID FUEL EXPENSE STREET S	10,500.00	.00	.00	.00	10,500.00
20-06-2020 430034 STATE LIQUID FUEL EXPENSE TRAFFIC	12,000.00	.00	.00	.00	12,000.00
20-06-2020 430038 STATE LIQUID FUEL EXPENSE SEWER GR	.00	.00	.00	.00	.00
20-06-2020 447030 STATE LIQUID FUEL EXPENSE INTEREST	.00	.00	.00	.00	.00
20-06-2020 448030 STATE LIQUID FUEL EXPENSE PRINCIPA	.00	.00	.00	.00	.00
20-06-2020 453004 STATE LIQUID FUEL EXPENSE EQUIPMEN	.00	.00	.00	.00	.00
20-06-2020 453052 STATE LIQUID FUEL EXPENSE TRAFFIC	.00	.00	.00	.00	.00
20-06-2020 458060 STATE LIQUID FUEL EXPENSE STREETS	300,000.00	1,673.81	37,811.35	34,136.76	228,051.89
20-06-2020 481007 STATE LIQUID FUEL EXPENSE DEBT SER	224,112.00	.00	.00	224,111.72	.28
TOTAL BUDGET UNIT - STATE LIQUID FUEL EXPEN	1,134,112.00	10,958.81	81,081.59	629,923.87	423,106.54

TOTAL FUNCTION - PUBLIC WORKS

1,134,112.00	10,958.81	81,081.59	629,923.87	423,106.54
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TOTAL FUND - STATE LIQUID FUEL FUND

1,134,112.00	10,958.81	81,081.59	629,923.87	423,106.54
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TOTAL REPORT

1,134,112.00	10,958.81	81,081.59	629,923.87	423,106.54
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HOST MUNICIPALITY FEES FUND

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

Special Revenue Fund

2110 Host Municipality Fees

Allocation Plan

Position Control

	2022 Adopted	2023 Approved
PERSONNEL		
Salaries-Mgmt	185,000	154,000
Fringe Benefits	14,154	11,781
TOTAL	199,154	165,781
SERVICES		
Communications	2,000	2,000
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	90,000	95,000
TOTAL	92,000	97,000
SUPPLIES		
Supplies	8,000	10,000
Minor Capital Equipment	0	0
TOTAL	8,000	10,000
OTHER	52,000	95,000
TOTAL APPROPRIATION	351,154	367,781

JOB CLASSIFICATION	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
Sustainability Coordinator	1.00	1.00	63,000	63,000
Solid Waste & Recycling Manager (part-time)	1.00	1.00	31,000	
Arborist (part-time)	0.50	0.50	39,000	39,000
Arborist	1.00	1.00	52,000	52,000
Total Management	3.50	3.50	185,000	154,000
FICA			14,154	11,781
Total Fringe Benefits			14,154	11,781
TOTAL	3.50	3.50	199,154	165,781

**CITY OF HARRISBURG
APPROVED BUDGET - HOST MUNICIPALITY FEE FUND
FISCAL YEAR 2023**

<u>DESCRIPTION</u>	<u>2022 Budget</u>	<u>Approved 2023 Budget</u>
Revenue - budget unit 21212100:		
Interest income	150	5,000
Employee medical contributions	3,769	4,620
Act 101 Host Municipality Fee	347,521	370,000
	<hr/>	
Total revenue	351,440	379,620
	<hr/> <hr/>	
Expenditures - budget unit 21212110:		
414000 - salaries and wages	185,000	154,000
419001 - FICA expense	14,154	11,781
Personnel total	199,154	165,781
	<hr/>	
420020 - printing	2,000	2,000
429090 - miscellaneous contracted services	90,000	95,000
Services total	92,000	97,000
	<hr/>	
430099 - miscellaneous supplies and expense	8,000	10,000
Supplies total	8,000	10,000
	<hr/>	
453030 - motor vehicle/equipment	-	-
462000 - grant distributions to local units	7,500	50,000
463000 - matching share grants	40,000	40,000
480001 - Community clean-up	4,500	5,000
Other total	52,000	95,000
	<hr/>	
Total expenditures	351,154	367,781
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 ACCOUNTING PERIOD: 10/22

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FUND - 21 - HOST MUNICIPALITY FEE FD

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-21-2110 414000 HOST MUNI OPERATIONS SALARIES & WA	185,000.00	3,600.00	.00	57,849.05	127,150.95
21-21-2110 419001 HOST MUNI OPERATIONS SOCIAL SECURI	14,154.00	275.40	.00	4,425.43	9,728.57
21-21-2110 419005 HOST MUNI OPERATIONS SEVERANCE PAY	.00	.00	.00	.00	.00
21-21-2110 419010 HOST MUNI OPERATIONS UNEMPLOYMENT	.00	.00	.00	.00	.00
21-21-2110 420010 HOST MUNI OPERATIONS ADVERTISING	.00	.00	.00	.00	.00
21-21-2110 420020 HOST MUNI OPERATIONS PRINTING	2,000.00	.00	.00	.00	2,000.00
21-21-2110 429090 HOST MUNI OPERATIONS MISC CONTRACT	90,000.00	.00	20,100.00	57,186.00	12,714.00
21-21-2110 430037 HOST MUNI OPERATIONS CHEMICALS	.00	.00	.00	.00	.00
21-21-2110 430040 HOST MUNI OPERATIONS BOTANICAL	.00	.00	.00	.00	.00
21-21-2110 430099 HOST MUNI OPERATIONS MISC SUPPLIES	8,000.00	.00	7,645.00	290.84	64.16
21-21-2110 439011 HOST MUNI OPERATIONS COMPOSTING	.00	.00	.00	.00	.00
21-21-2110 453004 HOST MUNI OPERATIONS EQUIPMENT-VEH	.00	.00	.00	.00	.00
21-21-2110 453030 HOST MUNI OPERATIONS MOTOR VEHICLE	.00	.00	.00	.00	.00
21-21-2110 462000 HOST MUNI OPERATIONS GRANTS TO LOC	7,500.00	.00	.00	.00	7,500.00
21-21-2110 463000 HOST MUNI OPERATIONS MATCHING SHAR	40,000.00	.00	.00	40,000.00	.00
21-21-2110 480001 HOST MUNI OPERATIONS COMMUNITY CLE	4,500.00	.00	.00	.00	4,500.00
21-21-2110 481001 HOST MUNI OPERATIONS GENERAL FUND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOST MUNI OPERATIONS	351,154.00	3,875.40	27,745.00	159,751.32	163,657.68
TOTAL FUNCTION - HOST MUNI BENEFIT FEES	351,154.00	3,875.40	27,745.00	159,751.32	163,657.68
TOTAL FUND - HOST MUNICIPALITY FEE FD	351,154.00	3,875.40	27,745.00	159,751.32	163,657.68
TOTAL REPORT	351,154.00	3,875.40	27,745.00	159,751.32	163,657.68

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

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FUND-25 NEIGHBORHOOD SVCS FUND
 FUNCTION-06 PUBLIC WORKS
 BUDGET UNIT-25062584 NSF PARKS MAINTENANCE

2ND SUBTOTAL-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	1,203,339.00	74,822.82		941,778.53	261,560.47	78.26
429995	SERVICES	282,275.00	36,470.90	21,700.00	173,269.19	87,305.81	69.07
439995	SUPPLIES	192,000.00	9,313.84	2,178.00	102,748.84	87,073.16	54.65
499995	OTHER	303,200.00		13,995.00	230,040.50	59,164.50	80.49
	TOTAL NSF PARKS MAINTENANCE	1,980,814.00	120,607.56	37,873.00	1,447,837.06	495,103.94	75.01
	TOTAL PUBLIC WORKS	18,242,974.00	1,787,795.17	417,222.69	13,010,871.92	4,814,879.39	73.61
	TOTAL NEIGHBORHOOD SVCS FUND	18,242,974.00	1,787,795.17	417,222.69	13,010,871.92	4,814,879.39	73.61
	TOTAL REPORT	18,242,974.00	1,787,795.17	417,222.69	13,010,871.92	4,814,879.39	73.61

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 TIME: 20:24:55

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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FUND-25 NEIGHBORHOOD SVCS FUND
 FUNCTION-06 PUBLIC WORKS
 BUDGET UNIT-25062525 BOROUGH OF STEELTON

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	200,000.00	12,769.23	.00	160,687.55	39,312.45	80.34
429995	SERVICES	265,000.00	26,146.95	.00	206,823.44	58,176.56	78.05
439995	SUPPLIES	30,000.00	1,508.52	1,742.74	8,009.50	20,247.76	32.51
499995	OTHER	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL BOROUGH OF STEELTON	515,000.00	40,424.70	1,742.74	375,520.49	137,736.77	73.25

PENTAMATION ENTERPRISES, INC.
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 TIME: 20:24:55

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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FUND-25 NEIGHBORHOOD SVCS FUND
 FUNCTION-06 PUBLIC WORKS
 BUDGET UNIT-25062526 BOROUGH OF PENBROOK

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	74,100.00	4,776.92		59,684.75	14,415.25	80.55
429995	SERVICES	175,000.00	8,694.85	19,715.00	132,244.45	23,040.55	86.83
439995	SUPPLIES	12,000.00	.00	600.00	.00	11,400.00	5.00
499995	OTHER	12,000.00	.00		.00	12,000.00	.00
	TOTAL BOROUGH OF PENBROOK	273,100.00	13,471.77	20,315.00	191,929.20	60,855.80	77.72

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FUND-25 NEIGHBORHOOD SVCS FUND
 FUNCTION-06 PUBLIC WORKS
 BUDGET UNIT-25062527 BOROUGH OF PAXTANG

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	48,700.00	3,115.38	.00	39,028.26	9,671.74	80.14
429995	SERVICES	90,000.00	4,748.23	11,285.00	70,871.71	7,843.29	91.29
439995	SUPPLIES	12,000.00	.00	400.00	.00	11,600.00	3.33
499995	OTHER	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL BOROUGH OF PAXTANG	158,200.00	7,863.61	11,685.00	109,899.97	36,615.03	76.86

**BUREAU OF
CITY SERVICES**

The Bureau of City Services is responsible for weekly refuse collection, recyclables collection, and transportation of both to the Harrisburg Resource Recovery Facility and Penn Waste's Recycling Facility. Residential customers are provided weekly service while commercial accounts are collected up to seven times weekly. Special collections and neighborhood non-bulk collections are provided on a call-in basis in addition to regular weekly services. In addition, the Bureau empties 250 sidewalk receptacles weekly and cleans, cares for and maintains all Parks and Recreation facilities.

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

Utility Fund

25 Neighborhood Services - City Services

Allocation Plan			Position Control				
PERSONNEL	2022	2023	JOB CLASSIFICATION	2022	2023	2022	2023
	Adopted	Approved		Adopted	Approved	Adopted	Approved
Salaries-Mgmt	649,530	823,108	Director (Public Works)	0.85	0.85	110,500	112,710
Salaries-BU	2,773,668	2,618,287	Deputy Director	1	1	102,000	104,040
Temporary Employees	0	0	Highway Manager	1	1	0	67,626
Overtime	100,000	193,740	*Sanitation Billing & Enforcement Coord	1	1	66,300	67,626
Fringe Benefits	1,232,035	1,620,765	*Sanitation Manager	0	1	66,300	67,626
Miscellaneous	357,400	246,000	Sanitation Supervisors	3	3	171,554	188,480
TOTAL	5,112,633	5,501,900	Recycling Coordinator	0	1	0	57,000
Allocation for 3 Boroughs:			SW Log Coordinator/Training	1	0	54,846	0
Salaries and wages	(249,512)	(261,763)	Asst City Solicitor/Collections	1	1	78,030	101,000
FICA expense	(19,088)	(19,910)	Lot Administrator	0	1	0	57,000
	4,844,033	5,220,227	Total Management	8.85	10.85	649,530	823,108
SERVICES			Laborer III	24	25	839,151	1,096,295
Communications	86,750	86,750	Motor Equipment Operator	16	19	752,251	909,433
Professional Services	113,000	123,000	Heavy Equipment Operator I	6	2	288,145	101,087
Utilities	7,171,300	7,441,161	Laborer III SW Educ/Enforcement Tech	2	0	96,563	0
Insurance	448,018	460,225	Heavy Equipment Operator II	0	1	51,486	51,356
Rentals	85,000	95,000	Construction Tradesman	1	1	58,110	54,703
Maintenance & Repairs	257,318	220,410	Sanitation Operations Supervisor	1	0	51,685	0
Contracted Services	1,019,446	1,261,730	Enforcement Technician	0	0	0	0
TOTAL	9,180,832	9,688,276	Customer Service Representative (Billing)	3.25	2	104,220	96,448
SUPPLIES			Demolition Crew Leader	2	1	56,469	58,163
Supplies	627,675	463,431	Demolition Specialist I	1	0	48,282	0
Minor Capital Equipment	66,000	71,000	Streets Maintenance Worker I	4	2	185,379	101,086
TOTAL	693,675	534,431	Streets Maintenance Worker II	1	0	49,860	0
OTHER			Streets Maintenance Worker III	2	2	103,999	104,385
	341,003	1,062,251	Administrative Assistant I	0	1	45,358	45,331
TOTAL APPROPRIATION	15,059,543	16,505,185	Atrium Receptionist	1	0	42,711	0
			Reallocation				
			Total Bargaining Unit	64.25	56.00	2,773,668	2,618,287
			Working Out of Class			0	0
			Temporary Employees			0	0
			Overtime			100,000	193,740
			FICA			287,303	288,859
			Healthcare Benefits			944,732	1,043,218
			Non-Uniform Pension Plan B			0	288,688
			Total Fringe Benefits			1,232,035	1,620,765
			Sick Leave Buy-Back			10,400	11,000
			Severance Pay			90,000	70,000
			Unemployment Compensation			10,000	15,000
			Workers' Compensation			5,000	5,000
			Loss/Time Medical			110,000	145,000
			Bonus			132,000	0
			Total Miscellaneous			357,400	246,000
			TOTAL	73.10	66.85	5,112,633	5,501,900

*Sanitation Billing & Enforcement Coordinator appears as 2 separate positions in 2022 position control. Sanitation Manager was only missed in the 2022 position control, however the count and funds for the Sanitation Manager was mistakenly displayed as the second position for Sanitation Billing & Enforcement Coordinator.

PUBLIC WORKS

EMPLOYEE	POSITION	ANNV. / D.O.H.	2022 END OF YR SALARY	2023 GRADE/STEP INCREASE	2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DIRECTOR FOR PUBLIC WORKS (85%)	7 6	2022 \$ 110,500.00	0.00	2,210.00	0.00	112,710.00	0.00	8,623.00	0.00	121,333.00
	DEPUTY DIRECTOR FOR PUBLIC WORKS	10 25	2021 \$ 102,000.00	0.00	2,040.00	0.00	104,040.00	0.00	7,960.00	0.00	112,000.00
	HIGHWAY MANAGER	10 18	2021 \$ 66,300.00	0.00	1,326.00	0.00	67,626.00	0.00	5,174.00	0.00	72,800.00
	SANITATION BILLING & ENFORCEMENT COORDINATOR	3 9	2015 \$ 66,300.00	0.00	1,326.00	0.00	67,626.00	0.00	5,174.00	0.00	72,800.00
	SANITATION MANAGER	5 2	2022 \$ 66,300.00	0.00	1,326.00	0.00	67,626.00	0.00	5,174.00	0.00	72,800.00
	SANITATION SUPERVISOR	4 18	22 \$ 62,000.00	0.00	1,240.00	0.00	63,240.00	0.00	4,838.00	0.00	68,078.00
	SANITATION SUPERVISOR	2 22	16 \$ 62,000.00	0.00	1,240.00	0.00	63,240.00	0.00	4,838.00	0.00	68,078.00
	SANITATION SUPERVISOR	9 19	2022 \$ 62,000.00	0.00	0.00	0.00	62,000.00	0.00	4,743.00	0.00	66,743.00
	ASSISTANT CITY SOLICITOR/COLLECTIONS			0.00	24,500.00	0.00	101,000.00	0.00	7,727.00	0.00	108,727.00
	RECYCLING COORDINATOR			0.00	0.00	0.00	0.00	0.00	4,361.00	0.00	61,361.00
	LOT ADMINISTRATOR			0.00	0.00	0.00	57,000.00	0.00	4,361.00	0.00	61,361.00
				0.00	0.00	0.00	57,000.00	0.00	4,361.00	0.00	61,361.00
	MANAGEMENT TOTALS		673,900.00	0.00	35,208.00	0.00	823,108.00	0.00	62,973.00	0.00	886,081.00
	LABORER III	3 21	2016 \$ 44,010.51	0.00	1,320.32	0.00	45,330.83	0.00	3,468.00	0.00	48,798.83
	LABORER III	8 7	1995 \$ 45,356.83	0.00	1,360.70	680.35	46,717.53	0.00	3,574.00	0.00	50,291.53
	LABORER III	2 22	2016 \$ 40,549.57	0.00	1,219.49	0.00	41,769.06	0.00	3,203.00	0.00	45,072.06
	LABORER III	8 19	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	8 7	2017 \$ 44,010.51	0.00	1,320.32	0.00	45,330.83	0.00	3,468.00	0.00	48,798.83
	LABORER III	11 24	2008 \$ 45,356.83	0.00	1,360.70	0.00	46,717.53	0.00	3,574.00	0.00	50,291.53
	LABORER III	8 1	2011 \$ 44,010.51	0.00	1,320.32	0.00	45,330.83	0.00	3,468.00	0.00	48,798.83
	MOTOR EQUIPMENT OPERATOR	6 30	2014 \$ 44,010.51	0.00	1,320.32	0.00	45,330.83	0.00	3,468.00	0.00	48,798.83
	MOTOR EQUIPMENT OPERATOR	5 18	2015 \$ 46,795.96	0.00	1,403.86	0.00	48,199.84	0.00	3,688.00	0.00	51,887.84
	MOTOR EQUIPMENT OPERATOR	9 21	2015 \$ 41,503.80	0.00	0.00	0.00	41,503.80	0.00	3,176.00	0.00	44,679.80
	MOTOR EQUIPMENT OPERATOR	10 24	2011 \$ 51,484.00	0.00	1,544.52	0.00	53,028.52	0.00	4,057.00	0.00	57,085.52
	MOTOR EQUIPMENT OPERATOR	3 25	2013 \$ 44,537.76	0.00	1,336.13	0.00	45,873.89	0.00	3,510.00	0.00	49,383.89
	MOTOR EQUIPMENT OPERATOR	9 13	1999 \$ 49,860.02	0.00	1,495.80	488.60	51,355.82	0.00	3,929.00	0.00	55,284.82
	MOTOR EQUIPMENT OPERATOR	8 22	2016 \$ 46,795.96	0.00	1,403.86	0.00	48,199.84	0.00	3,688.00	0.00	51,887.84
	MOTOR EQUIPMENT OPERATOR	11 1	2021 \$ 44,010.51	1,387.02	1,320.32	0.00	46,717.85	0.00	3,574.00	0.00	50,291.85
	MOTOR EQUIPMENT OPERATOR	8 8	2022 \$ 44,010.51	1,387.02	1,320.32	0.00	46,717.85	0.00	3,574.00	0.00	50,291.85
	MOTOR EQUIPMENT OPERATOR	9 8	2015 \$ 48,281.54	0.00	1,448.45	0.00	49,729.99	0.00	3,805.00	0.00	53,534.99
	MOTOR EQUIPMENT OPERATOR	4 17	2017 \$ 43,168.08	0.00	1,295.04	0.00	44,463.13	0.00	3,402.00	0.00	47,865.13
	MOTOR EQUIPMENT OPERATOR	8 24	2015 \$ 48,281.54	0.00	1,448.45	0.00	49,729.99	0.00	3,805.00	0.00	53,534.99
	MOTOR EQUIPMENT OPERATOR	8 24	2015 \$ 48,281.54	0.00	1,448.45	0.00	49,729.99	0.00	3,805.00	0.00	53,534.99
	STREET MAINTENANCE WORKER I	5 18	2015 \$ 48,281.54	0.00	1,448.45	0.00	49,729.99	0.00	3,805.00	0.00	53,534.99
	CONSTRUCTION TRADESMAN	3 16	1998 \$ 53,109.72	0.00	1,593.29	531.10	54,703.01	0.00	4,185.00	0.00	58,888.01
	CUSTOMER SERVICE REPRESENTATIVE (BILLING)	5 4	2015 \$ 46,281.54	0.00	1,448.45	0.00	47,729.99	0.00	3,805.00	0.00	51,534.99
	DEMOLITION CREW LEADER	2 11	2002 \$ 56,469.11	0.00	1,694.07	564.69	58,163.87	0.00	4,450.00	0.00	62,613.87
	STREETS MAINTENANCE WORKER I	7 2	2001 \$ 49,860.02	0.00	1,495.80	598.60	51,355.82	0.00	3,929.00	0.00	55,284.82
	STREETS MAINTENANCE WORKER III	3 12	2001 \$ 49,860.02	0.00	1,495.80	514.85	51,355.82	0.00	3,929.00	0.00	55,284.82
	STREETS MAINTENANCE WORKER III	7 27	1992 \$ 51,484.88	0.00	1,544.55	1,029.70	53,029.43	0.00	4,057.00	0.00	57,086.43
	MOTOR EQUIPMENT OPERATOR	9 19	22 \$ 48,281.54	0.00	1,448.45	0.00	49,729.99	0.00	3,805.00	0.00	53,534.99
	MOTOR EQUIPMENT OPERATOR	1 31	2022 \$ 44,010.51	1,387.02	1,320.32	0.00	46,717.85	0.00	3,574.00	0.00	50,291.85
	MOTOR EQUIPMENT OPERATOR	6 7	2021 \$ 45,356.83	1,483.00	1,360.70	0.00	48,200.53	0.00	3,688.00	0.00	51,888.53
	LABORER III	8 1	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	5 2	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	4 4	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	8 23	2021 \$ 41,503.59	1,243.35	1,245.11	0.00	43,992.05	0.00	3,366.00	0.00	47,358.05
	LABORER III	10 24	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	7 18	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	MOTOR EQUIPMENT OPERATOR	11 13	2018 \$ 48,281.54	0.00	1,448.45	0.00	49,729.99	0.00	3,805.00	0.00	53,534.99
	MOTOR EQUIPMENT OPERATOR	12 16	2019 \$ 49,860.02	0.00	1,495.80	0.00	51,355.82	0.00	3,929.00	0.00	55,284.82
	HEAVY EQUIPMENT OPERATOR I	8 15	2022 \$ 46,795.96	1,531.02	1,403.86	0.00	49,730.86	0.00	3,805.00	0.00	53,535.86
	LABORER III	8 8	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	3 8	2021 \$ 41,503.59	1,243.35	1,245.11	0.00	43,992.05	0.00	3,366.00	0.00	47,358.05
	MOTOR EQUIPMENT OPERATOR	9 12	2022 \$ 44,010.51	1,387.02	1,320.32	0.00	46,717.83	0.00	3,574.00	0.00	50,291.83
	MOTOR EQUIPMENT OPERATOR	3 15	2021 \$ 41,503.59	2,488.35	1,245.11	0.00	45,237.05	0.00	3,461.00	0.00	48,698.05
	MOTOR EQUIPMENT OPERATOR	10 17	2022 \$ 46,795.96	1,085.75	1,320.32	0.00	48,116.58	0.00	3,551.00	0.00	49,667.58
	MOTOR EQUIPMENT OPERATOR	9 14	2020 \$ 46,795.96	0.00	1,403.86	0.00	48,199.84	0.00	3,688.00	0.00	51,887.84
	LABORER III	5 2	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	8 1	2022 \$ 48,281.54	1,626.27	1,448.45	0.00	51,355.26	0.00	3,929.00	0.00	55,284.26
	LABORER III	4 3	2017 \$ 44,010.51	0.00	1,320.32	0.00	45,330.83	0.00	3,468.00	0.00	48,798.83
	LABORER III	10 26	2021 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	6 6	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
	LABORER III	8 29	2022 \$ 40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98

	7	5	2022	40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
LABORER III	11	29	2021	40,342.94	1,195.75	1,210.29	0.00	42,748.98	0.00	3,271.00	0.00	46,019.98
LABORER III	9	26	2016	45,356.83	0.00	1,360.70	0.00	46,717.53	0.00	3,574.00	0.00	50,291.53
CUSTOMER SERVICE REPRESENTATIVE (ADMIN)	4	17	2017	42,710.63	0.00	1,281.32	0.00	43,991.95	0.00	3,568.00	0.00	47,559.95
LABORER III	1	4	2021	45,356.83	1,483.00	1,360.70	0.00	48,200.53	0.00	3,668.00	0.00	51,868.53
MOTOR EQUIPMENT OPERATOR	10	11	2022	42,710.63	1,335.19	1,281.32	0.00	45,331.14	0.00	3,668.00	0.00	48,799.14
ADMINISTRATIVE ASSISTANT I												
56.00				2,509,627.24	34,616.09	74,043.71	4,417.89	2,356,524.04	0.00	180,415.00	0.00	2,818,612.04
66.85				3,183,527.24	34,616.09	109,251.71	4,417.89	3,179,632.04	0.00	243,368.00	0.00	3,704,693.04
WORKING OUT OF CLASS								0.00	0.00	239.00	0.00	239.00
OVERTIME								193,740.00	0.00	19,125.00	0.00	212,865.00
SIGNING BONUS								0.00	0.00	0.00	0.00	0.00
SICK-LEAVE BUY BACK								11,000.00	0.00	842.00	0.00	11,842.00
SUBTOTAL								3,384,372.04	0.00	263,594.00	0.00	3,929,639.04
MEDICAL								1,043,218.00	0.00	0.00	0.00	1,043,218.00
SEVERANCE PAY								70,000.00	0.00	5,355.00	0.00	75,355.00
UNEMPLOYMENT COMPENSATION								15,000.00	0.00	0.00	0.00	15,000.00
WORKERS COMP-ADJ FEES								5,000.00	0.00	0.00	0.00	5,000.00
LOSS TIME & MED								145,000.00	0.00	0.00	0.00	145,000.00
NON-UNIFORM PENSION PLAN B								288,688.00	0.00	0.00	0.00	288,688.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								4,951,278.04	0.00	268,349.00	0.00	5,501,900.04

* 18% of salary and FICA are reflected in VMC (0172).
 ** 18% of salary and FICA are reflected in Traffic and Engineering (0160).
 *** 25% of salary and FICA are reflected in Traffic and Engineering (0160).
 **** 25% of salary and FICA are reflected in the Host Fee Fund (2110).
 ***** 75% of salary and FICA are reflected in City Treasurer (0104).

**BUREAU OF NEIGHBORHOOD SERVICES
PARK MAINTENANCE**

The Park Maintenance department, in the Neighborhood Service Bureau, cultivates and ensures the health and cleanliness of all 28 parks and playgrounds in the city. As well as, trims and cares for the estimated 49,000 Non-Shade Trees in the jurisdiction of Harrisburg and the green belt system. Furthermore, it is responsible for planting new trees, plowing and removing snow from major traffic arteries and eliminating unsightly graffiti.

EXPENDITURE ANALYSIS DETAIL
2023 APPROVED BUDGET

Neighborhood Services Fund

2584 Park Maintenance

Allocation Plan

Position Control

		2022 Adopted	2023 Approved	JOB	2022 Adopted	2023 Approved	2022 Adopted	2023 Approved
SERVICES	Salaries-Mgmt.	276,675	352,100	Facilities Director (50%)	0.50	0.50	45,000	55,000
	Salaries-BU	830,186	887,720	Asistant Facilities Manager (50%)	0.50	0.50	30,600	30,600
	Overtime	56,250	56,250	Deputy Director (50%)	0.00	0.50	0	39,000
	Fringe Benefits	94,764	101,493	Janitorial Supervisor (50%)	0.25	0.50	15,000	32,500
	Temporary	30,464	30,464	P&R Maintenance Manager	1.00	1.00	66,000	66,000
	Bonus	45,000		Mech. Equipment Prof.50%	1.00	1.00	55,000	61,500
				P&R Project Manager (50%)	0.25	0.50	16,575	35,000
	TOTAL	1,333,339	1,428,027	Confidenital Secretary (50%)	0.00	0.50	0	32,500
				City Forestor Arborist	1.00	0.00	48,500	0
				Best Practice/Life Safety Trainer	0.00	1	0	0
			Total Management	4.50	6.00	276,675	352,100	
			Labor III	7.00	8.00	331,322	349,687	
			Laborer II 25%	1.00	1.25	39,519	50,245	
			Construction Tradesman II	1.00	1.00	53,110	52,593	
			Tradesman	1.00	1.00	44,011	45,331	
			Botanical Specialist II	1.00	1.00	53,110	55,500	
			Crew Leader III	0.00	1.00	0	51,356	
			Crew Leader IV	1.00	0.00	53,110	0	
			Crew Leader V	2.00	1.00	56,469	58,728	
			Landscape Technician I	0.00	5.00	0	0	
			Landscape Technician II	2.00	2.00	90,714	92,049	
			Stadium Groundskeeper	1.00	1.00	53,110	55,234	
			Admin Assistant I	1.00	1.00	42,711	46,717	
			Janitorial Assistant (PT)	0.00	0.50	13,000	13,000	
			Seasonal Asst Forester	0.00	1.00	0	8,640	
			Seasonal Asst Forester	0.00	1.00	0	8,640	
			Total Bargaining Unit	18.00	25.75	830,186	887,720	
			Temporary Employees			30,464	30,464	
			Overtime			56,250	56,250	
			FICA			94,764	101,493	
			Bonus			45,000		
			Total Fringe Benefits			139,764	101,493	
			TOTAL	22.50	31.75	1,333,339	1,428,027	

SERVICES

SUPPLIES

OTHER

TOTAL APPROPRIATION

TOTAL

DEPARTMENT OF PARKS AND FACILITIES

BUREAU OF PARKS MAINTENANCE 2584

EMPLOYEE	POSITION	2022		2023		2023 ANNUAL INCREASE	2023 LONG.	2023 SALARY	2023 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		ANNIV./ D.O.B.	END OF YR SALARY	GRADE/STEP INCREASE	ANNUAL INCREASE							
	FACILITIES DIRECTOR 50%	4 16	2018 \$ 45,000.00	0.00	10,000.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
	ASSISTANT FACILITIES MANAGER 50%	7 12	2021 \$ 30,000.00	0.00	6,000.00	0.00	0.00	30,600.00	0.00	2,341.00	0.00	32,941.00
	DEPUTY DIRECTOR 50%	10 31	2016 \$ 39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	2,984.00	0.00	41,984.00
VACANT	JANITORIAL SUPERVISOR 50%	3 20	2019 \$ 30,000.00	0.00	2,500.00	0.00	0.00	32,500.00	0.00	2,487.00	0.00	34,987.00
VACANT	PARKS AND RECREATION MAINT. MANAGER		\$ 58,000.00	0.00	8,000.00	0.00	0.00	66,000.00	0.00	5,049.00	0.00	71,049.00
	MECHANICAL EQUIPMENT PROFESSIONAL 50%	4 15	2019 \$ 30,000.00	0.00	1,500.00	0.00	0.00	31,500.00	0.00	2,410.00	0.00	33,910.00
	MECHANICAL EQUIPMENT PROFESSIONAL 50%	10 24	2022 \$ 30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	2,295.00	0.00	32,295.00
	PROJECT MANAGER (PARKS AND FACILITIES) 50%	1 1	2020 \$ 33,150.00	0.00	1,850.00	0.00	0.00	35,000.00	0.00	2,678.00	0.00	37,678.00
NEW VACANT	CONFIDENTIAL SECRETARY 50%	1 1	2021 \$ 25,100.00	0.00	7,400.00	0.00	0.00	32,500.00	0.00	2,487.00	0.00	34,987.00
	BEST PRACTICES/LIFE SAFETY TRAINER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6.00 MANAGEMENT TOTALS 320,250.00 0.00 31,850.00 0.00 352,100.00 0.00 26,939.00 0.00 379,039.00

	ADMINISTRATIVE ASSISTANT I	4 26	2021 \$ 44,010.51	1,386.00	1,320.00	0.00	0.00	46,717.00	0.00	3,574.00	0.00	50,291.00
	JANITORIAL ASSISTANT (PART-TIME)	4 1	2019 \$ 13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	995.00	0.00	13,995.00
	LABORER II 25%	6 21	2021 \$ 9,807.19	279.11	302.59	0.00	0.00	10,389.00	0.00	795.00	0.00	11,184.00
VACANT	LABORER II 25%	2 19	2019 \$ 10,085.73	0.00	302.57	0.00	0.00	10,388.00	0.00	795.00	0.00	11,183.00
VACANT	LABORER II 25%		\$ 9,540.25	0.00	0.00	0.00	0.00	9,540.00	0.00	730.00	0.00	10,270.00
	LABORER II 25%	11 13	2017 \$ 10,085.73	0.00	302.57	0.00	0.00	10,388.00	0.00	730.00	0.00	10,270.00
	BOTANICAL SPECIALIST II	2 19	2019 \$ 53,109.72	0.00	1,593.29	796.65	0.00	55,500.00	0.00	4,246.00	0.00	59,746.00
VACANT	CONSTRUCTION TRADESMAN II		\$ 51,562.00	0.00	1,031.24	0.00	0.00	52,593.00	0.00	4,024.00	0.00	56,617.00
	CREW LEADER III	2 17	2009 \$ 49,860.02	0.00	1,495.60	0.00	0.00	51,355.00	0.00	3,929.00	0.00	55,285.00
	CREW LEADER V	5 8	2000 \$ 56,469.11	0.00	1,694.07	564.69	0.00	58,728.00	0.00	4,493.00	0.00	63,221.00
	LANDSCAPE TECH II	9 14	2020 \$ 44,010.51	0.00	1,320.32	0.00	0.00	45,331.00	0.00	3,468.00	0.00	48,799.00
	LABORER III	9 16	2019 \$ 42,710.63	0.00	1,281.32	0.00	0.00	43,992.00	0.00	3,366.00	0.00	47,358.00
	LABORER III	3 20	2017 \$ 44,010.51	0.00	1,320.32	0.00	0.00	45,331.00	0.00	3,468.00	0.00	48,799.00
	LABORER III	4 3	2017 \$ 44,010.51	0.00	1,320.32	0.00	0.00	45,331.00	0.00	3,468.00	0.00	48,799.00
	LABORER III	6 25	2018 \$ 42,710.63	0.00	1,281.32	0.00	0.00	43,992.00	0.00	3,366.00	0.00	47,358.00
	LABORER III	9 28	2020 \$ 42,710.63	1,195.00	1,210.00	0.00	0.00	43,992.00	0.00	3,271.00	0.00	47,358.00
	LABORER III	9 26	2022 \$ 40,342.94	1,195.00	1,210.00	0.00	0.00	42,748.00	0.00	3,271.00	0.00	46,019.00
VACANT	LABORER III	10 17	2022 \$ 40,342.94	1,195.00	1,210.00	0.00	0.00	42,748.00	0.00	3,271.00	0.00	46,019.00
	LABORER III	5 4	1998 \$ 40,342.94	0.00	1,210.29	0.00	0.00	41,553.00	0.00	3,179.00	0.00	44,732.00
	LABORER III	10 10	2017 \$ 45,356.83	0.00	1,360.70	0.00	0.00	46,718.00	0.00	3,574.00	0.00	50,292.00
	LANDSCAPE TECHNICIAN II	1 29	2001 \$ 53,109.72	0.00	1,593.29	531.10	0.00	55,234.00	0.00	4,226.00	0.00	59,460.00
	STADIUM GROUNDSKEEPER	3 20	2017 \$ 44,010.51	0.00	1,320.32	0.00	0.00	45,331.00	0.00	3,468.00	0.00	48,799.00
VACANT	TRADESMAN		\$ 8,640.00	0.00	0.00	0.00	0.00	8,640.00	0.00	661.00	0.00	9,301.00
VACANT	SEASONAL ASSISTANT TO THE CITY FORESTER		\$ 8,640.00	0.00	0.00	0.00	0.00	8,640.00	0.00	661.00	0.00	9,301.00
VACANT	SEASONAL ASSISTANT TO THE CITY FORESTER		\$ 8,640.00	0.00	0.00	0.00	0.00	8,640.00	0.00	661.00	0.00	9,301.00
NEW VACANT	LANDSCAPE TECHNICIAN I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW VACANT	LANDSCAPE TECHNICIAN I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW VACANT	LANDSCAPE TECHNICIAN I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW VACANT	LANDSCAPE TECHNICIAN I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW VACANT	LANDSCAPE TECHNICIAN I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

25.75 BARGAINING UNIT TOTALS 858,019.81 4,055.11 23,751.64 1,892.44 887,720.00 0.00 67,919.00 0.00 955,639.00

31.75 TOTAL 1,178,269.81 4,055.11 55,601.64 1,892.44 1,239,820.00 0.00 94,858.00 0.00 1,334,678.00

WORKING OUT OF CLASS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

OVERTIME 56,250.00 0.00 4,304.00 0.00 60,554.00

TEMPORARY 30,464.00 0.00 2,331.00 0.00 32,795.00

TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS 1,326,534.00 0.00 101,493.00 0.00 1,428,027.00

**** 75% of salary and FICA are reflected in City Treasurer (0100).

CITY OF HARRISBURG
 APPROVED BUDGET - NEIGHBORHOOD SERVICES FUND
 FISCAL YEAR 2023

DESCRIPTION	25062500 - Revenue		25062562 - Operating Exps		25062584 - Parks Maint		Fund Totals	
	2022	2023	2022	2023	2022	2023	2022	2023
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue:								
Interest income	2,500	50,000					2,500	50,000
Employee medical contributions	200,000	200,000					200,000	200,000
Garbage, refuse collections	4,400,000	4,599,000					4,400,000	4,599,000
Penalties	-	-						
Other collection fee revenue	2,500	7,500					2,500	7,500
Ready to dispose charges	10,400,000	10,631,000					10,400,000	10,631,000
Sanitation escrow	5,000	2,000					5,000	2,000
Disposal escrow	50,000	15,000					50,000	15,000
Grant proceeds	59,000	50,000					59,000	50,000
Transfers from Capital Projects Fund	-	595,000					-	595,000
Transfer from State Grants Fund	347,725	350,000					347,725	350,000
Transfer Spec. Events/Proj. Reimb. Fund		250,000						250,000
Transfer from Park Recreation Fund		150,000						150,000
Refuse tonnage rebate	222,000	75,000					222,000	75,000
Contributions and donations	20,000	5,000					20,000	5,000
Other income	18,422	10,000					18,422	10,000
Demolition collection revenue	15,000	40,000					15,000	40,000
Refuse collection liens - principal	10,000	50,000					10,000	50,000
Refuse collection liens - interest	200	7,300					200	7,300
Disposal collection liens - principal	20,000	225,000					20,000	225,000
Disposal collection liens - interest	1,000	26,700					1,000	26,700
Appropriation of fund balance	1,310,152	1,516,487					1,310,152	1,516,487
Total revenue	17,083,499	18,854,987					17,083,499	18,854,987
Expenditures:								
Personnel			4,844,033	5,220,227	1,333,339	1,428,027	6,177,372	6,648,254
Services			9,180,832	9,688,276	282,275	276,425	9,463,107	9,964,701
Supplies			693,675	534,431	192,000	238,350	885,675	772,781
Other			341,003	1,062,251	303,200	407,000	748,003	1,469,251
Total expenditures			15,059,543	16,505,185	2,110,814	2,349,802	17,170,357	18,854,987

CITY OF HARRISBURG
 APPROVED BUDGET - NEIGHBORHOOD SERVICES FUND (INTERGOVERNMENTAL MUNICIPALITIES)
 FISCAL YEAR 2023

DESCRIPTION	25062525 - Steelton		25062526 - Penbrook		25062527 - Paxtang		Fund Totals	
	Approved		Approved		Approved		Approved	
	2022 Actual	2023 Budget	2022 Actual	2023 Budget	2022 Actual	2023 Budget	2022 Actual	2023 Budget
Revenue:								
Refuse collection and Ready to dispose charges	702,000	703,000	303,600	305,000	158,200	200,000	1,163,800	1,208,000
Administrative fee collections	11,000	11,000			11,000		11,000	11,000
Special pick-up fees	300	300	3,625	3,625	3,925		3,925	3,925
Total revenue	713,300	714,300	307,225	308,625	158,200	200,000	1,178,725	1,222,925
Expenditures:								
414000 - salaries and wages	154,203	159,600	57,687	58,898	37,622	43,265	249,512	261,763
419001 - FICA expense	11,797	12,094	4,413	4,506	2,878	3,310	19,088	19,910
419002 - medical, including workers' comp	34,000	34,000	12,000	12,000	8,200	8,200	54,200	54,200
Personnel total	200,000	205,694	74,100	75,404	48,700	54,775	322,800	335,873
422091 - disposal fees	240,000	248,400	104,000	107,640	50,000	51,750	394,000	407,790
422093 - recycling fees	5,000	5,000	4,000	4,000	2,000	2,000	11,000	11,000
422098 - Steelton administrative fee	10,800	10,800	-	-	-	-	10,800	10,800
424060 - other rentals	-	-	59,000	59,000	34,000	34,000	93,000	93,000
424061 - uniform rentals	3,000	3,000	2,000	2,000	1,000	1,000	6,000	6,000
425010 - vehicular equipment repairs	6,200	6,200	6,000	6,000	3,000	3,000	15,200	15,200
Services total	265,000	273,400	175,000	178,640	90,000	91,750	530,000	543,790
430002 - software	9,000	9,315	-	-	-	-	9,000	9,315
430012 - personal safety	3,000	3,000	400	400	500	500	3,900	3,900
430014 - wearing apparel	3,000	3,105	100	104	500	518	3,600	3,726
430050 - motor fuels/lubricants	15,000	19,500	3,400	3,400	3,200	3,200	21,600	26,100
430065 - residential recycling toters	-	-	4,050	4,050	3,900	3,900	7,950	7,950
430066 - residential trash toters	-	-	4,050	4,050	3,900	3,900	7,950	7,950
439099 - miscellaneous equipment	-	-	-	-	-	-	-	-
Supplies total	30,000	34,920	12,000	12,004	12,000	12,018	54,000	58,941
453004 - equipment - vehicle	20,000	140,000	12,000	79,000	7,500	65,321	39,500	284,321
Other total	20,000	140,000	12,000	79,000	7,500	65,321	39,500	284,321
Total expenditures	515,000	654,014	273,100	345,048	158,200	223,864	946,300	1,222,925

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$2,399,357	\$2,622,339	\$3,040,146.72	\$3,423,198	\$3,179,632
416000 OVERTIME	\$171,479	\$180,073	\$168,750.00	\$100,000	\$193,740
414002 SIGNING BONUS	\$64,604	\$226,125	\$67,000.00	\$132,000	\$0
417000 SICK LEAVE/VACAT BUY-BACK	\$11,219	\$8,284	\$10,000.00	\$10,400	\$11,000
414100 SALARIES/WAGES	\$2,646,660	\$3,036,821	\$3,285,897	\$3,665,598	\$3,384,372
419001 SOCIAL SECURITY	\$197,954	\$226,951	\$342,285.78	\$287,303	\$268,949
419002 MEDICAL	\$902,417	\$1,058,561	\$960,455.80	\$909,462	\$1,043,218
419005 SEVERANCE PAY	\$18,961	\$19,480	\$70,000.00	\$90,000	\$70,000
419010 UNEMPLOYMENT COMPENSAT	\$14,222	\$6,134	\$15,000.00	\$10,000	\$15,000
419011 WORKERS' COMP-ADJ FEES	\$3,809	\$3,234	\$5,000.00	\$5,000	\$5,000
419012 LOSS TIME & MED	\$68,678	\$0	\$100,000.00	\$110,000	\$145,000
419015 W/C EXCESS LIABILITY	\$0	\$0	\$0.00	\$35,270	\$0
419018 MEDICAL-EMPLOYEE CONTRIB	\$0	\$0	\$0.00	\$0	\$0
419025 NON-UNIFORM PENSION PLAN B	\$0	\$0	\$0	\$0	\$288,688
419028 CLOTHING ALLOWANCE	\$0	\$483	\$0.00	\$0	\$0
419100 FRINGE BENEFITS	\$1,206,041	\$1,314,844	\$1,492,742	\$1,447,035	\$1,835,855
419995 PERSONNEL	\$3,852,701	\$4,351,665	\$4,778,638	\$5,112,633	\$5,220,227
420010 ADVERTISING	\$231	\$205	\$2,500.00	\$500	\$500
420020 PRINTING	\$14,105	\$15,410	\$20,000.00	\$45,000	\$45,000
420040 TELEPHONE	\$42,255	\$45,513	\$40,000.00	\$41,000	\$41,000
420050 POSTAGE	\$0	\$0	\$2,000.00	\$250	\$250
420100 COMMUNICATIONS	\$56,591	\$61,129	\$64,500	\$86,750	\$86,750
421010 LEGAL	\$75,421	\$36,346	\$84,570.00	\$40,000	\$50,000
421020 AUDIT	\$8,500	\$0	\$8,500.00	\$0	\$0
421040 COLLECTION(OPT & amp: LIENS)	\$0	\$0	\$2,000.00	\$2,000	\$2,000
421050 OTHER PROFESSIONAL FEES	\$0	\$0	\$0.00	\$0	\$0
421070 ARBITRATION	\$0	\$0	\$5,000.00	\$5,000	\$5,000
421080 FILING FEES	\$366	(\$2,100)	\$8,000.00	\$8,000	\$8,000

421030	CONSULTING	\$45,472	\$2,993	\$58,000.00	\$58,000	\$58,000
421100	PROFESSIONAL SRVC	\$129,759	\$37,239	\$166,070	\$113,000	\$123,000
422000	SEWERAGE	\$19,215	\$9,437	\$18,000.00	\$23,000	\$40,000
422010	WATER	\$127,983	\$64,661	\$125,000.00	\$142,000	\$142,000
422020	ELECTRICITY	\$62,412	\$40,130	\$70,000.00	\$72,000	\$72,000
422030	HEAT	\$70,236	\$73,189	\$90,000.00	\$93,600	\$90,000
422040	PROPERTY TAXES	\$3,857	\$2,546	\$387.36	\$900	\$4,000
422060	POWER-STREET LIGHTS	\$38,012	\$56,642	\$65,000.00	\$67,600	\$62,961
422080	SEWERAGE MAINT CHARGES	\$4,068	\$139	\$5,000.00	\$0	\$0
422090	REFUSE	\$0	\$830	\$431.10	\$1,200	\$1,200
422091	DISPOSAL	\$6,254,191	\$6,412,997	\$6,300,000.00	\$6,552,000	\$6,800,000
422093	RECYCLING DISPOSAL	\$69,195	\$98,359	\$125,000.00	\$125,000	\$135,000
422094	COMPOSTING DISPOSAL		\$0	\$94,000.00	\$94,000	\$94,000
422096	STEELTON DISPOSAL	\$80,697	\$236,712	\$0.00	\$0	\$0
422097	STEELTON RECYCLING DISPOS	\$0	\$0	\$0.00	\$0	\$0
422098	STEELTON ADMIN FEE	\$1,391	\$11,573	\$0.00	\$0	\$0
422101	PENBR/PAXT DISPOSAL FEES	\$0	\$0	\$0.00	\$0	\$0
422102	PENBR/PAXT RECYCLING FEES	\$0	\$0	\$0.00	\$0	\$0
422100	UTILITIES & SRVC	\$6,731,256.35	\$7,007,215	\$6,892,818	\$7,171,300	\$7,441,161
423002	STOP/LOSS PREMIUM	\$45,065	\$0	\$47,501.54	\$49,402	\$49,402
423010	AUTOMOBILE PREM	\$20,338	\$19,535	\$20,054.00	\$22,463	\$26,597
423011	AUTO DEDUCT	\$26,459	\$21,457	\$27,563.00	\$27,563	\$27,563
423020	GENERAL LIABILITY PREM	\$5,295	\$6,294	\$10,099.00	\$23,547	\$29,327
423021	GEN LIAB DEDUCT	\$0	\$0	\$0.00	\$1,310	\$0
423023	LIABILITY SETTL. CLAIMS	\$0	\$725,000	\$490,000.00	\$250,000	\$250,000
423030	BOILER AND MACHINERY	\$0	\$0	\$0.00	\$0	\$0
423040	PROPERTY, CRIME	\$0	\$0	\$0.00	\$38,024	\$45,726
423050	INLAND MARINE	\$0	\$0	\$0.00	\$4,194	\$4,876
423095	EXCESS LIABILITY	\$2,113	\$2,516	\$4,049.00	\$31,515	\$26,734
423100	INSURANCE	\$99,269	\$774,803	\$599,267	\$448,018	\$460,225
424020	WEB/SOFTWARE SERVICES	\$0	\$0	\$0.00	\$0	\$0
424060	OTHER RENTALS	\$5,135	\$1,578	\$25,000.00	\$25,000	\$25,000
424061	UNIFORM RENTALS	\$46,196	\$31,065	\$45,023.60	\$60,000	\$70,000
424100	RENTALS	\$51,331	\$32,643	\$70,024	\$85,000	\$95,000
425010	VEHICULAR EQUIPMENT	\$112,635	\$149,160	\$175,305.91	\$182,318	\$140,410
425030	BUILDING MAINT	\$130	\$0	\$0.00	\$0	\$0

425031	POOLS/RECREATIONAL EQUIP	\$0	\$0	\$0.00	\$0	\$0	\$0
425050	COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0.00	\$0	\$0	\$0
425090	MAINT SERV CONTRACT	\$29,013	\$39,962	\$75,000.00	\$75,000	\$80,000	\$80,000
425099	OTHER CONT MAINT	\$0	\$166	\$0.00	\$0	\$0	\$0
425100	MAINT & REPAIRS	\$141,778	\$189,288	\$250,306	\$257,318	\$220,410	\$220,410
429001	TUITION/TRAINING	\$2,109	\$1,758	\$7,000.00	\$12,000	\$12,000	\$12,000
429003	GENERAL ADMIN. CHARGES	\$811,063	\$0	\$0.00	\$0	\$0	\$0
429009	ADMIN/TRUSTEE FEE	\$548	\$335	\$400.00	\$416	\$700	\$700
429011	DEMOLITION & CLEARING	\$84,768	\$226,045	\$304,904.00	\$300,000	\$500,000	\$500,000
429013	INCINERATOR TRUCK PERMIT	\$5,250	\$5,050	\$7,000.00	\$0	\$7,000	\$7,000
429014	CONTRACTED PERSONNEL SVS.	\$3,502	\$1,891	\$7,000.00	\$8,000	\$8,000	\$8,000
429018	PERMITS AND/OR FEES		\$0	\$0.00	\$0	\$0	\$0
429090	MISC CONTRACTED SRVCS	\$75,189	\$157,691	\$359,691.00	\$699,000	\$734,000	\$734,000
429095	BANK SERV CHARGES	\$0	\$0	\$30.00	\$30	\$30	\$30
429100	CONTRACTED SRVC	\$982,428	\$392,769	\$686,025	\$1,019,446	\$1,261,730	\$1,261,730
429995	SERVICES	\$8,192,413	\$8,495,085	\$8,729,010	\$9,180,832	\$9,688,276	\$9,688,276
430001	EDUCATIONAL	\$1,425	\$3,123	\$7,000.00	\$7,000	\$7,000	\$7,000
430002	SOFTWARE	\$23,761	\$24,337	\$21,690.32	\$35,000	\$35,000	\$35,000
430009	OFFICE	\$6,954	\$2,235	\$15,806.00	\$15,000	\$15,000	\$15,000
430011	CUSTODIAL	\$0	\$401	\$0.00	\$0	\$0	\$0
430012	PERSONAL SAFETY	\$24,638	\$17,590	\$31,891.00	\$20,000	\$20,000	\$20,000
430014	WEARING APPAREL	\$13,334	\$9,634	\$16,452.00	\$12,000	\$12,000	\$12,000
430029	BLDG MAINT SUPPLIES	\$0	\$278	\$0.00	\$0	\$0	\$0
430030	SNOW CONTROL	\$53,937	\$0	\$60,000.00	\$60,000	\$60,000	\$60,000
430031	ASPHALT	\$13,144	\$3,114	\$71,453.00	\$70,000	\$70,000	\$70,000
430032	CONCRETE	\$1,178	\$467	\$9,813.00	\$9,813	\$0	\$0
430037	CHEMICALS	\$0	\$0	\$0.00	\$0	\$0	\$0
430040	BOTANICAL	\$0	\$0	\$0.00	\$0	\$0	\$0
430042	TOOLS & HARDWARE	\$10,811	\$14,117	\$9,447.26	\$70,000	\$40,000	\$40,000
430043	DECORATIONS	\$0	\$0	\$0.00	\$0	\$0	\$0
430050	MOTOR FUELS/LUBRICANTS	\$155,000	\$154,407	\$128,862.07	\$128,862	\$64,431	\$64,431
430051	TIRES & BATTERIES	\$30,000	\$27,279	\$30,000.00	\$30,000	\$30,000	\$30,000
430052	VEHICLE PARTS & SUPPLIES	\$20,000	\$20,593	\$20,000.00	\$25,000	\$25,000	\$25,000
430055	MECH EQUIP PARTS	\$3,093	\$0	\$0.00	\$0	\$0	\$0

430056	STREET LIGHTS	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
430063	DEMOLITION SUPPLIES	\$0	\$0	\$25,000.00	\$25,000	\$25,000	\$25,000	\$25,000
430064	COMMERCIAL TRASH TOTERS	\$0	\$0	\$10,000.00	\$10,000	\$10,000	\$10,000	\$10,000
430065	RESIDENTIAL RECYCL TOTERS	\$0	\$4,350	\$5,225.00	\$5,000	\$5,000	\$7,400	\$7,400
430066	RESIDENTIAL TRASH TOTERS	\$0	\$51,015	\$24,381.00	\$35,000	\$35,000	\$35,000	\$35,000
430067	COMMERCIAL RECYCL TOTERS	\$0	\$0	\$10,000.00	\$10,000	\$10,000	\$7,600	\$7,600
430068	STEELTON RESI TRASHTOTERS	\$0	\$162,898	\$0.00	\$0	\$0	\$0	\$0
430069	STEELTON RESI RECYCTOTERS	\$0	\$110,200	\$0.00	\$0	\$0	\$0	\$0
430071	PENBRK/PAXTANG RESI TRASH	\$0	\$167,275	\$0.00	\$0	\$0	\$0	\$0
430072	PENBRK/PAXTANG RECY TRASH	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
430073	PENBR/PAXT YARD WASTE CON	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
430099	MISC SUPPLIES AND EXP	\$17,278	\$13,264	\$31,576.00	\$60,000	\$60,000	\$60,000	\$60,000
430100	SUPPLIES & EXP	\$374,553	\$786,575	\$528,597	\$627,675	\$627,675	\$463,431	\$463,431
439011	COMPOSTING	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
439015	OFFICE EQUIPMENT	\$6,154	\$3,735	\$8,000.00	\$16,000	\$16,000	\$16,000	\$16,000
439030	VEHICULAR EQUIPMENT	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
439020	BUILDINGS & STRUCTURES	\$203	\$3,336	\$5,000.00	\$25,000	\$25,000	\$25,000	\$25,000
439060	OPERATIONS EQUIPMENT	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
439099	MISC EQUIPMENT	\$4,290	\$11,361	\$20,000.00	\$25,000	\$25,000	\$30,000	\$30,000
439100	MINOR CAPITAL	\$10,647	\$18,433	\$33,000	\$66,000	\$66,000	\$71,000	\$71,000
439995	SUPPLIES	\$385,200	\$805,008	\$561,597	\$693,675	\$693,675	\$534,431	\$534,431
447030	INTEREST PMT	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
447100	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
448030	PRINCIPAL PMT	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
448100	PRINCIPAL PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450000	LAND	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
452000	BUILDINGS AND STRUCTURES	\$2,287,511	\$0	\$0.00	\$0	\$0	\$0	\$0
452008	BUILDING IMPROVEMENTS	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
452014	SECURITY UPGRADE	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
454000	MOTOR EQUIPMENT	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
450100	CAPITAL OUTLAY	\$2,287,511	\$0	\$0	\$0	\$0	\$0	\$0
453004	EQUIPMENT-VEHICLE	\$923,533	\$774,814	\$868,722.50	\$0	\$0	\$877,000	\$877,000
453030	MOTOR VEHICLE/EQUIPMENT	\$0	\$71,306	\$0.00	\$0	\$0	\$0	\$0
453039	EQUIPMENT-COMMUNICATION	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0

453049	LEASE PURCHASE	\$734,099	\$700,164	\$607,111.00	\$341,003	\$85,251
453099	EQUIPMENT-OTHER	\$0	\$0	\$0.00	\$0	
453100	CAPITAL OUTLAY	\$1,657,632	\$1,546,284	\$1,475,834	\$341,003	\$962,251
455003	EQUIPMENT	\$0	\$0	\$0.00	\$0	\$100,000
455100	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$100,000
481055	LIABILITY INSURANCE CLAIM	\$0	\$0	\$0.00	\$0	\$0
481001	GENERAL FUND TRANSFERS	\$0	\$0	\$162,133.00	\$0	\$0
485000	REFUND PRIOR YEAR REVENUE	\$0	\$0	\$0.00	\$0	\$0
480100	NON-EXP ITEMS	\$0	\$0	\$162,133	\$0	\$0
499995	OTHER	\$3,945,143	\$1,546,284	\$1,637,967	\$341,003	\$1,062,251
25062562	NEIGHBORHOOD SERVICES	\$16,375,457	\$15,198,042.36	\$15,707,210.96	\$15,328,143.00	\$16,505,185.00

2023 Approved Budget

Expenditure Line Item

BUDGET UNIT: 25062584 PARK MAINTANANCE

Account	2019 Actual	2020 Actual	2022 Budget	2023 Approved Budget
414000 SALARIES & WAGES	\$685,480	\$808,647	\$1,106,860.83	\$1,239,820.00
415000 TEMPORARY	\$0	\$0	\$30,464.00	\$30,464.00
416000 OVERTIME	\$68,090	\$43,580	\$56,250	\$56,250
414002 SIGNING BONUS	\$0	\$0	\$45,000	\$0
417000 SICK LEAVE/VACAT BUY-BACK	\$0	\$0	\$0	\$0
414100 SALARIES/WAGES	\$753,569.92	\$852,226.68	\$1,238,574.83	\$1,326,534.00
419001 SOCIAL SECURITY	\$55,865	\$65,292	\$94,764	\$101,493
419002 MEDICAL	\$0	\$0	\$0	\$0
419005 SEVERANCE PAY	\$0	\$0	\$0	\$0
419010 UNEMPLOYMENT COMPENSAT	\$0	\$0	\$0	\$0
419011 WORKERS' COMP-ADJ FEES	\$0	\$0	\$0	\$0
419012 LOSS TIME & MED	\$0	\$0	\$0	\$0
419018 MEDICAL-EMPLOYEE CONTRIB	\$0	\$0	\$0	\$0
419100 FRINGE BENEFITS	\$55,864.93	\$65,292.01	\$94,764	\$101,493
419995 PERSONNEL	\$809,434.85	\$917,518.69	\$1,333,339	\$1,428,027
420010 ADVERTISING	\$0	\$0	\$1,500	\$1,500
420020 PRINTING	\$0	\$0	\$300	\$300
420050 POSTAGE	\$0	\$0	\$300	\$0
420100 COMMUNICATIONS	\$0.00	\$0.00	\$2,100	\$1,800
424060 OTHER RENTALS	\$2,768	\$173	\$2,500	\$5,000
424061 UNIFORM RENTALS	\$0	\$14,595	\$18,000	\$20,000
424100 RENTALS	\$2,767.93	\$14,767.16	\$20,500	\$25,000
425010 VEHICULAR EQUIPMENT	\$4,502	\$617	\$5,000	\$10,000
425030 BUILDING MAINT	\$4,483	\$15,026	\$8,250	\$10,000
425031 POOLS/RECREATIONAL EQUIP	\$0	\$0	\$0	\$0
425090 MAINT SERV CONTRACT	\$25,450	\$10,975	\$39,125	\$81,125
425099 OTHER CONT MAINT	\$0	\$0	\$0	\$0
425100 MAINT & REPAIRS	\$34,435.43	\$26,618.02	\$52,375	\$101,125
429001 TUITION/TRAINING	\$2,070	\$1,179	\$4,000	\$11,000

429015	TRAVEL	\$0	\$83	\$1,000	\$3,000
429016	CONFERENCES	\$0	\$0	\$1,000	\$3,000
429017	MEMBERSHIPS	\$309	\$264	\$1,300	\$1,500
429011	DEMOLITION & CLEARING	\$0	\$0	\$0	\$0
429014	CONTRACTED PERSONNEL SVCS.	\$1,396	\$0	\$0	\$0
429090	MISC CONTRACTED SRVCS	\$3,024	\$10,812	\$200,000	\$130,000
429100	CONTRACTED SRVC	\$6,798.76	\$12,337.66	\$207,300	\$148,500
429995	SERVICES	\$44,002.12	\$53,722.84	\$282,275	\$276,425
430001	EDUCATIONAL	\$0	\$313	\$250	\$1,000
430002	SOFTWARE	\$0	\$1,500	\$1,200	\$1,200
430009	OFFICE	\$1,325	\$101	\$2,800	\$2,800
430011	CUSTODIAL	\$9,501	\$1,964	\$25,000	\$11,000
430012	PERSONAL SAFETY	\$3,607	\$5,360	\$12,000	\$12,000
430014	WEARING APPAREL	\$0	\$1,343	\$1,200	\$1,500
430029	BLDG MAINT SUPPLIES	\$60,963	\$7,322	\$36,000	\$30,000
430030	SNOW CONTROL	\$1,150	\$1,877	\$1,200	\$0
430031	ASPHALT	\$0	\$0	\$0	\$0
430032	CONCRETE	\$2,282	\$6,778	\$1,750	\$1,750
430037	CHEMICALS	\$350	\$0	\$2,200	\$2,200
430040	BOTANICAL	\$33,070	\$37,411	\$40,000	\$80,000
430041	PLAYGROUND	\$0	\$1,825	\$4,500	\$4,500
430042	TOOLS & HARDWARE	\$11,593	\$17,594	\$10,000	\$10,000
430050	MOTOR FUELS/LUBRICANTS	\$0	\$0	\$500	\$500
430051	TIRES & BATTERIES	\$0	\$1,484	\$3,500	\$3,500
430052	VEHICLE PARTS & SUPPLIES	\$3,977	\$5,055	\$4,000	\$8,000
430055	MECH EQUIP PARTS	\$0	\$0	\$0	\$0
430063	DEMOLITION SUPPLIES	\$0	\$0	\$0	\$0
430099	MISC SUPPLIES AND EXP	\$1,387	\$1,404	\$37,900	\$57,100
430100	SUPPLIES & EXP	\$129,203.97	\$91,330.96	\$184,000	\$227,050
439011	COMPOSTING	\$0	\$0	\$0	\$0
439015	OFFICE EQUIPMENT	\$0	\$849	\$4,500	\$7,800
439030	VEHICULAR EQUIPMENT	\$0	\$0	\$0	\$0
439060	OPERATIONS EQUIPMENT	\$0	\$0	\$0	\$0
439099	MISC EQUIPMENT	\$0	\$1,051	\$3,500	\$3,500
439100	MINOR CAPITAL	\$0.00	\$1,900.84	\$8,000	\$11,300
439995	SUPPLIES	\$129,203.97	\$93,231.80	\$192,000	\$238,350

450000	LAND	\$0	\$0	\$0	\$0	\$0
452008	BUILDING IMPROVEMENTS	\$40,000	\$137,498	\$13,000	\$7,000	\$7,000
452000	BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0
450100	CAPITAL OUTLAY	\$40,000.00	\$137,498.43	\$13,000.00	\$7,000.00	\$7,000.00
453004	EQUIPMENT-VEHICLE	\$35,743	\$299,409	\$0	\$0	\$0
453039	EQUIPMENT-COMMUNICATION	\$0	\$0	\$0	\$0	\$0
453049	LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0
453099	EQUIPMENT-OTHER	\$9,875	\$0	\$290,200	\$400,000	\$400,000
453100	CAPITAL OUTLAY	\$45,617.51	\$299,409.38	\$290,200	\$400,000	\$400,000
499995	OTHER	\$85,618	\$436,908	\$303,200	\$407,000	\$407,000
25062584	NEIGHBORHOOD SERVICES	\$1,068,258	\$1,501,381	\$2,110,814	\$2,349,802	\$2,349,802

**CITY OF HARRISBURG
 APPROVED BUDGET - HARRISBURG SENATORS FUND
 FISCAL YEAR 2023**

<u>DESCRIPTION</u>	<u>2022 Budget</u>	<u>Approved 2023 Budget</u>
Revenue - budget unit 26262600:		
Special parking fees - City Island	81,000	81,000
FNB Field - baseball stadium rental income	285,000	379,738
	<hr/>	
Total revenue	366,000	460,738
	<hr/> <hr/>	
Expenditures - budget unit 26262610:		
Personnel	-	-
Services	-	-
Supplies	-	-
Other	100,000	-
	<hr/>	
Total expenditures	100,000	-
	<hr/> <hr/>	

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:25:28

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='26'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 26 - HARRISBURG SENATORS FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
26-26-2610 425030 HBG SENATORS OPERATIONS BUILDING M	.00	.00	.00	.00	.00
26-26-2610 447030 HBG SENATORS OPERATIONS INTEREST P	.00	.00	.00	.00	.00
26-26-2610 448030 HBG SENATORS OPERATIONS PRINCIPAL	.00	.00	.00	.00	.00
26-26-2610 449000 HBG SENATORS OPERATIONS FEE PAYMEN	.00	.00	.00	.00	.00
26-26-2610 452008 HBG SENATORS OPERATIONS BUILDING I	100,000.00	.00	.00	.00	100,000.00
26-26-2610 455000 HBG SENATORS OPERATIONS AMORTIZATI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HBG SENATORS OPERATIONS	100,000.00	.00	.00	.00	100,000.00
TOTAL FUNCTION - HARRISBURG SENATORS	100,000.00	.00	.00	.00	100,000.00
TOTAL FUND - HARRISBURG SENATORS FUND	100,000.00	.00	.00	.00	100,000.00
TOTAL REPORT	100,000.00	.00	.00	.00	100,000.00

CITY OF HARRISBURG
 APPROVED BUDGET - BLIGHT REMEDIATION FUND
 FISCAL YEAR 2023

DESCRIPTION	50505001 - Salvage		50505003 - Permit Penalty		50505004-Foreclosure Prop		Fund Totals	
	Approved		Approved		Approved		Approved	
	2022	2023	2022	2023	2022	2023	2022	2023
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue:								
Interest income	110	110	-	-	-	-	110	110
Employee medical contributions	-	-	300	300	-	-	300	300
Recycling revenue - demolition	3,600	3,600	-	-	-	-	3,600	3,600
Mitigation fees	-	-	21,000	21,500	-	-	21,000	21,500
Building permit fees	-	-	3,800	3,500	-	-	3,800	3,500
Vacant property registry	-	-	-	-	35,000	35,000	35,000	35,000
Total revenue	3,710	3,710	25,100	25,300	35,000	35,000	63,810	64,010
Expenditures:								
414000 - salaries and wages	-	-	8,987	-	-	-	8,987	-
419001 - FICA expense	-	-	667	-	-	-	667	-
Personnel total	-	-	9,654	-	-	-	9,654	-
420040 - telecommunications	-	-	448	500	-	-	448	500
429090 - miscellaneous contracted services	-	-	23,784	23,400	35,000	20,000	58,784	43,400
Services total	-	-	24,232	23,900	35,000	20,000	59,232	43,900
430099 - miscellaneous supplies and expense	3,710	3,710	1,181	-	-	-	4,891	3,710
Supplies total	3,710	3,710	1,181	-	-	-	4,891	3,710
Total expenditures	3,710	3,710	35,067	23,900	35,000	20,000	73,777	47,610

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:25:50

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAL1

SELECTION CRITERIA: orgn.fund='50'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 50 - BLIGHT REMEDIATION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-50-5001 430099 SALVAGE MISC SUPPLIES AND EXP	3,710.00	.00	.00	.00	3,710.00
50-50-5001 439099 SALVAGE MISC EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SALVAGE	3,710.00	.00	.00	.00	3,710.00

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:25:50

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='50'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 50 - BLIGHT REMEDIATION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-50-5003 414000 PERMIT PENALTY SALARIES & WAGES	.00	.00	.00	.00	.00
50-50-5003 419001 PERMIT PENALTY SOCIAL SECURITY	.00	.00	.00	.00	.00
50-50-5003 420040 PERMIT PENALTY TELECOMMUNICATIONS	500.00	.00	.00	.00	500.00
50-50-5003 429001 PERMIT PENALTY TUITION/TRAINING	.00	.00	.00	.00	.00
50-50-5003 429090 PERMIT PENALTY MISC CONTRACTED SRV	23,400.00	870.00	8,341.10	15,058.05	.85
50-50-5003 430014 PERMIT PENALTY WEARING APPAREL	.00	.00	.00	.00	.00
50-50-5003 430042 PERMIT PENALTY TOOLS & HARDWARE	.00	.00	.00	.00	.00
50-50-5003 430099 PERMIT PENALTY MISC SUPPLIES AND E	1,200.00	.00	.00	.00	1,200.00
50-50-5003 439099 PERMIT PENALTY MISC EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERMIT PENALTY	25,100.00	870.00	8,341.10	15,058.05	1,700.85

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:25:50

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: orgn.fund='50'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 50 - BLIGHT REMEDIATION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-50-5004 429011 FORECLOSURE PROP. REGIS. DEMOLITIO	.00	.00	.00	.00	.00
50-50-5004 429090 FORECLOSURE PROP. REGIS. MISC CONT	35,000.00	1,003.75	19,061.21	6,097.50	9,841.29
50-50-5004 481001 FORECLOSURE PROP. REGIS. GENERAL F	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FORECLOSURE PROP. REGIS	35,000.00	1,003.75	19,061.21	6,097.50	9,841.29
TOTAL FUNCTION - OTHER SPECIAL REVENUE	63,810.00	1,873.75	27,402.31	21,155.55	15,252.14
TOTAL FUND - BLIGHT REMEDIATION FUND	63,810.00	1,873.75	27,402.31	21,155.55	15,252.14
TOTAL REPORT	63,810.00	1,873.75	27,402.31	21,155.55	15,252.14

CITY OF HARRISBURG
 APPROVED BUDGET - SPECIAL EVENTS/PROJECT REIMBURSEMENT FUND
 FISCAL YEAR 2023

DESCRIPTION	51505100 - Revenue		51505101 - Public Works Projects		Fund Totals	
	Approved		Approved		Approved	
	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget
Revenue:						
Interest income	50	50	-	-	50	50
Contributions and donations	-	-	-	-	-	-
Other recycling revenue	1,300	1,300	60,261	20,000	61,561	21,300
Other public works revenue	-	-	12,691	10,000	12,691	10,000
Appropriation of fund balance	-	250,000	12,691	10,000	12,691	260,000
Total revenue	1,350	251,350	85,643	40,000	86,993	291,350
Expenditures:						
424060 - other rentals				1,000		1,000
Services total				1,000		1,000
430002 - software			5,250	5,000	5,250	5,000
430012 - personal safety				3,000		3,000
430099 - miscellaneous supplies and expense				5,000		5,000
430064 - commercial trash toters				3,000		3,000
430065 - residential recycling toters				3,000		3,000
430066 - residential trash toters				3,000		3,000
430067 - commercial recycling toters				7,000		7,000
Supplies total			5,250	29,000	5,250	29,000
481025 - Transfer to Neighborhood Svcs Fund				250,000		250,000
Other total				250,000		250,000
Total expenditures			5,250	280,000	5,250	280,000

PENTAWATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:26:19

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='51'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 51 - SPEC EVENTS/PROJ REIMB FD

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
51-50-5101 424020 PUBLIC WORKS PROJECTS WEB/SOFTWARE	.00	.00	.00	.00	.00
51-50-5101 424060 PUBLIC WORKS PROJECTS OTHER RENTAL	1,000.00	.00	.00	.00	1,000.00
51-50-5101 429090 PUBLIC WORKS PROJECTS MISC CONTRAC	.00	.00	.00	.00	.00
51-50-5101 430002 PUBLIC WORKS PROJECTS SOFTWARE	5,000.00	.00	.00	.00	5,000.00
51-50-5101 430012 PUBLIC WORKS PROJECTS PERSONAL SAF	3,000.00	.00	.00	.00	3,000.00
51-50-5101 430064 PUBLIC WORKS PROJECTS COMMERCIAL T	3,000.00	.00	.00	.00	3,000.00
51-50-5101 430065 PUBLIC WORKS PROJECTS RESIDENTIAL	3,000.00	.00	.00	.00	3,000.00
51-50-5101 430066 PUBLIC WORKS PROJECTS RESIDENTIAL	3,000.00	.00	.00	.00	3,000.00
51-50-5101 430067 PUBLIC WORKS PROJECTS COMMERCIAL R	7,000.00	.00	.00	.00	7,000.00
51-50-5101 430099 PUBLIC WORKS PROJECTS MISC SUPPLIE	5,000.00	.00	.00	.00	5,000.00
51-50-5101 439011 PUBLIC WORKS PROJECTS COMPOSTING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PUBLIC WORKS PROJECTS	30,000.00	.00	.00	.00	30,000.00
TOTAL FUNCTION - OTHER SPECIAL REVENUE	30,000.00	.00	.00	.00	30,000.00
TOTAL FUND - SPEC EVENTS/PROJ REIMB FD	30,000.00	.00	.00	.00	30,000.00
TOTAL REPORT	30,000.00	.00	.00	.00	30,000.00

CITY OF HARRISBURG
 APPROVED BUDGET - FIRE PROTECTION FUND
 FISCAL YEAR 2023

DESCRIPTION	52505202 - SHARP Team		52505203 - Urban Search/Rescue		Fund Totals	
	2022 Budget	Approved 2023 Budget	2022 Budget	Approved 2023 Budget	2022 Budget	Approved 2023 Budget
Revenue:						
Interest income	80	100	-	-	80	100
Fines and costs	1,000	-	-	-	1,000	-
Rental income	8,000	10,560	-	-	8,000	10,560
Contributions and donations	2,500	-	-	-	2,500	-
Appropriation of fund balance	-	104,340	-	10,000	-	114,340
Total revenue	11,580	115,000	-	10,000	11,580	125,000
Expenditures:						
429001 - Tuition/training	-	25,000	-	-	-	25,000
429090 - Miscellaneous contracted services	5,750	-	-	-	5,750	-
Services total	5,750	25,000	-	-	5,750	25,000
439060 - Operations equipment	5,750	40,000	-	10,000	5,750	50,000
Supplies total	5,750	40,000	-	10,000	5,750	50,000
453000 - Operations equipment (capital)	-	50,000	-	-	-	50,000
Other total	-	50,000	-	-	-	50,000
Total expenditures	11,500	115,000	-	10,000	11,500	125,000

PENTAWATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:27:28

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expldgr.key_orgn='52505202'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 52 - FIRE PROTECTION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
52-50-5202 429001 SHARP TEAM TUITION/TRAINING	.00	.00	.00	.00	.00
52-50-5202 429090 SHARP TEAM MISC CONTRACTED SRVCS	5,750.00	.00	.00	.00	5,750.00
52-50-5202 439060 SHARP TEAM OPERATIONS EQUIPMENT	5,750.00	.00	.00	.00	5,750.00
52-50-5202 452008 SHARP TEAM BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
52-50-5202 453000 SHARP TEAM OPERATIONS EQUIPMENT	.00	.00	.00	.00	.00
52-50-5202 453055 SHARP TEAM FIRE VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SHARP TEAM	11,500.00	.00	.00	.00	11,500.00
TOTAL FUNCTION - OTHER SPECIAL REVENUE	11,500.00	.00	.00	.00	11,500.00
TOTAL FUND - FIRE PROTECTION FUND	11,500.00	.00	.00	.00	11,500.00
TOTAL REPORT	11,500.00	.00	.00	.00	11,500.00

**CITY OF HARRISBURG
APPROVED BUDGET - POLICE PROTECTION FUND
FISCAL YEAR 2023**

DESCRIPTION	53505302 - Police Training		53505305 - Police Projects		Fund Totals	
	2022 Budget	Approved 2023 Budget	2022 Budget	Approved 2023 Budget	2022 Budget	Approved 2023 Budget
Revenue:						
Interest income	146	175	-	-	146	175
Act 120 PA State Police reimbursement	105,539	364,000	-	-	-	364,000
Contributions and donations	3,000	-	5,200	5,000	20,000	5,000
Miscellaneous contributions	-	-	4,979	5,000	5,000	5,000
Total revenue	108,685	364,175	10,179	10,000	25,146	374,175
Expenditures:						
429001 - tuition/training	59,250	116,250	-	-	59,250	116,250
429090 - miscellaneous contracted services	-	-	-	15,000	-	15,000
Services total	59,250	116,250	-	15,000	59,250	131,250
439015 - office equipment	-	-	8,350	10,000	10,000	10,000
Supplies total	-	-	8,350	10,000	10,000	10,000
Total expenditures	59,250	116,250	8,350	25,000	69,250	141,250

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CITY OF HARRISBURG
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

SELECTION CRITERIA: expledgr.key_orgn in ('53505302','53505305')
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
TOTALLED ON: FUND,FUNCTION,BUDGET UNIT
PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 53 - POLICE PROTECTION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
53-50-5302 429001 POLICE TRAINING TUITION/TRAINING	75,000.00	.00	58,750.00	.00	16,250.00
TOTAL BUDGET UNIT - POLICE TRAINING	75,000.00	.00	58,750.00	.00	16,250.00

SELECTION CRITERIA: expledgr.key_orgn in ('53505302','53505305')
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 53 - POLICE PROTECTION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
53-50-5305 425030 POLICE PROJECTS BUILDING MAINT	5,000.00	.00	.00	.00	5,000.00
53-50-5305 425090 POLICE PROJECTS MAINT SERV CONTRAC	.00	.00	.00	.00	.00
53-50-5305 430009 POLICE PROJECTS OFFICE	.00	.00	.00	.00	.00
53-50-5305 430052 POLICE PROJECTS VEHICLE PARTS & SU	.00	.00	.00	.00	.00
53-50-5305 430054 POLICE PROJECTS AUTO BODY PART/SUP	.00	.00	.00	.00	.00
53-50-5305 439015 POLICE PROJECTS OFFICE EQUIPMENT	5,000.00	.00	.00	3,250.00	1,750.00
53-50-5305 452014 POLICE PROJECTS SECURITY UPGRADE	.00	.00	.00	.00	.00
53-50-5305 454022 POLICE PROJECTS IMPROV-SIDEWALK AD	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POLICE PROJECTS	10,000.00	.00	.00	3,250.00	6,750.00
TOTAL FUNCTION - OTHER SPECIAL REVENUE	85,000.00	.00	58,750.00	3,250.00	23,000.00
TOTAL FUND - POLICE PROTECTION FUND	85,000.00	.00	58,750.00	3,250.00	23,000.00
TOTAL REPORT	85,000.00	.00	58,750.00	3,250.00	23,000.00

CITY OF HARRISBURG
 APPROVED BUDGET - PARKS AND RECREATION FUND
 FISCAL YEAR 2023

DESCRIPTION	54505401 - City Island		54505402 - Reservoir Park		54505403 - Park Events		Fund Totals	
	Approved		Approved		Approved		Approved	
	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Budget	2023 Budget	2022 Actual	2023 Budget
Revenue:								
Interest income	-	-	-	-	135	-	135	-
Park permit fees	80,000	80,000	-	-	-	-	80,000	80,000
Other licenses/permits	-	10,500	9,000	-	-	-	9,000	19,500
Rental income	38,000	105,000	-	-	-	-	38,000	105,000
Contributions and donations	3,000	5,500	52,000	2,000	-	53,000	55,000	60,500
Refunds of expenditures	-	-	-	-	-	-	-	-
Appropriation of fund balance	-	255,000	-	-	-	-	-	255,000
Total revenue	121,000	456,000	61,000	11,000	135	53,000	182,135	520,000
Expenditures:								
414000 - salaries and wages	-	-	-	-	24,000	24,000	24,000	24,000
419001 - FICA expense	-	-	-	-	1,835	1,835	1,835	1,835
Personnel total	-	-	-	-	25,835	25,835	25,835	25,835
420040 - telecommunications	3,000	3,000	-	-	-	-	3,000	3,000
422020 - electricity	13,000	15,000	-	-	-	-	13,000	15,000
425090 - maintenance contracted services	1,000	1,000	-	-	-	-	1,000	1,000
425094 - Mansion maintenance	-	-	2,500	-	-	-	2,500	-
429015 - travel	-	-	-	-	20,000	20,000	20,000	20,000
429080 - Police services	500	500	-	-	-	-	500	500
429090 - miscellaneous contracted services	30,000	30,000	4,900	4,900	-	-	34,900	34,900
Services total	47,500	49,500	7,400	4,900	20,000	20,000	74,900	74,400
430099 - miscellaneous supplies and expense	28,500	28,500	3,200	3,200	4,300	4,300	36,000	36,000
439015 - office equipment	-	25,000	400	400	-	-	400	25,400
Supplies total	28,500	53,500	3,600	3,600	4,300	4,300	36,400	61,400
452000 - buildings and structures	25,000	25,500	-	-	-	-	25,000	25,500
481056 - Transfer to Events Fund	20,000	80,000	-	-	-	-	20,000	80,000
481001 - Transfer to General Fund	-	100,000	-	-	-	-	-	100,000
481025 - Transfer to Neighborhood Svcs Fund	-	150,000	-	-	-	-	-	150,000
Other total	45,000	355,500	-	-	-	-	45,000	355,500
Total Expenditures	121,000	458,500	11,000	8,500	50,135	50,135	182,135	517,135

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 TIME: 20:32:03

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expledgr.key_orgn in ('54505401','54505402','54505404')

ACCOUNTING PERIOD: 10/22
 SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALLED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 54 - PARKS & RECREATION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
54-50-5401 420040 CITY ISLAND TELECOMMUNICATIONS	3,000.00	.00	.00	291.81	2,708.19
54-50-5401 422020 CITY ISLAND ELECTRICITY	13,000.00	1,008.65	.00	9,574.99	3,425.01
54-50-5401 424020 CITY ISLAND WEB/SOFTWARE SERVICES	.00	.00	.00	.00	.00
54-50-5401 425090 CITY ISLAND MAINT SERV CONTRACT	1,000.00	.00	.00	.00	1,000.00
54-50-5401 429080 CITY ISLAND POLICE SERVICES	1,000.00	.00	.00	.00	1,000.00
54-50-5401 429090 CITY ISLAND MISC CONTRACTED SRVCS	29,500.00	.00	.00	.00	29,500.00
54-50-5401 430012 CITY ISLAND PERSONAL SAFETY	.00	.00	.00	.00	.00
54-50-5401 430041 CITY ISLAND PLAYGRND &/OR POOL SUP	.00	.00	.00	.00	.00
54-50-5401 430099 CITY ISLAND MISC SUPPLIES AND EXP	28,500.00	.00	.00	538.17	27,961.83
54-50-5401 452000 CITY ISLAND BUILDINGS AND STRUCTUR	25,000.00	.00	.00	.00	25,000.00
54-50-5401 452008 CITY ISLAND BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
54-50-5401 481054 CITY ISLAND PARKS & RECREATION FUN	.00	.00	.00	.00	.00
54-50-5401 481056 CITY ISLAND SPECIAL EVENTS FUND	20,000.00	.00	.00	.00	20,000.00
TOTAL BUDGET UNIT - CITY ISLAND	121,000.00	1,008.65	.00	10,404.97	110,595.03

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 DATE: 11/20/2022
 TIME: 20:32:03

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: expldgr.key_orgn in ('54505401','54505402','54505404')

ACCOUNTING PERIOD: 10/22
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 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 54 - PARKS & RECREATION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
54-50-5402 425090 RESERVOIR PARK MAINT SERV CONTRACT	.00	.00	.00	.00	.00
54-50-5402 425094 RESERVOIR PARK MANSION MAINTENANCE	2,500.00	.00	.00	.00	2,500.00
54-50-5402 429090 RESERVOIR PARK MISC CONTRACTED SRV	4,900.00	.00	.00	.00	4,900.00
54-50-5402 430099 RESERVOIR PARK MISC SUPPLIES AND E	3,200.00	.00	.00	.00	3,200.00
54-50-5402 439015 RESERVOIR PARK OFFICE EQUIPMENT	400.00	.00	.00	.00	400.00
54-50-5402 453099 RESERVOIR PARK EQUIPMENT-OTHER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESERVOIR PARK	11,000.00	.00	.00	.00	11,000.00

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 DATE: 11/20/2022
 TIME: 20:32:03

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: expledger.key_orgn in ('54505401', '54505402', '54505404')

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 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 54 - PARKS & RECREATION FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
54-50-5404 414000 HIGHMARK SALARIES & WAGES	24,000.00	.00	.00	15,066.00	8,934.00
54-50-5404 419001 HIGHMARK SOCIAL SECURITY	1,835.00	.00	.00	1,151.12	683.88
54-50-5404 429015 HIGHMARK TRAVEL	20,000.00	.00	.00	12,761.00	7,239.00
54-50-5404 430099 HIGHMARK MISC SUPPLIES AND EXP	4,300.00	.00	.00	3,038.50	1,261.50
TOTAL BUDGET UNIT - HIGHMARK	50,135.00	.00	.00	32,016.62	18,118.38
TOTAL FUNCTION - OTHER SPECIAL REVENUE	182,135.00	1,008.65	.00	42,421.59	139,713.41
TOTAL FUND - PARKS & RECREATION FUND	182,135.00	1,008.65	.00	42,421.59	139,713.41
TOTAL REPORT	182,135.00	1,008.65	.00	42,421.59	139,713.41

**CITY OF HARRISBURG
 APPROVED BUDGET - WHBG-TV FUND
 FISCAL YEAR 2023**

<u>DESCRIPTION</u>	<u>55505500 - Revenue</u>		<u>55505510 - Operations</u>		<u>Fund Totals</u>	
	<u>2022</u>	<u>Approved</u> <u>2023</u>	<u>2022</u>	<u>Approved</u> <u>2023</u>	<u>2022</u>	<u>Approved</u> <u>2023</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Revenue:						
Interest income	10	10	-	-	10	10
Harrisburg broadcasting network revenue	1,000	1,000	-	-	1,000	1,000
Total revenue	1,010	1,010	-	-	1,010	1,010
Expenditures:						
429001 - tuition/training			500	500	500	500
Services total			500	500	500	500
430099 - miscellaneous supplies and expense			500	500	500	500
Supplies total			500	500	500	500
Total expenditures			1,000	1,000	1,000	1,000

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 DATE: 11/20/2022
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CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='55',
 ACCOUNTING PERIOD: 10/22

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 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 55 - WHBG-TV FUND

55-50-5510 421030 WHBG-TV OPERATIONS CONSULTING
 55-50-5510 429001 WHBG-TV OPERATIONS TUITION/TRAININ
 55-50-5510 429014 WHBG-TV OPERATIONS CONTRACTED PERS
 55-50-5510 430099 WHBG-TV OPERATIONS MISC SUPPLIES A
 55-50-5510 453007 WHBG-TV OPERATIONS EQUIPMENT-DATA
 TOTAL BUDGET UNIT - WHBG-TV OPERATIONS

TOTAL FUNCTION - OTHER SPECIAL REVENUE

TOTAL FUND - WHBG-TV FUND

TOTAL REPORT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	.00	.00
500.00	.00	.00	.00	500.00
.00	.00	.00	.00	.00
500.00	.00	.00	.00	500.00
.00	.00	.00	.00	.00
1,000.00	.00	.00	.00	1,000.00
1,000.00	.00	.00	.00	1,000.00
1,000.00	.00	.00	.00	1,000.00
1,000.00	.00	.00	.00	1,000.00

**CITY OF HARRISBURG
APPROVED BUDGET - EVENTS FUND
FISCAL YEAR 2023**

DESCRIPTION	56015601 - Events		56015602 - ArtsFest		Fund Totals	
	2022	Approved 2023	2022	Approved 2023	2022	Approved 2023
	Budget	Budget	Budget	Budget	Budget	Budget
Revenue:						
Interest income	50	1,000	-	-	50	1,000
Other licenses/permits	50,000	59,000	40,000	75,000	90,000	134,000
Contributions and donations	60,000	40,000	15,000	50,800	75,000	90,800
Transfer In - Parks and Recreation Fund	20,000	80,000	-	-	20,000	80,000
Appropriation of fund balance	-	145,000	-	-	-	145,000
Total revenue	130,050	325,000	55,000	125,800	185,050	450,800
Expenditures:						
429014 - contracted personnel services	-	-	7,900	-	7,900	-
429081 - fireworks July 4	9,400	-	-	-	9,400	-
429082 - fireworks Kipona	9,400	-	-	-	9,400	-
429083 - fireworks Minor events	2,950	-	-	-	2,950	-
429084 - misc contracted services July 4	11,800	-	-	-	11,800	-
429085 - misc contracted services Kipona	51,300	-	-	-	51,300	-
429086 - misc contracted services Minor events	44,200	325,000	47,000	70,000	91,200	395,000
Services total	129,050	325,000	54,900	70,000	183,950	395,000
430009 - office expense	-	-	100	-	100	-
430099 - miscellaneous supplies and expense	1,000	-	-	42,000	1,000	42,000
Supplies total	1,000	-	100	42,000	1,100	42,000
Total expenditures	130,050	325,000	55,000	112,000	185,050	437,000

PENTAMATION ENTERPRISES, INC.
 DATE: 11/20/2022
 TIME: 20:35:18

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='56'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 56 - EVENTS FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
56-01-5601 414000 EVENTS SALARIES & WAGES	.00	.00	.00	.00	.00
56-01-5601 419001 EVENTS SOCIAL SECURITY	.00	.00	.00	.00	.00
56-01-5601 419005 EVENTS SEVERANCE PAY	.00	.00	.00	.00	.00
56-01-5601 424020 EVENTS WEB/SOFTWARE SERVICES	.00	.00	.00	.00	.00
56-01-5601 429081 EVENTS FIREWORK-JULY 4	16,000.00	.00	.00	18,000.00	-2,000.00
56-01-5601 429082 EVENTS FIREWORK-KIPONA	25,000.00	.00	25,000.00	.00	.00
56-01-5601 429083 EVENTS FIREWORK-MINOR EVENT	5,000.00	.00	.00	.00	5,000.00
56-01-5601 429084 EVENTS MISC CONTR SRVCS-JULY 4	12,875.00	.00	.00	24,759.70	-11,884.70
56-01-5601 429085 EVENTS MISC CONTR SRVCS-KIPONA	46,960.00	.00	.00	53,067.30	-6,107.30
56-01-5601 429086 EVENTS MISC CONTR SRVCS-MIN EVT	48,215.00	.00	.00	31,916.70	16,298.30
56-01-5601 430099 EVENTS MISC SUPPLIES AND EXP	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - EVENTS	155,050.00	.00	25,000.00	127,743.70	2,306.30

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 DATE: 11/20/2022
 TIME: 20:35:18

CITY OF HARRISBURG
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='56'
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND - 56 - EVENTS FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
56-01-5602 429014 ARTSFEST CONTRACTED PERSONNEL SVS.	7,900.00	.00	.00	.00	7,900.00
56-01-5602 429086 ARTSFEST MISC CONTR SVCS-MIN EVT	67,000.00	.00	.00	62,903.84	4,096.16
56-01-5602 430009 ARTSFEST OFFICE	100.00	.00	.00	.00	100.00
56-01-5602 430099 ARTSFEST MISC SUPPLIES AND EXP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARTSFEST	75,000.00	.00	.00	62,903.84	12,096.16
TOTAL FUNCTION - ADMINISTRATION	230,050.00	.00	25,000.00	190,647.54	14,402.46
TOTAL FUND - EVENTS FUND	230,050.00	.00	25,000.00	190,647.54	14,402.46
TOTAL REPORT	230,050.00	.00	25,000.00	190,647.54	14,402.46