



**City of Wilkes-Barre
2023 Budget
Mayor George C. Brown**

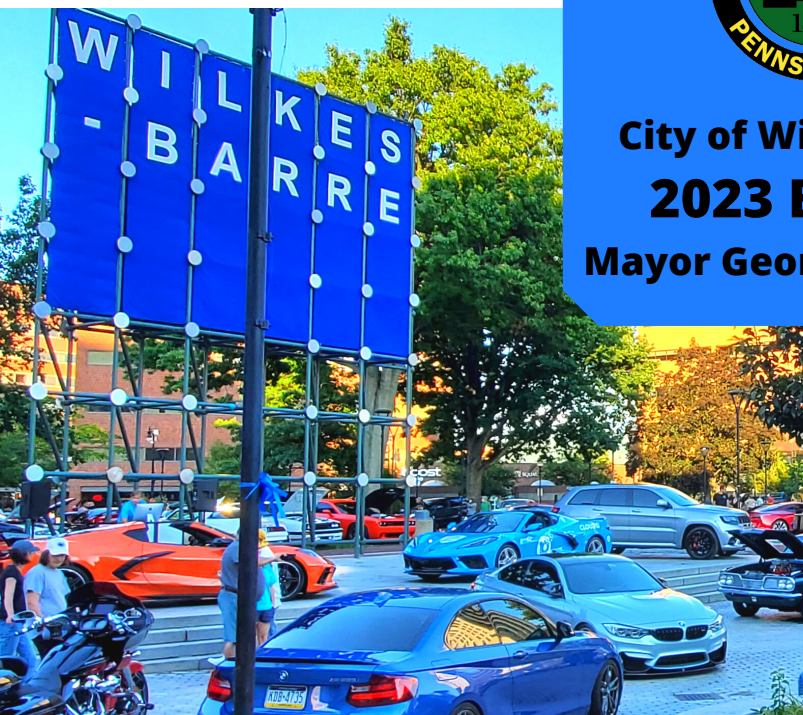




TABLE OF CONTENTS

1. Overview

List of City of Wilkes-Barre Officials

Organizational Chart

2. Mayor Brown's Budget Message

3. 2023 General Fund Budget

4. 2023 Debt Statement

5. 2023 Salary Schedules

6. 2023 Liquid Fuels Budget

7. 2023 Kirby Park Budget



City of Wilkes-Barre, Pennsylvania

George C. Brown, Mayor

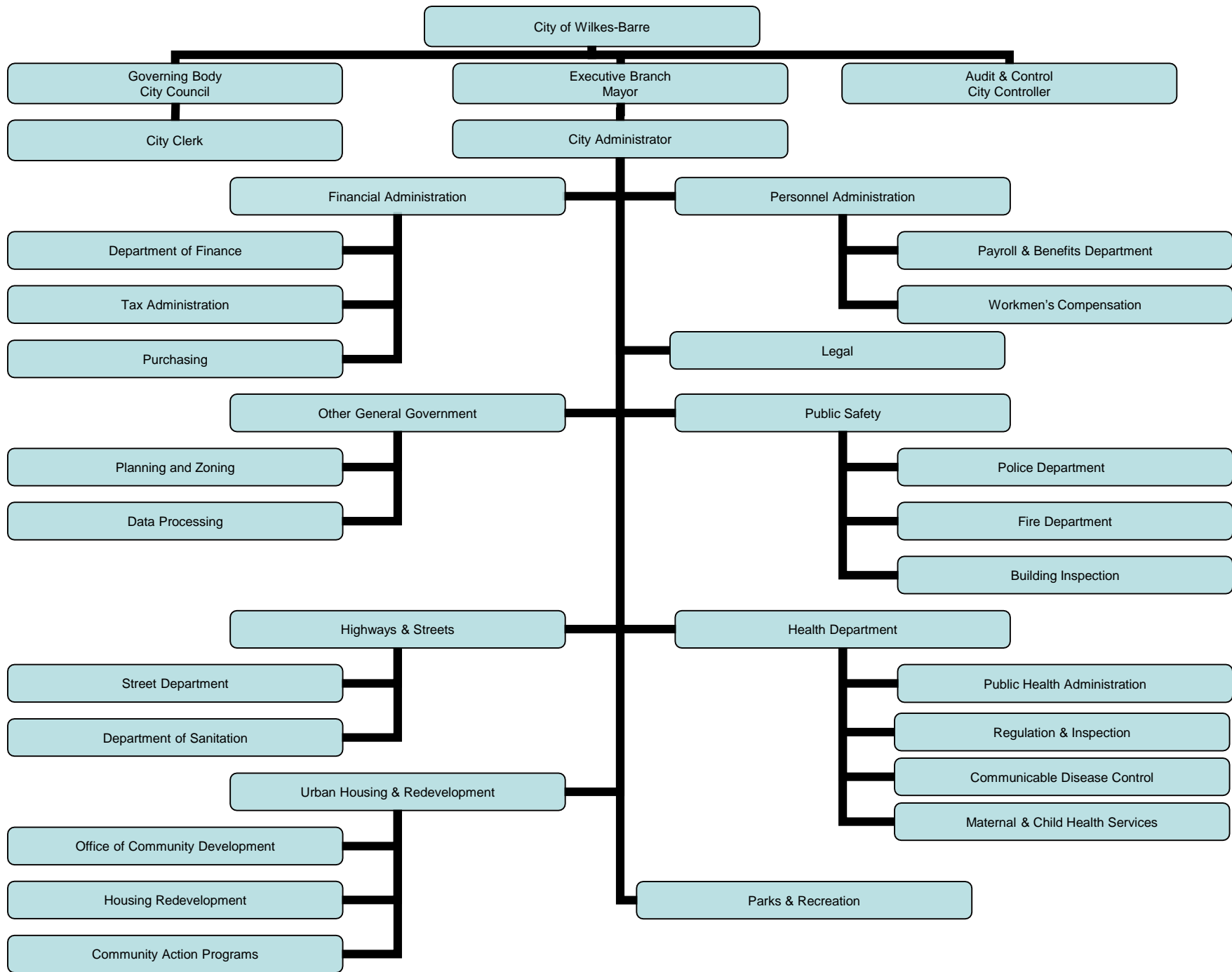
Wilkes-Barre City Council

William Barrett
Mike Belusko
Tony Brooks

John Marconi
Beth Gilbert McBride

Darren Snyder, City Controller

Charles McCormick, City Administrator
Butch Frati, Director of Operations
Brett Kittrick, Finance Officer
Nicole Ference, Human Resources Director





Mayor George C. Brown 2023 Budget Address

Over the last three years, The Brown Administration has experienced a lot of ups and downs, many of which were brought on by the global COVID-19 pandemic. We have faced countless challenges, attacked them head-on, and in doing so have made improvements to our operations while gaining invaluable experience. I am extremely proud of what we have been able to accomplish during my tenure as Mayor thus far, and I am excited for the future as we continue to work on many positive initiatives.

Thanks in large part to the American Rescue Plan Act (ARPA), we have achieved many goals that help to improve the quality of life for our residents and businesses, as well as counteract the economic impact of the pandemic for many. In addition to funding initiatives like the New Business Assistance Program, Non-Profit Assistance Program, Owner-Occupied Home Improvement Program, Home Buyer Closing Cost & Down Payment Assistance Program, and a stimulus package for income-eligible residents, ARPA has allowed us the budgetary flexibility to complete other capital projects important to our residents and business owners. Whether directly or indirectly, this Recovery Act has made it possible for us to pave many streets throughout the city, fix deteriorating sewer and water infrastructure, purchase much needed equipment for various City departments, enhance recreational opportunities, and much more.

We recently opened the Wilkes-Barre Special Needs Playground at Kirby Park, which was funded by private donations. Additional ADA-compliant improvements for the park will be made possible through state funding. We are also in the process of developing a skate park near Hollenback Park. Both parks will be beneficial to our residents and points of interest for visitors. My administration will continue to host community events which attract visitors to our city and financially benefit our restaurants, shops, and entertainment venues. These events include the St. Patrick's Day Parade, Cherry Blossom Festival, Farmers' Market, Multicultural Parade & Festival, Oktoberfest, Downtown Halloween Trick or Treating, and the Christmas Parade. The City also joins our community partners to co-host events such as the Rockin' the River concert series, the Fine Arts Fiesta, and more.

Over the last decade, the City of Wilkes-Barre has seen a population increase and we expect this growth to continue. Wilkes-Barre is a city diverse in every aspect of identity—ethnicity, language, religion, and socio-economic status. My administration is committed to providing quality public services and safety to all residents. We have committed to update the Wilkes-Barre Police Department's equipment, including 10 new police cars and 10 new patrol bicycles to increase community policing and visibility throughout the City. The WBPD firing range was also updated to improve firearms training for our officers. We also recently implemented body cameras for our officers. My administration is also committed to providing the Wilkes-Barre Fire and EMS department with up-to-date equipment and training to ensure the highest quality first responders.

It is with great pride that I announce my proposed 2023 budget is free from any tax or fee increases. I am proud of the job we've done so far, and I look forward to continuing that progress in 2023. It has always been my goal to limit the burden on our taxpayers. 2023 is no different in that regard and I will continue to operate with that goal in mind during my time as Mayor of our great city.

2023 GENERAL FUND BUDGET

GL	Budget	2022	2023
Number	Item	Budget	Budget
		Amount	Amount

GENERAL FUND BUDGET

REVENUES

TAXES	\$33,376,050.00	\$35,126,050.00
LICENSES & PERMITS	3,287,780.00	2,967,280.00
INTERGOVERNMENTAL	2,746,391.00	3,653,239.00
CHARGES FOR SERVICES	6,955,000.00	6,756,000.00
FINES	601,000.00	443,500.00
INVESTMENT EARNINGS	2,500.00	10,000.00
OTHER SOURCES	1,373,464.00	1,489,029.00
TAN BORROWING & FINANCINGS	3,000,000.00	0.00
INTERFUND TRANSFERS	3,054,369.00	2,794,105.00
TOTAL REVENUES	<u>54,396,554.00</u>	<u>53,239,203.00</u>

EXPENSES

LEGISLATIVE BRANCH	407,290.00	457,583.00
OFFICE OF AUDIT & CONTROLLER	287,533.00	292,512.00
EXECUTIVE BRANCH	53,395,673.00	52,175,923.00
BUREAU OF LAW	306,058.00	313,185.00
TOTAL EXPENSES	<u>54,396,554.00</u>	<u>53,239,203.00</u>

CITY OF WILKES-BARRE

GL	Budget	2022	2023
Number	Item	Budget	Budget
		Amount	Amount
GASB 34 BREAKDOWN			
REVENUES			
TAXES		33,376,050.00	35,126,050.00
LICENSES & PERMITS		3,287,780.00	2,967,280.00
INTERGOVERNMENTAL		2,746,391.00	3,653,239.00
CHARGES FOR SERVICES		6,955,000.00	6,756,000.00
FINES		601,000.00	443,500.00
INVESTMENT EARNINGS		2,500.00	10,000.00
OTHER SOURCES		1,373,464.00	1,489,029.00
TAN BORROWING & FINANCINGS		3,000,000.00	0.00
INTERFUND TRANSFERS		3,054,369.00	2,794,105.00
TOTAL REVENUES		<u>54,396,554.00</u>	<u>53,239,203.00</u>
EXPENSES			
GENERAL GOVERNMENT		9,441,782.00	9,410,878.00
PUBLIC SAFETY		26,921,372.00	27,206,292.00
HIGHWAYS & STREETS		6,467,164.00	6,618,333.00
HEALTH & WELFARE		1,406,803.00	1,420,465.00
PARKS & RECREATION		808,976.00	746,868.00
URBAN REDEVELOPMENT & HOUSING		600,852.00	551,598.00
DEBT SERVICE (EXCLUDING DEPT. SPECIFIC LEASES)		5,683,105.00	7,284,769.00
TAN BORROWING		3,066,500.00	0.00
TOTAL EXPENSES		<u>54,396,554.00</u>	<u>53,239,203.00</u>

2023 GENERAL FUND BUDGET

SUPPORTING DOCUMENTATION

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	GENERAL GOVERNMENT		
	<i>GOVERNING BODY</i>		
	CITY COUNCIL	134,478.00	180,054.00
	CLERK OF COUNCIL	207,812.00	212,529.00
	<i>TOTAL</i>	<i>342,290.00</i>	<i>392,583.00</i>
	<i>EXECUTIVE</i>		
	MAYOR	75,090.00	147,488.00
	CITY ADMINISTRATOR	266,652.00	246,553.00
	<i>TOTAL</i>	<i>341,742.00</i>	<i>394,041.00</i>
	<i>FINANCE ADMINISTRATION</i>		
	FINANCE	317,253.00	328,270.00
	INDEPENDENT AUDIT	65,000.00	65,000.00
	TAX ADMINISTRATION	577,593.00	636,432.00
	PURCHASING	85,073.00	101,602.00
	CITY CONTROLLER	287,533.00	292,512.00
	<i>TOTAL</i>	<i>1,332,452.00</i>	<i>1,423,816.00</i>
	<i>LAW</i>		
	LEGAL	306,058.00	313,185.00
	<i>TOTAL</i>	<i>306,058.00</i>	<i>313,185.00</i>
	<i>PERSONNEL ADMINISTRATION</i>		
	PERSONNEL ADMINISTRATION	388,618.00	363,040.00
	<i>TOTAL</i>	<i>388,618.00</i>	<i>363,040.00</i>
	<i>OTHER GENERAL GOVERNMENT</i>		
	PLANNING & ZONING	155,719.00	146,236.00
	DATA PROCESSING	310,251.00	339,683.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,598,300.00	1,643,300.00
	MISC GENERAL GOVERNMENT	4,666,352.00	4,394,994.00
	<i>TOTAL</i>	<i>6,730,622.00</i>	<i>6,524,213.00</i>
	<i>TOTAL GENERAL GOVERNMENT</i>	<i>9,441,782.00</i>	<i>9,410,878.00</i>
	PUBLIC SAFETY		
	<i>POLICE</i>		
	POLICE ADMINISTRATION	3,751,907.00	3,610,418.00
	CRIMINAL INVESTIGATION	1,522,205.00	1,666,688.00
	COMMUNITY SERVICES	141,797.00	129,480.00
	PATROL DIVISION	8,457,809.00	8,206,897.00
	POLICE OPERATIONS	473,121.00	489,260.00
	PARKING ENFORCEMENT	509,975.00	529,191.00
	POLICE TRAINING	45,000.00	75,000.00
	<i>TOTAL</i>	<i>14,901,814.00</i>	<i>14,706,934.00</i>
	<i>FIRE</i>		
	FIRE ADMINISTRATION	2,817,416.00	2,980,772.00
	FIRE FIGHTING	6,532,799.00	6,833,583.00
	MEDICAL SERVICES	1,929,019.00	1,925,184.00
	<i>TOTAL</i>	<i>11,279,234.00</i>	<i>11,739,539.00</i>
	<i>PROTECTIVE INSPECTION</i>		
	BUILDING INSPECTION	740,324.00	759,819.00
	<i>TOTAL</i>	<i>740,324.00</i>	<i>759,819.00</i>
	<i>TOTAL PUBLIC SAFETY</i>	<i>26,921,372.00</i>	<i>27,206,292.00</i>
	HIGHWAYS & STREETS		
	<i>STREETS</i>		
	STREETS	913,000.00	773,000.00
	SNOW & ICE	121,973.00	132,738.00
	STORM DRAINAGE	50,000.00	50,000.00
	<i>TOTAL</i>	<i>1,034,973.00</i>	<i>905,738.00</i>
	SANITATION		
	STREET CLEANING	8,691.00	8,691.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	WASTE COLLECTION	4,697,221.00	4,995,125.00
	SEWERS	676,279.00	658,779.00
	TOTAL	5,382,191.00	5,662,595.00
	TOTAL HIGHWAYS & STREETS	6,467,164.00	6,618,333.00
	HEALTH & WELFARE		
	HEALTH		
	PUBLIC HEALTH ADMINISTRATION	430,669.00	439,661.00
	REGULATION & INSPECTION	562,027.00	511,773.00
	COMMUNICABLE DISEASE CONTROL	305,974.00	357,728.00
	MATERNAL & CHILD HEALTH SERVICES	108,133.00	111,303.00
	TOTAL HEALTH & WELFARE	1,406,803.00	1,420,465.00
	PARKS & RECREATION		
	PARKS & RECREATION		
	PARKS & RECREATION	808,976.00	746,868.00
	TOTAL PARKS & RECREATION	808,976.00	746,868.00
	URBAN REDEVELOPMENT & HOUSING		
	URBAN REDEVELOPMENT & HOUSING		
	HOUSING ADMINISTRATION	18,500.00	19,000.00
	REDEVELOPMENT	298,020.00	307,764.00
	ECONOMIC DEVELOPMENT & ASST	113,053.00	117,314.00
	COMMUNITY ACTION PROGRAMS	171,279.00	107,520.00
	TOTAL URBAN REDEVELOPMENT & HOUSING	600,852.00	551,598.00
	DEBT SERVICE	5,683,105.00	7,284,769.00
	TAX ANTICIPATION BORROWING	3,066,500.00	0.00
	TOTAL EXPENSES	54,396,554.00	53,239,203.00

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
GENERAL GOVERNMENT			
110-1000:1999-410000:419999-0:0	SALARIES	1,761,740.00	1,820,063.00
110-1000:1999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	5,079,817.00	5,308,665.00
110-1000:1999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	958,025.00	1,012,300.00
110-1000:1999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	3,500.00	3,500.00
110-1000:1999-450000:459999-0:0	OTHER PURCHASED PROPERTY	946,450.00	956,450.00
110-1000:1999-460000:469999-0:0	SUPPLIES & UTILITIES	156,800.00	154,550.00
110-1000:1999-470000:479999-0:0	PROPERTY & EQUIPMENT	467,000.00	83,000.00
110-1000:1999-480000:489999-0:0	OTHER EXPENSES	47,750.00	47,750.00
110-1000:1999-490000:499999-0:0	DEBT SERVICE	20,700.00	24,600.00
	TOTAL GENERAL GOVERNMENT	9,441,782.00	9,410,878.00
PUBLIC SAFETY			
110-2000:2999-410000:419999-0:0	SALARIES	15,061,471.00	15,117,246.00
110-2000:2999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	10,278,957.00	10,465,779.00
110-2000:2999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	449,500.00	482,500.00
110-2000:2999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	114,000.00	114,000.00
110-2000:2999-450000:459999-0:0	OTHER PURCHASED PROPERTY	29,875.00	38,875.00
110-2000:2999-460000:469999-0:0	SUPPLIES & UTILITIES	655,850.00	717,800.00
110-2000:2999-470000:479999-0:0	PROPERTY & EQUIPMENT	226,000.00	226,000.00
110-2000:2999-480000:489999-0:0	OTHER EXPENSES	4,400.00	4,400.00
110-2000:2999-490000:499999-0:0	DEBT SERVICE	101,319.00	39,692.00
	TOTAL PUBLIC SAFETY	26,921,372.00	27,206,292.00
HIGHWAYS STREETS & SANITATION			
110-3000:3999-410000:419999-0:0	SALARIES	2,288,846.00	2,542,593.00
110-3000:3999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	923,539.00	1,016,961.00
110-3000:3999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	442,000.00	389,500.00
110-3000:3999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	991,000.00	896,000.00
110-3000:3999-450000:459999-0:0	OTHER PURCHASED PROPERTY	34,500.00	14,000.00
110-3000:3999-460000:469999-0:0	SUPPLIES & UTILITIES	497,000.00	534,500.00
110-3000:3999-470000:479999-0:0	PROPERTY & EQUIPMENT	1,022,000.00	977,000.00
110-3000:3999-490000:499999-0:0	DEBT SERVICE	268,279.00	247,779.00
	TOTAL HIGHWAYS STREETS & SANITATION	6,467,164.00	6,618,333.00
HEALTH & WELFARE			
110-4000:4999-410000:419999-0:0	SALARIES	861,751.00	870,564.00
110-4000:4999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	407,378.00	388,171.00
110-4000:4999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	38,500.00	59,000.00
110-4000:4999-450000:459999-0:0	OTHER PURCHASED PROPERTY	1,000.00	1,000.00
110-4000:4999-460000:469999-0:0	SUPPLIES & UTILITIES	53,850.00	55,350.00
110-4000:4999-470000:479999-0:0	PROPERTY & EQUIPMENT	3,000.00	3,500.00
110-4000:4999-480000:489999-0:0	OTHER EXPENSES	23,324.00	24,880.00
110-4000:4999-490000:499999-0:0	DEBT SERVICE	18,000.00	18,000.00
	TOTAL HEALTH & WELFARE	1,406,803.00	1,420,465.00
RECREATION			
110-5000:5999-410000:419999-0:0	SALARIES	336,776.00	291,299.00
110-5000:5999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	110,850.00	79,569.00
110-5000:5999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	207,500.00	206,500.00
110-5000:5999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	2,500.00	2,500.00
110-5000:5999-450000:459999-0:0	OTHER PURCHASED PROPERTY	1,650.00	1,500.00
110-5000:5999-460000:469999-0:0	SUPPLIES & UTILITIES	60,700.00	59,500.00
110-5000:5999-470000:479999-0:0	PROPERTY & EQUIPMENT	25,000.00	25,000.00
110-5000:5999-480000:489999-0:0	OTHER EXPENSES	64,000.00	64,000.00
110-5000:5999-490000:499999-0:0	DEBT SERVICE	0.00	17,000.00
	TOTAL RECREATION	808,976.00	746,868.00
URBAN & ECONOMIC DEVELOPMENT			
110-6000:6999-410000:419999-0:0	SALARIES	347,239.00	316,186.00
110-6000:6999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	200,638.00	180,437.00
110-6000:6999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	12,200.00	12,200.00
110-6000:6999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	15,000.00	15,000.00
110-6000:6999-450000:459999-0:0	OTHER PURCHASED PROPERTY	11,575.00	11,575.00
110-6000:6999-460000:469999-0:0	SUPPLIES & UTILITIES	3,200.00	3,700.00
110-6000:6999-470000:479999-0:0	PROPERTY & EQUIPMENT	1,000.00	1,000.00
110-6000:6999-480000:489999-0:0	OTHER EXPENSES	10,000.00	11,500.00
	TOTAL URBAN & ECON DEVELOPMENT	600,852.00	551,598.00

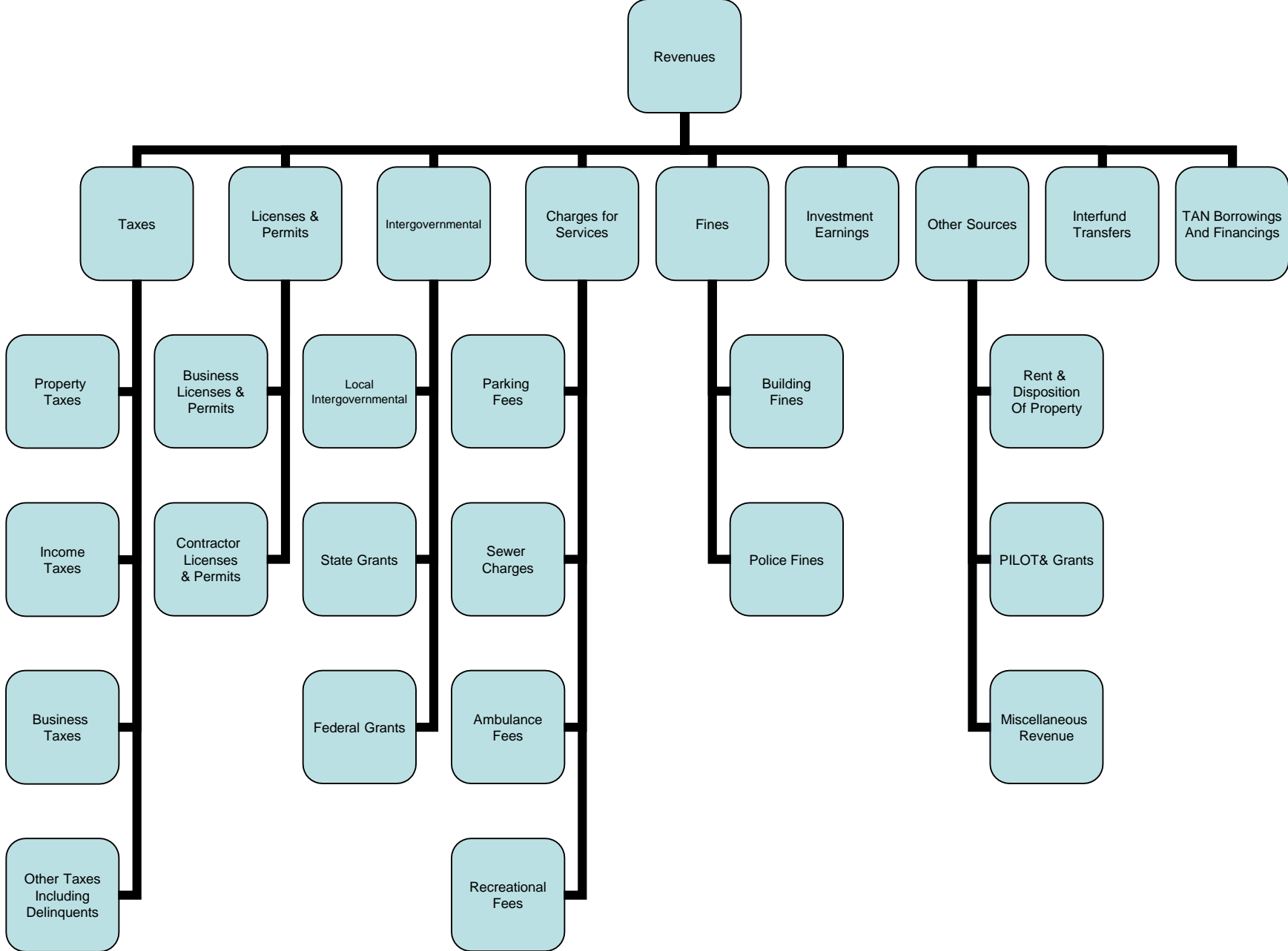
CITY OF WILKES-BARRE

GL Number	Budget Item	2022	2023
		Budget Amount	Budget Amount
	DEBT SERVICE	5,683,105.00	7,284,769.00
	TAN BORROWING	3,066,500.00	0.00
	<i>TOTAL EXPENSES</i>	<i>54,396,554.00</i>	<i>53,239,203.00</i>

CITY OF WILKES-BARRE

GL	Budget	2022	2023
Number	Item	Budget	Budget
		Amount	Amount
	SUMMARY BY CATEGORY		
	SALARIES	20,657,823.00	20,957,951.00
	BENEFITS (INCLUDING PENSION)	17,001,179.00	17,439,582.00
	PURCHASED PROFESSIONAL SERVICES	2,107,725.00	2,162,000.00
	PURCHASED PROPERTY SERVICES	1,126,000.00	1,031,000.00
	OTHER PURCHASED PROPERTY	1,025,050.00	1,023,400.00
	SUPPLIES & UTILITIES	1,427,400.00	1,525,400.00
	PROPERTY & EQUIPMENT	1,744,000.00	1,315,500.00
	OTHER EXPENSES	149,474.00	152,530.00
	DEBT SERVICE	6,091,403.00	7,631,840.00
	TAN BORROWING	3,066,500.00	0.00
	<i>TOTAL EXPENSES</i>	<i>54,396,554.00</i>	<i>53,239,203.00</i>

REVENUES



GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
TAXES			
REAL PROPERTY TAXES			
110-1510-311010-0	FINANCIAL ADMINISTRATION PROPERTY TAXES	11,450,000.00	11,550,000.00
	TOTAL:	11,450,000.00	11,550,000.00
INCOME TAXES			
110-1510-315010-0	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	15,000,000.00	16,500,000.00
110-1510-315014-0	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,000,000.00	950,000.00
	TOTAL:	16,000,000.00	17,450,000.00
BUSINESS TAXES			
110-1510-316010-0	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	600,000.00	600,000.00
110-1510-316020-0	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	1,350,000.00	1,450,000.00
110-1510-316030-0	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	30,000.00	30,000.00
	TOTAL:	1,980,000.00	2,080,000.00
OTHER TAXES			
110-1510-318010-0	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	2,450,000.00	2,500,000.00
110-1510-318020-0	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	175,000.00	175,000.00
110-1510-318021-0	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	10,050.00	10,050.00
110-1510-318022-0	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	250,000.00	300,000.00
110-1510-318023-0	FINANCIAL ADMINISTRATION TOWING FEE	60,000.00	60,000.00
	TOTAL:	2,945,050.00	3,045,050.00
PENALTIES & INTEREST ON DELINQUENT TAXES			
110-1510-319010-0	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	1,000,000.00	1,000,000.00
110-1510-319050-0	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	1,000.00	1,000.00
	TOTAL:	1,001,000.00	1,001,000.00
	TOTAL TAXES:	33,376,050.00	35,126,050.00
LICENSES & PERMITS			
BUSINESS LICENSES & PERMITS			
110-4110-321001-0	PUB-HEALTH ADMIN- GASOLINE PUMPS	4,500.00	4,000.00
110-4110-321002-0	PUB-HEALTH ADMIN- JUNK DEALERS	2,000.00	2,000.00
110-4110-321003-0	PUB-HEALTH ADMIN- LIQUOR LICENSES	30,000.00	30,000.00
110-4110-321004-0	PUB-HEALTH ADMIN- BROKER, PAWN & SECURITY	2,000.00	2,000.00
110-4110-321005-0	PUB-HEALTH ADMIN- PIGEONS	30.00	30.00
110-4110-321006-0	PUB-HEALTH ADMIN- ROOMING & LODGING HOUSES	600.00	600.00
110-4110-321007-0	PUB-HEALTH ADMIN- USED CAR LOTS	2,000.00	2,000.00
110-4110-321008-0	PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE	12,500.00	12,500.00
110-4110-321009-0	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	150.00	150.00
110-4110-321010-0	PUB-HEALTH ADMIN- RESTAURANTS	60,000.00	60,000.00
110-4110-321071-0	PUB-HEALTH ADMIN- BILLARDS & BOWLING	2,500.00	2,500.00
110-4110-321072-0	PUB-HEALTH ADMIN- GAME MACHINES	30,000.00	30,000.00
110-4110-321073-0	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	500.00	500.00
110-4110-321099-0	PUB-HEALTH ADMIN- LICENSE LATE FEES & OTHER MISC	1,000.00	1,000.00
	TOTAL:	147,780.00	147,280.00
NON BUSINESS LICENSES & PERMITS			
110-2420-322002-0	BUILDING INSPECTION CONTRACTOR LICENSE	155,000.00	155,000.00
110-2420-322004-0	BUILDING INSPECTION RENTAL LICENSE	25,000.00	25,000.00
110-2420-322006-0	BUILDING INSPECTION PARKING TRANSACTION FEE	130,000.00	60,000.00
110-2420-322007-0	BUILDING INSPECTION VACANT PROPERTY REGISTRATION	60,000.00	60,000.00
110-2420-322009-0	BUILDING INSPECTION HANDICAP PKG APPL FEES	4,000.00	4,000.00
110-2420-322010-0	BUILDING INSPECTION ANNUAL DUMPSTER FEE	1,000.00	1,000.00
110-2420-322020-0	BUILDING INSPECTION RENTAL INSPECTIONS	250,000.00	200,000.00
110-2420-322021-0	BUILDING INSPECTION BLDG/PLUMBING/ELECTR PERMIT	2,450,000.00	2,250,000.00
110-2420-322025-0	BUILDING INSPECTION 3RD PARTY BUYER NOTIFICATION	65,000.00	65,000.00
	TOTAL:	3,140,000.00	2,820,000.00
	TOTAL LICENSES & PERMITS:	3,287,780.00	2,967,280.00
INTERGOVERNMENTAL			
INTERGOVERNMENTAL REVENUES			
110-1510-330004-0	FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH	235,000.00	277,000.00
110-2100-330009-0	POLICE DEPARTMENT POLICE/LUZERNE CO DUI	30,000.00	30,000.00
	TOTAL:	265,000.00	307,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
FEDERAL GRANTS			
110-1510-331020-0	FINANCIAL ADMINISTRATION MEDICARE PART D REIMB	40,000.00	0.00
110-2121-331021-0	POLICE DEA GRANT	15,000.00	15,000.00
110-2121-331022-0	POLICE FBI GRANT	15,000.00	15,000.00
110-2121-331023-0	POLICE U.S. MARSHALS SERVICE GRANT	3,000.00	3,000.00
110-2124-331023-0	POLICE OPERATIONS JAG GRANT	10,000.00	10,000.00
	TOTAL:	83,000.00	43,000.00
STATE GRANTS			
110-3210-330005-0	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	10,000.00	10,000.00
110-1510-334001-0	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	12,000.00	10,000.00
110-1510-334002-0	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	1,062,089.00	2,056,639.00
110-2100-334008-0	POLICE DEPARTMENT POLICE STATE GRANTS	10,000.00	0.00
110-1510-334021-0	FINANCIAL ADMINISTRATION RECYCLING PERFORMANCE GRAN	75,000.00	80,000.00
	TOTAL:	1,169,089.00	2,156,639.00
STATE GRANTS - CATEGORICAL			
110-4110-334010-0	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	230,000.00	185,000.00
110-4110-334011-0	PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT	18,000.00	18,000.00
110-4110-334014-0	PUB-HEALTH ADMIN- RMB AIDS PREV-HEALTH PREV	164,694.00	185,000.00
110-4110-334015-0	PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD	3,398.00	3,500.00
110-4110-334016-0	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	132,426.00	120,400.00
110-4110-334019-0	PUB-HEALTH ADMIN- PUBLIC HEALTH EMERGENCY PREPAREDNESS	512,807.00	450,000.00
110-4110-334020-0	PUB-HEALTH ADMIN - TUBERCULOSIS	3,058.00	3,000.00
110-4110-334022-0	PUB-HEALTH ADMIN - SAFE & HEALTHY COMMUNITIES	107,103.00	102,400.00
110-4110-334024-0	PUB-HEALTH ADMIN - CHILDHOOD LEAD GRANT	14,046.00	16,000.00
110-4110-334025-0	PUB-HEALTH ADMIN - PRESCRIPTION DRUG MONITORING	39,770.00	53,300.00
	TOTAL:	1,225,302.00	1,136,600.00
LOCAL GOVERNMENT GRANTS			
110-2100-337001-0	POLICE DEPARTMENT LUZERNE COUNTY GRANTS	4,000.00	10,000.00
	TOTAL:	4,000.00	10,000.00
TOTAL INTERGOVERNMENTAL:		2,746,391.00	3,653,239.00
CHARGES FOR SERVICES			
CHARGES FOR SERVICES			
110-2100-340001-0	POLICE DEPARTMENT PARKING METERS	500,000.00	350,000.00
110-2100-340003-0	POLICE DEPARTMENT PERMIT PARKING	7,000.00	7,000.00
110-2100-340004-0	POLICE DEPARTMENT POLICE ALARM RESPONSE	1,000.00	1,000.00
110-2200-340004-0	FIRE DEPARTMENT FIRE ALARM RESPONSE	3,000.00	1,000.00
110-2100-340005-0	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	5,000.00	5,000.00
	TOTAL:	516,000.00	364,000.00
ZONING FEES			
110-1910-341030-0	PLANNING & ZONING FILING & ZONING FEES	45,000.00	45,000.00
	TOTAL:	45,000.00	45,000.00
SEWER CHARGES			
110-3250-344010-0	SEWAGE COLLECT AND DISPOS SEWER EXTENSIONS	200.00	200.00
110-3250-344412-0	SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU	1,900,000.00	2,000,000.00
110-3250-344014-0	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	200.00	200.00
	TOTAL:	1,900,400.00	2,000,400.00
REFUSE COLLECTION CHARGES			
110-3200-344030-0	SANITATION REFUSE BAG PROGRAM	1,850,000.00	1,700,000.00
110-3200-344035-0	SANITATION RECYCLING FEE	750,000.00	750,000.00
110-3200-344037-0	SANITATION METAL RECYCLING	100.00	100.00
	TOTAL:	2,600,100.00	2,450,100.00
HEALTH/EMS CHARGES			
110-2270-345001-0	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,750,000.00	1,750,000.00
110-2270-345002-0	AMBULANCE SERVICES DELQ AMBULANCE FEES	10,000.00	10,000.00
	TOTAL:	1,760,000.00	1,760,000.00
CULTURE & RECREATION			
110-5000-347002-0	CULTURE-RECREATION JULY 4TH	30,000.00	30,000.00

CITY OF WILKES-BARRE

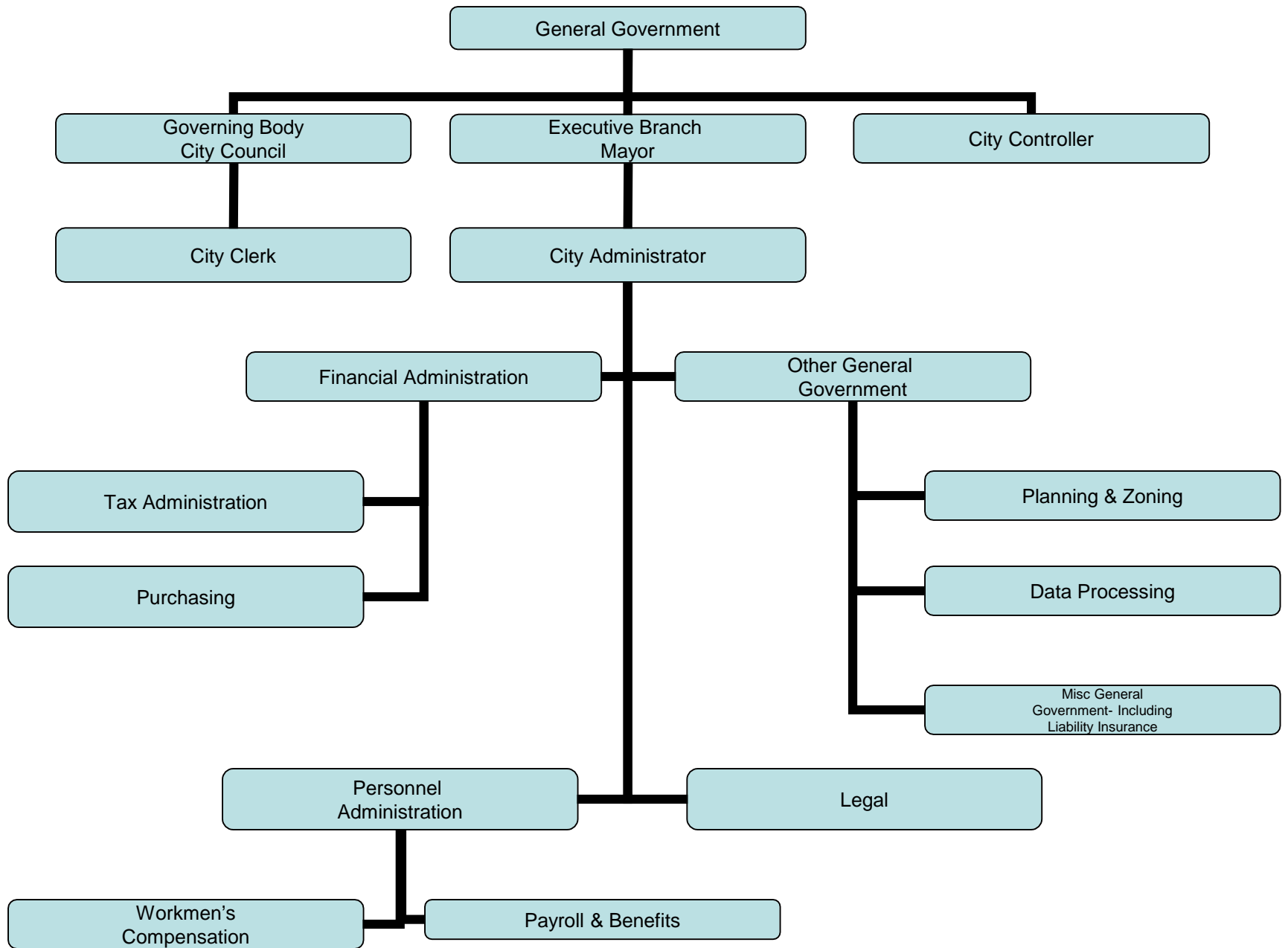
GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
110-5000-347004-0	CULTURE-RECREATION CHERRY BLOSSOM	12,000.00	12,000.00
110-5000-347005-0	CULTURE-RECREATION FARMERS MARKET	35,000.00	35,000.00
110-5000-347006-0	CULTURE-RECREATION BANDSHELL RENTAL	1,000.00	1,000.00
110-5000-347008-0	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	15,000.00	15,000.00
110-5000-347009-0	CULTURE-RECREATION CHRISTMAS PARADE	8,000.00	8,000.00
110-5000-347010-0	CULTURE-RECREATION HALLOWEEN	1,000.00	1,000.00
110-5000-347011-0	CULTURE-RECREATION OLD FASHIONED HOLIDAY MKT	1,500.00	1,500.00
110-5000-347012-0	CULTURE-RECREATION MULTICULTURAL PARADE/FESTIVAL	3,000.00	3,000.00
110-5000-347014-0	CULTURE-RECREATION OKTOBERFEST	10,000.00	10,000.00
	TOTAL:	116,500.00	116,500.00
	GOLF FEES		
110-5125-347047-0	GOLF COURSES HOLLENBACK OTHER MERCHANDISE SALES	0.00	3,000.00
	TOTAL:	0.00	3,000.00
	SWIMMING POOL FEES		
	PARK AND RECREATION CONCESSIONS		
110-5120-347047-0	PARTICIPANT RECREATION SOFTBALL	10,000.00	10,000.00
110-5120-347048-0	PARTICIPANT RECREATION TENNIS	4,000.00	4,000.00
110-5120-347049-0	PARTICIPANT RECREATION SEASONAL	3,000.00	3,000.00
	TOTAL:	17,000.00	17,000.00
	TOTAL CHARGES FOR SERVICES	6,955,000.00	6,756,000.00
	FINES		
	FINES		
110-2420-351002-0	BUILDING INSPECTION CODE ENFORCEMENT VIOLATIO	15,000.00	15,000.00
110-2100-351003-0	POLICE DEPARTMENT PARKING VIOLATIONS	350,000.00	250,000.00
110-2100-351004-0	POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC	150,000.00	100,000.00
110-2100-351005-0	POLICE DEPARTMENT TRAFFIC COURT FINES	50,000.00	50,000.00
110-2100-351006-0	POLICE DEPARTMENT STATE POLICE FINES	18,000.00	18,000.00
110-2100-351008-0	POLICE DEPARTMENT PARKING BOOT FINES	3,000.00	3,000.00
110-4110-351010-0	PUBLIC HEALTH ADMIN. QUALITY OF LIFE VIOLATIONS	15,000.00	7,500.00
	TOTAL FINES:	601,000.00	443,500.00
	INVESTMENT EARNINGS		
	INVESTMENT EARNINGS		
110-1510-361010-0	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	2,500.00	10,000.00
	TOTAL INVESTMENT EARNINGS:	2,500.00	10,000.00
	OTHER FINANCING SOURCES		
	RENTS & DISPOSITIONS		
110-1510-362001-0	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	75,000.00	55,000.00
110-1510-362002-0	FINANCIAL ADMINISTRATION BISHOP HOBAN RENTALS	2,500.00	2,500.00
110-1510-362004-0	FINANCIAL ADMINISTRATION SALE OF CITY OWNED PROPER	119,200.00	100,000.00
110-1510-362005-0	FINANCIAL ADMINISTRATION ROYALTY PAYMENT	5,000.00	5,000.00
110-1510-362006-0	FINANCIAL ADMINISTRATION ADVERTISEMENTS	2,800.00	2,800.00
110-4110-364000-0	PUB. HEALTH ADMIN. DONATIONS	0.00	750.00
	TOTAL:	204,500.00	166,050.00
	PILOTS/GRANTS		
110-1510-370001-0	FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE	125,000.00	125,000.00
110-1510-370002-0	FINANCIAL ADMINISTRATION EDUCATION - WILKES UNIV	100,000.00	100,000.00
110-1510-370004-0	FINANCIAL ADMINISTRATION CHURCHES	2,500.00	2,500.00
110-1510-370005-0	FINANCIAL ADMINISTRATION BLUE CROSS & BLUE SHIELD	88,315.00	88,315.00
110-1510-370006-0	FINANCIAL ADMINISTRATION W-B CITY HOUSING AUTHORIT	200,000.00	200,000.00
110-1510-370008-0	FINANCIAL ADMINISTRATION B'NAI B'RITH	7,020.00	7,020.00
110-1510-370009-0	FINANCIAL ADMINISTRATION KIRBY HEALTH CENTER	8,500.00	8,500.00
110-1510-370010-0	FINANCIAL ADMINISTRATION WASHINGTON SQUARE APTS	20,000.00	20,000.00
110-1510-370011-0	FINANCIAL ADMINISTRATION V.O.A PALMER HOUSE	1,500.00	1,500.00
110-1510-370012-0	FINANCIAL ADMINISTRATION NEW PAYMENTS	1,000.00	1,000.00
110-1510-370014-0	FINANCIAL ADMINISTRATION DOMESTIC VIOLENCE	2,400.00	2,400.00
110-1510-370016-0	FINANCIAL ADMINISTRATION MERCY/GEISINGER	56,250.00	56,250.00
110-1510-370018-0	FINANCIAL ADMINISTRATION ST JOHNS APARTMENTS	1,560.00	1,560.00
110-1510-370019-0	FINANCIAL ADMINISTRATION CHILDRENS SERVICE CENTER	22,000.00	25,000.00
110-1510-370020-0	FINANCIAL ADMINISTRATION 300 PARKVIEW CIRCLE	83,867.00	83,867.00
	TOTAL:	719,912.00	722,912.00

CITY OF WILKES-BARRE

GL	Budget	2022	2023
Number	Item	Budget	Budget
		Amount	Amount
	OTHER SOURCES		
110-1320-390001-0	CITY ADMINISTRATOR MISC ADMIN INCOME	30,000.00	30,000.00
110-1550-390003-0	HUMAN RESOURCES HEALTHCARE CREDITS/REFUNDS	0.00	100,000.00
110-1550-390005-0	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	30,000.00	30,000.00
110-1550-390006-0	HUMAN RESOURCES CIVIL SERVICE EXAMS	10,000.00	5,000.00
110-1550-390007-0	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	317,052.00	378,467.00
110-2100-390012-0	POLICE DEPARTMENT POLICE RECORDS	40,000.00	35,000.00
110-2100-390013-0	POLICE DEPARTMENT MISC POLICE	500.00	500.00
110-2200-390014-0	FIRE DEPARTMENT MISC - FIRE	500.00	500.00
110-2200-390015-0	FIRE DEPARTMENT FIRE REPORTS	500.00	500.00
110-2200-390016-0	FIRE DEPARTMENT PA FIRE RECOVERY SERVICE	20,000.00	20,000.00
110-4150-390017-0	MATERNAL & CHILD HEALTH SNAP CARD PAYMENTS	500.00	100.00
	TOTAL:	449,052.00	600,067.00
	TOTAL OTHER FINANCING SOURCES	1,373,464.00	1,489,029.00
	TAN BORROWINGS & OTHER FINANCINGS		
	TAN BORROWINGS		
110-1510-390020-0	FINANCIAL ADMINISTRATION TAN PROCEEDS	3,000,000.00	0.00
	TOTAL:	3,000,000.00	0.00
	PREMIUMS ON BONDS SOLD		
	TOTAL TAN BORROWING & OTHER	3,000,000.00	0.00
	INTERFUND TRANSFERS		
	INTERFUND TRANSFERS		
110-3100-391203-0	TRANSFER IN - HIGHWAYS & STS - LIQUID FUELS	400,000.00	400,000.00
110-2110-391350-0	TRANSFER IN - OCD - POLICE ADMIN.	127,000.00	100,000.00
110-6320-391350-0	TRANSFER IN - OCD ADMIN.	304,000.00	295,657.00
110-6310-391407-0	TRANSFER IN - URBAN REDEV. - HOME PROGRAM	35,000.00	37,431.00
110-9100-391452-0	TRANSFER IN - AMERICAN RESCUE PLAN	1,842,282.00	1,500,000.00
110-3130-391527-0	TRANSFER IN - INTERMODAL	238,456.00	290,532.00
110-5000-391528-0	TRANSFER IN - COAL ST PARK FUND	107,631.00	170,485.00
	TOTAL:	3,054,369.00	2,794,105.00
	TOTAL INTERFUND TRANSFERS	3,054,369.00	2,794,105.00
	TOTAL REVENUES	54,396,554.00	53,239,203.00

EXPENSES

GENERAL GOVERNMENT



GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	GENERAL GOVERNMENT		
	LEGISLATIVE		
	CITY COUNCIL		
	SALARIES		
110-1110-410101-0	CITY COUNCIL SALARIES	66,175.00	67,495.00
	TOTAL:	66,175.00	67,495.00
	BENEFITS		
110-1110-421001-0	CITY COUNCIL MEDICAL INSURANCE	33,415.00	75,070.00
110-1110-421020-0	CITY COUNCIL MEDICAL BUYOUT	3,600.00	3,600.00
110-1110-421050-0	CITY COUNCIL LIFE INSURANCE	450.00	450.00
110-1110-422001-0	CITY COUNCIL FICA EXPENSES	5,338.00	5,439.00
	TOTAL:	42,803.00	84,559.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
	OTHER PURCHASED SERVICES		
110-1110-454000-0	CITY COUNCIL ADVERTISING	3,000.00	3,500.00
110-1110-458010-0	CITY COUNCIL TRAVEL EXPENSES	2,000.00	4,000.00
	TOTAL:	5,000.00	7,500.00
	SUPPLIES & UTILITIES		
110-1110-461010-0	CITY COUNCIL OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
110-1110-480051-0	CITY COUNCIL NAT. LEAGUE OF CITY DUES	4,500.00	4,500.00
110-1110-480052-0	CITY COUNCIL PENN LEAGUE OF CITIES	15,000.00	15,000.00
	TOTAL:	19,500.00	19,500.00
	TOTAL CITY COUNCIL:	134,478.00	180,054.00
	CITY CLERK		
	SALARIES		
110-1140-410101-0	CITY CLERK SALARIES	125,660.00	128,173.00
110-1140-410190-0	CITY CLERK ANNUAL SICK LEAVE	3,000.00	4,000.00
110-1140-413020-0	CITY CLERK OVERTIME	11,500.00	5,000.00
110-1140-413026-0	CITY CLERK OT SPECIAL EVENTS	250.00	250.00
110-1140-413036-0	CITY CLERK DT SPECIAL EVENTS	250.00	250.00
	TOTAL:	140,660.00	137,673.00
	BENEFITS		
110-1140-421001-0	CITY CLERK MEDICAL INSURANCE	41,268.00	43,950.00
110-1140-421050-0	CITY CLERK LIFE INSURANCE	324.00	324.00
110-1140-422001-0	CITY CLERK FICA EXPENSES	10,760.00	10,532.00
	TOTAL:	52,352.00	54,806.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1140-431010-0	CITY CLERK CONTRACT SERVICES	3,000.00	3,000.00
110-1140-431020-0	CITY CLERK CODIFICATION	3,000.00	4,000.00
110-1140-432010-0	CITY CLERK TRAINING	750.00	1,000.00
110-1140-434048-0	CITY CLERK SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	10,250.00	11,500.00
	OTHER SERVICES		
110-1140-450015-0	CITY CLERK PUBLICATIONS	500.00	500.00
110-1140-458010-0	CITY CLERK TRAVEL EXPENSES	1,000.00	500.00
	TOTAL:	1,500.00	1,000.00
	SUPPLIES & UTILITIES		
110-1140-461010-0	CITY CLERK OPERATING SUPPLIES	1,000.00	5,000.00
110-1140-464001-0	CITY CLERK EDUCATIONAL BOOKS	300.00	300.00
	TOTAL:	1,300.00	5,300.00
	PROPERTY & EQUIPMENT		
110-1140-474000-0	CITY CLERK MACHINERY & EQUIPMENT	1,000.00	1,500.00
	TOTAL:	1,000.00	1,500.00

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	PROPERTY & EQUIPMENT		
110-1140-480050-0	CITY CLERK ASSOCIATION DUES	750.00	750.00
	TOTAL:	750.00	750.00
	TOTAL CITY CLERK:	207,812.00	212,529.00
	TOTAL LEGISLATIVE BODY:	342,290.00	392,583.00
	EXECUTIVE		
	MAYOR		
	SALARIES		
110-1310-410101-0	OFFICE OF THE MAYOR SALARIES NON UNIFORMED	60,000.00	117,413.00
	TOTAL:	60,000.00	117,413.00
	BENEFITS		
110-1310-421001-0	OFFICE OF THE MAYOR MEDICAL INSURANCE	0.00	14,056.00
110-1310-421020-0	OFFICE OF THE MAYOR MEDICAL BUYOUT	0.00	3,600.00
110-1310-421050-0	OFFICE OF THE MAYOR LIFE INSURANCE	0.00	162.00
110-1310-422001-0	OFFICE OF THE MAYOR FICA EXPENSES	4,590.00	9,257.00
	TOTAL:	4,590.00	27,075.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1310-434048-0	OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT	3,500.00	0.00
	TOTAL:	3,500.00	0.00
	OTHER SERVICES		
110-1310-458010-0	OFFICE OF THE MAYOR TRAVEL EXPENSES	1,000.00	0.00
	TOTAL:	1,000.00	0.00
	SUPPLIES & UTILITIES		
110-1310-460010-0	OFFICE OF THE MAYOR OPERATING ENPENSES	4,000.00	2,000.00
110-1310-461010-0	OFFICE OF THE MAYOR OPERATING SUPPLIES	1,500.00	500.00
	TOTAL:	5,500.00	2,500.00
	OTHER EXPENSES		
110-1310-480050-0	OFFICE OF THE MAYOR ASSOCIATION DUES	500.00	500.00
	TOTAL:	500.00	500.00
	TOTAL MAYOR	75,090.00	147,488.00
	CITY ADMINISTRATOR		
	SALARIES		
110-1320-410101-0	CITY ADMINISTRATOR SALARIES NON UNIFORMED	176,317.00	166,731.00
110-1320-410190-0	CITY ADMINISTRATOR ANNUAL SICK LEAVE	3,000.00	3,000.00
110-1320-413020-0	CITY ADMINISTRATOR OVERTIME	500.00	1,000.00
110-1320-413026-0	CITY ADMINISTRATOR OVERTIME SPECIAL EVENTS	200.00	250.00
110-1320-413036-0	CITY ADMINISTRATOR DT SPECIAL EVENTS	200.00	250.00
	TOTAL:	180,217.00	171,231.00
	BENEFITS		
110-1320-421001-0	CITY ADMINISTRATOR MEDICAL INSURANCE	32,824.00	13,399.00
110-1320-421050-0	CITY ADMINISTRATOR LIFE INSURANCE	324.00	324.00
110-1320-422001-0	CITY ADMINISTRATOR FICA EXPENSES	13,787.00	13,099.00
	TOTAL:	46,935.00	26,822.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1320-431010-0	CITY ADMINISTRATOR CONTRACT SERVICES	5,000.00	5,000.00
110-1320-434048-0	CITY ADMINISTRATOR SERVICE OFFICE EQUIPMENT	0.00	3,500.00
	TOTAL:	5,000.00	8,500.00
	OTHER SERVICES		
110-1320-450015-0	CITY ADMINISTRATOR PUBLICATIONS	500.00	500.00
110-1320-452035-0	CITY ADMINISTRATOR SURETY BONDS	2,500.00	2,500.00
110-1320-454000-0	CITY ADMINISTRATOR ADVERTISING	25,000.00	30,000.00
	TOTAL:	28,000.00	33,000.00
	SUPPLIES & UTILITIES		

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
110-1320-460010-0	CITY ADMINISTRATOR OPERATING EXPENSES	6,000.00	6,000.00
	TOTAL:	6,000.00	6,000.00
	PROPERTY & EQUIPMENT		
110-1320-474330-0	CITY ADMINISTRATOR OFFICE EQUIPMENT	500.00	1,000.00
	TOTAL:	500.00	1,000.00
	OTHER EXPENSES		
	TOTAL CITY ADMINISTRATOR	266,652.00	246,553.00
	TOTAL EXECUTIVE BODY:	341,742.00	394,041.00
	FINANCIAL ADMINISTRATION		
	FINANCE		
	SALARIES		
110-1510-410101-0	FINANCE SALARIES NON UNIFORMED	204,711.00	206,255.00
110-1510-410190-0	FINANCE ANNUAL SICK LEAVE	4,500.00	5,500.00
110-1510-413020-0	FINANCE OVERTIME	250.00	1,000.00
110-1510-413026-0	FINANCE OVERTIME SPECIAL EVENTS	0.00	250.00
110-1510-413036-0	FINANCE DT SPECIAL EVENTS	0.00	250.00
	TOTAL:	209,461.00	213,255.00
	BENEFITS		
110-1510-421001-0	FINANCE MEDICAL INSURANCE	52,832.00	56,265.00
110-1510-421050-0	FINANCE LIFE INSURANCE	486.00	486.00
110-1510-422001-0	FINANCE FICA EXPENSES	16,024.00	16,314.00
	TOTAL:	69,342.00	73,065.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1510-431010-0	FINANCE CONTRACT SERVICES	8,500.00	8,500.00
110-1510-432010-0	FINANCE TRAINING	250.00	250.00
110-1510-433035-0	FINANCE FINANCIAL CONSULTANT	1,000.00	1,000.00
110-1510-433062-0	FINANCE LEGAL FEES	1,000.00	1,000.00
110-1510-434010-0	FINANCE TECHNICAL SERVICES	2,500.00	2,500.00
110-1510-434048-0	FINANCE SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	16,750.00	16,750.00
	OTHER SERVICES		
110-1510-452035-0	FINANCE SURETY BONDS	4,500.00	5,000.00
	TOTAL:	4,500.00	5,000.00
	SUPPLIES & UTILITIES		
110-1510-461010-0	FINANCE OPERATING SUPPLIES	2,000.00	2,000.00
110-1510-461016-0	FINANCE FEDERAL EXPRESS	500.00	500.00
	TOTAL:	2,500.00	2,500.00
	PROPERTY & EQUIPMENT		
110-1510-474010-0	FINANCE COMPUTER UPGRADES	1,000.00	1,000.00
110-1510-474330-0	FINANCE OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	2,000.00	2,000.00
	EXPENSES		
110-1510-480010-0	FINANCE MISC EXPENSES	500.00	500.00
110-1510-480050-0	FINANCE ASSOCIATION DUES	200.00	200.00
	TOTAL:	700.00	700.00
	DEBT SERVICES		
110-1510-490101-0	FINANCE BANK CHARGES FOR SERVICES	12,000.00	15,000.00
	TOTAL:	12,000.00	15,000.00
	TOTAL FINANCE	317,253.00	328,270.00
	INDEPENDENT AUDIT		
	SALARIES		
110-1513-433036-0	INDEPENDENT AUDIT INDEPENDENT AUDIT EXP	65,000.00	65,000.00
	TOTAL:	65,000.00	65,000.00

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
TOTAL INDEPENDENT AUDIT		65,000.00	65,000.00
TAX ADMINISTRATION			
SALARIES			
110-1515-410101-0	TAX ADMINISTRATION SALARIES NON UNIFORMED	162,442.00	150,858.00
110-1515-410190-0	TAX ADMINISTRATION ANNUAL SICK LEAVE	4,500.00	4,000.00
110-1515-413020-0	TAX ADMINISTRATION OVERTIME	500.00	500.00
110-1515-413026-0	TAX ADMINISTRATION OVERTIME SPECIAL EVENTS	500.00	500.00
110-1515-413036-0	TAX ADMINISTRATION DT SPECIAL EVENTS	0.00	250.00
	TOTAL:	167,942.00	156,108.00
BENEFITS			
110-1515-421001-0	TAX ADMINISTRATION MEDICAL INSURANCE	34,692.00	58,346.00
110-1515-421050-0	TAX ADMINISTRATION LIFE INSURANCE	486.00	486.00
110-1515-422001-0	TAX ADMINISTRATION FICA EXPENSES	12,848.00	11,942.00
	TOTAL:	48,026.00	70,774.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1515-431010-0	TAX ADMINISTRATION CONTRACT SERVICES	45,000.00	27,000.00
110-1515-431011-0	TAX ADMINISTRATION BPT/MCT BUSINESS DISCOVERY	0.00	40,000.00
110-1515-431021-0	TAX ADMINISTRATION MERCANTILE TAX ADMIN	11,125.00	11,875.00
110-1515-431022-0	TAX ADMINISTRATION BUSINESS PRIV TAX AD	5,000.00	5,000.00
110-1515-431025-0	TAX ADMINISTRATION EMERGENCY SERVICES TAX AD	22,000.00	21,975.00
110-1515-431026-0	TAX ADMINISTRATION EARNED INCOME TAX	224,500.00	254,200.00
110-1515-432010-0	TAX ADMINISTRATION TRAINING	1,000.00	1,000.00
110-1515-434010-0	TAX ADMINISTRATION TECHNICAL SERVICES	2,500.00	2,500.00
110-1515-434048-0	TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	314,625.00	367,050.00
RENTALS			
110-1515-444202-0	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	3,500.00	3,500.00
	TOTAL:	3,500.00	3,500.00
OTHER SERVICES			
110-1515-452035-0	TAX ADMINISTRATION SURETY BONDS	3,500.00	3,500.00
110-1515-455015-0	TAX ADMINISTRATION PRINTING	500.00	500.00
	TOTAL:	4,000.00	4,000.00
SUPPLIES & UTILITIES			
110-1515-461010-0	TAX ADMINISTRATION OPERATING SUPPLIES	6,500.00	7,000.00
110-1515-461015-0	TAX ADMINISTRATION POSTAGE	30,000.00	25,000.00
	TOTAL:	36,500.00	32,000.00
PROPERTY & EQUIPMENT			
OTHER EXPENSES			
110-1515-480011-0	TAX ADMINISTRATION BAD DEBT EXPENSES	3,000.00	3,000.00
	TOTAL:	3,000.00	3,000.00
TOTAL TAX ADMINISTRATION		577,593.00	636,432.00
PURCHASING			
SALARIES			
110-1518-410101-0	PURCHASING SALARIES NON UNIFORMED	65,770.00	67,085.00
110-1518-410190-0	PURCHASING ANNUAL SICK LEAVE	0.00	2,000.00
110-1518-413020-0	PURCHASING OVERTIME	0.00	10,000.00
110-1518-413030-0	PURCHASING DOUBLETIME	0.00	1,000.00
110-1518-413036-0	PURCHASING DOUBLETIME SPECIAL EVENTS	0.00	250.00
	TOTAL:	65,770.00	80,335.00
BENEFITS			
110-1518-421001-0	PURCHASING MEDICAL INSURANCE	1,084.00	1,084.00
110-1518-421020-0	PURCHASING MEDICAL BUYOUT	3,600.00	3,600.00
110-1518-421050-0	PURCHASING LIFE INSURANCE	162.00	162.00
110-1518-422001-0	PURCHASING FICA EXPENSES	5,307.00	6,421.00
	TOTAL:	10,153.00	11,267.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
110-1518-431010-0	PURCHASING CONTRACT SERVICES	500.00	500.00
	TOTAL:	500.00	500.00
	<i>OTHER SERVICES</i>		
110-1518-455015-0	PURCHASING PRINTING	500.00	500.00
	TOTAL:	500.00	500.00
	<i>SUPPLIES & UTILITIES</i>		
110-1518-461010-0	PURCHASING OPERATING SUPPLIES	750.00	1,000.00
	TOTAL:	750.00	1,000.00
	<i>PROPERTY & EQUIPMENT</i>		
110-1518-474080-0	PURCHASING VEHICLE MAINTENANCE	1,000.00	1,000.00
110-1518-474330-0	PURCHASING OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	2,000.00	2,000.00
	<i>DEBT SERVICES</i>		
110-1518-490050-0	PURCHASING LEASE PAYMENTS	5,400.00	6,000.00
	TOTAL:	5,400.00	6,000.00
	TOTAL PURCHASING	85,073.00	101,602.00
	CITY CONTROLLER		
	<i>SALARIES</i>		
110-1521-410101-0	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	195,715.00	189,037.00
110-1521-410190-0	OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE	3,000.00	2,000.00
	TOTAL:	198,715.00	191,037.00
	<i>BENEFITS</i>		
110-1521-421001-0	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	69,780.00	83,025.00
110-1521-421050-0	OFFICE OF THE CONTROLLER LIFE INSURANCE	486.00	486.00
110-1521-422001-0	OFFICE OF THE CONTROLLER FICA EXPENSES	15,202.00	14,614.00
	TOTAL:	85,468.00	98,125.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-1521-432010-0	OFFICE OF THE CONTROLLER TRAINING	300.00	300.00
	TOTAL:	300.00	300.00
	<i>OTHER SERVICES</i>		
110-1521-450015-0	OFFICE OF THE CONTROLLER PUBLICATIONS	200.00	200.00
110-1521-452035-0	OFFICE OF THE CONTROLLER SURETY BONDS	100.00	100.00
110-1521-458010-0	OFFICE OF THE CONTROLLER TRAVEL EXPENSES	1,500.00	1,500.00
	TOTAL:	1,800.00	1,800.00
	<i>SUPPLIES & UTILITIES</i>		
110-1521-461010-0	OFFICE OF THE CONTROLLER OPERATING SUPPLIES	750.00	750.00
	TOTAL:	750.00	750.00
	<i>OTHER EXPENSES</i>		
110-1521-480050-0	OFFICE OF THE CONTROLLER ASSOCIATION DUES	500.00	500.00
	TOTAL:	500.00	500.00
	TOTAL CITY CONTROLLER	287,533.00	292,512.00
	TOTAL FINANCIAL ADMINISTRATION	1,332,452.00	1,423,816.00
	LAW		
	<i>SALARIES</i>		
110-1530-410101-0	BUREAU OF LAW SALARIES NON UNIFORMED	191,712.00	195,546.00
110-1530-410190-0	BUREAU OF LAW ANNUAL SICK LEAVE	2,500.00	1,500.00
110-1530-413026-0	BUREAU OF LAW OVERTIME SPECIAL EVENTS	150.00	150.00
110-1530-413036-0	BUREAU OF LAW DOUBLETIME SPECIAL EVENTS	300.00	300.00
	TOTAL:	194,662.00	197,496.00
	<i>BENEFITS</i>		
110-1530-421001-0	BUREAU OF LAW MEDICAL INSURANCE	51,518.00	54,895.00
110-1530-421050-0	BUREAU OF LAW LIFE INSURANCE	486.00	486.00
110-1530-422001-0	BUREAU OF LAW FICA EXPENSES	14,892.00	15,108.00

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	TOTAL:	66,896.00	70,489.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-1530-432010-0	BUREAU OF LAW TRAINING	500.00	500.00
110-1530-433061-0	BUREAU OF LAW LAWLSUIT SETTLEMENTS	25,000.00	25,000.00
110-1530-433062-0	BUREAU OF LAW LEGAL FEES	1,000.00	1,000.00
110-1530-434048-0	LEGAL SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	30,000.00	30,000.00
	<i>OTHER SERVICES</i>		
110-1530-450015-0	BUREAU OF LAW PUBLICATIONS	200.00	200.00
110-1530-454060-0	BUREAU OF LAW WEST LAW	10,800.00	11,500.00
	TOTAL:	11,000.00	11,700.00
	<i>SUPPLIES & UTILITIES</i>		
110-1530-461010-0	BUREAU OF LAW OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	<i>OTHER EXPENSES</i>		
110-1530-480050-0	BUREAU OF LAW ASSOCIATION DUES	500.00	500.00
110-1530-480055-0	BUREAU OF LAW LEGAL FILING FEES	2,000.00	2,000.00
	TOTAL:	2,500.00	2,500.00
	TOTAL LAW	306,058.00	313,185.00
	PERSONNEL ADMINISTRATION		
	<i>SALARIES</i>		
110-1550-410101-0	HUMAN RESOURCES SALARIES NON UNIFORMED	190,801.00	194,617.00
110-1550-413020-0	HUMAN RESOURCES OVERTIME	0.00	1,000.00
	TOTAL:	190,801.00	195,617.00
	<i>BENEFITS</i>		
110-1550-421001-0	HUMAN RESOURCES MEDICAL INSURANCE	54,735.00	26,297.00
110-1550-421020-0	HUMAN RESOURCES MEDICAL BUYOUT	0.00	3,600.00
110-1550-421050-0	HUMAN RESOURCES LIFE INSURANCE	486.00	486.00
110-1550-422001-0	HUMAN RESOURCES FICA EXPENSES	14,596.00	15,240.00
110-1550-425000-0	HUMAN RESOURCES UNEMPLOYMENT COMPENSATION	65,000.00	50,000.00
	TOTAL:	134,817.00	95,623.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-1550-431010-0	HUMAN RESOURCES CONTRACT SERVICES	30,000.00	30,000.00
110-1550-431012-0	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	4,000.00	4,000.00
110-1550-432010-0	HUMAN RESOURCES TRAINING	1,000.00	1,000.00
110-1550-433001-0	HUMAN RESOURCES ACTUARY SERVICES	13,000.00	12,000.00
110-1550-433081-0	HUMAN RESOURCES DRUG TESTING	2,000.00	2,000.00
110-1550-433084-0	HUMAN RESOURCES MEDICAL CONSULTANT	2,500.00	10,000.00
110-1550-434012-0	HUMAN RESOURCES BACKGROUND CHECKS	500.00	1,000.00
110-1550-434048-0	HUMAN RES SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	56,500.00	63,500.00
	<i>OTHER SERVICES</i>		
110-1550-452035-0	HUMAN RESOURCES SURETY BONDS	1,500.00	2,000.00
110-1550-454000-0	HUMAN RESOURCES ADVERTISING	200.00	1,000.00
110-1550-458010-0	HUMAN RESOURCES TRAVEL EXPENSES	500.00	500.00
	TOTAL:	2,200.00	3,500.00
	<i>SUPPLIES & UTILITIES</i>		
110-1550-460010-0	HUMAN RESOURCES OPERATING EXPENSES	3,000.00	3,000.00
110-1550-461010-0	HUMAN RESOURCES OPERATING SUPPLIES	0.00	500.00
	TOTAL:	3,000.00	3,500.00
	<i>PROPERTY & EQUIPMENT</i>		
110-1550-474330-0	HUMAN RESOURCES OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	<i>OTHER EXPENSES</i>		
110-1550-480050-0	HUMAN RESOURCES ASSOCIATION DUES	300.00	300.00
	TOTAL:	300.00	300.00

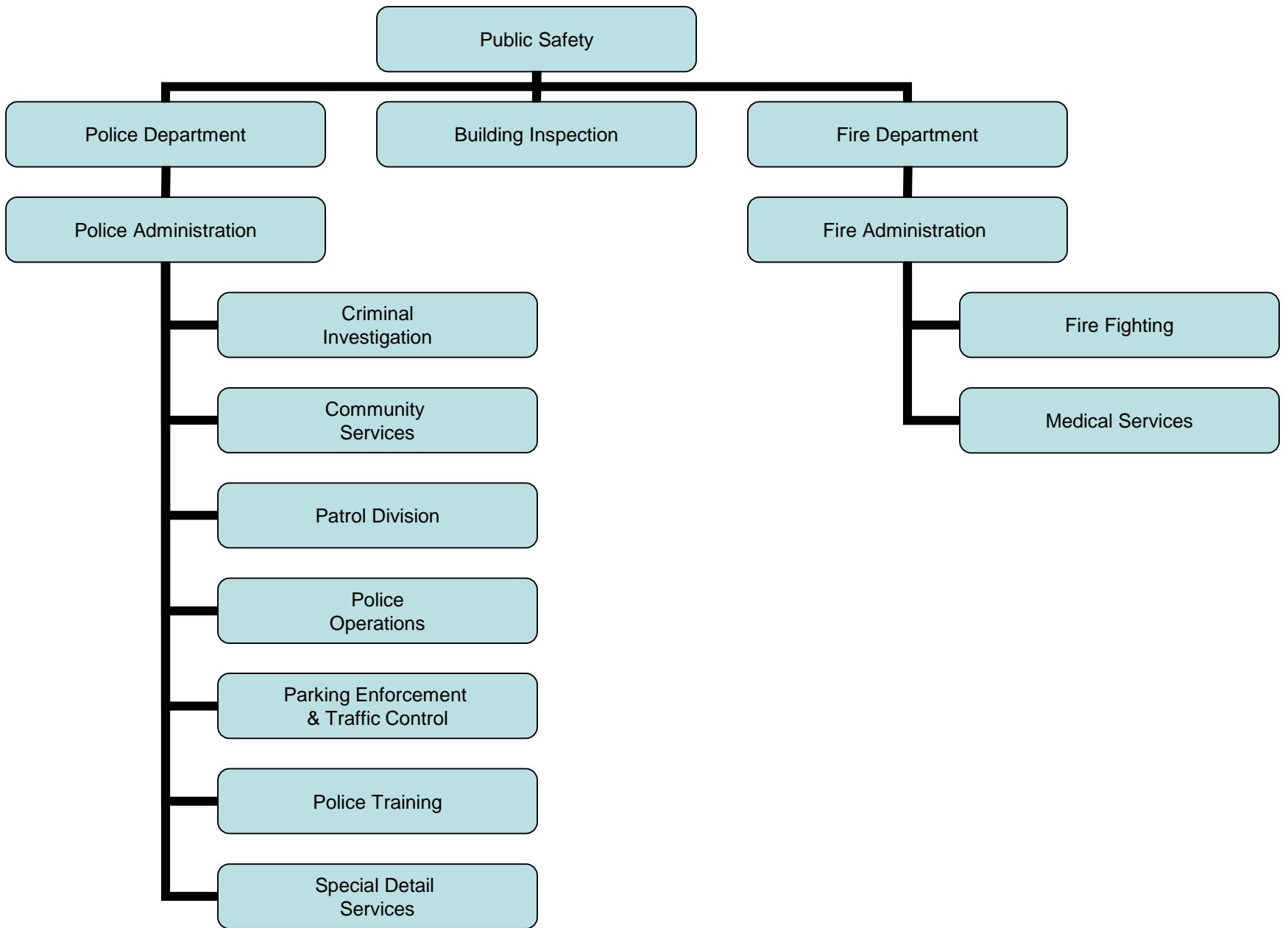
GL Number	Budget	2022	2023
	Item	Budget Amount	Budget Amount
TOTAL PERSONNEL ADMINISTRATION		388,618.00	363,040.00
OTHER GENERAL GOVERNMENT			
PLANNING AND ZONING			
SALARIES			
110-1910-410101-0	PLANNING & ZONING SALARIES NON UNIFORMED	89,920.00	91,718.00
110-1910-410190-0	PLANNING & ZONING ANNUAL SICK LEAVE	4,500.00	2,500.00
	TOTAL:	94,420.00	94,218.00
BENEFITS			
110-1910-421001-0	PLANNING & ZONING MEDICAL INSURANCE	11,564.00	12,898.00
110-1910-421050-0	PLANNING & ZONING LIFE INSURANCE	162.00	162.00
110-1910-422001-0	PLANNING & ZONING FICA EXPENSES	7,223.00	7,208.00
	TOTAL:	18,949.00	20,268.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1910-431011-0	PLANNING & ZONING ADMINISTRATION FEE	1,200.00	1,200.00
110-1910-432010-0	PLANNING & ZONING TRAINING	100.00	100.00
110-1910-433062-0	PLANNING & ZONING LEGAL FEES	18,000.00	6,600.00
110-1910-434048-0	PLANNING & ZONING SERV OFFICE EQUIP	7,000.00	7,000.00
110-1910-434055-0	PLANNING & ZONING STENOGRAPHER	2,500.00	2,500.00
	TOTAL:	28,800.00	17,400.00
OTHER SERVICES			
110-1910-454000-0	PLANNING & ZONING ADVERTISING	8,000.00	8,500.00
110-1910-455015-0	PLANNING & ZONING PRINTING	750.00	750.00
	TOTAL:	8,750.00	9,250.00
SUPPLIES & UTILITIES			
110-1910-461010-0	PLANNING & ZONING OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
PROPERTY & EQUIPMENT			
110-1910-474080-0	PLANNING & ZONING VEHICLE MAINTENANCE	500.00	500.00
	TOTAL:	500.00	500.00
OTHER EXPENSES			
DEBT SERVICES			
110-1910-490050-0	PLANNING & ZONING LEASE PAYMENTS	3,300.00	3,600.00
	TOTAL:	3,300.00	3,600.00
TOTAL PLANNING & ZONING		155,719.00	146,236.00
DATA PROCESSING			
SALARIES			
110-1920-410101-0	DATA PROCESSING SALARIES NON UNIFORMED	133,754.00	136,429.00
110-1920-410190-0	DATA PROCESSING ANNUAL SICK LEAVE	0.00	1,000.00
110-1920-413020-0	DATA PROCESSING OVERTIME	500.00	500.00
110-1920-413026-0	DATA PROCESSING OVERTIME SPECIAL EVENTS	0.00	200.00
110-1920-413036-0	DATA PROCESSING DOUBLETIME SPECIAL EVENTS	0.00	200.00
	TOTAL:	134,254.00	138,329.00
BENEFITS			
110-1920-421001-0	DATA PROCESSING MEDICAL INSURANCE	31,903.00	36,948.00
110-1920-421050-0	DATA PROCESSING LIFE INSURANCE	324.00	324.00
110-1920-422001-0	DATA PROCESSING FICA EXPENSES	10,270.00	10,582.00
	TOTAL:	42,497.00	47,854.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1920-431010-0	DATA PROCESSING CONTRACT SERVICES	5,000.00	5,000.00
110-1920-432010-0	DATA PROCESSING TRAINING	2,500.00	2,500.00
110-1920-433038-0	DATA PROCESSING COMPUTER CONSULTANT	1,000.00	1,000.00
110-1920-434010-0	DATA PROCESSING TECHNICAL SERVICES	90,000.00	95,000.00
	TOTAL:	98,500.00	103,500.00

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
OTHER SERVICES			
SUPPLIES & UTILITIES			
110-1920-461010-0	DATA PROCESSING OPERATING SUPPLIES	5,000.00	5,000.00
	TOTAL:	5,000.00	5,000.00
PROPERTY & EQUIPMENT			
110-1920-474010-0	DATA PROCESSING COMPUTER UPGRADES	10,000.00	25,000.00
	TOTAL:	10,000.00	25,000.00
OTHER EXPENSES			
110-1920-480090-0	DATA PROCESSING COMPUTER LICENSING FEE	20,000.00	20,000.00
	TOTAL:	20,000.00	20,000.00
DEBT SERVICES			
TOTAL DATA PROCESSING		310,251.00	339,683.00
WORKMENS COMPENSATION			
BENEFITS			
110-1930-426001-0	WORKMANS COMPENSATION WORKMNS COMP CUR YR CLAIM	300,000.00	200,000.00
110-1930-426010-0	WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA	1,000,000.00	1,125,000.00
110-1930-426080-0	WORKMANS COMPENSATION EXCESS INSURANCE	150,000.00	170,000.00
	TOTAL:	1,450,000.00	1,495,000.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1930-431011-0	WORKMANS COMPENSATION ADMINISTRATION FEE	70,800.00	70,800.00
110-1930-431080-0	WORKMANS COMPENSATION SELF INSURANCE ASMNT	65,000.00	65,000.00
110-1930-432010-0	WORKMANS COMPENSATION TRAINING	7,500.00	7,500.00
110-1930-433062-0	WORKMANS COMPENSATION LEGAL FEES	5,000.00	5,000.00
	TOTAL:	148,300.00	148,300.00
TOTAL WORKMANS COMPENSATION		1,598,300.00	1,643,300.00
GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLANT			
SALARIES			
110-1940-410101-0	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	34,663.00	35,356.00
110-1940-412040-0	GENERAL BUILDING & PLANT TEMPORARY	20,000.00	20,000.00
110-1940-413020-0	GENERAL BUILDING & PLANT OVERTIME	3,000.00	3,500.00
110-1940-413030-0	GENERAL BUILDING & PLANT DOUBLETIME	1,000.00	1,000.00
	TOTAL:	58,663.00	59,856.00
BENEFITS			
110-1940-421001-0	GENERAL BUILDING & PLANT MEDICAL INSURANCE	20,339.00	24,633.00
110-1940-421010-0	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	727,999.00	816,963.00
110-1940-421021-0	GENERAL BUILDING & PLANT MEDICAL BUYOUT-FORMER	26,160.00	36,960.00
110-1940-421050-0	GENERAL BUILDING & PLANT LIFE INSURANCE	162.00	162.00
110-1940-421051-0	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	30,000.00	27,000.00
110-1940-422001-0	GENERAL BUILDING & PLANT FICA EXPENSES	4,488.00	4,579.00
110-1940-429040-0	GENERAL BUILDING & PLANT CNTRB NU PENSION	2,197,841.00	2,222,641.00
	TOTAL:	3,006,989.00	3,132,938.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1940-431010-0	GENERAL BUILDING & PLANT CONTRACT SERVICES	50,000.00	50,000.00
110-1940-433057-0	GENERAL BUILDING & PLANT ENGINEERING SERVICES	20,000.00	20,000.00
110-1940-433060-0	GENERAL BUILDING & PLANT LABOR RELATIONS LEGAL	30,000.00	30,000.00
110-1940-433062-0	GENERAL BUILDING & PLANT LEGAL FEES	5,000.00	5,000.00
110-1940-434014-0	GENERAL BUILDING & PLANT MAINTENANCE AGREEMENT	65,000.00	65,000.00
110-1940-434048-0	GENERAL BUILDING & PLANT SERVICE OFFICE EQUIP	10,000.00	10,000.00
	TOTAL:	180,000.00	180,000.00
OTHER PURCHASED SERVICES			
110-1940-452000-0	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	700,000.00	700,000.00
110-1940-452010-0	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	200.00	200.00
110-1940-452020-0	GENERAL BUILDING & PLANT FLOOD INSURANCE	16,000.00	16,000.00
110-1940-452040-0	GENERAL BUILDING & PLANT INSURANCE CLAIMS	100,000.00	100,000.00
110-1940-453000-0	GENERAL BUILDING & PLANT COMMUNICATIONS	52,000.00	53,000.00
110-1940-453001-0	GENERAL BUILDING & PLANT CELL PHONE STIPEND	10,000.00	10,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	TOTAL:	878,200.00	879,200.00
	<i>SUPPLIES & UTILITIES</i>		
110-1940-460010-0	GENERAL BUILDING & PLANT OPERATING EXPENSES	50,000.00	50,000.00
110-1940-462010-0	GENERAL BUILDING & PLANT BUILDING UTILITIES	40,000.00	40,000.00
110-1940-462600-0	GENERAL BUILDING & PLANT PETROLEUM	2,500.00	3,000.00
	TOTAL:	92,500.00	93,000.00
	<i>PROPERTY</i>		
110-1940-472000-0	GENERAL BUILDING & PLANT BUILDINGS	200,000.00	0.00
110-1940-472010-0	GENERAL BUILDING & PLANT CAPITAL IMPROVEMENTS	250,000.00	50,000.00
	TOTAL:	450,000.00	50,000.00
	<i>OTHER EXPENSES</i>		
	TOTAL MISC. GENERAL GOVERNMENT	4,666,352.00	4,394,994.00
	TOTAL OTHER GOVERNMENT	6,730,622.00	6,524,213.00
	TOTAL GENERAL GOVERNMENT	9,441,782.00	9,410,878.00

PUBLIC SAFETY



GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
PUBLIC SAFETY			
POLICE			
POLICE ADMINISTRATION			
SALARIES			
110-2110-410101-0	POLICE ADMINISTRATION SALARIES NON UNIFORMED	52,604.00	53,656.00
110-2110-410102-0	POLICE ADMINISTRATION SALARIES UNIFORMED	188,777.00	192,554.00
110-2110-410150-0	POLICE ADMINISTRATION LONGEVITY	24,979.00	32,947.00
110-2110-410175-0	POLICE ADMINISTRATION ACT 120	3,000.00	4,500.00
110-2110-410180-0	POLICE ADMINISTRATION HOLIDAY PAY	14,799.00	21,371.00
110-2110-410190-0	POLICE ADMINISTRATION ANNUAL SICK LEAVE	5,500.00	5,500.00
110-2110-413020-0	POLICE ADMINISTRATION OVERTIME	250.00	250.00
	TOTAL:	289,909.00	310,778.00
BENEFITS			
110-2110-421001-0	POLICE ADMINISTRATION MEDICAL INSURANCE	78,365.00	111,723.00
110-2110-421010-0	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	589,665.00	664,736.00
110-2110-421021-0	POLICE ADMINISTRATION MEDICAL BUYOUT-FORMER	36,000.00	36,000.00
110-2110-421050-0	POLICE ADMINISTRATION LIFE INSURANCE	2,136.00	3,000.00
110-2110-421051-0	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	25,000.00	25,000.00
110-2110-422001-0	POLICE ADMINISTRATION FICA EXPENSES	8,000.00	8,135.00
110-2110-429020-0	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	1,434,903.00	993,385.00
110-2110-429030-0	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	1,202,679.00	1,372,411.00
	TOTAL:	3,376,748.00	3,214,390.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2110-431010-0	POLICE ADMINISTRATION CONTRACT SERVICES	1,000.00	1,000.00
110-2110-431040-0	POLICE ADMINISTRATION CIVIL SERVICE TESTING	7,000.00	7,000.00
110-2110-431041-0	POLICE ADMINISTRATION PROMOTION TESTING	8,500.00	8,500.00
110-2110-432010-0	POLICE ADMINISTRATION TRAINING	1,000.00	1,000.00
110-2110-433060-0	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	50,000.00	50,000.00
110-2110-434048-0	POLICE SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	71,000.00	71,000.00
OTHER SERVICES			
110-2110-458010-0	POLICE ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
	TOTAL:	500.00	500.00
SUPPLIES & UTILITIES			
110-2110-461018-0	POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES	10,000.00	10,000.00
110-2110-461020-0	POLICE ADMINISTRATION CLOTHING ALLOWANCE	1,500.00	1,500.00
110-2110-464001-0	POLICE ADMINISTRATION EDUCATIONAL BOOKS	250.00	250.00
	TOTAL:	11,750.00	11,750.00
PROPERTY & EQUIPMENT			
110-2110-474330-0	POLICE ADMINISTRATION OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	1,500.00	1,500.00
OTHER EXPENSES			
110-2110-480050-0	POLICE ADMINISTRATION ASSOCIATION DUES	500.00	500.00
	TOTAL:	500.00	500.00
	TOTAL POLICE ADMINISTRATION	3,751,907.00	3,610,418.00

CRIMINAL INVESTIGATION**SALARIES**

110-2121-410102-0	CRIMINAL INVESTIGATION SALARIES UNIFORMED	856,296.00	956,597.00
110-2121-410150-0	CRIMINAL INVESTIGATION LONGEVITY	75,622.00	66,387.00
110-2121-410160-0	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	4,000.00	4,000.00
110-2121-410170-0	CRIMINAL INVESTIGATION COURT PAY	6,000.00	6,000.00
110-2121-410175-0	CRIMINAL INVESTIGATION ACT 120	16,500.00	18,000.00
110-2121-410180-0	CRIMINAL INVESTIGATION HOLIDAY PAY	64,517.00	70,822.00
110-2121-410190-0	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	35,000.00	25,000.00
110-2121-413020-0	CRIMINAL INVESTIGATION OVERTIME	40,000.00	40,000.00
110-2121-413022-0	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	3,000.00	3,000.00
110-2121-413024-0	CRIMINAL INVESTIGATION OVERTIME SID	50,000.00	50,000.00
110-2121-413026-0	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,500.00	2,500.00
110-2121-413030-0	CRIMINAL INVESTIGATION DOUBLETIME	1,000.00	1,000.00
	TOTAL:	1,154,435.00	1,243,306.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	BENEFITS		
110-2121-421001-0	CRIMINAL INVESTIGATION MEDICAL INSURANCE	323,543.00	376,188.00
110-2121-421050-0	CRIMINAL INVESTIGATION LIFE INSURANCE	8,388.00	9,216.00
110-2121-422001-0	CRIMINAL INVESTIGATION FICA EXPENSES	16,739.00	18,028.00
	TOTAL:	348,670.00	403,432.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2121-434010-0	CRIMINAL INVESTIGATION TECHNICAL SERVICES	4,000.00	4,000.00
	TOTAL:	4,000.00	4,000.00
	OTHER SERVICES		
110-2121-458010-0	CRIMINAL INVESTIGATION TRAVEL EXPENSES	1,500.00	1,500.00
	TOTAL:	1,500.00	1,500.00
	SUPPLIES & UTILITIES		
110-2121-461010-0	CRIMINAL INVESTIGATION OPERATING SUPPLIES	4,000.00	4,000.00
110-2121-461020-0	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	9,350.00	10,200.00
	TOTAL:	13,350.00	14,200.00
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
110-2121-480050-0	CRIMINAL INVESTIGATION ASSOCIATION DUES	250.00	250.00
	TOTAL:	250.00	250.00
	DEBT SERVICES		
	TOTAL CRIMINAL INVESTIGATION	1,522,205.00	1,666,688.00
	COMMUNITY SERVICES		
	SALARIES		
110-2122-410102-0	COMMUNITY SERVICES SALARIES UNIFORMED	75,321.00	79,973.00
110-2122-410150-0	COMMUNITY SERVICES LONGEVITY	9,792.00	800.00
110-2122-410160-0	COMMUNITY SERVICES PAY DIFFERENTIAL	500.00	500.00
110-2122-410170-0	COMMUNITY SERVICES COURT PAY	2,000.00	500.00
110-2122-410175-0	COMMUNITY SERVICES ACT 120	1,500.00	1,500.00
110-2122-410180-0	COMMUNITY SERVICES HOLIDAY PAY	5,892.00	5,592.00
110-2122-413022-0	COMMUNITY SERVICES OVERTIME PATROL SWEEPS	5,000.00	1,000.00
110-2122-413024-0	COMMUNITY SERVICES OVERTIME SID	5,000.00	1,000.00
110-2122-413026-0	COMMUNITY SERVICES OVERTIME SPECIAL EVENTS	1,000.00	1,000.00
	TOTAL:	106,005.00	91,865.00
	BENEFITS		
110-2122-421001-0	COMMUNITY SERVICES MEDICAL INSURANCE	32,640.00	34,704.00
110-2122-421050-0	COMMUNITY SERVICES LIFE INSURANCE	765.00	729.00
110-2122-422001-0	COMMUNITY SERVICES FICA EXPENSES	1,537.00	1,332.00
	TOTAL:	34,942.00	36,765.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
	RENTALS		
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-2122-461020-0	COMMUNITY SERVICES CLOTHING ALLOWANCE	850.00	850.00
	TOTAL:	850.00	850.00
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
	TOTAL COMMUNITY SERVICES	141,797.00	129,480.00
	PATROL DIVISION		
	SALARIES		
110-2123-410102-0	PATROL DIVISION SALARIES UNIFORMED	5,123,249.00	5,009,285.00
110-2123-410150-0	PATROL DIVISION LONGEVITY	241,073.00	179,701.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
110-2123-410160-0	PATROL DIVISION PAY DIFFERENTIAL	55,000.00	55,000.00
110-2123-410170-0	PATROL DIVISION COURT PAY	75,000.00	75,000.00
110-2123-410175-0	PATROL DIVISION ACT 120	102,000.00	99,000.00
110-2123-410180-0	PATROL DIVISION HOLIDAY PAY	371,376.00	359,237.00
110-2123-410190-0	PATROL DIVISION ANNUAL SICK LEAVE	30,000.00	30,000.00
110-2123-413020-0	PATROL DIVISION OVERTIME	175,000.00	175,000.00
110-2123-413022-0	PATROL DIVISION OVERTIME PATROL SWEEPS	10,000.00	10,000.00
110-2123-413024-0	PATROL DIVISION OVERTIME SID	10,000.00	10,000.00
110-2123-413026-0	PATROL DIVISION OVERTIME SPECIAL EVENTS	15,000.00	15,000.00
	TOTAL:	6,207,698.00	6,017,223.00
	BENEFITS		
110-2123-421001-0	PATROL DIVISION MEDICAL INSURANCE	1,752,143.00	1,730,114.00
110-2123-421020-0	PATROL DIVISION MEDICAL BUYOUT	3,600.00	2,400.00
110-2123-421050-0	PATROL DIVISION LIFE INSURANCE	48,285.00	46,683.00
110-2123-422001-0	PATROL DIVISION FICA EXPENSES	90,064.00	87,285.00
	TOTAL:	1,894,092.00	1,866,482.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2123-432010-0	PATROL DIVISION TRAINING	2,000.00	5,000.00
110-2123-432080-0	PATROL DIVISION K-9 MEDICAL	2,000.00	2,000.00
110-2123-433082-0	PATROL DIVISION DUI TESTING	30,000.00	30,000.00
110-2123-434010-0	PATROL DIVISION TECHNICAL SERVICES	5,000.00	5,000.00
	TOTAL:	39,000.00	42,000.00
	OTHER SERVICES		
110-2123-458010-0	PATROL DIVISION TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
	SUPPLIES & UTILITIES		
110-2123-461010-0	PATROL DIVISION SUPPLIES	3,000.00	3,000.00
110-2123-461011-0	PATROL DIVISION K-9 SUPPLIES	1,000.00	1,000.00
110-2123-461020-0	PATROL DIVISION CLOTHING ALLOWANCE	50,000.00	56,100.00
110-2123-462600-0	PATROL DIVISION PETROLEUM	80,000.00	100,000.00
	TOTAL:	134,000.00	160,100.00
	PROPERTY & EQUIPMENT		
110-2123-474030-0	PATROL DIVISION OPERATING EQUIPMENT	25,000.00	25,000.00
110-2123-474080-0	PATROL DIVISION VEHICLE MAINTENANCE	70,000.00	70,000.00
110-2123-474130-0	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
	TOTAL:	97,000.00	97,000.00
	OTHER EXPENSES		
	DEBT SERVICES		
110-2123-490050-0	PATROL DIVISION LEASE PAYMENTS	84,019.00	22,092.00
	TOTAL:	84,019.00	22,092.00
	TOTAL PATROL DIVISION	8,457,809.00	8,206,897.00
	POLICE OPERATIONS		
	SALARIES		
110-2124-410101-0	POLICE OPERATIONS SALARIES NON UNIFORMED	128,412.00	130,981.00
110-2124-410102-0	POLICE OPERATIONS SALARIES UNIFORMED	78,406.00	79,973.00
110-2124-410150-0	POLICE OPERATIONS LONGEVITY	7,841.00	6,398.00
110-2124-410160-0	POLICE OPERATIONS PAY DIFFERENTIAL	500.00	500.00
110-2124-410175-0	POLICE OPERATIONS ACT 120	1,500.00	1,500.00
110-2124-410180-0	POLICE OPERATIONS HOLIDAY PAY	5,971.00	5,980.00
110-2124-410190-0	POLICE OPERATIONS ANNUAL SICK LEAVE	3,000.00	3,000.00
	TOTAL:	225,630.00	228,332.00
	BENEFITS		
110-2124-421001-0	POLICE OPERATIONS MEDICAL INSURANCE	105,131.00	103,950.00
110-2124-421050-0	POLICE OPERATIONS LIFE INSURANCE	1,260.00	1,260.00
110-2124-422001-0	POLICE OPERATIONS FICA EXPENSES	12,000.00	11,618.00
	TOTAL:	118,391.00	116,828.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2124-431010-0	POLICE OPERATIONS CONTRACT SERVICES	45,000.00	60,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
110-2124-434010-0	POLICE OPERATIONS TECHNICAL SERVICES	1,000.00	1,000.00
	TOTAL:	46,000.00	61,000.00
	OTHER SERVICES		
110-2124-453000-0	POLICE COMMUNICATIONS	12,000.00	12,000.00
110-2124-455015-0	POLICE OPERATIONS PRINTING	250.00	250.00
	TOTAL:	12,250.00	12,250.00
	SUPPLIES & UTILITIES		
110-2124-461010-0	POLICE OPERATIONS OPERATING SUPPLIES	15,000.00	15,000.00
110-2124-461020-0	POLICE OPERATIONS CLOTHING ALLOWANCE	850.00	850.00
110-2124-462010-0	POLICE OPERATIONS BUILDING UTILITIES	50,000.00	50,000.00
	TOTAL:	65,850.00	65,850.00
	PROPERTY & EQUIPMENT		
110-2124-474030-0	POLICE OPERATIONS OPERATING EQUIPMENT	5,000.00	5,000.00
	TOTAL:	5,000.00	5,000.00
	OTHER EXPENSES		
	TOTAL POLICE OPERATIONS	473,121.00	489,260.00
	PARKING ENFORCEMENT & TRAFFIC CONTROL		
	SALARIES		
110-2130-410101-0	TRAFFIC CONTROL SALARIES NON UNIFORMED	152,574.00	151,923.00
110-2130-413020-0	TRAFFIC CONTROL OVERTIME	4,000.00	4,000.00
	TOTAL:	156,574.00	155,923.00
	BENEFITS		
110-2130-421001-0	TRAFFIC CONTROL MEDICAL INSURANCE	104,367.00	128,984.00
110-2130-421050-0	TRAFFIC CONTROL LIFE INSURANCE	756.00	756.00
110-2130-422001-0	TRAFFIC CONTROL FICA EXPENSES	11,978.00	11,928.00
	TOTAL:	117,101.00	141,668.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2130-431011-0	TRAFFIC CONTROL ENFORCEMENT ADMIN FEE	40,000.00	30,000.00
110-2130-434010-0	TRAFFIC CONTROL TECHNICAL SERVICES	1,000.00	1,000.00
	TOTAL:	41,000.00	31,000.00
	PURCHASES PROPERTY SERVICES		
110-2130-443000-0	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	100,000.00	100,000.00
	TOTAL:	100,000.00	100,000.00
	OTHER SERVICES		
110-2130-455015-0	TRAFFIC CONTROL PRINTING	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	SUPPLIES & UTILITIES		
110-2130-460010-0	TRAFFIC CONTROL OPERATING EXPENSES	8,000.00	8,000.00
110-2130-461020-0	TRAFFIC CONTROL CLOTHING ALLOWANCE	1,000.00	1,000.00
110-2130-462261-0	TRAFFIC CONTROL TRAFFIC SIGNAL UTILITIES	80,000.00	85,000.00
110-2130-462600-0	TRAFFIC CONTROL PETROLEUM	1,500.00	1,500.00
	TOTAL:	90,500.00	95,500.00
	PROPERTY & EQUIPMENT		
110-2130-474080-0	TRAFFIC CONTROL VEHICLE MAINTENANCE	500.00	500.00
	TOTAL:	500.00	500.00
	DEBT SERVICES		
110-2130-490050-0	TRAFFIC CONTROL LEASE PAYMENTS	3,300.00	3,600.00
	TOTAL:	3,300.00	3,600.00
	TOTAL PARKING ENFORCEMENT	509,975.00	529,191.00
	POLICE TRAINING		
	SALARIES		
	BENEFITS		

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-2140-432010-0	POLICE TRAINING TRAINING	25,000.00	50,000.00
	TOTAL:	25,000.00	50,000.00
	<i>OTHER SERVICES</i>		
	<i>SUPPLIES & UTILITIES</i>		
110-2140-461020-0	POLICE TRAINING CLOTHING ALLOWANCE	20,000.00	25,000.00
	TOTAL:	20,000.00	25,000.00
	<i>PROPERTY & EQUIPMENT</i>		
TOTAL POLICE TRAINING		45,000.00	75,000.00
	SPECIAL DETAIL SERVICES		
	SALARIES		
	BENEFITS		
	PROPERTY SERVICES		
	SUPPLIES & UTILITIES		
	PROPERTY & EQUIPMENT		
TOTAL POLICE		14,901,814.00	14,706,934.00

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
FIRE ADMINISTRATION			
SALARIES			
110-2210-410101-0	FIRE ADMINISTRATION SALARIES NON UNIFORMED	54,075.00	32,640.00
110-2210-410102-0	FIRE ADMINISTRATION SALARIES UNIFORMED	193,838.00	200,418.00
110-2210-410150-0	FIRE ADMINISTRATION LONGEVITY	28,021.00	30,063.00
110-2210-410160-0	FIRE ADMINISTRATION PAY DIFFERENTIAL	1,000.00	1,000.00
110-2210-410163-0	FIRE ADMINISTRATION EMT SCHOOL	3,000.00	3,000.00
110-2210-410180-0	FIRE ADMINISTRATION HOLIDAY PAY	14,628.00	15,197.00
110-2210-410190-0	FIRE ADMINISTRATION ANNUAL SICK LEAVE	10,000.00	10,000.00
	TOTAL:	304,562.00	292,318.00
BENEFITS			
110-2210-421001-0	FIRE ADMINISTRATION MEDICAL INSURANCE	56,477.00	76,807.00
110-2210-421010-0	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	541,728.00	580,709.00
110-2210-421021-0	FIRE ADMINISTRATION MEDICAL BUYOUT-FORMER	16,800.00	18,000.00
110-2210-421050-0	FIRE ADMINISTRATION LIFE INSURANCE	2,160.00	2,241.00
110-2210-421051-0	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	20,000.00	20,000.00
110-2210-422001-0	FIRE ADMINISTRATION FICA EXPENSES	7,624.00	6,262.00
110-2210-429040-0	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	1,130,743.00	750,709.00
110-2210-429050-0	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	459,972.00	947,376.00
	TOTAL:	2,235,504.00	2,402,104.00
PURCHASES PROFESSIONAL & TECHNICAL SERVICES			
110-2210-431010-0	FIRE ADMINISTRATION CONTRACT SERVICES	11,500.00	11,500.00
110-2210-431041-0	FIRE ADMINISTRATION PROMOTION TESTING	6,000.00	6,000.00
110-2210-431060-0	FIRE ADMINISTRATION CIVIL SERVICE LEGAL	2,500.00	2,500.00
110-2210-433060-0	FIRE ADMINISTRATION LABOR RELATIONS LEGAL	25,000.00	25,000.00
110-2210-434000-0	FIRE ADMINISTRATION TECHNICAL	12,000.00	12,000.00
110-2210-434048-0	FIRE SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	60,500.00	60,500.00
PROPERTY SERVICES			
110-2210-442170-0	FIRE ADMINISTRATION CLEANING SUPPLIES	4,000.00	4,000.00
110-2210-443000-0	FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV	10,000.00	10,000.00
	TOTAL:	14,000.00	14,000.00
OTHER SERVICES			
110-2210-453000-0	FIRE ADMINISTRATION COMMUNICATIONS	4,500.00	13,500.00
110-2210-458010-0	FIRE ADMINISTRATION TRAVEL	1,000.00	1,000.00
	TOTAL:	5,500.00	14,500.00
SUPPLIES & UTILITIES			
110-2210-460010-0	FIRE ADMINISTRATION OPERATING EXPENSES	5,000.00	5,000.00
110-2210-461020-0	FIRE ADMINISTRATION CLOTHING ALLOWANCE	1,350.00	1,350.00
110-2210-462020-0	FIRE ADMINISTRATION FIRE HYDRANTS	142,500.00	142,500.00
110-2210-462055-0	FIRE ADMINISTRATION SOUTH STATION UTILITY	8,000.00	8,000.00
110-2210-462056-0	FIRE ADMINISTRATION HOLLEBACK STATION UTILITY	10,000.00	10,000.00
110-2210-462060-0	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	6,000.00	6,000.00
	TOTAL:	172,850.00	172,850.00
PROPERTY & EQUIPMENT			
110-2210-472010-0	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	15,000.00	15,000.00
110-2210-474330-0	FIRE ADMINISTRATION OFFICE EQUIPMENT	8,500.00	8,500.00
	TOTAL:	23,500.00	23,500.00
OTHER EXPENSES			
110-2210-480050-0	FIRE ADMINISTRATION ASSOCIATION DUES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	TOTAL FIRE ADMINISTRATION	2,817,416.00	2,980,772.00
FIRE FIGHTING			
SALARIES			
110-2220-410102-0	FIRE FIGHTING SALARIES UNIFORMED	4,011,274.00	4,169,651.00
110-2220-410150-0	FIRE FIGHTING LONGEVITY	278,225.00	297,763.00
110-2220-410160-0	FIRE FIGHTING PAY DIFFERENTIAL	50,000.00	50,000.00
110-2220-410163-0	FIRE FIGHTING EMT SCHOOL	15,000.00	15,000.00
110-2220-410170-0	FIRE FIGHTING COURT PAY	500.00	500.00
110-2220-410180-0	FIRE FIGHTING HOLIDAY PAY	282,824.00	294,555.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
110-2220-410190-0	FIRE FIGHTING ANNUAL SICK LEAVE	45,000.00	35,000.00
110-2220-413020-0	FIRE FIGHTING OVERTIME	95,000.00	95,000.00
110-2220-413023-0	FIRE FIGHTING OVERTIME EMERGENCY	25,000.00	25,000.00
	TOTAL:	4,802,823.00	4,982,469.00
	<i>BENEFITS</i>		
110-2220-421001-0	FIRE FIGHTING MEDICAL INSURANCE	1,460,280.00	1,565,882.00
110-2220-421020-0	FIRE FIGHTING MEDICAL BUYOUT	14,400.00	10,800.00
110-2220-421050-0	FIRE FIGHTING LIFE INSURANCE	38,646.00	40,230.00
110-2220-422001-0	FIRE FIGHTING FICA EXPENSES	69,850.00	72,402.00
	TOTAL:	1,583,176.00	1,689,314.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-2220-432010-0	FIRE FIGHTING TRAINING	25,000.00	25,000.00
110-2220-434000-0	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
	TOTAL:	30,000.00	30,000.00
	<i>SUPPLIES & UTILITIES</i>		
110-2220-461020-0	FIRE FIGHTING CLOTHING ALLOWANCE	37,800.00	37,800.00
110-2220-462600-0	FIRE FIGHTING PETROLEUM	25,000.00	40,000.00
	TOTAL:	62,800.00	77,800.00
	<i>PROPERTY & EQUIPMENT</i>		
110-2220-474080-0	FIRE FIGHTING VEHICLE MAINTENANCE	50,000.00	50,000.00
110-2220-474101-0	FIRE FIGHTING MACHINERY AND TOOLS	3,000.00	3,000.00
110-2220-474130-0	FIRE FIGHTING RADIO MAINTENANCE	1,000.00	1,000.00
	TOTAL:	54,000.00	54,000.00
	TOTAL FIRE FIGHTING	6,532,799.00	6,833,583.00
	EMERGENCY MEDICAL SERVICES		
	SALARIES		
110-2270-410101-0	AMBULANCE SERVICES SALARIES NON UNIFORMED	543,681.00	542,340.00
110-2270-410102-0	AMBULANCE SERVICES SALARIES UNIFORMED	450,447.00	485,126.00
110-2270-410150-0	AMBULANCE SERVICES LONGEVITY	0.00	2,062.00
110-2270-410160-0	AMBULANCE SERVICES PAY DIFFERENTIAL	17,000.00	17,000.00
110-2270-410163-0	AMBULANCE SERVICES EMT SCHOOL	70,000.00	7,000.00
110-2270-410180-0	AMBULANCE SERVICES HOLIDAY PAY	65,547.00	67,881.00
110-2270-410190-0	AMBULANCE SERVICES ANNUAL SICK LEAVE	4,000.00	2,500.00
110-2270-412040-0	AMBULANCE SERVICES TEMPORARY/PER DIEM	100,000.00	100,000.00
110-2270-413020-0	AMBULANCE SERVICES OVERTIME	65,000.00	65,000.00
110-2270-413023-0	AMBULANCE SERVICES OVERTIME EMERGENCY	20,000.00	20,000.00
	TOTAL:	1,335,675.00	1,308,909.00
	<i>BENEFITS</i>		
110-2270-421001-0	AMBULANCE SERVICES MEDICAL INSURANCE	286,045.00	280,908.00
110-2270-421020-0	AMBULANCE SERVICES MEDICAL BUYOUT	7,200.00	18,000.00
110-2270-421050-0	AMBULANCE SERVICES LIFE INSURANCE	5,373.00	5,661.00
110-2270-422001-0	AMBULANCE SERVICES FICA EXPENSES	59,826.00	66,806.00
	TOTAL:	358,444.00	371,375.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-2270-431035-0	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	115,000.00	115,000.00
	TOTAL:	115,000.00	115,000.00
	<i>SUPPLIES & UTILITIES</i>		
110-2270-461010-0	AMBULANCE SERVICES OPERATING SUPPLIES	12,000.00	12,000.00
110-2270-461017-0	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	35,000.00	35,000.00
110-2270-461020-0	AMBULANCE SERVICES CLOTHING ALLOWANCE	9,400.00	9,400.00
110-2270-462600-0	AMBULANCE SERVICES PETROLEUM	20,000.00	30,000.00
	TOTAL:	76,400.00	86,400.00
	<i>PROPERTY & EQUIPMENT</i>		
110-2270-474080-0	AMBULANCE SERVICES VEHICLE MAINTENANCE	40,000.00	40,000.00
110-2270-474330-0	AMBULANCE SERVICES OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	41,000.00	41,000.00
	<i>OTHER EXPENSES</i>		
110-2270-480010-0	AMBULANCE SERVICES TAX REFUNDS	2,500.00	2,500.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	TOTAL:	2,500.00	2,500.00
	TOTAL MEDICAL SERVICES	1,929,019.00	1,925,184.00
	TOTAL FIRE & EMS	11,279,234.00	11,739,539.00

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
BUILDING INSPECTION			
<i>SALARIES</i>			
110-2420-410101-0	BUILDING INSPECTION SALARIES NON UNIFORMED	398,160.00	406,123.00
110-2420-410190-0	BUILDING INSPECTION ANNUAL SICK LEAVE	8,500.00	8,500.00
110-2420-413020-0	BUILDING INSPECTION OVERTIME	60,000.00	60,000.00
110-2420-413026-0	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	1,000.00	1,000.00
110-2420-413030-0	BUILDING INSPECTION DOUBLETIME	8,000.00	8,000.00
110-2420-413036-0	BUILDING INSPECTION DT SPECIAL EVENTS	2,500.00	2,500.00
	TOTAL:	478,160.00	486,123.00
<i>BENEFITS</i>			
110-2420-421001-0	BUILDING INSPECTION MEDICAL INSURANCE	174,338.00	185,261.00
110-2420-421050-0	BUILDING INSPECTION LIFE INSURANCE	972.00	972.00
110-2420-422001-0	BUILDING INSPECTION FICA EXPENSES	36,579.00	37,188.00
	TOTAL:	211,889.00	223,421.00
<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>			
110-2420-431010-0	BUILDING INSPECTION CONTRACT SERVICES	15,000.00	15,000.00
110-2420-432010-0	BUILDING INSPECTION TRAINING	3,000.00	3,000.00
	TOTAL:	18,000.00	18,000.00
<i>OTHER SERVICES</i>			
110-2420-452035-0	BUILDING INSPECTION SURETY BONDS	125.00	125.00
110-2420-455015-0	BUILDING INSPECTION PRINTING	2,000.00	2,000.00
110-2420-458010-0	BUILDING INSPECTION TRAVEL EXPENSES	5,000.00	5,000.00
	TOTAL:	7,125.00	7,125.00
<i>SUPPLIES & UTILITIES</i>			
110-2420-461010-0	BUILDING INSPECTION OPERATING SUPPLIES	5,000.00	5,000.00
110-2420-462600-0	BUILDING INSPECTION PETROLEUM	2,500.00	2,500.00
	TOTAL:	7,500.00	7,500.00
<i>PROPERTY & EQUIPMENT</i>			
110-2420-474080-0	BUILDING INSPECTION VEHICLE MAINTENANCE	2,000.00	2,000.00
110-2420-474330-0	BUILDING INSPECTION OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	3,500.00	3,500.00
<i>OTHER EXPENSES</i>			
110-2420-480050-0	BUILDING INSPECTION ASSOCIATION DUES	150.00	150.00
	TOTAL:	150.00	150.00
<i>DEBT SERVICES</i>			
110-2420-490050-0	BUILDING INSPECTION LEASE PAYMENTS	14,000.00	14,000.00
	TOTAL:	14,000.00	14,000.00
TOTAL BUILDING INSPECTION		740,324.00	759,819.00
TOTAL PUBLIC SAFETY		26,921,372.00	27,206,292.00

HIGHWAYS & STREETS

Highways & Streets

```
graph TD; A[Highways & Streets] --> B[Street Department]; A --> C[Sanitation]; B --> D[Streets]; B --> E["Snow & Ice Removal"]; C --> F[Street Cleaning]; C --> G["Municipal Waste Collection"]; C --> H[Sewers];
```

The diagram is an organizational chart for the 'Highways & Streets' department. At the top is a light blue rounded rectangle labeled 'Highways & Streets'. A thick black line descends from this box and splits into two horizontal branches. The left branch leads to a light blue rounded rectangle labeled 'Street Department'. The right branch leads to a light blue rounded rectangle labeled 'Sanitation'. From the 'Street Department' box, a thick black line descends and splits into two horizontal branches, leading to 'Streets' and 'Snow & Ice Removal'. From the 'Sanitation' box, a thick black line descends and splits into three horizontal branches, leading to 'Street Cleaning', 'Municipal Waste Collection', and 'Sewers'. All boxes are light blue with rounded corners and black outlines. All text is in a black, sans-serif font.

Street Department

Sanitation

Streets

Snow & Ice
Removal

Street Cleaning

Municipal
Waste
Collection

Sewers

GL	Budget	2022	2023
Number	Item	Budget	Budget
		Amount	Amount
HIGHWAYS, STREETS, & SANITATION			
PAVED STREETS			
SALARIES			
BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-3120-434010-0	PAVED STREETS TECHNICAL SERVICES	100,000.00	75,000.00
110-3120-434011-0	PAVED STREETS CONTRACTED PROPERTY MAINTENANCE	75,000.00	50,000.00
110-3120-434012-0	PAVED STREETS CONTRACTED TREE REMOVAL SVCS	50,000.00	50,000.00
110-3120-434048-0	PAVED STREETS SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	228,500.00	178,500.00
PURCHASED PROPERTY SERVICES			
110-3120-442001-0	PAVED STREETS CLEANING SERVICES	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
OTHER PURCHASED SERVICES			
110-3120-455015-0	PAVED STREETS PRINTING	30,000.00	10,000.00
	TOTAL:	30,000.00	10,000.00
SUPPLIES & UTILITIES			
110-3120-461010-0	PAVED STREETS OPERATING SUPPLIES	7,500.00	7,500.00
110-3120-461018-0	PAVED STREETS PAVING MATERIAL	20,000.00	20,000.00
110-3120-462260-0	PAVED STREETS STREET LIGHTING UTILITIES	100,000.00	100,000.00
110-3120-462262-0	PAVED STREETS STREET LIGHT REPAIR & MAINTENANCE	150,000.00	150,000.00
	TOTAL:	277,500.00	277,500.00
PROPERTY & EQUIPMENT			
110-3120-473001-0	PAVED STREETS PAVING	200,000.00	200,000.00
110-3120-474030-0	PAVED STREETS OPERATING EQUIPMENT	10,000.00	10,000.00
110-3120-474080-0	PAVED STREETS VEHICLE MAINTENANCE	10,000.00	10,000.00
110-3120-474200-0	PAVED STREETS VEHICLES	45,000.00	0.00
	TOTAL:	265,000.00	220,000.00
OTHER EXPENSES			
DEBT SERVICES			
110-3120-490050-0	PAVED STREETS LEASE PAYMENTS	110,000.00	85,000.00
	TOTAL:	110,000.00	85,000.00
	TOTAL PAVED STREETS	913,000.00	773,000.00
SNOW AND ICE REMOVAL			
SALARIES			
110-3125-413020-0	SNOW & ICE REMOVAL OVERTIME	50,000.00	50,000.00
110-3125-413030-0	SNOW & ICE REMOVAL DOUBLETIME	15,000.00	25,000.00
	TOTAL:	65,000.00	75,000.00
BENEFITS			
110-3125-422001-0	SNOW & ICE REMOVAL FICA EXPENSES	4,973.00	5,738.00
	TOTAL:	4,973.00	5,738.00
PURCHASED PROPERTY SERVICES			
110-3125-442001-0	SNOW & ICE REMOVAL CLEANING SERVICES	1,000.00	1,000.00
110-3125-442255-0	SNOW & ICE REMOVAL CONTRACTED SNOW PLOWING	50,000.00	50,000.00
	TOTAL:	51,000.00	51,000.00
OTHER SERVICES			
SUPPLIES & UTILITIES			
110-3125-461010-0	SNOW & ICE REMOVAL OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
PROPERTY & EQUIPMENT			
DEBT SERVICES			

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	TOTAL SNOW & ICE REMOVAL	121,973.00	132,738.00
	STORM DRAINAGE SUPPLIES & UTILITIES		
110-3150-462040-0	STORM DRAINAGE UTILITIES	50,000.00	50,000.00
	TOTAL:	50,000.00	50,000.00
	TOTAL STORM DRAINAGE	50,000.00	50,000.00
	TOTAL STREETS	1,084,973.00	955,738.00
	STREET CLEANING SALARIES		
110-3220-413020-0	STREET CLEANING OVERTIME	2,500.00	2,500.00
	TOTAL:	2,500.00	2,500.00
	BENEFITS		
110-3220-422001-0	STREET CLEANING FICA EXPENSES	191.00	191.00
	TOTAL:	191.00	191.00
	PURCHASED PROPERTY SERVICES		
110-3220-442001-0	STREET CLEANING CLEANING SERVICES	3,000.00	3,000.00
	TOTAL:	3,000.00	3,000.00
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-3220-461010-0	STREET CLEANING OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	PROPERTY & EQUIPMENT		
110-3220-474101-0	STREET CLEANING MACHINERY AND TOOLS	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
	TOTAL STREET CLEANING	8,691.00	8,691.00
	WASTE COLLECTION SALARIES		
110-3230-410101-0	WASTE COLLECTION SALARIES NON UNIFORMED	1,906,346.00	2,124,593.00
110-3230-410190-0	WASTE COLLECTION ANNUAL SICK LEAVE	0.00	500.00
110-3230-412040-0	WASTE COLLECTION TEMPORARY	0.00	90,000.00
110-3230-413020-0	WASTE COLLECTION OVERTIME	250,000.00	200,000.00
110-3230-413026-0	WASTE COLLECTION SPECIAL EVENTS OVERTIME	30,000.00	15,000.00
110-3230-413030-0	WASTE COLLECTION DOUBLETIME	10,000.00	10,000.00
110-3230-413036-0	WASTE COLLECTION SPECIAL EVENTS DOUBLETIME	25,000.00	25,000.00
	TOTAL:	2,221,346.00	2,465,093.00
	BENEFITS		
110-3230-421001-0	WASTE COLLECTION MEDICAL INSURANCE	724,340.00	786,274.00
110-3230-421020-0	WASTE COLLECTION MEDICAL BUYOUT	18,000.00	28,800.00
110-3230-421050-0	WASTE COLLECTION LIFE INSURANCE	4,725.00	5,175.00
110-3230-422001-0	WASTE COLLECTION FICA EXPENSES	171,310.00	190,783.00
	TOTAL:	918,375.00	1,011,032.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3230-431010-0	WASTE COLLECTION CONTRACT SERVICES	25,000.00	25,000.00
110-3230-431042-0	WASTE COLLECTION RECYCLING COLLECTOR FEE	42,500.00	60,000.00
	TOTAL:	67,500.00	85,000.00
	PROPERTY SERVICES		
110-3230-442001-0	WASTE COLLECTION CLEANING SERVICES	10,000.00	10,000.00
110-3230-442150-0	WASTE COLLECTION BLUE GARBAGE BAG EXP	300,000.00	70,000.00
110-3230-442160-0	WASTE COLLECTION LANDFILL TIPPING FEES	550,000.00	685,000.00
110-3230-442161-0	WASTE COLLECTION RECYCLING TIPPING FEES	75,000.00	75,000.00
	TOTAL:	935,000.00	840,000.00
	OTHER SERVICES		
110-3230-453000-0	WASTE COLLECTION COMMUNICATIONS	3,500.00	1,500.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
110-3230-454000-0	WASTE COLLECTION ADVERTISING	1,000.00	2,500.00
	TOTAL:	4,500.00	4,000.00
	<i>SUPPLIES & UTILITIES</i>		
110-3230-461010-0	WASTE COLLECTION OPERATING SUPPLIES	30,000.00	30,000.00
110-3230-461020-0	WASTE COLLECTION CLOTHING ALLOWANCE	5,000.00	5,000.00
110-3230-462010-0	WASTE COLLECTION BUILDING UTILITIES	15,000.00	20,000.00
110-3230-462600-0	WASTE COLLECTION PETROLEUM	100,000.00	130,000.00
	TOTAL:	150,000.00	185,000.00
	<i>PROPERTY & EQUIPMENT</i>		
110-3230-474030-0	WASTE COLLECTION OPERATING EQUIPMENT	5,000.00	5,000.00
110-3230-474080-0	WASTE COLLECTION VEHICLE MAINTENANCE	250,000.00	250,000.00
	TOTAL:	255,000.00	255,000.00
	<i>OTHER EXPENSES</i>		
	<i>DEBT SERVICES</i>		
110-3230-490050-0	WASTE COLLECTION LEASE PAYMENTS	145,500.00	150,000.00
	TOTAL:	145,500.00	150,000.00
	TOTAL WASTE COLLECTION	4,697,221.00	4,995,125.00
	<i>SEWER COLLECTION AND DISPOSAL</i>		
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-3250-431042-0	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	143,000.00	123,000.00
110-3250-433057-0	SEWAGE COLLECT AND DISPOS ENGINEERING SERVICES	2,000.00	2,000.00
110-3250-434010-0	SEWAGE COLLECT AND DISPOS TECHNICAL SERVICES	1,000.00	1,000.00
	TOTAL:	146,000.00	126,000.00
	<i>SUPPLIES & UTILITIES</i>		
110-3250-461010-0	SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES	5,000.00	5,000.00
110-3250-462030-0	SEWAGE COLLECT AND DISPOS SEWER UTILITIES	12,500.00	15,000.00
	TOTAL:	17,500.00	20,000.00
	<i>PROPERTY & EQUIPMENT</i>		
110-3250-473002-0	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAIR	250,000.00	250,000.00
110-3250-473010-0	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	250,000.00	250,000.00
	TOTAL:	500,000.00	500,000.00
	<i>DEBT SERVICES</i>		
110-3250-490033-0	SEWAGE COLLECT AND DISPOS SEWER DEBT - CFA	12,779.00	12,779.00
	TOTAL:	12,779.00	12,779.00
	TOTAL SEWAGE COLLECTION	676,279.00	658,779.00
	TOTAL SANITATION	5,382,191.00	5,662,595.00
	TOTAL HIGHWAYS, STREETS, & SANITATION	6,467,164.00	6,618,333.00

HEALTH & WELFARE

Health & Welfare

```
graph TD; A[Health & Welfare] --> B[Public Health Administration]; B --> C[Regulation & Inspection]; B --> D[Communicable Disease Control]; B --> E[Maternal & Child Health Services];
```

Public Health
Administration

Regulation &
Inspection

Communicable
Disease
Control

Maternal &
Child Health
Services

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
HEALTH & WELFARE			
PUBLIC HEALTH ADMINISTRATION			
SALARIES			
110-4110-410101-0	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	276,988.00	280,579.00
110-4110-413020-0	PUB.HEALTH ADMIN. OVERTIME	1,000.00	1,000.00
110-4110-413026-0	PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS	500.00	500.00
110-4110-413030-0	PUB.HEALTH ADMIN. DOUBLETIME	500.00	500.00
110-4110-413036-0	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	500.00	500.00
	TOTAL:	279,488.00	283,079.00
BENEFITS			
110-4110-421001-0	PUB.HEALTH ADMIN. MEDICAL INSURANCE	120,289.00	121,590.00
110-4110-421020-0	PUB.HEALTH ADMIN. MEDICAL BUYOUT	0.00	3,600.00
110-4110-421050-0	PUB.HEALTH ADMIN. LIFE INSURANCE	761.00	711.00
110-4110-422001-0	PUB.HEALTH ADMIN. FICA EXPENSES	21,381.00	21,931.00
	TOTAL:	142,431.00	147,832.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4110-432010-0	PUB.HEALTH ADMIN. TRAINING	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
PURCHASED PROPERTY SERVICES			
OTHER SERVICES			
110-4110-458010-0	PUB.HEALTH ADMIN. TRAVEL EXPENSES	500.00	500.00
	TOTAL:	500.00	500.00
SUPPLIES & UTILITIES			
110-4110-460010-0	PUB.HEALTH ADMIN. OPERATING EXPENSES	1,500.00	1,500.00
110-4110-461010-0	PUB.HEALTH ADMIN. OPERATING SUPPLIES	5,000.00	5,000.00
110-4110-461016-0	PUB.HEALTH ADMIN. FEDERAL EXPRESS	250.00	250.00
	TOTAL:	6,750.00	6,750.00
PROPERTY & EQUIPMENT			
OTHER EXPENSES			
110-4110-480050-0	PUB.HEALTH ADMIN. ASSOCIATION DUES	500.00	500.00
	TOTAL:	500.00	500.00
TOTAL PUBLIC HEALTH ADMINISTRATION		430,669.00	439,661.00
REGULATION AND INSPECTIONS			
SALARIES			
110-4130-410101-0	REGUL.& INSPECTION SALARIES NON UNIFORMED	287,288.00	271,320.00
110-4130-410190-0	REGUL.& INSPECTION ANNUAL SICK LEAVE	3,000.00	3,000.00
110-4130-413020-0	REGUL.& INSPECTION OVERTIME	10,000.00	10,000.00
110-4130-413026-0	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	500.00	500.00
110-4130-413030-0	REGUL.& INSPECTION DOUBLETIME	2,000.00	2,000.00
110-4130-413036-0	REGUL. & INSPECTION DOUBLETIME SPECIAL EVENTS	1,000.00	1,000.00
	TOTAL:	303,788.00	287,820.00
BENEFITS			
110-4130-421001-0	REGUL.& INSPECTION MEDICAL INSURANCE	153,703.00	88,832.00
110-4130-421020-0	REGUL.& INSPECTION MEDICAL BUYOUT	0.00	7,200.00
110-4130-421050-0	REGUL.& INSPECTION LIFE INSURANCE	972.00	972.00
110-4130-422001-0	REGUL.& INSPECTION FICA EXPENSES	23,240.00	22,569.00
	TOTAL:	177,915.00	119,573.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4130-431010-0	REGUL.& INSPECTION CONTRACT SERVICES	30,000.00	50,000.00
110-4130-432010-0	REGUL.& INSPECTION TRAINING	1,500.00	2,000.00
	TOTAL:	31,500.00	52,000.00
OTHER SERVICES			
110-4130-455015-0	REGUL.& INSPECTION PRINTING	500.00	500.00
	TOTAL:	500.00	500.00
SUPPLIES & UTILITIES			

CITY OF WILKES-BARRE

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
110-4130-461010-0	REGUL.& INSPECTION OPERATING SUPPLIES	1,000.00	1,000.00
110-4130-462600-0	REGUL.& INSPECTION PETROLEUM	3,500.00	5,000.00
	TOTAL:	4,500.00	6,000.00
	PROPERTY & EQUIPMENT		
110-4130-474030-0	REGUL.& INSPECTION OPERATING EQUIPMENT	1,000.00	1,000.00
110-4130-474080-0	REGUL.& INSPECTION VEHICLE MAINTENANCE	2,000.00	2,500.00
	TOTAL:	3,000.00	3,500.00
	OTHER EXPENSES		
110-4130-480018-0	REGUL.& INSPECTION SPCA DONATIONS	22,824.00	24,380.00
	TOTAL:	22,824.00	24,380.00
	DEBT SERVICES		
110-4130-490050-0	REGUL.& INSPECTION LEASE PAYMENTS	18,000.00	18,000.00
	TOTAL:	18,000.00	18,000.00
	TOTAL REGULATION & INSPECTION	562,027.00	511,773.00
	COMMUNICABLE DISEASE CONTROL		
	SALARIES		
110-4140-410101-0	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	181,807.00	198,494.00
110-4140-412040-0	COMMUNICABLE DISEASE CONT TEMPORARY	16,500.00	19,500.00
110-4140-413020-0	COMMUNICABLE DISEASE CONT OVERTIME	1,000.00	1,000.00
110-4140-413030-0	COMMUNICABLE DISEASE CONT DOUBLETIME	1,000.00	1,000.00
	TOTAL:	200,307.00	219,994.00
	BENEFITS		
110-4140-421001-0	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	37,382.00	71,818.00
110-4140-421020-0	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	3,600.00	0.00
110-4140-421050-0	COMMUNICABLE DISEASE CONT LIFE INSURANCE	486.00	486.00
110-4140-422001-0	COMMUNICABLE DISEASE CONT FICA EXPENSES	15,599.00	16,830.00
	TOTAL:	57,067.00	89,134.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4140-431010-0	COMMUNICABLE DISEASE CONT CONTRACT SERVICES	5,000.00	5,000.00
110-4140-434010-0	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	1,000.00	1,000.00
	TOTAL:	6,000.00	6,000.00
	PURCHASED PROPERTY SERVICES		
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-4140-461010-0	COMMUNICABLE DISEASE CONT SUPPLIES	2,500.00	2,500.00
110-4140-461015-0	COMMUNICABLE DISEASE CONT POSTAGE	100.00	100.00
110-4140-461017-0	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUPPL	40,000.00	40,000.00
	TOTAL:	42,600.00	42,600.00
	PROPERTY & EQUIPMENT		
	TOTAL COMMUNICABLE DISEASE	305,974.00	357,728.00
	MATERNAL AND CHILD HEALTH SERVICES		
	SALARIES		
110-4150-410101-0	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	75,168.00	76,671.00
110-4150-413020-0	MATERNAL & CHILD HEALTH OVERTIME	3,000.00	3,000.00
	TOTAL:	78,168.00	79,671.00
	BENEFITS		
110-4150-421001-0	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	23,661.00	25,213.00
110-4150-421050-0	MATERNAL & CHILD HEALTH LIFE INSURANCE	324.00	324.00
110-4150-422001-0	MATERNAL & CHILD HEALTH FICA EXPENSES	5,980.00	6,095.00
	TOTAL:	29,965.00	31,632.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
	OTHER SERVICES		

GL	Budget	2022	2023
Number	Item	Budget	Budget
		Amount	Amount

*SUPPLIES & UTILITIES**PROPERTY & EQUIPMENT**OTHER EXPENSES*

	TOTAL MATERNAL & CHILD HEALTH SERVICES	108,133.00	111,303.00
	TOTAL HEALTH & WELFARE	1,406,803.00	1,420,465.00

PARKS & RECREATION

GL Number	Budget Item	Budget Amount	Budget Amount
	PARKS & RECREATION		
	HOLLENBACK GOLF COURSE		
	SALARIES		
	BENEFITS		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-5125-431010-0	HOLLENBACK CONTRACT SERVICES	1,000.00	0.00
	TOTAL:	1,000.00	0.00
	OTHER SERVICES		
110-5125-453000-0	HOLLENBACK COMMUNICATIONS	150.00	0.00
	TOTAL:	150.00	0.00
	SUPPLIES & UTILITIES		
110-5125-462010-0	HOLLENBACK UTILITIES	1,200.00	0.00
	TOTAL:	1,200.00	0.00
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
	DEBT SERVICES		
	TOTAL HOLLENBACK GOLF COURSE	2,350.00	0.00
	PARK AREAS		
	SALARIES		
110-5220-410101-0	PARK AREAS SALARIES NON UNIFORMED	186,776.00	136,299.00
110-5220-410190-0	PARK AREAS ANNUAL SICK LEAVE	1,000.00	1,000.00
110-5220-412040-0	PARK AREAS TEMPORARY	100,000.00	100,000.00
110-5220-413020-0	PARK AREAS OVERTIME	35,000.00	40,000.00
110-5220-413026-0	PARK AREAS OVERTIME SPECIAL EVENTS	5,000.00	5,000.00
110-5220-413030-0	PARK AREAS DOUBLETIME	1,500.00	1,500.00
110-5220-413036-0	PARK AREAS DOUBLETIME SPECIAL EVENTS	7,500.00	7,500.00
	TOTAL:	336,776.00	291,299.00
	BENEFITS		
110-5220-421001-0	PARKS & RECREATION MEDICAL INSURANCE	84,439.00	56,848.00
110-5220-421050-0	PARK AREAS LIFE INSURANCE	648.00	437.00
110-5220-422001-0	PARK AREAS FICA EXPENSES	25,763.00	22,284.00
	TOTAL:	110,850.00	79,569.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-5220-431010-0	PARK AREAS CONTRACT SERVICES	50,000.00	50,000.00
110-5220-432010-0	PARK AREAS TRAINING	500.00	500.00
110-5220-433057-0	PARK AREAS ENGINEERING SERVICES	5,000.00	5,000.00
110-5220-434010-0	PARK AREAS TECHNICAL SERVICES	1,000.00	1,000.00
110-5220-434011-0	PARK AREAS CONTRACTED PROPERTY MAINTENANCE	100,000.00	100,000.00
110-5220-434012-0	PARK AREAS CONTRACTED TREE REMOVAL SERVICES	50,000.00	50,000.00
	TOTAL:	206,500.00	206,500.00
	PURCHASED PROPERTY SERVICES		
110-5220-442001-0	PARK AREAS CLEANING SERVICES	2,500.00	2,500.00
	TOTAL:	2,500.00	2,500.00
	OTHER SERVICES		
110-5220-455015-0	PARK AREAS PRINTING	1,000.00	1,000.00
110-5220-458010-0	PARK AREAS TRAVEL EXPENSES	500.00	500.00
	TOTAL:	1,500.00	1,500.00
	SUPPLIES & UTILITIES		
110-5220-461010-0	PARK AREAS OPERATING SUPPLIES	25,000.00	25,000.00
110-5220-461020-0	PARK AREAS CLOTHING ALLOWANCE	1,000.00	1,000.00
110-5220-462031-0	PARK AREAS PARKS UTILITIES	25,000.00	25,000.00
110-5220-462600-0	PARK AREAS PETROLEUM	8,500.00	8,500.00
	TOTAL:	59,500.00	59,500.00

CITY OF WILKES-BARRE

GL	Budget	2022	2023
Number	Item	Budget	Budget
		Amount	Amount
	PROPERTY & EQUIPMENT		
110-5220-474030-0	PARK AREAS OPERATING EQUIPMENT	10,000.00	10,000.00
110-5220-474080-0	PARK AREAS VEHICLE MAINTENANCE	15,000.00	15,000.00
	TOTAL:	25,000.00	25,000.00
	OTHER EXPENSES		
110-5220-480071-0	PARK AREAS FINE ARTS FIESTA	1,000.00	1,000.00
110-5220-480072-0	PARK AREAS JULY 4TH OPERATIONS	23,000.00	23,000.00
110-5220-480073-0	PARK AREAS CHERRY BLOSSOM	3,500.00	3,500.00
110-5220-480074-0	PARK AREAS FARMERS MARKET	5,000.00	5,000.00
110-5220-480077-0	PARK AREAS ST. PATRICK'S DAY	12,500.00	12,500.00
110-5220-480078-0	PARK AREAS VETERAN'S DAY	1,000.00	1,000.00
110-5220-480079-0	PARK AREAS CHRISTMAS	2,500.00	2,500.00
110-5220-480081-0	PARK AREAS OLD FASHIONED HOLIDAY MKT	2,000.00	2,000.00
110-5220-480082-0	PARK AREAS MULTICULTURAL PARADE/FESTIVAL	2,000.00	2,000.00
110-5220-480083-0	PARK AREAS HALLOWEEN	1,500.00	1,500.00
110-5220-480085-0	PARK AREAS OKTOBERFEST	10,000.00	10,000.00
	TOTAL:	64,000.00	64,000.00
	DEBT SERVICES		
110-5220-490050-0	PARK AREAS LEASE PAYMENTS	0.00	17,000.00
	TOTAL:	0.00	17,000.00
	TOTAL PARKS AREAS	806,626.00	746,868.00
	TOTAL PARKS AND RECREATION	808,976.00	746,868.00

**URBAN
REDEVELOPMENT
& HOUSING**

Urban
Redevelopment &
Housing

```
graph TD; A[Urban Redevelopment & Housing] --- B[Housing Administration]; A --- C[Office of Community Development]; A --- D[Economic Development & Assistance]; A --- E[Community Action Programs];
```

Housing
Administration

Office of
Community
Development

Economic
Development &
Assistance

Community
Action Programs

GL Number	Budget Item	Budget Amount	Budget Amount
	URBAN REDEVELOPMENT & HOUSING		
	URBAN REDEVELOPMENT AND HOUSING ADMINISTRATION		
	SALARIES		
	BENEFITS		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6310-434048-0	URBAN REDEVELOPMENT SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	3,500.00	3,500.00
	PURCHASED PROPERTY SERVICES		
110-6310-442000-0	URBAN REDEVELOPMENT & HOUSING DEMOLITION SERVICES	15,000.00	15,000.00
	TOTAL:	15,000.00	15,000.00
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-6310-461010-0	URBAN REDEVELOPMENT & HOUSING OPERATING SUPPLIES	0.00	500.00
	TOTAL:	0.00	500.00
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
	TOTAL HOUSING ADMINSTRATION	18,500.00	19,000.00
	URBAN REDEVELOPMENT		
	SALARIES		
110-6320-410101-0	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	179,113.00	182,696.00
110-6320-410190-0	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	1,750.00	2,000.00
110-6320-412040-0	URBAN REDEVELOPMENT TEMPORARY	1,500.00	1,500.00
110-6320-413020-0	URBAN REDEVELOPMENT OVERTIME	250.00	250.00
	TOTAL:	182,613.00	186,446.00
	BENEFITS		
110-6320-421001-0	URBAN REDEVELOPMENT MEDICAL INSURANCE	86,551.00	92,169.00
110-6320-421050-0	URBAN REDEVELOPMENT LIFE INSURANCE	486.00	486.00
110-6320-422001-0	URBAN REDEVELOPMENT FICA EXPENSES	13,970.00	14,263.00
	TOTAL:	101,007.00	106,918.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6320-431010-0	URBAN REDEVELOPMENT CONTRACT SERVICES	3,000.00	3,000.00
	TOTAL:	3,000.00	3,000.00
	OTHER SERVICES		
110-6320-450015-0	URBAN REDEVELOPMENT PUBLICATIONS	200.00	200.00
110-6320-454000-0	URBAN REDEVELOPMENT ADVERTISING	7,500.00	7,500.00
110-6320-458001-0	URBAN REDEVELOPMENT TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	9,700.00	9,700.00
	SUPPLIES & UTILITIES		
110-6320-460020-0	URBAN REDEVELOPMENT EXPENDABLE SUPPLIES	1,000.00	1,000.00
110-6320-461016-0	URBAN REDEVELOPMENT FEDERAL EXPRESS	200.00	200.00
	TOTAL:	1,200.00	1,200.00
	PROPERTY & EQUIPMENT		
110-6320-474330-0	URBAN REDEVELOPMENT OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	500.00	500.00
	OTHER EXPENSES		
	TOTAL REDEVELOPMENT	298,020.00	307,764.00
	ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION		
	SALARIES		
110-6510-410101-0	ECON DEV & ASSIST ADMIN SALARIES NON UNIFORMED	70,752.00	72,167.00
110-6510-410190-0	ECON DEV & ASSIST ADMIN ANNUAL SICK LEAVE	2,250.00	3,000.00

GL Number	Budget Item	2022 Budget Amount	2023 Budget Amount
	TOTAL:	73,002.00	75,167.00
	<i>BENEFITS</i>		
110-6510-421001-0	ECON DEV & ASSIST ADMIN MEDICAL INSURANCE	29,704.00	31,635.00
110-6510-421050-0	ECON DEV & ASSIST ADMIN LIFE INSURANCE	162.00	162.00
110-6510-422001-0	ECON DEV & ASSIST ADMIN FICA EXPENSES	5,585.00	5,750.00
	TOTAL:	35,451.00	37,547.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-6510-431010-0	ECON DEV & ASSIST CONTRACT SERVICES	500.00	500.00
110-6510-432010-0	ECON DEV & ASSIST ADMIN TRAINING	200.00	200.00
110-6510-433067-0	ECON DEV & ASSIST ADMIN APPRAISALS	3,000.00	3,000.00
	TOTAL:	3,700.00	3,700.00
	<i>OTHER SERVICES</i>		
110-6510-454000-0	ECON DEV & ASSIST ADMIN ADVERTISING	200.00	200.00
110-6510-458010-0	ECON DEV & ASSIST ADMIN TRAVEL EXPENSES	200.00	200.00
	TOTAL:	400.00	400.00
	<i>SUPPLIES & UTILITIES</i>		
110-6510-461010-0	ECON DEV & ASSIST ADMIN OPERATING SUPPLIES	500.00	500.00
	TOTAL:	500.00	500.00
	<i>PROPERTY & EQUIPMENT</i>		
	TOTAL ECONOMIC DEVELOPMENT & ASSISTANCE	113,053.00	117,314.00
	COMMUNITY ACTION PROGRAMS		
	<i>SALARIES</i>		
110-6630-410101-0	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	89,624.00	52,573.00
110-6630-410190-0	COMMUNITY ACTION PROGRAMS ANNUAL SICK LEAVE BUYOUT	2,000.00	2,000.00
	TOTAL:	91,624.00	54,573.00
	<i>BENEFITS</i>		
110-6630-421001-0	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	56,847.00	31,635.00
110-6630-421050-0	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	324.00	162.00
110-6630-422001-0	COMMUNITY ACTION PROGRAMS FICA EXPENSES	7,009.00	4,175.00
	TOTAL:	64,180.00	35,972.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-6630-431010-0	COMMUNITY ACTION PROGRAMS CONTRACT SERVICES	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
	<i>OTHER PURCHASED SERVICES</i>		
110-6630-452035-0	COMMUNITY ACTION PROGRAMS SURETY BONDS	275.00	275.00
110-6630-454000-0	COMMUNITY ACTION PROGRAMS ADVERTISING	1,000.00	1,000.00
110-6630-458010-0	COMMUNITY ACTION PROGRAMS TRAVEL EXPENSES	200.00	200.00
	TOTAL:	1,475.00	1,475.00
	<i>SUPPLIES & UTILITIES</i>		
110-6630-460010-0	COMMUNITY ACTION PROGRAMS OPERATING EXPENSES	1,500.00	1,500.00
	TOTAL:	1,500.00	1,500.00
	<i>OTHER EXPENSES</i>		
110-6630-480007-0	COMMUNITY ACTION PROGRAMS COMMUNITY CALENDAR	10,000.00	11,500.00
	TOTAL:	10,000.00	11,500.00
	<i>PROPERTY & EQUIPMENT</i>		
110-6630-474330-0	COMMUNITY ACTION PROGRAM EQUIPMENT	500.00	500.00
	TOTAL:	500.00	500.00
	TOTAL COMMUNITY ACTION PROGRAMS	171,279.00	107,520.00
	TOTAL URBAN REDEVELOPMENT & HOUSING	600,852.00	551,598.00

**DEBT
SERVICES
&
OPERATING
TRANSFERS**

GL	Budget	2022	2023
Number	Item	Budget	Budget
		Amount	Amount
DEBT SERVICES			
<i>SHORT-TERM BORROWINGS</i>			
110-7000-490010-0	DEBT SERVICE TAX & REVENUE NOTE	3,000,000.00	0.00
110-7000-490011-0	DEBT SERVICE TAX & REVENUE NOTE INT	60,000.00	0.00
110-7000-490012-0	DEBT SERVICE TAX & REVENUE NOTE CLOSING COSTS	6,500.00	0.00
	TOTAL:	3,066,500.00	0.00
<i>LONG-TERM BORROWINGS</i>			
110-7110-490026-0	DEBT SERVICE SERIES B OF 2006 - STREETLIGHT	321,309.00	321,309.00
110-7110-490041-0	DEBT SERVICE 2008 ENERGY LEASE	213,600.00	213,600.00
110-7110-490054-0	DEBT SERVICE SERIES B OF 2015	47,700.00	109,190.00
110-7110-490055-0	DEBT SERVICE SERIES C OF 2015	803,918.00	845,857.00
110-7110-490058-0	DEBT SERVICE SERIES A OF 2017	395,718.00	395,218.00
110-7110-490059-0	DEBT SERVICE SERIES B OF 2017	1,641,336.00	1,640,886.00
110-7110-490060-0	DEBT SERVICE SERIES C OF 2017	24,649.00	24,416.00
110-7110-490061-0	DEBT SERVICE SERIES A OF 2020	272,625.00	273,405.00
110-7110-490062-0	DEBT SERVICE SERIES B OF 2020	1,962,250.00	1,917,435.00
110-7110-490063-0	DEBT SERVICE SERIES A OF 2021	0.00	1,543,453.00
	TOTAL:	5,683,105.00	7,284,769.00
DEBT SERVICES			
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
TOTAL EXPENSES:		54,396,554.00	53,239,203.00

2023 Debt Statement

ELECTORATE DEBT	\$	-
COUNCILMANIC DEBT:		
BONDED & UNBONDED DEBT 1/1/23	\$	84,301,711.59
BONDED & UNBONDED DEBT 12/31/23	\$	80,366,627.02

DEBT BALANCE	YEAR OF ISSUANCE	MATURITY DATE OF BOND TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$ 36,175.48	2006	11/01/26 C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJ.	\$ 11,925.58	\$ 853.10	\$ 12,778.68	MONTHLY
\$ 918,451.54	2006	10/14/26 C	STREETLIGHT PURCHASE	\$ 275,302.98	\$ 46,005.90	\$ 321,308.88	MONTHLY
\$ 0.00	2008	10/01/23 C	ENERGY PROJECT	\$ 207,856.01	\$ 5,743.71	\$ 213,599.72	QUARTERLY
\$ 1,812,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 26,047.50	\$ 26,047.50	2/15/2023
\$ 1,812,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 26,047.50	\$ 26,047.50	5/15/2023
\$ 1,812,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 26,047.50	\$ 26,047.50	8/15/2023
\$ 1,807,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ 5,000.00	\$ 26,047.50	\$ 31,047.50	11/15/2023
\$ 2,885,000.00	2015	11/15/27 C	SERIES C OF 2015	\$ -	\$ 55,038.20	\$ 55,038.20	5/15/2023
\$ 2,150,000.00	2015	11/15/27 C	SERIES C OF 2015	\$ 735,000.00	\$ 55,038.20	\$ 790,038.20	11/15/2023
\$ 9,275,000.00	2017	11/15/38 C	SERIES A OF 2017	\$ -	\$ 192,218.75	\$ 192,218.75	5/15/2023
\$ 9,265,000.00	2017	11/15/38 C	SERIES A OF 2017	\$ 10,000.00	\$ 192,218.75	\$ 202,218.75	11/15/2023
\$ 31,490,000.00	2017	11/15/38 C	SERIES B OF 2017	\$ -	\$ 815,052.55	\$ 815,052.55	5/15/2023
\$ 31,480,000.00	2017	11/15/38 C	SERIES B OF 2017	\$ 10,000.00	\$ 815,052.55	\$ 825,052.55	11/15/2023
\$ 400,000.00	2017	11/15/29 C	SERIES C OF 2017	\$ -	\$ 9,318.00	\$ 9,318.00	5/15/2023
\$ 395,000.00	2017	11/15/29 C	SERIES C OF 2017	\$ 5,000.00	\$ 9,318.00	\$ 14,318.00	11/15/2023
\$ 9,480,000.00	2020	11/15/36 C	SERIES A OF 2020	\$ -	\$ 136,312.50	\$ 136,312.50	5/15/2023
\$ 9,480,000.00	2020	11/15/36 C	SERIES A OF 2020	\$ -	\$ 136,312.50	\$ 136,312.50	11/15/2023
\$ 6,040,000.00	2020	11/15/25 C	SERIES B OF 2020	\$ -	\$ 65,827.48	\$ 65,827.48	5/15/2023
\$ 4,255,000.00	2020	11/15/25 C	SERIES B OF 2020	\$ 1,785,000.00	\$ 65,827.48	\$ 1,850,827.48	11/15/2023
\$ 21,470,000.00	2021	11/15/41 C	SERIES A OF 2021	\$ -	\$ 325,226.38	\$ 325,226.38	5/15/2023
\$ 20,580,000.00	2021	11/15/41 C	SERIES A OF 2021	\$ 890,000.00	\$ 328,226.38	\$ 1,218,226.38	11/15/2023

2023 TOTALS:

\$ 3,935,084.57 \$ 3,357,780.43 \$ 7,292,865.00

	POSITION TITLE	#	BASE RATE - 2023	TOTAL	
	GENERAL GOVERNMENT				
	Legislative Branch				
	<u>Government Body</u>				
	Council Chairperson	1	\$14,699	\$ 14,699	
	Council Vice Chairperson	1	\$13,199	\$ 13,199	
	City Council	3	\$13,199	\$ 39,597	
	SUBTOTAL	5		\$ 67,495	
	<u>Clerk of Council</u>				
	City Clerk	1	\$80,896	\$ 80,896	
	Assistant City Clerk	1	\$47,277	\$ 47,277	
	SUBTOTAL	2		\$ 128,173	
	TOTAL LEGISLATIVE	7		\$ 195,668	
	Executive				
	<u>Office of the Mayor</u>				
	Mayor	1	\$70,000	\$ 70,000	
	Assistant to the Mayor	1	\$47,413	\$ 47,413	
	SUBTOTAL	2		\$ 117,413	
	<u>City Administrator</u>				
	City Administrator	1	\$70,000	\$ 70,000	
	Special Events Coord. / Licensing	1	\$35,700	\$ 35,700	
	Administrative Assistant	1	\$61,031	\$ 61,031	
	SUBTOTAL	3		\$ 166,731	
	TOTAL EXECUTIVE	5		\$ 284,144	
	Financial Administration				
	<u>Finance</u>				
	Deputy Finance Officer	1	\$65,245	\$ 65,245	
	Accounts Payable Coordinator	1	\$51,000	\$ 51,000	
	Finance Officer	1	\$90,010	\$ 90,010	
	SUBTOTAL	3		\$ 206,255	
	<u>Tax Administration</u>				
	Revenue Clerk II	1	\$45,826	\$ 45,826	
	Accounting Coordinator	1	\$59,132	\$ 59,132	
	Finance/Tax Clerk	1	\$45,900	\$ 45,900	
	SUBTOTAL	3		\$ 150,858	
	<u>Purchasing</u>				
	Purchasing Agent	1	\$67,085	\$ 67,085	
	SUBTOTAL	1		\$ 67,085	
	<u>City Controller</u>				
	Deputy Controller	1	\$71,400	\$ 71,400	
	Auditor/Computer Clerk	1	\$60,977	\$ 60,977	
	Controller	1	\$56,660	\$ 56,660	
	SUBTOTAL	3		\$ 189,037	
	TOTAL FINANCIAL ADMINISTRATION	10		\$ 613,235	
	Law				
	<u>Law</u>				
	Assistant City Attorney	1	\$45,990	\$ 45,990	
	City Attorney	1	\$83,864	\$ 83,864	
	Paralegal	1	\$65,692	\$ 65,692	
	SUBTOTAL	3		\$ 195,546	
	TOTAL LAW	3		\$ 195,546	

	POSITION TITLE	#	BASE RATE - 2023	TOTAL	
	Personnel Administration				
	<u>Human Resources</u>				
	Director of Human Resources	1	\$79,973	\$ 79,973	
	Deputy Director of Human Resources	1	\$62,114	\$ 62,114	
	HR Coordinator	1	\$52,530	\$ 52,530	
	SUBTOTAL	3		\$ 194,617	
	TOTAL PERSONNEL ADMINISTRATION	3		\$ 194,617	
	OTHER GENERAL GOVERNMENT				
	<u>Planning and Zoning</u>				
	Planning / Zoning Officer	1	\$91,718	\$ 91,718	
	SUBTOTAL	1		\$ 91,718	
	<u>Data Processing</u>				
	IT Support Technician	1	\$64,332	\$ 64,332	
	IT Director	1	\$72,097	\$ 72,097	
	SUBTOTAL	2		\$ 136,429	
	<u>Other General Government</u>				
	Custodian Worker-City Hall	1	\$35,356	\$ 35,356	
	SUBTOTAL	1		\$ 35,356	
	TOTAL OTHER GENERAL GOVERNMENT	4		\$ 263,503	
	TOTAL GENERAL GOVERNMENT	32		\$ 1,746,713	
	PUBLIC SAFETY				
	<u>Police</u>				
	<u>Police Administration</u>				
	Chief	1	\$107,455	\$ 107,455	
	Secretary	1	\$53,656	\$ 53,656	
	Lieutenant (Admin)	1	\$83,186	\$ 83,186	
	Captain	1	\$85,099	\$ 85,099	
	SUBTOTAL	4		\$ 329,396	
	<u>Criminal Investigation</u>				
	Detective	9	\$79,973	\$ 719,757	
	Lieutenant (Detectives)	1	\$83,186	\$ 83,186	
	Patrolman A	2	\$76,827	\$ 153,654	
	SUBTOTAL	12		\$ 956,597	
	<u>Community Services</u>				
	Sergeant	1	\$79,973	\$ 79,973	
	SUBTOTAL	1		\$ 79,973	
	<u>Patrol Division</u>				
	Lieutenant (Platoon)	3	\$83,186	\$ 249,558	
	Sergeant	6	\$79,973	\$ 479,838	
	Patrolman A	37	\$76,827	\$ 2,842,599	
	Patrolman B	8	\$74,907	\$ 599,256	
	Patrolman C	6	\$72,986	\$ 437,916	
	Patrolman D	6	\$69,145	\$ 414,870	
	SUBTOTAL	66		\$ 5,024,037	
	<u>Police Operations</u>				
	Civilian Clerk II	1	\$37,973	\$ 37,973	
	Police Info Specialist	1	\$60,733	\$ 60,733	
	Civilian Clerk II	1	\$32,275	\$ 32,275	
	Sergeant	1	\$79,973	\$ 79,973	
	SUBTOTAL	4		\$ 210,954	

	POSITION TITLE	#	BASE RATE - 2023		TOTAL	
	<u>Traffic Control</u>					
	Foreman	1	\$36,416		\$ 36,416	
	Parking Enforcement Officer	3	\$27,951		\$ 83,853	
	Parking Enforcement Officer	<u>1</u>	\$31,654		\$ 31,654	
	SUBTOTAL	5			\$ 151,923	
	TOTAL POLICE	92			\$ 6,752,880	
	Fire / EMS					
	<u>Fire Administration</u>					
	Chief	1	\$107,601		\$ 107,601	
	Deputy Chief	1	\$92,817		\$ 92,817	
	Office Manager	<u>1</u>	\$32,640		\$ 32,640	
	SUBTOTAL	3			\$ 233,058	
	<u>Fire Fighting</u>					
	Assistant Chief	1	\$92,487		\$ 92,487	
	Assistant Chief	3	\$87,846		\$ 263,538	
	Captain/Fire Inspector	1	\$77,155		\$ 77,155	
	Captain	11	\$77,155		\$ 848,705	
	Fire Fighter A	39	\$73,580		\$ 2,869,620	
	Fire Fighter C	<u>1</u>	\$58,864		\$ 58,864	
	SUBTOTAL	56			\$ 4,210,369	
	<u>Medical Services</u>					
	Fire Fighter A	3	\$73,580		\$ 220,740	
	Fire Fighter C	3	\$58,864		\$ 176,592	
	Fire Fighter D	2	\$55,185		\$ 110,370	
	Paramedic II	<u>8</u>	\$65,880		\$ 527,040	
	SUBTOTAL	16			\$ 1,034,742	
	TOTAL FIRE / EMS	75			\$ 5,478,169	
	Protective Inspection					
	<u>Building Inspection</u>					
	Rental Inspector	1	\$43,021		\$ 43,021	
	Director of Operations / Deputy Administrator	1	\$104,927		\$ 104,927	
	BCO/Sr. Rental Inspector	1	\$72,868		\$ 72,868	
	Property Foreman	1	\$65,584		\$ 65,584	
	Clerk	1	\$34,039		\$ 34,039	
	Master Electrician	<u>1</u>	\$85,684		\$ 85,684	
	SUBTOTAL	6			\$ 406,123	
	TOTAL PROTECTIVE INSPECTION	6			\$ 406,123	
	TOTAL PUBLIC SAFETY	173			\$ 12,637,172	
	HIGHWAYS, STREETS & SANITATION					
	<u>Waste Collection</u>					
	CDL Driver IV/Laborer	11	\$46,095		\$ 507,045	
	Dispatcher / Rec Manager	1	\$51,350		\$ 51,350	
	Driver	12	\$46,095		\$ 553,140	
	Heavy Equipment Operater	1	\$53,280		\$ 53,280	
	Heavy Equipment Operater	1	\$70,872		\$ 70,872	
	Heavy Equipment Operater	1	\$51,979		\$ 51,979	
	Laborer	16	\$41,613		\$ 665,808	
	Lead Operator	1	\$73,052		\$ 73,052	
	Mechanic	1	\$51,979		\$ 51,979	
	Sign Shop Technician	<u>1</u>	\$46,088		\$ 46,088	
	SUBTOTAL	46			\$ 2,124,593	
	TOTAL HIGHWAYS, STREETS & SANITATION	46			\$ 2,124,593	

	POSITION TITLE	#	BASE RATE - 2023	TOTAL	
	HEALTH & WELFARE				
	<u>Health</u>				
	<u>Public Health Administration</u>				
	Office Manager / Rental Inspector	1	\$55,274	\$ 55,274	
	PHEP Coordinator	1	\$63,805	\$ 63,805	
	Medical Director	1	\$24,000	\$ 24,000	
	Social Vulnerability Specialist	1	\$48,960	\$ 48,960	
	Director of Health	<u>1</u>	\$88,540	\$ 88,540	
	SUBTOTAL	5		\$ 280,579	
	<u>Regulation and Inspection</u>				
	Associate Director of Environmental Health	1	\$61,200	\$ 61,200	
	Health/Rental Inspector	4	\$42,024	\$ 168,096	
	Animal Enforcement Officer	<u>1</u>	\$42,024	\$ 42,024	
	SUBTOTAL	6		\$ 271,320	
	<u>Communicable Disease Control</u>				
	Community Health Nurse / Lead Case Manager	1	\$55,184	\$ 55,184	
	Associate Director of Personal Health	1	\$77,010	\$ 77,010	
	Community Health Nurse / Opioid Awareness Coordinator	<u>1</u>	\$66,300	\$ 66,300	
	SUBTOTAL	3		\$ 198,494	
	<u>Maternal and Child Health Services</u>				
	Health Educator	1	\$40,554	\$ 40,554	
	Health Educator	<u>1</u>	\$36,117	\$ 36,117	
	SUBTOTAL	2		\$ 76,671	
	TOTAL HEALTH & WELFARE	16		\$ 827,064	
	PARKS & RECREATION				
	<u>Parks</u>				
	<u>Park Areas</u>				
	Driver	1	\$46,095	\$ 46,095	
	Laborer	1	\$48,591	\$ 48,591	
	Laborer	<u>1</u>	\$41,613	\$ 41,613	
	SUBTOTAL	3		\$ 136,299	
	TOTAL PARKS & RECRATION	3		\$ 136,299	
	URBAN REDEVELOPMENT AND HOUSING				
	<u>Urban Redevelopment</u>				
	Program Manager	1	\$57,004	\$ 57,004	
	Rehabilitation Specialist	1	\$53,595	\$ 53,595	
	OCD Director	<u>1</u>	\$72,097	\$ 72,097	
	SUBTOTAL	3		\$ 182,696	
	<u>Economic Development Assistance</u>				
	Economic Development and Assistance Administration				
	Grant Coordinator	<u>1</u>	\$72,167	\$ 72,167	
	SUBTOTAL	1		\$ 72,167	
	<u>Community Action Programs</u>				
	Community Support Director	1	\$52,573	\$ 52,573	
	SUBTOTAL	1		\$ 52,573	
	TOTAL URBAN REDEVELOPMENT AND HOUSING	5		\$ 307,436	
	GRAND TOTAL	275		\$ 17,779,277	

CITY OF WILKES-BARRE
LIQUID FUELS

<u>Account Number</u>	<u>Budget Item</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
REVENUE			
203-3121-334024-0	PAVED STS ACT 655 - LF GRANT	\$ 1,100,000	\$ 1,143,000
203-3121-361010-0	INTEREST ON TIME DEPOSITS	500	500
203-3125-334024-0	SNOW ICE REMOVAL GRANT	60,000	60,000
203-0000-253000-0	FUND BALANCE	142,000	-
TOTAL REVENUE		<u>\$ 1,302,500</u>	<u>\$ 1,203,500</u>
EXPENSES			
<i>STREETS</i>			
203-3121-433057-0	PAVED STS ENGINEERING SERVICES	\$ 25,000	\$ 25,000
203-3121-455015-0	PAVED STS PRINTING - SIGNS	10,000	13,500
203-3121-461021-0	PAVED STS PAVING MATERIAL	25,000	50,000
203-3121-473001-0	PAVED STS PAVING	25,000	45,000
203-3121-473006-0	PAVED STS MAINTENANCE	30,000	100,000
203-3121-474000-0	PAVED STS MACHINERY & EQUIPMENT	10,000	50,000
203-3121-490050-0	PAVED STS LEASE PAYMENTS	200,000	150,000
203-3121-490110-0	PAVED STS TRANSFER TO GENERAL FUND	400,000	400,000
<i>TOTAL STREETS</i>		<u>725,000</u>	<u>833,500</u>
<i>SNOW REMOVAL</i>			
203-3125-461019-0	SNOW ICE REMOVAL CONTROL PRODUCTS	277,500	300,000
203-3125-472000-0	SNOW ICE REMOVAL BUILDINGS	250,000	-
203-3125-474080-0	SNOW ICE REMOVAL VEHICLE MAINTENANCE	20,000	40,000
<i>TOTAL SNOW REMOVAL</i>		<u>547,500</u>	<u>340,000</u>
<i>BRIDGES</i>			
203-3130-433057-0	BRIDGES - ENGINEERING SERVICES	20,000	20,000
<i>TOTAL BRIDGES</i>		<u>20,000</u>	<u>20,000</u>
<i>STREET CLEANING</i>			
203-3220-474080-0	STREET CLEANING VEHICLE MAINTENANCE	10,000	10,000
<i>TOTAL STREET CLEANING</i>		<u>10,000</u>	<u>10,000</u>
TOTAL EXPENSES		<u>\$ 1,302,500</u>	<u>\$ 1,203,500</u>

CITY OF WILKES-BARRE
KIRBY PARK

<u>Account Number</u>	<u>Budget Item</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
REVENUE			
206-5220-361010-0	KIRBY PARK INTEREST EARNINGS	\$ 100	\$ 100
206-5220-364006-0	KIRBY TRUST DONATION	84,000	84,000
206-0000-253000-0	FUND BALANCE	30,000	30,000
TOTAL REVENUE		\$ 114,100	\$ 114,100
EXPENSES			
PROFESSIONAL SERVICES			
206-5220-431010-0	KIRBY PARK CONTRACT SERVICES	\$ 20,000	\$ 20,000
TOTAL PROFESSIONAL SERVICES		20,000	20,000
PROPERTY SERVICES			
206-5220-442001-0	KIRBY PARK CLEANING SERVICES	3,000	3,000
206-5220-443000-0	KIRBY PARK REPAIR & MAINTENANCE SVCS	60,000	60,000
TOTAL PROPERTY SERVICES		63,000	63,000
OTHER PURCHASED SERVICES			
206-5220-453000-0	KIRBY PARK COMMUNICATIONS	500	500
TOTAL OTHER PURCHASED SERVICES		500	500
SUPPLIES & UTILITIES			
206-5220-460010-0	KIRBY PARK OPERATING EXPENSES	10,000	10,000
206-5220-462010-0	KIRBY PARK BUILDING UTILITIES	14,000	14,000
206-5220-462030-0	KIRBY PARK SEWER UTILITIES	1,600	1,600
206-5220-462031-0	KIRBY PARK PARKS UTILITIES	5,000	5,000
TOTAL SUPPLIES & UTILITIES		30,600	30,600
TOTAL EXPENSES		\$ 114,100	\$ 114,100