

CITY OF SUNBURY

2023 ADOPTED BUDGET

| <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | <u>2023 BUDGET</u> |
|------------------|--|------------------------|
| 01.00.301.100 | REAL ESTATE TAXES - CURRENT | 1,348,848.00 |
| 01.00.301.400 | REAL ESTATE TAX - DELINQUENT | 105,000.00 |
| 01.00.305.100 | OCCUPATIONAL TAX - CURRENT | 76,000.00 |
| 01.00.305.300 | OCCUPATIONAL TAX - DELINQUENT | 45,000.00 |
| 01.00.308.110 | RECREATION TAX - CURRENT | 100,160.00 |
| 01.00.308.120 | LIBRARY TAX - CURRENT | 11,395.00 |
| 01.00.308.250 | DEBT SERVICE TAX - CURRENT | 100,160.00 |
| 01.00.308.410 | RECREATION TAX - DELINQUENT | 9,000.00 |
| 01.00.308.420 | LIBRARY TAX - DELINQUENT | 1,200.00 |
| 01.00.308.430 | DEBT SERVICE TAX - DELINQUENT | 9,000.00 |
| 01.00.310.001 | PER CAPITA TAX - CURRENT | 15,000.00 |
| 01.00.310.003 | PER CAPITA TAX - DELINQUENT | 10,000.00 |
| 01.00.310.100 | REALTY TRANSFER TAX | 90,000.00 |
| 01.00.310.200 | EARNED INCOME TAX | 750,000.00 |
| 01.00.310.300 | ORIDANCE 621 - MERCANTILE BUSINESS TAX | 161,000.00 |
| 01.00.310.400 | LOCAL SERVICE TAX - LST | 265,000.00 |
| 01.00.321.610 | ORDINANCE 157 - TRANSIENT MERCHANT TAX | 500.00 |
| 01.00.321.620 | ORDINANCE 935 - PEDDLING/SOLICITATION | 500.00 |
| 01.00.321.700 | ORDINANCE 850 - MECHANICAL PERMITS/GAMING MACHINES | 20,000.00 |
| 01.00.321.750 | ORDINANCE 1291 - RETAIL FOOD FACILITIES | 500.00 |
| 01.00.321.800 | CABLE FRANCHISE REVENUE | 85,000.00 |
| 01.00.322.880 | ORIDANCE 622 - CURB MARKET TAX | 1,500.00 |
| 01.00.330.100 | RESTITUTION | 2,000.00 |
| 01.00.331.100 | DISTRICT MAGISTRATE FINES | 48,000.00 |
| 01.00.331.110 | COMMONWEALTH OF PA FINES | 2,500.00 |
| 01.00.331.120 | COUNTY FINES | 6,000.00 |
| 01.00.341.000 | INTEREST INCOME - GENERAL FUND | 8,000.00 |
| 01.00.342.211 | RENT - BURGER KING | 32,000.00 |
| 01.00.342.212 | RENT - SUNOCO | 19,000.00 |
| 01.00.342.215 | RENT - CAREER LINK | 103,435.00 |
| 01.00.355.010 | PURTA - UTILITY TAX | 3,500.00 |
| 01.00.355.040 | PLCB LICENSE | 5,000.00 |
| 01.00.355.050 | PENSION CONTRIBUTION PA | 135,000.00 |
| 01.00.356.000 | LIEU OF TAXES | 14,000.00 |
| 01.00.380.000 | MISCELLANEOUS | 1,000.00 |
| 01.00.380.010 | HEALTH INSURANCE REIMBURSEMENT | 7,551.00 |
| 01.00.381.000 | VENDING MACHINE COMMISSION | 500.00 |
| 01.01.321.330 | PARKING FINES | 71,000.00 |
| 01.01.354.020 | POLICE WAGE REIMBURSEMENT | 25,000.00 |
| 01.01.362.100 | POLICE CIVIL SERVICE TEST | 100.00 |
| 01.01.362.110 | POLICE ACCIDENT REPORTS | 3,000.00 |
| 01.01.362.114 | LIVESCAN MACHINE REIMBURSEMENT | 7,000.00 |
| 01.01.363.210 | PARKING METER - STREETS | 35,000.00 |
| 01.01.363.220 | PARKING PERMITS - MONTHLY | 30,000.00 |
| 01.01.363.221 | PARKING PERMITS - HANDICAP | 500.00 |
| 01.01.363.230 | PARKING LOT - METERS | 1,000.00 |
| 01.01.391.000 | PROCEEDS FROM GRANTS | 100,000.00 |
| 01.02.355.060 | U-COMP DIVIDEND | 1,000.00 |
| 01.02.361.600 | TAX CERTIFICATION FEE | 5,000.00 |

**CITY OF SUNBURY
2023 ADOPTED BUDGET**

| <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | <u>2023 BUDGET</u> |
|----------------------|--|----------------------------|
| 01.02.361.620 | TREASURER'S OFFICE SUPPLIES REIMBURESEMENT | 40,000.00 |
| 01.02.380.009 | FIBER OPTIC CABLE REVENUE | 16,500.00 |
| 01.03.361.330 | SUBDIVISION/LAND DEVELOPMENT | 2,000.00 |
| 01.03.361.340 | ZONING HEARING FILING FEE | 3,000.00 |
| 01.03.361.341 | ZONING HEARING VARIANCE | 3,000.00 |
| 01.03.361.342 | ZONING REVIEW PERMIT | 2,500.00 |
| 01.03.361.345 | PLANNING COMMISSION FILING FEE | 500.00 |
| 01.03.362.400 | HOUSING PERMIT/RENTAL FEE | 120,000.00 |
| 01.03.362.401 | LATE FEE HOUSING PERMITS | 5,000.00 |
| 01.03.362.410 | NEW HOUSING PERMIT FEE | 5,000.00 |
| 01.03.362.430 | NEW RENTAL PERMIT APPLICATION FEE | 15,000.00 |
| 01.03.362.431 | RENTAL REINSPECTION FEE | 600.00 |
| 01.03.362.433 | QUALITY OF LIFE TICKETING | 5,000.00 |
| 01.03.362.440 | ADMINISTRATION FEE REVENUE | 28,000.00 |
| 01.03.362.500 | CONTRACTORS LICENSE REVENUE | 15,000.00 |
| 01.03.362.510 | VOLUME DISCOUNT | 18,000.00 |
| 01.03.362.520 | MISCELLANEOUS CODE OFFICE | 100.00 |
| 01.03.362.601 | VOLUNTEER FIREMANS RELIEF - PASS THROUGH | 35,000.00 |
| 01.03.363.100 | STREET CUT EXCAVATION PERMITS | 10,000.00 |
| 01.03.365.200 | RESTAURANT HEALTH INSPECTION | 5,000.00 |
| 01.05.354.110 | PHEEA & DEG WORK/STUDY REIMBURSEMENT | 5,000.00 |
| 01.05.367.100 | SKATING RINK REVENUE | 235,000.00 |
| 01.05.367.110 | SKATING RINK SNACK BAR REVENUE | 7,500.00 |
| 01.05.367.200 | SWIMMING POOL REVENUE | 35,000.00 |
| 01.05.367.210 | SWIMMING POOL SNACK BAR REVENUE | 20,000.00 |
| 01.05.367.220 | SWIM LESSON REVENUE | 7,000.00 |
| 01.05.367.300 | KEITHANS TRUST FUND TO CITY | 4,000.00 |
| 01.05.367.310 | PRIVATE GRANTS PARKS & RECREATION | 5,000.00 |
| 01.05.367.500 | OPG REVENUE | 600.00 |
| 01.05.367.510 | OPG SNACK BAR REVENUE | 1,000.00 |
| TOTAL REVENUE | | <u>4,520,149.00</u> |

CITY OF SUNBURY

2023 ADOPTED BUDGET

**2023
BUDGET**

| <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | <u>BUDGET</u> |
|-----------------------|--|---------------|
| Dept 1 - Mayor | | |
| 01.01.401.000 | MAYOR'S MARKETING/PR FUND | 3,500.00 |
| 01.01.401.110 | SALARY - MAYOR | 4,100.00 |
| 01.01.401.158 | LIFE INSURANCE - MAYOR | 138.00 |
| 01.01.401.161 | FICA/MEDICARE - MAYOR | 314.00 |
| 01.01.404.310 | SOLICITOR RETAINER | 96,000.00 |
| 01.01.405.120 | CITY ADMINISTRATOR | 62,200.00 |
| 01.01.405.130 | WAGES - CITY CLERK | 62,200.00 |
| 01.01.405.140 | WAGES - ADMIN ASSISTANT | 30,763.20 |
| 01.01.405.153 | SHORT/LONG TERM DISABILITY - CITY CLERK OFFICE | 724.00 |
| 01.01.405.156 | HEALTH INSURANCE - CITY CLERK OFFICE | 43,860.00 |
| 01.01.405.158 | LIFE INSURANCE - CITY CLERK OFFICE | 687.00 |
| 01.01.405.160 | PENSION - CITY CLERK OFFICE | 22,544.00 |
| 01.01.405.161 | FICA/MEDICARE - CITY CLERK OFFICE | 11,869.99 |
| 01.01.405.162 | UNEMPLOYMENT COMPENSATION - CITY CLERK OFFICE | 342.00 |
| 01.01.405.200 | NEW HIRE - EMPLOYEE TESTING REQUIREMENTS | 200.00 |
| 01.01.405.210 | OFFICE SUPPLIES | 2,000.00 |
| 01.01.405.213 | OFFICE/COMPUTER EQUIPMENT | 1,000.00 |
| 01.01.405.217 | COPIER - FEE | 1,000.00 |
| 01.01.405.265 | OFFICE EQUIPMENT MAINTENANCE | 300.00 |
| 01.01.405.321 | TELEPHONE | 2,000.00 |
| 01.01.405.323 | INTERNET | 364.00 |
| 01.01.405.324 | IT SUPPORT | 11,600.00 |
| 01.01.405.325 | POSTAGE | 50.00 |
| 01.01.405.331 | TRAINING/TRAVEL CITY ADMIN OFFICE | 4,000.00 |
| 01.01.405.340 | WEB MAINTENANCE | 250.00 |
| 01.01.405.341 | ADVERTISING | 4,000.00 |
| 01.01.410.120 | SALARY - POLICE CHIEF | 88,434.00 |
| 01.01.410.133 | SALARY - SARGENTS | 77,871.00 |
| 01.01.410.134 | SALARY - CORPORALS | 76,280.00 |
| 01.01.410.135 | SALARY - PATROLMEN | 366,984.69 |
| 01.01.410.140 | WAGES - OFFICE MANAGER | 41,056.59 |
| 01.01.410.142 | SALARY - P/T PATROLMEN | 30,000.00 |
| 01.01.410.153 | SHORT/LONG TERM DISABILITY - POLICE DEPT | 460.00 |
| 01.01.410.156 | HEALTH INSURANCE - POLICE DEPT | 249,867.00 |
| 01.01.410.158 | LIFE INSURANCE - POLICE DEPT | 1,523.00 |
| 01.01.410.160 | POLICE PENSION - NON UNIFORM | 22,544.00 |
| 01.01.410.161 | FICA/MEDICARE - POLICE DEPT | 15,594.00 |
| 01.01.410.162 | UNEMPLOYMENT COMPENSATION - POLICE DEPT | 1,767.00 |
| 01.01.410.182 | LONGEVITY | 5,450.00 |
| 01.01.410.183 | OVERTIME - PATROLMEN | 50,000.00 |
| 01.01.410.185 | OVERTIME REIMBURSEABLE | 25,000.00 |
| 01.01.410.191 | UNIFORM - OFFICIERS | 8,000.00 |
| 01.01.410.200 | POLICE TESTING (NEW HIRE/PORMOTIONAL) | 1,500.00 |
| 01.01.410.210 | OFFICE SUPPLIES | 4,000.00 |
| 01.01.410.213 | OFFICE/COMPUTER EQUIPMENT | 5,000.00 |
| 01.01.410.220 | EQUIPMENT/SUPPLIES | 8,000.00 |
| 01.01.410.224 | LIVESCAN MACHINE MAINTENANCE | 7,000.00 |
| 01.01.410.228 | INFORMANT MAINTENANCE | 6,420.00 |

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|----------------------------|--|-------------------------------|
| 01.01.410.231 | GAS/OIL - VEHICLE POLICE DEPT | 30,515.00 |
| 01.01.410.232 | AMMO | 3,000.00 |
| 01.01.410.233 | SPECIAL INVESTIGATIONS | 2,000.00 |
| 01.01.410.235 | CRIME SCENE EQUIPMENT | 4,000.00 |
| 01.01.410.236 | VEST | 1,200.00 |
| 01.01.410.241 | COPIER MAINTENANCE | 3,000.00 |
| 01.01.410.251 | MAINTENANCE/REPAIR - VEHICLE | 10,000.00 |
| 01.01.410.261 | ADVERTISING | 1,000.00 |
| 01.01.410.310 | LEGAL EXPENSE | 2,500.00 |
| 01.01.410.320 | CELL PHONE - POLICE | 3,000.00 |
| 01.01.410.321 | TELEPHONE | 960.00 |
| 01.01.410.322 | POSTAGE | 50.00 |
| 01.01.410.323 | INTERNET | 1,512.00 |
| 01.01.410.324 | IT SUPPORT | 43,300.00 |
| 01.01.410.327 | COMMUNICATION EQUIPMENT | 5,000.00 |
| 01.01.410.331 | TRAINING/TRAVEL | 11,000.00 |
| 01.01.410.354 | HEALTH INSURANCE - RETIRED POLICE | 208,762.00 |
| 01.01.410.356 | PRESCRIPTION REIMBURESEABLE - RETIRED POLICE | 8,000.00 |
| 01.01.410.511 | GRANT EXPENDITURES | 100,000.00 |
| 01.01.445.140 | WAGES - METER OFFICIER | 26,301.36 |
| 01.01.445.190 | UNIFORM - RECORDS & METER OFFICIER | 800.00 |
| 01.01.445.210 | PARKING METER SUPPLIES | 2,000.00 |
| 01.01.486.351 | GENERAL INSURANCE | 43,919.00 |
| 01.01.486.353 | WORKER'S COMPENSATION INSURANCE | 38,363.00 |
| TOTAL MAYOR EXPENSE | | 2,008,939.83 |

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| <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | <u>2023 BUDGET</u> |
|------------------------------------|--|------------------------|
| Dept 2 - Finance/Accts | | |
| 01.02.400.110 | SALARY - DIRECTOR OF ACCOUNTS/FINANCE | 3,250.00 |
| 01.02.400.111 | SALARY - CONTROLLER | 3,250.00 |
| 01.02.400.158 | LIFE INSURANCE - DIR/CONTROLLER ACCOUNTS/FINANCE | 207.00 |
| 01.02.400.161 | FICA/MEDICARE - DIR/CONTROLLER ACCOUNTS/FINANCE | 498.00 |
| 01.02.402.240 | MEMBERSHIP DUES - CITY | 5,000.00 |
| 01.02.402.311 | AUDITING/ACCOUNTING SERVICES | 22,000.00 |
| 01.02.402.430 | LOCAL SERVICE TAX REFUNDS | 1,000.00 |
| 01.02.402.431 | DEBT REDUCTION | 105,000.00 |
| 01.02.402.602 | IT SUPPORT | 25,356.14 |
| 01.02.403.114 | SALARY - CITY TREASURER | 38,145.72 |
| 01.02.403.140 | WAGES - TREASURER OFFICE | 67,081.77 |
| 01.02.403.153 | SHORT/LONG TERM DISABILITY - TREASURER OFFICE/ACCO | 848.00 |
| 01.02.403.156 | HEALTH INSURANCE - TREASURER OFFICE/ACCOUNTING | 37,161.00 |
| 01.02.403.158 | LIFE INSURANCE - TREASURER OFFICE/ACCOUNTING | 550.00 |
| 01.02.403.160 | PENSION - TREASURER OFFICE/ACCOUNTING | 33,816.00 |
| 01.02.403.161 | FICA/MEDICARE - TREASURER OFFICE/ACCOUNTING | 8,050.00 |
| 01.02.403.162 | UNEMPLOYMENT COMPENSATION - TREASURER OFFICE/ACCOU | 342.00 |
| 01.02.403.210 | OFFICE SUPPLIES | 2,500.00 |
| 01.02.403.212 | OP TAX OFFICE SUPPLIES | 500.00 |
| 01.02.403.213 | OFFICE/COMPUTER EQUIPMENT | 1,000.00 |
| 01.02.403.216 | POSTAGE MACHINE | 3,000.00 |
| 01.02.403.217 | POSTAGE MACHINE SUPPLIES & EXPENSE | 300.00 |
| 01.02.403.321 | TELEPHONE | 760.00 |
| 01.02.403.323 | INTERNET | 364.00 |
| 01.02.403.325 | POSTAGE | 7,500.00 |
| 01.02.403.331 | TRAINING/TRAVEL | 1,500.00 |
| 01.02.403.342 | PRINT CITY/COUNTY BILLS | 3,000.00 |
| 01.02.403.451 | CHECK & BANK COSTS | 500.00 |
| 01.02.456.434 | LIBRARY CONTRIBUTION | 13,000.00 |
| 01.02.472.400 | INTEREST ON LOAN | 7,500.00 |
| 01.02.480.000 | MISCELLANEOUS | 500.00 |
| 01.02.486.351 | GENERAL INSURANCE | 22,015.00 |
| 01.02.486.353 | WORKER'S COMPENSATION INSURANCE | 284.00 |
| 01.02.486.357 | COBRA SERVICES FEE | 500.00 |
| 01.02.486.359 | PCOR Fees | 200.00 |
| TOTAL ACCTS/FINANCE EXPENSE | | 416,478.63 |

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**2023
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| <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | <u>BUDGET</u> |
|------------------------------------|--|-------------------|
| Dept 3 - Code/Public Safety | | |
| 01.03.400.110 | SALARY - DIRECTOR OF PUBLIC SAFETY | 3,250.00 |
| 01.03.400.158 | LIFE INSURANCE - DIRECTOR PUBLIC SAFETY | 83.00 |
| 01.03.400.161 | FICA/MEDICARE - DIRECTOR PUBLIC SAFETY | 249.00 |
| 01.03.408.247 | ENGINEERING FEES | 5,000.00 |
| 01.03.411.120 | SALARY - FIRE CHIEF | 3,500.00 |
| 01.03.411.121 | ASSTISTANT FIRE CHIEF EXPENSES | 3,000.00 |
| 01.03.411.161 | FICA/MEDICARE - FIRE CHIEF | 268.00 |
| 01.03.411.162 | UNEMPLOYMENT COMPENSATION - FIRE CHIEF | 40.00 |
| 01.03.411.190 | UNIFORMS - FIRE DEPT | 500.00 |
| 01.03.411.354 | WORKER'S COMPENSATION - FIRE/AMBULANCE | 23,626.00 |
| 01.03.411.519 | FIRE DEPARTMENT CONTRIBUTION | 70,000.00 |
| 01.03.411.520 | AMERICUS AMBULANCE SERVICE | 10,000.00 |
| 01.03.411.530 | VOLUNTEER FIREMANS RELIEF ASSOCIATION | 35,000.00 |
| 01.03.413.120 | SALARY CODE SUPERVISOR | 50,000.00 |
| 01.03.413.130 | WAGES - CODE ENFORCEMENT OFFICERS | 74,788.42 |
| 01.03.413.140 | WAGES - CODE CLERK | 61,526.40 |
| 01.03.413.150 | WAGES - P/T COMPLIANCE OFFICIER | 26,000.00 |
| 01.03.413.153 | SHORT/LONG TERM DISABILITY - CODE OFFICE | 2,340.00 |
| 01.03.413.156 | HEALTH INSURANCE - CODE OFFICE | 45,903.00 |
| 01.03.413.158 | LIFE INSURANCE - CODE OFFICE | 756.00 |
| 01.03.413.160 | PENSION - CODE OFFICE | 33,816.00 |
| 01.03.413.161 | FICA/MEDICARE - CODE OFFICE | 16,324.00 |
| 01.03.413.162 | UNEMPLOYMENT COMPENSATION - CODE OFFICE | 867.00 |
| 01.03.413.190 | UNIFORM - CODE OFFICE | 2,000.00 |
| 01.03.413.210 | OFFICE SUPPLIES | 2,000.00 |
| 01.03.413.213 | OFFICE/COMPUTER EQUIPMENT | 1,500.00 |
| 01.03.413.231 | GAS/OIL - VEHICLE CODE OFFICE | 6,900.00 |
| 01.03.413.251 | MAINTENANCE/REPAIR - VEHICLE | 1,000.00 |
| 01.03.413.260 | EQUIPMENT/SUPPLIES | 9,000.00 |
| 01.03.413.261 | ADVERTISING | 1,000.00 |
| 01.03.413.262 | IWORQ | 4,000.00 |
| 01.03.413.310 | PROFESSIONAL SERVICES - OTHER | 1,000.00 |
| 01.03.413.314 | PROFESSIONAL SERVICES - LEGAL EXPENSES | 3,000.00 |
| 01.03.413.315 | ZONING BOARD - LEGAL SERVICES | 1,000.00 |
| 01.03.413.316 | SUBDIVISION/LAND DEVELOPMENT | 1,000.00 |
| 01.03.413.321 | TELEPHONE | 4,700.00 |
| 01.03.413.323 | INTERNET | 364.00 |
| 01.03.413.324 | IT SUPPORT | 18,800.00 |
| 01.03.413.331 | TRAINING/TRAVEL | 4,000.00 |
| 01.03.413.372 | SHADE TREE COMMISISION EXPENSE | 500.00 |
| 01.03.413.450 | CODIFICATION | 1,200.00 |
| 01.03.413.451 | REVISED CODIFICATION | 8,000.00 |
| 01.03.414.410 | PLANNING COMMISSION | 500.00 |
| 01.03.427.365 | DUMP CHARGES - SANITATION | 1,000.00 |
| 01.03.434.376 | STREET LIGHTING | 105,000.00 |
| 01.03.486.351 | GENERAL INSURANCE | 20,117.00 |
| 01.03.486.353 | WORKERS' COMPENSATION | 586.00 |
| TOTAL CODE EXPENSE | | 665,003.82 |

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2023 ADOPTED BUDGET

| <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | <u>2023 BUDGET</u> |
|-----------------------------------|---|------------------------|
| Dept 4 - Public Works | | |
| 01.04.400.110 | SALARY - DIRECTOR OF PUBLIC WORKS | 3,250.00 |
| 01.04.400.158 | LIFE INSURANCE - DIRECTOR PUBLIC WORKS | 138.00 |
| 01.04.400.161 | FICA/MEDICARE - DIRECTOR PUBLIC WORKS | 249.00 |
| 01.04.430.120 | WAGES - FOREMAN | 60,556.58 |
| 01.04.430.140 | WAGES - STREET CREW | 151,461.02 |
| 01.04.430.141 | WAGES - O/T STREET CREW | 4,540.40 |
| 01.04.430.142 | WAGES - P/T STREET CREW | 92,994.67 |
| 01.04.430.153 | SHORT/LONG TERM DISABILITY - PUBLIC WORKS | 2,260.00 |
| 01.04.430.156 | HEALTH INSURANCE - PUBLIC WORKS | 114,144.00 |
| 01.04.430.158 | LIFE INSURANCE - PUBLIC WORKS | 639.00 |
| 01.04.430.160 | PENSION - PUBLIC WORKS | 56,360.00 |
| 01.04.430.161 | FICA/MEDICARE - PUBLIC WORKS | 23,682.00 |
| 01.04.430.162 | UNEMPLOYMENT COMPENSATION - PUBLIC WORKS | 1,631.00 |
| 01.04.430.190 | UNIFORMS - PUBLIC WORKS | 1,000.00 |
| 01.04.430.231 | GAS/OIL - VEHICLE PUBLIC WORKS | 33,900.00 |
| 01.04.430.251 | MAINTENANCE/REPAIR - VEHICLE | 6,000.00 |
| 01.04.430.260 | TOOLS/OTHER SMALL EQUIPMENT | 3,500.00 |
| 01.04.430.261 | MATERIALS/SUPPLIES | 6,500.00 |
| 01.04.430.262 | IWORQ | 4,500.00 |
| 01.04.430.265 | PA ONE CALL SYSTEM | 500.00 |
| 01.04.430.321 | TELEPHONE | 1,600.00 |
| 01.04.430.323 | INTERNET | 1,142.00 |
| 01.04.430.324 | IT SUPPORT | 5,800.00 |
| 01.04.430.331 | TRAINING/TRAVEL | 1,000.00 |
| 01.04.430.370 | MAINTENANCE/REPAIR - EQUIPMENT | 7,000.00 |
| 01.04.430.380 | PUBLIC WORKS - MISC. | 1,000.00 |
| 01.04.433.377 | TRAFFIC SIGN/SIGNAL MAINTENANCE | 6,250.00 |
| 01.04.439.000 | HIGHWAY CONTRUCTION & REHAB | 5,000.00 |
| 01.04.486.351 | GENERAL INSURANCE | 37,971.00 |
| 01.04.486.353 | WORKER'S COMPENSATION INSURANCE | 22,049.00 |
| TOTAL PUBLIC WORKS EXPENSE | | 656,617.67 |

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|---|--|-------------------|
| Dept 5 - Parks & Recreation | | |
| 01.05.400.100 | SALARY - DIRECTOR OF PARKS & RECREATION | 3,250.00 |
| 01.05.400.158 | LIFE INSURANCE - DIRECTOR PARKS & RECREATION | 90.00 |
| 01.05.400.161 | FICA/MEDICARE - DIRECTOR PARKS & RECREATION | 249.00 |
| 01.05.409.361 | ELECTRICITY - BUILDINGS | 45,000.00 |
| 01.05.409.362 | GAS - BUILDINGS | 10,000.00 |
| 01.05.409.371 | JANITORIAL SUPPLIES | 4,000.00 |
| 01.05.409.372 | MATERIALS/SUPPLIES - BUILDINGS | 4,000.00 |
| 01.05.430.141 | WAGES - P&R OVERTIME | 1,000.00 |
| 01.05.430.361 | ELECTRICITY - GARAGE | 5,000.00 |
| 01.05.430.362 | GAS - GARAGE | 4,000.00 |
| 01.05.445.361 | ELECTRICITY - RECREATION | 20,000.00 |
| 01.05.445.381 | LEASE CONRAIL LOT | 3,200.00 |
| 01.05.450.361 | ELECTRICITY IMPROVEMENTS | 20,000.00 |
| 01.05.452.120 | WAGES - PARKS & RECREATION | 108,087.00 |
| 01.05.452.122 | WAGES - DIRECTOR OF PLAYGROUNDS | 6,200.00 |
| 01.05.452.123 | WAGES - SNACK BAR | 20,000.00 |
| 01.05.452.124 | WAGES - LIFEGUARDS | 35,000.00 |
| 01.05.452.125 | WAGES - P/T MAINTENANCE STAFF | 25,800.00 |
| 01.05.452.126 | WAGES - PLAYGROUND (PHEAA) | 10,000.00 |
| 01.05.452.127 | WAGES - KEITHAN GARDENS STAFF | 20,000.00 |
| 01.05.452.128 | SWIM LESSON EXPENSE | 7,000.00 |
| 01.05.452.129 | SWIM INSTRUCTOR | 1,800.00 |
| 01.05.452.153 | SHORT/LONG TERM DISABILITY - PARKS & REC | 1,354.00 |
| 01.05.452.156 | HEALTH INSURANCE - PARKS & REC | 71,594.00 |
| 01.05.452.158 | LIFE INSURANCE - PARKS & REC | 413.00 |
| 01.05.452.160 | PENSION - PARKS & REC | 22,544.00 |
| 01.05.452.161 | FICA/MEDICARE - PARKS & REC | 18,880.50 |
| 01.05.452.162 | UNEMPLOYMENT COMPENSATION - PARKS & REC | 1,768.00 |
| 01.05.452.190 | UNIFORMS - PARKS & REC | 1,000.00 |
| 01.05.452.231 | GAS/OIL - VEHICLES PARK & REC | 4,042.95 |
| 01.05.452.247 | OPERATING EXPENSE - POOL/RINK/BALLFIELDS/PLAYGROUN | 25,000.00 |
| 01.05.452.248 | BOAT DOCKS | 10,000.00 |
| 01.05.452.251 | MAINTENANCE/REPAIR - VEHICLES | 3,000.00 |
| 01.05.452.321 | TELEPHONE | 2,000.00 |
| 01.05.452.323 | INTERNET | 1,142.00 |
| 01.05.452.324 | IT SUPPORT | 5,800.00 |
| 01.05.452.331 | TRAINING/TRAVEL | 1,500.00 |
| 01.05.452.372 | REPAIRS - BUILDINGS/POOL/RINK/BALLFIELDS/PLAYGROUN | 90,000.00 |
| 01.05.452.374 | REPAIRS - LAWN/GARDEN EQUIPMENT | 5,000.00 |
| 01.05.452.379 | SNACK BAR SUPPLIES | 20,000.00 |
| 01.05.452.541 | YOUTH BASEBALL | 2,000.00 |
| 01.05.452.542 | SOFTBALL CONTRIBUTION | 2,000.00 |
| 01.05.452.700 | CAPITAL OUTLAYS | 25,000.00 |
| 01.05.453.372 | KEITHAN GARDENS MAINTENANCE | 10,000.00 |
| 01.05.457.100 | RECREATION PROMOTIONS | 2,000.00 |
| 01.05.486.351 | GENERAL INSURANCE | 34,757.00 |
| 01.05.486.353 | WORKER'S COMPENSATION INSURANCE | 14,037.60 |
| TOTAL PARKS & RECREATION EXPENSE | | 728,509.05 |

**CITY OF SUNBURY
2023 ADOPTED BUDGET**

| <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | <u>2023 BUDGET</u> |
|--|---|------------------------|
| Dept 6 - Community Development | | |
| 01.06.465.000 | ECONOMIC DEVELOPMENT | 25,000.00 |
| 01.06.486.220 | CAREER LINK EXPENSES/MAINTENANCE | 10,000.00 |
| 01.06.486.225 | CAREER LINK - ELECTRIC 2ND & 3RD FLOORS | 5,000.00 |
| 01.06.486.226 | CAREER LINK - GAS 3RD FLOOR | 2,500.00 |
| 01.06.486.320 | PENN VALLEY AIRPORT 5 YEAR PLAN | 2,100.00 |
| TOTAL COMMUNITY DEVELOPMENT EXPENSE | | 44,600.00 |
| TOTAL EXPENSES | | 4,520,149.00 |