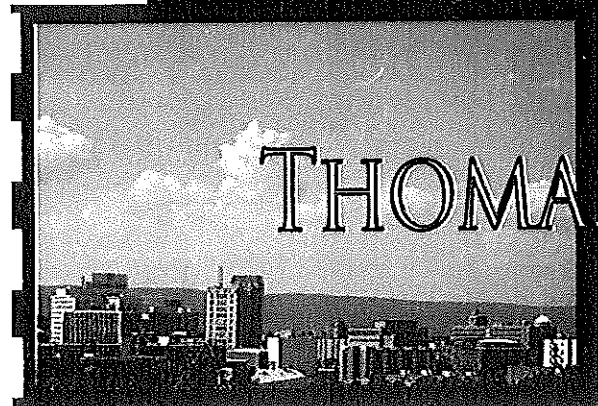
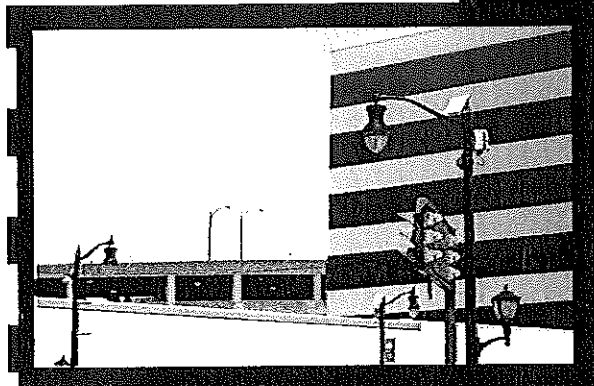
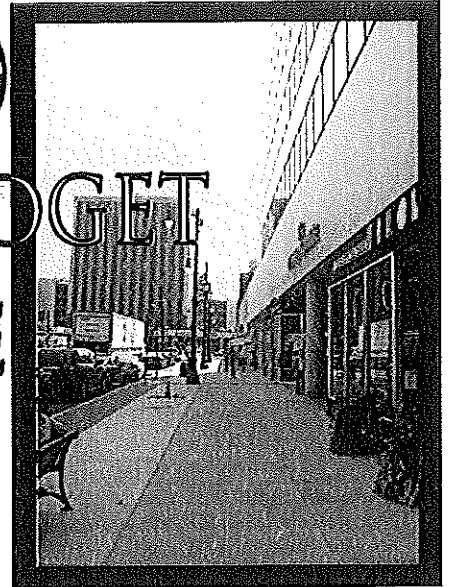
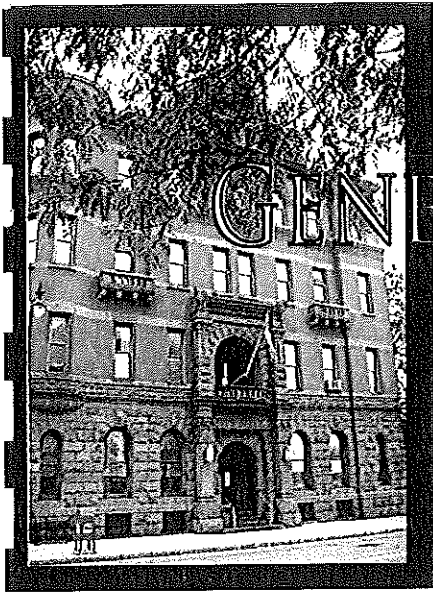




2011

GENERAL FUND BUDGET WILKES-BARRE



THOMAS M. LEIGHTON
MAYOR





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City of Wilkes-Barre, Pennsylvania

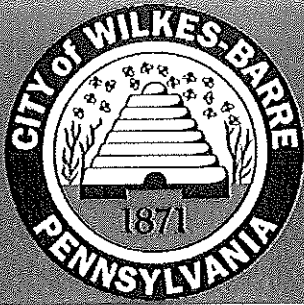
Thomas M. Leighton, Mayor

Wilkes-Barre City Council

William Barrett, Chairperson
Rick Cronauer, Vice Chairperson
Tony Thomas, Jr

Mike Merritt
Kathryn Kane

Bernard Mengerlinghausen, City Controller



WILKES-BARRE, PA

Mayor Thomas M. Leighton

The City of Wilkes-Barre, located in the heart of Northeastern Pennsylvania, has a population of approximately 43,800 and is the seat of Luzerne County. Conveniently situated in the tri-state area, Wilkes-Barre offers easy access to highways and airports, and is only a few hours away from major cities like New York and Philadelphia. If you prefer nature to the bustle of an urban setting, Wilkes-Barre is a short drive from the beautiful Pocono Mountains, and boasts a number of natural park lands.

Through partnerships with both public and private organizations, the City of Wilkes-Barre has been a key player in many economic development projects designed to make Wilkes-Barre and the surrounding community an attractive destination for business and tourism. Currently, over \$100 million is invested in economic development projects in the City of Wilkes-Barre. For example, the City of Wilkes-Barre has worked with county, state and federal levels of government, as well as the private sector, to create a \$14 million rehabilitation project at the 31-acre Coal Street Park. Through this project, the blighted park has been renewed as a state-of-the-art recreation facility that includes a new 500-seat ice rink, a multi-purpose field, ADA accessible playground, basketball and tennis courts. In addition to these developments, the Wilkes-Barre/Scranton Penguins have relocated their training facilities and corporate office to the site, and have signed a management agreement with the City to run the facility. The renovation of Coal Street Park also included 18,000 square feet of retail space, almost all of which has been rented to local businesses. These renovations have all served to transform the park from a blighted eyesore into a source of community pride.

The Coal Street Realignment project, which will turn a worn, two-lane road into a modern, five-lane highway, began in September. This \$11.8 million development project will ultimately become the highway showpiece to Wilkes-Barre, allowing residents, visitors, and business workers to access the downtown quickly and easily. It will also repave the road, replace the sidewalks, curbs and traffic lights, install over 100 new streetlights, and create a small city green space area.

A few blocks away from Coal Street Park, downtown Wilkes-Barre's University Corners complex (formerly Northampton and Main) is home to Wilkes-Barre Movies 14, which welcomes 500,000 patrons annually, Blue Chip Gourmet restaurant, the new Bonvie's Beefy King sandwich shop, and area favorite Januzzi's Pizza. This past year saw the opening of the Elevations Lofts on Main, a high-end residential complex that has rented out over half the apartments available in just a few short months.

Further along South Main Street, our Barnes & Noble joint college bookstore and Boscov's Department Store anchor new restaurants and businesses that have chosen to open their doors in downtown Wilkes-Barre. The former Blum Brothers building has just been demolished to make room for an Incubation Center for local start-up businesses. The lighting phase of the City's \$7.7 million Downtown Streetlight and Streetscape Enhancement Project has brightened downtown Wilkes-Barre with over 300 lights in just four years. The streetscape phase of this project, which will bring new curbing, sidewalks and street furniture to the downtown, is nearing completion. In addition, the \$28 million Intermodal Transportation Center opened this spring, bringing 752 parking spots to the downtown, and centralizing public transportation to South Washington Street.

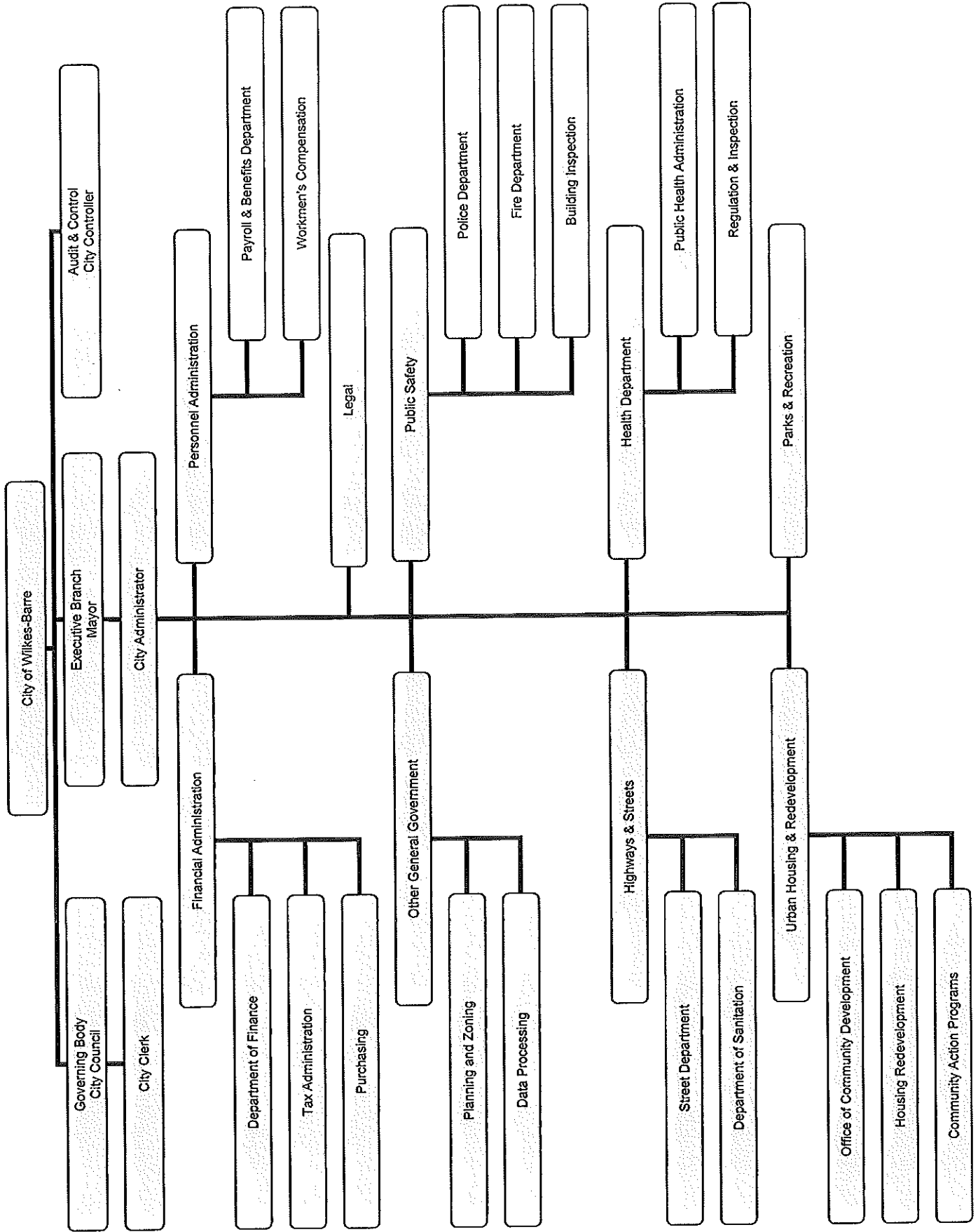
Luzerne County's \$20 million renovation of the River Common has connected Wilkes-Barre to the Susquehanna River. This showpiece is a destination for those who love nature and the outdoors, drawing new groups of people to the City of Wilkes-Barre.

Organizations like the Greater Wilkes-Barre Chamber of Business and Industry and its Innovation Center in Wilkes-Barre help serve as economic development engines by promoting new venture development in the Luzerne County area. The city is also home to the regional headquarters of many large organizations, including Blue Cross of Northeastern Pennsylvania and Frontier Communications. Projects and organizations like these have re-energized downtown Wilkes-Barre, bringing growth into the heart of Wilkes-Barre.

Investors recognize the potential for success in the City of Wilkes-Barre, and private development is occurring throughout the city. In the Parsons section of the city, Pine Ridge Estates is an expanding development of modern middle-income homes ready to welcome newcomers to Wilkes-Barre. In the downtown's historic corridor, stately properties have been restored by private developers, celebrating the character and architecture of the City's history. This spring saw the demolition of the former Murray-Courtright Complex, a blighted, fire-damaged facility that was torn down in order to create space to build single-family and duplex-style homes and apartments.

The City of Wilkes-Barre has placed emphasis on lessening its impact on the environment while making this great progress, and focusing on health awareness for the City residents. In 2010, the City was proud to partner with the ACHIEVE initiative, which encourages healthy living and increased physical fitness. In addition to making the ACHIEVE message a focal point of the 2010 city calendar, City employees participate in a number of physical fitness challenges throughout the year, including the "Y Walk Wednesdays" program, which has been led by Mayor Leighton.

As you can see, the City of Wilkes-Barre, under the leadership of Mayor Thomas M. Leighton and Wilkes-Barre City Council, has made great social and economic advancements through community partnerships, strategically planned projects and increased optimism in our future.





WORKFORCE

The single largest expense in the City of Wilkes-Barre's 2011 budget is employee wages and benefits, totaling approximately 70% of the \$43.8 million dollar annual budget. As is with most service industries, the City's activities are labor-intensive, requiring trained and professional workers to provide vital public services to its residents.

The Wilkes-Barre Police Department is led by Chief Gerard Dessoye, a twenty-nine year veteran. The Department provides preventative crime services with a motorcycle patrol unit, a bicycle patrol, and full time School Resource Officers in each of the City's three public high schools, all working to prevent crime before it occurs. Further, the Department has partnered with the Liquor Control Enforcement in an effort to reduce underage drinking in the colleges. An Investigative Division with ten full-time detectives and a Patrol Division of sixty-nine officers respond to crimes.

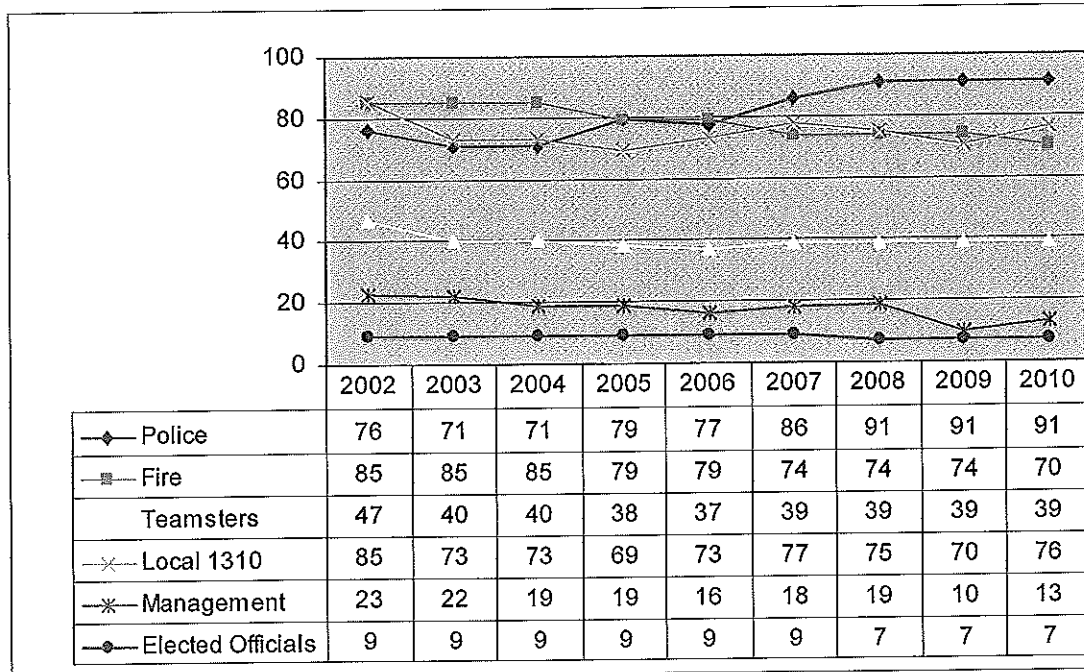
Fire Chief James Delaney brings twenty-nine years of fire fighting and emergency services experience to the table leading the only fulltime professional paid Fire Department in all of Luzerne County. The Fire Department with a total staff of seventy-seven Fire Fighters, Paramedics and Emergency Medical Technicians from three fire stations strategically located throughout the City. It operates an Advanced Life Support System Ambulance Service with two fulltime ambulances running 24 hours a day, 7 days a week, manned with both a Paramedic and an Emergency Medical Technician.

The Public Works and Recreation Department is led by Attilio Frati, who brought thirty years of experience from the private sector. Mr. Frati oversees the forty-two employees charged with the collection of municipal solid waste and recycling as well as the maintenance of the City's streets and infrastructure. The Public Works and Recreation Department also maintains the City's extensive park system and operates the numerous recreation and special event programs held in the City throughout the year.

A number of other professional Department Heads are employed by the City to manage and oversee the delivery of other important municipal services.

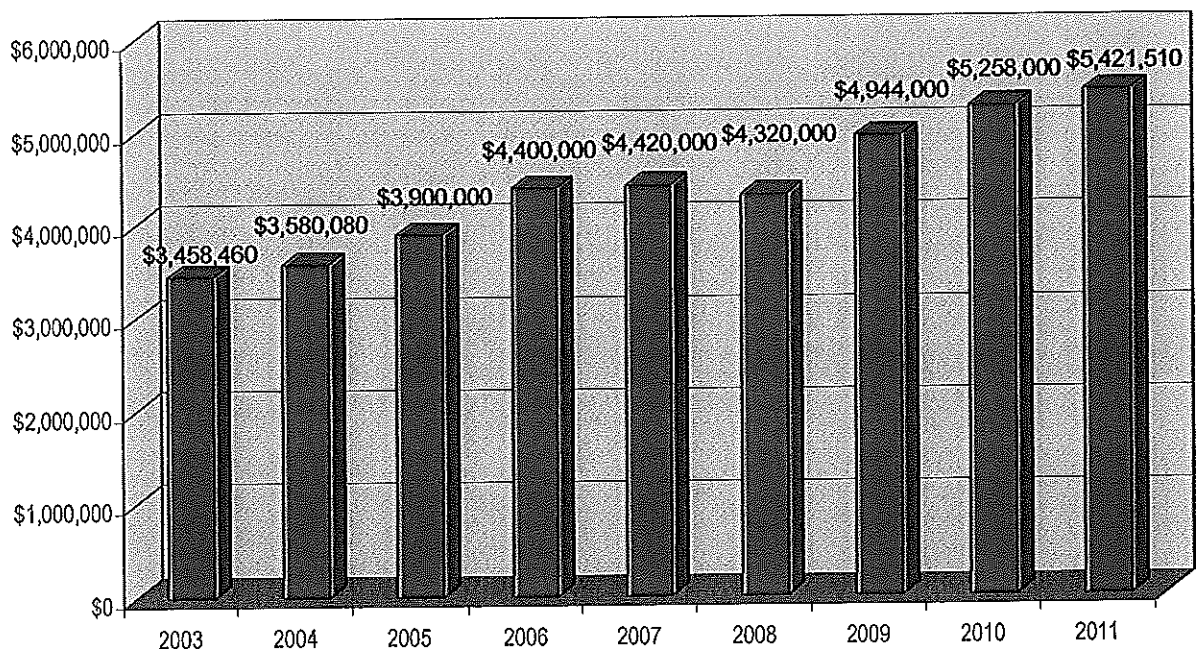
Due to a number of reasons, including the reduction of the City's population and accompanying stagnant tax revenue over the last decade, the City has had to reduce its workforce significantly. Since 1996, the total City workforce has been reduced from 333 employees in 1999 to 296 in 2010.

STAFFING LEVELS



One of the driving forces in the City's labor expenses is the relentless growth in the cost of health insurance. Saddled with years of twenty-plus percent rate increases, the cost of health insurance for City employees and retirees will exceed \$5.4 million dollars in 2011, over 12% percent of the total City Budget.

In 2009, the Leighton Administration was successful in instituting a copayment on health insurance premiums for all City employees. This effort began with negotiations in 2004 with the first of the City's four labor unions and was completed in 2009 with the labor union representing the fourth group of employees beginning to make a contribution toward health insurance costs.



Nonetheless, City revenues are not keeping pace with the growing costs of employee health benefits, pensions, and wages. The Leighton Administration is committed to implementing initiatives that will help to close this gap in order to enable the City of Wilkes-Barre to continue to provide excellent public service to its residents.



2011 City of Wilkes-Barre Budget Address

Thomas M. Leighton, Mayor



Good afternoon, and thank you for joining me as I present the 2011 General Fund Budget.

In my seven years as Mayor of the City of Wilkes-Barre, my administration has seen many changes in the economic climate. At this time last year, when I presented the 2010 General Fund Budget, I stated that despite completing one of the most challenging years of my administration, I was optimistic that the economy would recover over the course of 2010. It was my hope that this recovery would be reflected in lower unemployment rates that would naturally increase our revenue.

Unfortunately, that has not yet happened. According to the Bureau of Labor Statistics, the unemployment level in Luzerne County reached 10.2% in August of 2010, surpassing the unemployment level of 9.5% nationwide.

A recent study conducted by the Pennsylvania Association of Realtors found that job loss and unexpected medical bills are listed as the prime cause of foreclosures in the state. In the past year, The Pennsylvania Supreme Court has taken steps to address the problems caused by the record numbers of home foreclosures in the Commonwealth.

Citywide, the local services taxes, professional business taxes, and mercantile taxes have remained stagnant, while the transfer tax has continued to decline.

My administration, however, continues to be hopeful that the economy will recover in the near future. We have seen a very slight increase in earned income tax recently and that may be a sign that the economic climate in Wilkes-Barre is improving.

Due to the instability of the economy in 2010, however, we spent the year being cautious of every potential expense. Our 2010 payroll costs are on par with the costs from 2009 if you take into consideration the contractual raises received by union employees. Our operating expenses for 2010 were flat. We left jobs vacant, we worked harder, and we continued to do more with less. I commend all employees throughout all departments for responding to this challenge, and I thank them for their hard work and dedication to this city and its residents.

Nonetheless, the hard work continues. One only needs to look at a newspaper or the nightly news to see that there are economic crises occurring on the state and local level throughout the country. Perhaps nowhere is this more prevalent than here in the Commonwealth of Pennsylvania.

An October New York Times article notes how cities in debt have turned to the state for financial assistance in an effort to stabilize smaller economic problems without acknowledging the magnitude of the town's existing debts. The financial crisis in

Harrisburg, for example, reflects problems in city governments across Pennsylvania, who are experiencing troubling correlation between the decrease in tax revenue and their inability to provide funds for labor-intensive government services.

Like most municipalities across the country, our pension plan is in crisis due to the downturn in the stock market over the last several years. As a result, the City must contribute approximately \$1.86 million more to the City's pension funds in 2011 than we did in 2010. We have no other option – it is state mandated that we make this contribution. We anticipate that this increased contribution trend will continue in future years based upon the funding requirement of Act 205, which mandates the maintenance of fiscal stability of pension plans across Pennsylvania.

This increased pension cost, coupled with the increases in wages and health insurance premiums, results in an additional \$2.7 million in budget expenses for 2011, an increase of almost seven percent.

Unfortunately, our tax revenues do not naturally grow at a similar rate. We do expect some modest increases in property tax due to the expiration of the Keystone Opportunity Zone exemptions at the end of 2010, as well as a slight upturn in the earned income tax. Since the city's two largest revenue sources are the property taxes and earned income taxes, we needed to reduce expenses or increase revenues to close the funding gap.

To accomplish this, we will be taking the following steps:

- We will be eliminating three jobs in City Hall, one in the Tax office, one in the Code office, and one in the City Clerk's office
- We recently increased the City ambulance fee, and therefore expect to receive increased reimbursements from insurance companies in 2011
- We have applied for a subsidy under the Health Care Reform Act
- Lastly, we plan to utilize the City's increased credit rating by taking advantage of current low interest rates to perform an advance refunding on our existing debt.

These measures, along with our continued efforts to hold the line on expenses, have enabled me to present a balanced 2011 budget with no tax increases.

We accomplished a great deal in 2010. The City projects completed this year both added to the beautification of Wilkes-Barre and will contribute to our tax base.

The \$7.3 million Downtown Streetlight and Streetscape Enhancement Project is currently reaching the completion of Phase IV. It has replaced inoperable streetlights and damaged pavers, and given the downtown streets new sidewalks, bicycle racks, benches and trees. These improvements create a more attractive retail environment in which to attract new business to Wilkes-Barre.

The \$25 million James F. Conahan Intermodal Transportation Facility opened to great fanfare in August of 2010. It connects with Park and Lock Central to provide over 1,000 parking spaces in the downtown. The project centralized public transportation, removing buses and taxis from Public Square and making businesses around the Square more visible to customers. Surrounding businesses have specifically cited the Facility's use as

one of the key reasons they elected to make Downtown Wilkes-Barre their home. In this stagnant economy, we have lobbied for funds for these projects to bring jobs to Wilkes-Barre.

The \$13.7 million Coal Street Park Renovation Project, which opened its doors to the public in March of 2010, transformed the 31-acre park from a blighted nuisance into a state-of-the-art public recreational facility. Home to the Wilkes-Barre/Scranton Penguins, this facility is expected to draw an estimated 250,000 patrons per year through its youth hockey leagues, training programs, and ice rink teaching programs. These people, who come from areas throughout the Tri-State area, will patronize Wilkes-Barre businesses, increasing both their success and our city's tax revenue. The commercial Space has brought almost 100 jobs to the City of Wilkes-Barre. This evening, a 6-year lease will be presented to City Council for final approval with GWC Warranty, whose contract alone is potentially worth \$4.7 million to the City. Given the state of the economy, we have done what we could do to mitigate the situation and bring jobs to the City of Wilkes-Barre.

It was imperative that we put effort into building our City's tax base, so that our City residents would not be responsible for shouldering the financial burden of the economic climate alone. It gives me great pride to emphasize that these development projects were funded primarily by Federal and State grants. In this economic climate, the ability to secure these types of development funds speaks a great deal about the state and federal government's confidence in Wilkes-Barre's renaissance.

In City Hall, we have also celebrated great accomplishments in 2010. Public Safety continues to be not only our top priority, but also our largest financial allocation. Six new firefighters were added to the Wilkes-Barre Fire Department complement in September 2010, increasing the total to 72. Funds for new firefighting equipment, including a misting fan and canopy, bunker gear, helmets, and a new City Ambulance were allocated. Two new police cars were added to the Wilkes-Barre Police Department's fleet, as well as additional body armor. We will soon equip police cruisers with laptop computers, making the Wilkes-Barre Police Department a truly innovative police force. I am very proud that even amidst a financial crisis, we were able to not only provide, but also enhance, the public safety services that all Wilkes-Barre residents expect.

In addition to the equipment purchased for our Police and Fire Departments, we also replaced outdated City equipment such as a Pot Hole Patcher and a Gang Mower. Costs to repair and replace outdated equipment take its toll on the City budget, and these new items allow our Department of Public Works to address problem spots in our City streets and green areas in a more efficient manner. High-speed internet access also allows our Department of Public Works the ability to readily access pertinent weather information and to work in a more modern technological environment.

In 2011, we can look forward to even more developments within the City of Wilkes-Barre. The Coal Street Expansion Project, which began in September of 2010, will widen Coal Street from a two-lane road into a five-lane highway from Interstate 81 that will be the gateway to Wilkes-Barre's downtown. The project will add new sidewalks,

curbs, and lighting fixtures that will enhance public safety in a heavily traveled school zone. We will even see the inclusion of a small city green space.

The \$1.3 million Coal Street Park Renovation Project will continue, adding multiple recreational features to the 31-acre park. These features will include two lighted basketball courts, a splash park, a multi-use sports field, and improved parking, landscaping, and lighting.

Construction on the Murray-Courtright residential complex in North End, a building destroyed by fire, will begin in 2011. Ten single-family homes, eight duplex-style homes, and six units containing twelve rentals designed for the elderly, will be constructed with money from Neighborhood Stabilization grants. My administration recognizes the importance of neighborhood sustainability through mixed use of rentals and owner-occupied housing, and we are committed to providing our City's neighborhoods with those opportunities.

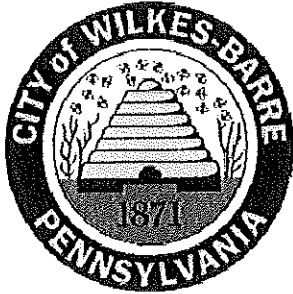
Repair work will also be performed on City creek walls, and street restorations will continue in 2011. Over \$2.3 million has been directed to infrastructure projects such as these and other improvement work throughout the City.

These projects have been, and will continue to be, a collaborative effort among City, Local, and State Governments, as well as City residents and businesses.

I would like to thank the following individuals and organizations for their continued support of the City of Wilkes-Barre, in both trying and prosperous times:

- members of Wilkes-Barre City Council and the Wilkes-Barre City Controller,
- employees of the City of Wilkes-Barre,
- Governor Edward G. Rendell and his staff,
- Congressman Paul Kanjorski,
- Luzerne County Commissioners,
- Senators Bob Casey and Arlen Specter,
- State Senator Raphael Musto,
- State Representative Edward Pashinski,
- the Greater Wilkes-Barre Chamber of Business & Industry,
- our college partners, businesspeople and, most of all, our residents.

The 2011 budget provides the City with a platform for development while addressing citywide needs. With no new tax increases for the 2011 fiscal year, we as a City are able to manage our financial objectives while benefiting from the tax revenue of City development projects. During the next twelve months, I look forward to facing our challenges head-on, turning obstacles into opportunities, and leading the City of Wilkes-Barre confidently into the future. I thank you all for joining me, and for sharing in my belief of realizing the City's potential.



Economic Development

Wilkes-Barre has long served as an economic engine for Luzerne County and northeastern Pennsylvania. The City serves as the seat of Luzerne County government, and is the second-largest city in the Scranton-Wilkes-Barre-Hazleton Metropolitan Statistical Area, which includes Columbia, Luzerne, Lackawanna and Wyoming counties.

The City is home to a number of corporate headquarters, including those of Blue Cross/Blue Shield of Northeastern Pennsylvania, Guard Insurance, Penn Millers Insurance, the accounting firm Parente Randolph, and Frontier Communications. Each weekday, downtown Wilkes-Barre hosts 14,000 employees, the largest employment concentration in northeastern Pennsylvania.

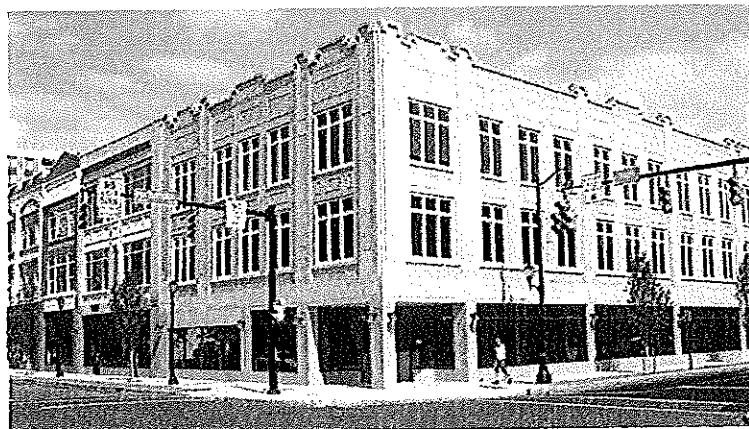
Wilkes-Barre is home to two institutions of higher education, King's College and Wilkes University, with a combined enrollment of approximately 5,000. The City also has two acute-care medical facilities, Wilkes-Barre General Hospital and Geisinger South, with a total of about 650 beds. Two daily newspapers, the Times Leader and the Citizens' Voice, serve the City.

With the support of the Commonwealth of Pennsylvania, Luzerne County, and the Greater Wilkes-Barre Chamber of Commerce, the City of Wilkes-Barre has begun an aggressive effort to redevelop its central core. A variety of downtown revitalization projects are either underway or have been completed during 2010. A summary of major economic development projects and their current status follows.

Key Economic Revitalization Projects

South Main Street Revitalization

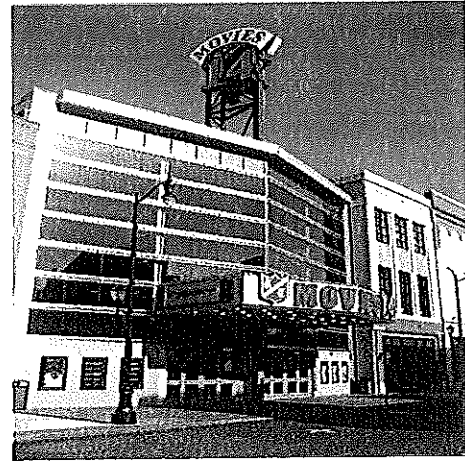
Groundbreaking took place in September of 2004 on a \$30 million development just south of Wilkes-Barre's central Public Square. The multi-faceted project includes a mix of commercial and residential space, as well as a multi-screen cinema. Several historic properties in the area have been renovated as part of the project.



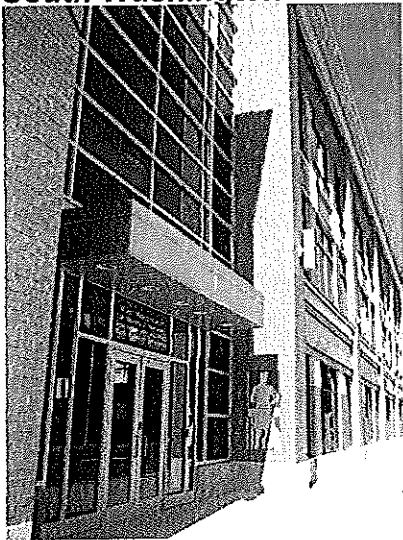
The 125,000 square foot project is anchored by a 2,800 seat, 14-screen state-of-the-art movie theater project developed by R/C Theaters of Maryland. R/C Theaters has multiple locations in the eastern United States, primarily in markets similar to Wilkes-

Barre. In addition to the theater, an additional 30,000 square feet in ground floor development has been completed in new and rehabilitated buildings. This portion of the development includes two eateries and other commercial space. A final 30,000 square feet will be dedicated to 28 loft-style apartments.

Over 500,000 people attended the movie theatre in 2009, along with the new residents, and commercial activity on South Main Street, substantial spillover effect is occurring for retail, restaurant and parking activity that will generate other revenue for the City.



South Washington Street Site



Earlier downtown revitalization efforts have left a prime site on South Washington Street empty. This parcel is on the same block as the South Main Street project, but with frontage on South Washington Street. In May 2004, the Commonwealth of Pennsylvania, the City and the Redevelopment Authority announced that the state's Department of Labor & Industry (DLI) regional office will move from suburban Wilkes-Barre Township into a new building to be constructed on the site. An \$8.4 million, 68,000 square foot building for 250 DLI regional employees has been completed by a private developer, secured by a lease with the Commonwealth. The facility has been in operation since the first quarter of 2006, and will return approximately \$35,000 in property tax revenue to the City.

Intermodal Facility

A final piece of the redevelopment of the area around Public Square is the intermodal facility in the northeast quadrant. The City received approval from the Federal Transit Administration to create a more effective hub for Luzerne County Transit Authority (LCTA) buses and Martz Trailways. Moving transit off of Public Square will create short-term metered parking spaces in the commercial core. The project cost is \$28 million. A substantial portion of the necessary funding would be from federal and state sources, with a local match. Construction is complete and we recently celebrated its grand opening in August.





Call Center

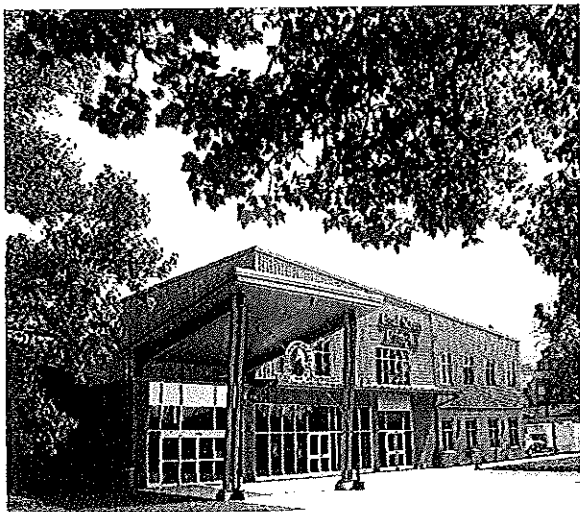
A critical aspect of the City's redevelopment efforts was the sale of the Call Center property just to the south of downtown. The modern facility was developed and leased by the City's Redevelopment Authority (RDA), with rental payments sufficient to pay debt service on RDA bonds issued to build and fit out the Call Center. However, when the tenant was acquired by another company and left the facility, the RDA was eventually without a revenue stream to cover debt service. The City of Wilkes-Barre made annual debt service payments of approximately \$676,861 until its sale was complete to Wilkes University.

Shapiro Site/Planter's Peanuts

The City sold two industrial sites – the former home of the Shapiro Scrap yard and the Planter's Peanut facility – during 2005. In addition to generating a modest one-time sum for the City, the likely retail development with a pharmacy anchor is expected to generate \$8.0 million in annual sales. This would produce approximately \$56,000 in new revenues for the City. The first stage of demolition has been completed and further development will occur in 2011.



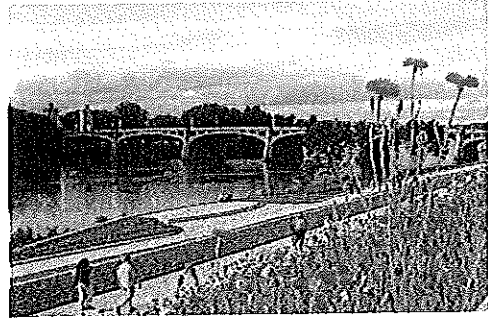
Ice-a-Rama



The City has completed a \$13.7 million renovation of the former Ice-a-Rama at Coal Street Park. The Wilkes-Barre/Scranton Penguins are the anchor tenant in a building that will include youth leagues, public skating and practice facilities for the minor-league ice hockey team along with commercial office space. In the spring of 2011 the City will invest another \$1.2 million in additional recreation upgrades to the exterior using EDI funds in conjunction with CDBG dollars.

Riverfront Development

With the recent completion of a mammoth flood control project in the Wyoming Valley, restoration of the public elements of the City's Susquehanna riverfront can begin. Construction is nearly completed for this \$26 million riverfront access initiative, including a public gathering area suitable for festivals, an amphitheater, and central hub for a fourteen-mile network of trails along the tops of levees. The project will be supported by 75 percent federal and 25 percent County funds. The federal share will be allocated by the US Army Corps of Engineers, and the County share through available bond proceeds.



CityVest

CityVest is a community development corporation focused on housing projects in the urban portions of the Wyoming Valley. CityVest has recently rehabilitated and sold owner-occupied housing near Wilkes University, downtown, and is now redeveloping the once-grand Sterling Hotel at the intersection of the riverfront and Market Street. CityVest redevelopment plan for the Hotel Sterling includes a mix of commercial and residential uses. To date, with the City's assistance, CityVest has secured the property, repaired the roof, restored electrical power, selected a national acclaimed architectural firm, accepted the development drawings and began construction on the tower. Development efforts will continue in 2011.



Pine Ridge Housing

In April 2004, City Council approved a developer for this former mine tailing disposal site in the northern section of Wilkes-Barre. The 41-acre parcel is expected to be transformed into 100 single-family building lots. In addition to real estate tax revenue from the new residences, some residents will be new to the City and will increase the earned income tax base. Ground breaking for this project took place in September 2004. Currently 26 homes are completed along with 6 town homes.



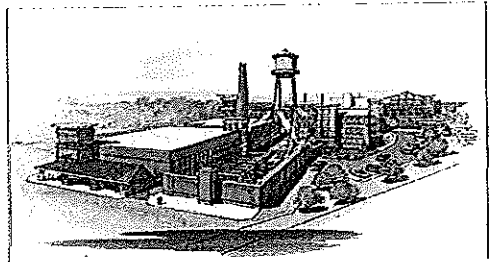


Streetlights/Streetscape Project

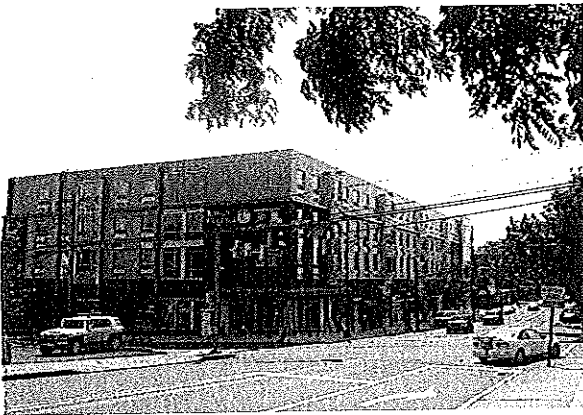
The City of Wilkes-Barre is currently constructing the 4th phase of the streetlight and streetscape project. The entire project will be funded by \$5.82 million in state and federal grants, along with \$2 million of city funds. The project includes new period light fixtures and sidewalk replacement and renovation within the central retail and business core of Downtown Wilkes-Barre

Wilkes-Barre Complex

The objective of the Wilkes-Barre complex is to spearhead the recreation of the southern end of Downtown Wilkes-Barre. The existing Murray Complex is comprised of 480,000 square feet of largely neglected industrial space. Accordingly, the proposed development will include a combination of building demolition and adaptive reuses that seek to honor the original industrial fabric of the site and respond to its urban context as a destination property.



The North Main Street Gateway Project



Kinship Square, a local non-profit corporation organized to benefit the North Wilkes-Barre community and Radnor Property Group, LLC, a private developer have partnered to develop the Corcoran Printing Building, which has been vacant since 2000, the Mary MacIntosh building, which formerly housed a laundry and dry cleaning operation and has been vacant since the mid-1990's. The Rodano building, which housed a pizza restaurant, has expanded its operation and relocated to Public Square in Downtown Wilkes-Barre. The mixed use project includes student apartments, a child daycare center and additional community-based retail. The \$19.4 million project was completed in September of 2009.

Steigmaier Bottling House Renovations

The proposed development of this property consists of turning the inside of the Steigmaier Bottling House building into 47 residential apartments, while also providing some commercial space and a possible restaurant. The existing Nelson Furniture Building will be demolished and a 2-story parking deck, with a 22,453 S.F. footprint, will be constructed alongside the Steigmaier Building to accommodate the apartment and commercial space parking requirements.



Along Wilkes-Barre Boulevard, a new ADA compliant loading dock will be constructed in place of the existing one. Street trees and planting areas will be added to decorate the site. Bollards will be installed to provide pedestrians with a safe feeling and encourage use of the sidewalks.

Murray Courtright Redevelopment Project

The City of Wilkes-Barre has partnered with the Housing Development Corporation of Northeastern Pennsylvania (HDC) to develop the former home of a deteriorated Lace Manufacturing Company. Demolition was completed in July of 2010 and the construction bids are currently being reviewed. This development is being designed to integrate with and match the character of the existing residential blocks along Courtright Avenue and Darling Street and will have an immediate impact on the overall condition of the neighborhood. This \$2.4 million redevelopment project will create 31 single-family energy efficient homes and construction is expected to begin before the years end.



CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010 Budget Amount	2011 Budget Amount
GENERAL FUND BUDGET			
REVENUES			
TAXES		\$23,633,550.00	\$24,113,050.00
LICENSES & PERMITS		1,326,650.00	1,330,150.00
INTERGOVERNMENTAL		3,603,993.00	3,580,273.00
CHARGES FOR SERVICES		5,173,550.00	5,419,050.00
FINES		497,500.00	489,500.00
INVESTMENT EARNINGS		55,500.00	30,500.00
OTHER SOURCES		1,006,178.00	1,066,066.00
TAN BORROWING & FINANCINGS		4,266,100.00	6,278,119.00
INTERFUND TRANSFERS		1,558,720.00	1,542,122.00
TOTAL REVENUES		41,121,741.00	43,848,830.00
EXPENSES			
LEGISLATIVE BRANCH		447,953.00	404,644.00
OFFICE OF AUDIT & CONTROLLER		190,836.00	196,726.00
EXECUTIVE BRANCH		40,271,632.00	43,023,481.00
BUREAU OF LAW		211,320.00	223,979.00
TOTAL EXPENSES		41,121,741.00	43,848,830.00
CURRENT YEAR FUND BALANCE		0.00	0.00

GASB 34 BREAKDOWN

REVENUES			
TAXES	23,633,550.00	24,113,050.00	
LICENSES & PERMITS	1,326,650.00	1,330,150.00	
INTERGOVERNMENTAL	3,603,993.00	3,580,273.00	
CHARGES FOR SERVICES	5,173,550.00	5,419,050.00	
FINES	497,500.00	489,500.00	
INVESTMENT EARNINGS	55,500.00	30,500.00	
OTHER SOURCES	1,006,178.00	1,066,066.00	
TAN BORROWING & FINANCINGS	4,266,100.00	6,278,119.00	
INTERFUND TRANSFERS	1,558,720.00	1,542,122.00	
TOTAL REVENUES	41,121,741.00	43,848,830.00	
EXPENSES			
GENERAL GOVERNMENT	6,130,044.00	6,348,235.00	
PUBLIC SAFETY	18,416,140.00	20,559,327.00	
HIGHWAYS & STREETS	4,066,727.00	4,414,984.00	
HEALTH & WELFARE	900,287.00	971,339.00	
PARKS & RECREATION	858,834.00	839,657.00	
URBAN REDEVELOPMENT & HOUSING	594,207.00	639,362.00	
DEBT SERVICE	5,903,502.00	5,833,926.00	
OPERATING TRANSFERS	102,000.00	102,000.00	
TAN BORROWING	4,150,000.00	4,140,000.00	
TOTAL EXPENSES	41,121,741.00	43,848,830.00	
CURRENT YEAR FUND BALANCE		0.00	0.00

2011 General Fund Budget

Supporting Documentation

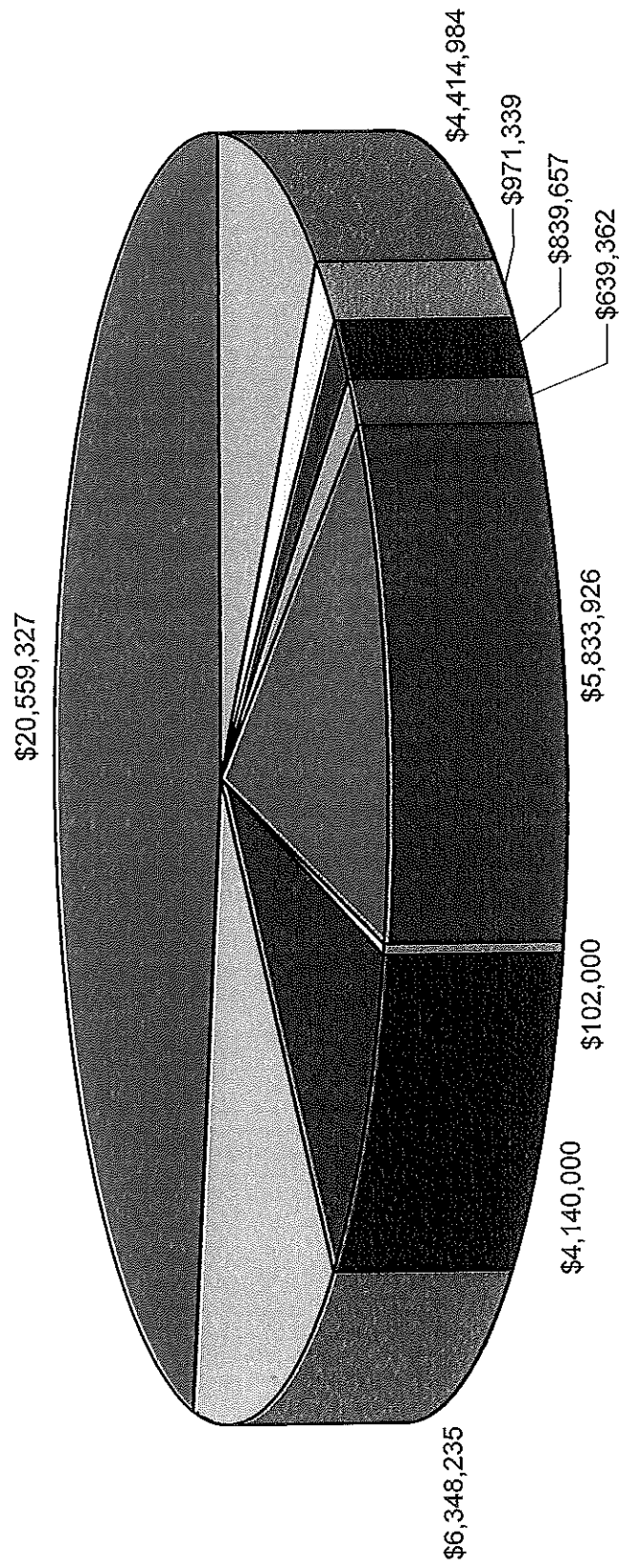
CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Amount	Amount
GENERAL GOVERNMENT			
GOVERNING BODY			
	CITY COUNCIL	\$141,210.00	\$142,179.00
	CLERK OF COUNCIL	236,743.00	192,465.00
	TOTAL	377,953.00	334,644.00
EXECUTIVE			
	MAYOR	122,191.00	125,749.00
	CITY ADMINISTRATOR	368,218.00	267,255.00
	TOTAL	490,409.00	393,004.00
FINANCE ADMINISTRATION			
	FINANCE	253,658.00	275,074.00
	INDEPENDENT AUDIT	70,000.00	70,000.00
	TAX ADMINISTRATION	515,154.00	483,427.00
	PURCHASING	149,949.00	152,643.00
	CITY CONTROLLER	190,836.00	196,726.00
	TOTAL	1,179,597.00	1,177,870.00
LAW			
	LEGAL	211,320.00	223,979.00
	TOTAL	211,320.00	223,979.00
PERSONNEL ADMINISTRATION			
	PERSONNEL ADMINISTRATION	278,330.00	312,531.00
	TOTAL	278,330.00	312,531.00
OTHER GENERAL GOVERNMENT			
	PLANNING & ZONING	189,317.00	193,111.00
	DATA PROCESSING	208,507.00	201,967.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,188,600.00	1,157,100.00
	MISC GENERAL GOVERNMENT	2,006,011.00	2,354,029.00
	TOTAL	3,592,435.00	3,906,207.00
	TOTAL GENERAL GOVERNMENT	6,130,044.00	6,348,235.00
PUBLIC SAFETY			
POLICE			
	POLICE ADMINISTRATION	1,419,699.00	2,252,012.00
	CRIMINAL INVESTIGATION	763,321.00	799,997.00
	COMMUNITY SERVICES	240,429.00	230,493.00
	PATROL DIVISION	6,017,296.00	6,160,598.00
	POLICE OPERATIONS	319,824.00	350,346.00
	PARKING ENFORCEMENT	341,200.00	342,309.00
	POLICE TRAINING	6,200.00	128,562.00
	SPECIAL DETAIL SERVICES	556,206.00	554,767.00
	TOTAL	9,664,175.00	10,819,084.00
FIRE			
	FIRE ADMINISTRATION	1,352,380.00	2,301,575.00
	FIRE FIGHTING	5,177,170.00	5,181,483.00
	MEDICAL SERVICES	1,429,128.00	1,521,411.00
	TOTAL	7,958,678.00	9,004,469.00
PROTECTIVE INSPECTION			
	BUILDING INSPECTION	793,287.00	735,774.00
	TOTAL	793,287.00	735,774.00
	TOTAL PUBLIC SAFETY	18,416,140.00	20,559,327.00
HIGHWAYS & STREETS			
STREETS			
	STREETS	424,202.00	423,313.00
	SNOW & ICE	103,673.00	100,821.00
	TOTAL	527,875.00	524,134.00
SANITATION			
	STREET CLEANING	308,859.00	242,623.00
	WASTE COLLECTION	2,897,193.00	3,192,427.00
	SEWERS	332,800.00	455,800.00
	TOTAL	3,538,852.00	3,890,850.00
	TOTAL HIGHWAYS & STREETS	4,066,727.00	4,414,984.00
HEALTH & WELFARE			
HEALTH			
	PUBLIC HEALTH ADMINISTRATION	283,718.00	316,447.00
	REGULATION & INSPECTION	222,626.00	238,300.00
	COMMUNICABLE DISEASE CONTROL	246,204.00	236,102.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
	MATERNAL & CHILD HEALTH SERVICES	\$147,739.00	\$180,490.00
	TOTAL HEALTH & WELFARE	900,287.00	971,339.00
	PARKS & RECREATION		
	PARKS & RECREATION	858,834.00	839,657.00
	TOTAL PARKS & RECREATION	858,834.00	839,657.00
	URBAN REDEVELOPMENT & HOUSING		
	URBAN REDEVELOPMENT & HOUSING		
	HOUSING ADMINISTRATION	149,899.00	121,986.00
	REDEVELOPMENT	284,009.00	356,303.00
	ECONOMIC DEVELOPMENT & ASST	64,507.00	75,374.00
	COMMUNITY ACTION PROGRAMS	95,792.00	85,699.00
	TOTAL URBAN REDEVELOPMENT & HOUSING	594,207.00	639,362.00
	DEBT SERVICE	5,903,502.00	5,833,926.00
	TAX ANTICIPATION BORROWING	4,150,000.00	4,140,000.00
	OPERATING TRANSFERS	102,000.00	102,000.00
	LAST YEAR	0.00	0.00
	TOTAL EXPENSES	41,121,741.00	43,848,830.00

EXPENDITURES BY DEPARTMENT 2011



<input checked="" type="checkbox"/> General Government	<input checked="" type="checkbox"/> Highways & Streets
<input checked="" type="checkbox"/> Health & Welfare	<input checked="" type="checkbox"/> Urban Redevelopment & Housing
<input checked="" type="checkbox"/> Debt Service	<input checked="" type="checkbox"/> TAN Borrowing
<input checked="" type="checkbox"/> Operating Transfers	

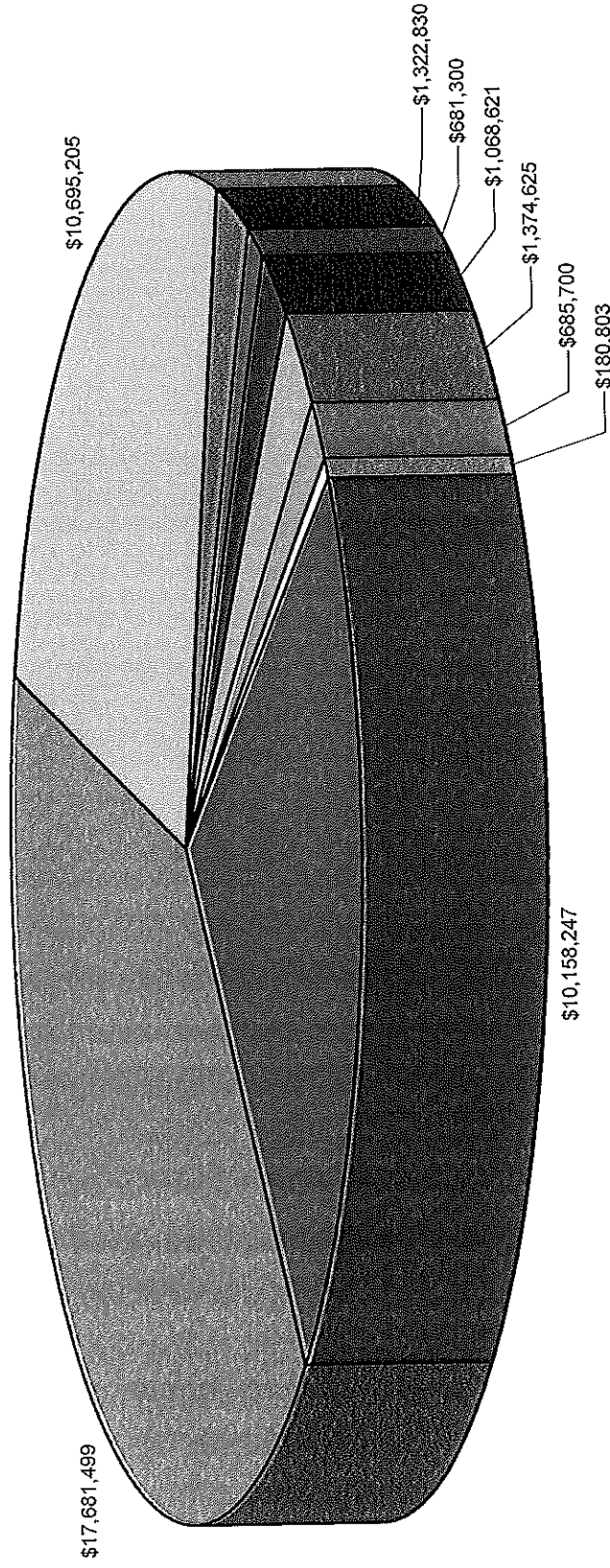
CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
GENERAL GOVERNMENT			
(1101000410000...	SALARIES	\$1,891,945.00	\$1,801,980.00
(1101000420000...	BENEFITS (INCLUDING PENSION)	2,455,995.00	2,688,766.00
(1101000430000...	PURCHASED PROFESSIONAL SERVICES	577,304.00	621,130.00
(1101000440000...	PURCHASED PROPERTY SERVICES	7,000.00	7,000.00
(1101000450000...	OTHER PURCHASED PROPERTY	921,600.00	963,946.00
(1101000460000...	SUPPLIES & UTILITIES	128,600.00	127,100.00
(1101000470000...	PROPERTY & EQUIPMENT	41,000.00	42,200.00
(1101000480000...	OTHER EXPENSES	108,600.00	97,613.00
(1101000490000...	DEBT SERVICE	0.00	500.00
TOTAL GENERAL GOVERNMENT		6,130,044.00	6,348,235.00
PUBLIC SAFETY			
(1102000410000...	SALARIES	12,531,495.00	12,746,512.00
(1102000420000...	BENEFITS (INCLUDING PENSION)	4,909,755.00	6,718,850.00
(1102000430000...	PURCHASED PROFESSIONAL SERVICES	314,150.00	389,700.00
(1102000440000...	PURCHASED PROPERTY SERVICES	28,100.00	21,600.00
(1102000450000...	OTHER PURCHASED PROPERTY	31,050.00	39,750.00
(1102000460000...	SUPPLIES & UTILITIES	463,950.00	493,075.00
(1102000470000...	PROPERTY & EQUIPMENT	115,200.00	145,200.00
(1102000480000...	OTHER EXPENSES	9,640.00	3,640.00
(1102000490000...	DEBT SERVICE	12,800.00	1,000.00
TOTAL PUBLIC SAFETY		18,416,140.00	20,559,327.00
HIGHWAYS STREETS & SANITATION			
(1103000410000...	SALARIES	1,588,912.00	1,657,119.00
(1103000420000...	BENEFITS (INCLUDING PENSION)	799,942.00	888,594.00
(1103000430000...	PURCHASED PROFESSIONAL SERVICES	138,000.00	150,300.00
(1103000440000...	PURCHASED PROPERTY SERVICES	586,000.00	613,500.00
(1103000450000...	OTHER PURCHASED PROPERTY	21,900.00	20,900.00
(1103000460000...	SUPPLIES & UTILITIES	522,500.00	588,000.00
(1103000470000...	PROPERTY & EQUIPMENT	299,500.00	446,500.00
(1103000480000...	OTHER EXPENSES	3,750.00	1,250.00
(1103000490000...	DEBT SERVICE	108,223.00	50,821.00
TOTAL HIGHWAYS STREETS & SANITATION		4,066,727.00	4,414,984.00
HEALTH & WELEFARE			
(1104000410000...	SALARIES	529,910.00	538,296.00
(1104000420000...	BENEFITS (INCLUDING PENSION)	155,652.00	166,818.00
(1104000430000...	PURCHASED PROFESSIONAL SERVICES	100,300.00	121,800.00
(1104000440000...	PURCHASED PROPERTY SERVICES	10,000.00	10,000.00
(1104000450000...	OTHER PURCHASED PROPERTY	19,325.00	20,125.00
(1104000460000...	SUPPLIES & UTILITIES	69,700.00	85,700.00
(1104000470000...	PROPERTY & EQUIPMENT	12,100.00	25,300.00
(1104000480000...	OTHER EXPENSES	3,300.00	3,300.00
(1104000490000...	DEBT SERVICE	0.00	0.00
TOTAL HEALTH & WELFARE		900,287.00	971,339.00
RECREATION			
(1105000410000...	SALARIES	579,180.00	525,424.00
(1105000420000...	BENEFITS (INCLUDING PENSION)	85,454.00	80,333.00
(1105000430000...	PURCHASED PROFESSIONAL SERVICES	23,500.00	32,500.00
(1105000440000...	PURCHASED PROPERTY SERVICES	7,500.00	14,200.00
(1105000450000...	OTHER PURCHASED PROPERTY	4,200.00	4,200.00
(1105000460000...	SUPPLIES & UTILITIES	76,500.00	76,500.00
(1105000470000...	PROPERTY & EQUIPMENT	18,500.00	18,500.00
(1105000480000...	OTHER EXPENSES	58,000.00	58,000.00
(1105000490000...	DEBT SERVICE	6,000.00	30,000.00
TOTAL RECREATION		858,834.00	839,657.00
URBAN & ECONOMIC DEVELOPMENT			
(1106000410000...	SALARIES	359,590.00	412,168.00
(1106000420000...	BENEFITS (INCLUDING PENSION)	130,817.00	153,844.00
(1106000430000...	PURCHASED PROFESSIONAL SERVICES	6,100.00	7,400.00
(1106000440000...	PURCHASED PROPERTY SERVICES	35,000.00	15,000.00
(1106000450000...	OTHER PURCHASED PROPERTY	21,650.00	19,700.00
(1106000460000...	SUPPLIES & UTILITIES	6,250.00	6,250.00
(1106000470000...	PROPERTY & EQUIPMENT	18,000.00	8,000.00
(1106000480000...	OTHER EXPENSES	17,000.00	17,000.00
(1106000490000...	DEBT SERVICE	0.00	0.00
TOTAL URBAN & ECON DEVELOPMENT		594,207.00	639,362.00
DEBT SERVICE		5,903,502.00	5,833,926.00
OPERATING TRANSFERS		102,000.00	102,000.00
TAN BORROWING		4,150,000.00	4,140,000.00
TOTAL EXPENSES		41,121,741.00	43,848,830.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

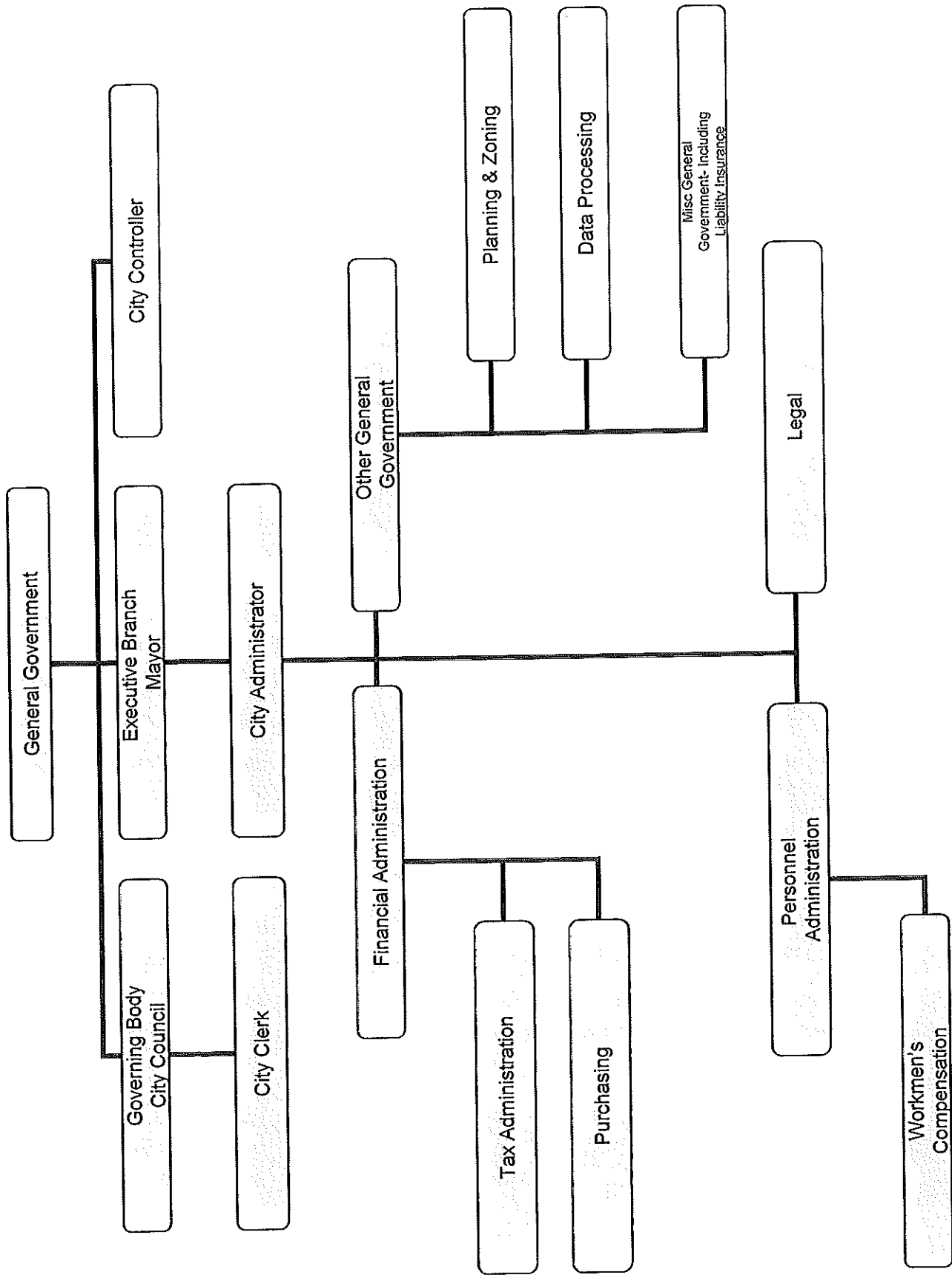
GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
SUMMARY BY CATEGORY			
	SALARIES	\$17,481,032.00	\$17,681,499.00
	BENEFITS (INCLUDING PENSION)	8,537,415.00	10,695,205.00
	PURCHASED PROFESSIONAL SERVICES	1,159,354.00	1,322,830.00
	PURCHASED PROPERTY SERVICES	673,600.00	681,300.00
	OTHER PURCHASED PROPERTY	1,019,725.00	1,068,621.00
	SUPPLIES & UTILITIES	1,267,500.00	1,374,625.00
	PROPERTY & EQUIPMENT	504,300.00	685,700.00
	OTHER EXPENSES	198,290.00	180,803.00
	DEBT SERVICE	6,028,525.00	5,916,247.00
	OPERATING TRANSFERS	102,000.00	102,000.00
	TAN BORROWING	4,150,000.00	4,140,000.00
	TOTAL EXPENSES	41,121,741.00	43,848,830.00

2011 SUMMARY OF EXPENDITURES BY CATEGORY



Salaries	Benefits (Including Pension)	Purchased Professional Services
Purchased Property Services	Other Purchased Services	Supplies & Utilities
Property & Equipment	Other Expenses	Debt Services & TAN

GENERAL GOVERNMENT



CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Amount	Amount
GENERAL GOVERNMENT			
LEGISLATIVE			
CITY COUNCIL			
SALARIES			
110-1110-410101	CITY COUNCIL SALARIES	\$67,495.00	\$67,495.00
	TOTAL:	67,495.00	67,495.00
BENEFITS			
110-1110-421001	CITY COUNCIL MEDICAL INSURANCE	8,402.00	13,500.00
110-1110-421010	CITY COUNCIL MEDICAL INSURANCE-FORMER	8,000.00	4,300.00
110-1110-421020	CITY COUNCIL MEDICAL BUYOUT	9,600.00	9,120.00
110-1110-421050	CITY COUNCIL LIFE INSURANCE	471.00	471.00
110-1110-421051	CITY COUNCIL LIFE INSURANCE-FORMER	242.00	125.00
110-1110-422001	CITY COUNCIL FICA EXPENSES	5,900.00	5,900.00
	TOTAL:	32,615.00	33,416.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1110-432010	CITY COUNCIL TRAINING	4,000.00	4,000.00
	TOTAL:	4,000.00	4,000.00
OTHER PURCHASED SERVICES			
110-1110-450015	CITY COUNCIL PUBLICATIONS	400.00	455.00
110-1110-455015	CITY COUNCIL PRINTING	1,000.00	1,000.00
110-1110-458010	CITY COUNCIL TRAVEL EXPENSES	10,000.00	10,000.00
	TOTAL:	11,400.00	11,455.00
SUPPLIES & UTILITIES			
110-1110-461010	CITY COUNCIL OPERATING SUPPLIES	3,000.00	3,000.00
	TOTAL:	3,000.00	3,000.00
PROPERTY & EQUIPMENT			
110-1110-474000	CITY COUNCIL MACHINERY & EQUIPMENT	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
OTHER EXPENSES			
110-1110-480051	CITY COUNCIL NAT. LEAGUE OF CITY DUES	3,700.00	3,813.00
110-1110-480052	CITY COUNCIL PENN LEAGUE OF CITIES	17,000.00	17,000.00
	TOTAL:	20,700.00	20,813.00
TOTAL CITY COUNCIL:		141,210.00	142,179.00
CITY CLERK			
SALARIES			
110-1140-410101	CITY CLERK SALARIES	151,388.00	114,979.00
110-1140-410190	CITY CLERK ANNUAL SICK LEAVE	5,693.00	3,846.00
110-1140-412040	CITY CLERK TEMPORARY	0.00	0.00
110-1140-413020	CITY CLERK OVERTIME	11,000.00	11,000.00
110-1140-413030	CITY CLERK DOUBLETIME	0.00	500.00
110-1140-413036	CITY CLERK DT SPECIAL EVENTS	0.00	400.00
	TOTAL:	168,081.00	130,725.00
BENEFITS			
110-1140-421001	CITY CLERK MEDICAL INSURANCE	35,191.00	26,600.00
110-1140-421050	CITY CLERK LIFE INSURANCE	509.00	340.00
110-1140-422001	CITY CLERK FICA EXPENSES	12,862.00	10,000.00
	TOTAL:	48,562.00	36,940.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1140-431010	CITY CLERK CONTRACT SERVICES	5,000.00	5,000.00
110-1140-431020	CITY CLERK CODIFICATION	4,000.00	4,000.00
110-1140-432010	CITY CLERK TRAINING	1,500.00	1,700.00
110-1140-434048	CITY CLERK SERVICE OFFICE EQUIP	0.00	4,500.00
	TOTAL:	10,500.00	15,200.00
OTHER SERVICES			
110-1140-454000	CITY CLERK ADVERTISING	2,000.00	2,000.00
110-1140-455015	CITY CLERK PRINTING	500.00	500.00
110-1140-458010	CITY CLERK TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	4,500.00	4,500.00
SUPPLIES & UTILITIES			
110-1140-461010	CITY CLERK OPERATING SUPPLIES	2,000.00	2,000.00
110-1140-464001	CITY CLERK EDUCATIONAL BOOKS	800.00	800.00
	TOTAL:	2,800.00	2,800.00
PROPERTY & EQUIPMENT			
110-1140-474000	CITY CLERK MACHINERY & EQUIPMENT	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
PROPERTY & EQUIPMENT			
110-1140-480050	CITY CLERK ASSOCIATION DUES	300.00	300.00
	TOTAL:	300.00	300.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
TOTAL CITY CLERK:		\$236,743.00	\$192,465.00
TOTAL LEGISLATIVE BODY:		377,953.00	334,644.00
EXECUTIVE			
MAYOR			
SALARIES			
110-1310-410101	OFFICE OF THE MAYOR SALARIES NON UNIFORMED	79,911.00	79,911.00
TOTAL:		79,911.00	79,911.00
BENEFITS			
110-1310-421001	OFFICE OF THE MAYOR MEDICAL INSURANCE	18,417.00	19,326.00
110-1310-421010	OFFICE OF THE MAYOR MEDICAL INSURANCE-FORMER	8,250.00	6,250.00
110-1310-421050	OFFICE OF THE MAYOR LIFE INSURANCE	170.00	170.00
110-1310-421051	OFFICE OF THE MAYOR LIFE INSURANCE-FORMER	280.00	280.00
110-1310-422001	OFFICE OF THE MAYOR FICA EXPENSES	6,113.00	6,113.00
TOTAL:		33,230.00	32,138.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1310-434048	OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT	0.00	4,000.00
TOTAL:		0.00	4,000.00
OTHER SERVICES			
110-1310-450015	OFFICE OF THE MAYOR PUBLICATIONS	750.00	1,000.00
110-1310-458010	OFFICE OF THE MAYOR TRAVEL EXPENSES	3,000.00	3,000.00
TOTAL:		3,750.00	4,000.00
SUPPLIES & UTILITIES			
110-1310-461010	OFFICE OF THE MAYOR OPERATING SUPPLIES	500.00	500.00
TOTAL:		500.00	500.00
OTHER SERVICES			
110-1310-480050	OFFICE OF THE MAYOR ASSOCIATION DUES	4,800.00	5,200.00
TOTAL:		4,800.00	5,200.00
TOTAL MAYOR		122,191.00	125,749.00
CITY ADMINISTRATOR			
SALARIES			
110-1320-410101	CITY ADMINISTRATOR SALARIES NON UNIFORMED	230,858.00	161,621.00
110-1320-410190	CITY ADMINISTRATOR ANNUAL SICK LEAVE	4,616.00	3,374.00
110-1320-410110	CITY ADMINISTRATOR RETIREMENT SICK LEAVE	0.00	0.00
110-1320-413020	CITY ADMINISTRATOR OVERTIME	0.00	0.00
110-1320-413030	CITY ADMINISTRATOR DOUBLETIME	0.00	400.00
110-1320-413036	CITY ADMINISTRATOR DT SPECIAL EVENTS	0.00	0.00
110-1320-412040	CITY ADMINISTRATOR TEMPORARY	15,000.00	7,500.00
TOTAL:		250,274.00	172,895.00
BENEFITS			
110-1320-421001	CITY ADMINISTRATOR MEDICAL INSURANCE	41,316.00	24,025.00
110-1320-421020	CITY ADMINISTRATOR MEDICAL BUYOUT	2,400.00	2,400.00
110-1320-421050	CITY ADMINISTRATOR LIFE INSURANCE	678.00	509.00
110-1320-422001	CITY ADMINISTRATOR FICA EXPENSES	19,350.00	13,226.00
TOTAL:		63,744.00	40,160.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1320-431010	CITY ADMINISTRATOR CONTRACT SERVICES	3,600.00	3,600.00
110-1320-432010	CITY ADMINISTRATOR TRAINING	2,000.00	2,000.00
TOTAL:		5,600.00	5,600.00
OTHER SERVICES			
110-1320-450015	CITY ADMINISTRATOR PUBLICATIONS	1,000.00	1,000.00
110-1320-454000	CITY ADMINISTRATOR ADVERTISING	28,000.00	28,000.00
110-1320-455015	CITY ADMINISTRATOR PRINTING	100.00	100.00
110-1320-458010	CITY ADMINISTRATOR TRAVEL EXPENSES	5,000.00	5,000.00
TOTAL:		34,100.00	34,100.00
SUPPLIES & UTILITIES			
110-1320-460010	CITY ADMINISTRATOR OPERATING EXPENSES	7,500.00	7,500.00
TOTAL:		7,500.00	7,500.00
PROPERTY & EQUIPMENT			
110-1320-474330	CITY ADMINISTRATOR OFFICE EQUIPMENT	5,000.00	5,000.00
TOTAL:		5,000.00	5,000.00
OTHER EXPENSES			
110-1320-480050	CITY ADMINISTRATOR ASSOCIATION DUES	2,000.00	2,000.00
TOTAL:		2,000.00	2,000.00
TOTAL CITY ADMINISTRATOR		368,218.00	267,255.00
TOTAL EXECUTIVE BODY:		490,409.00	393,004.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
FINANCIAL ADMINISTRATION			
FINANCE			
SALARIES			
110-1510-410101	FINANCIAL ADMINISTRATION SALARIES NON UNIFORMED	\$168,611.00	\$171,611.00
110-1510-410190	FINANCIAL ADMINISTRATION ANNUAL SICK LEAVE	3,136.00	3,230.00
110-1510-413030	FINANCIAL ADMINISTRATION DOUBLETIME	0.00	400.00
110-1510-413036	FINANCIAL ADMINISTRATION DT SPECIAL EVENTS	0.00	500.00
110-1510-412040	FINANCIAL ADMINISTRATION TEMPORARY	3,000.00	3,000.00
	TOTAL:	172,747.00	178,741.00
BENEFITS			
110-1510-421001	FINANCIAL ADMINISTRATION MEDICAL INSURANCE	27,302.00	28,650.00
110-1510-421020	FINANCIAL ADMINISTRATION MEDICAL BUYOUT	2,400.00	2,400.00
110-1510-421050	FINANCIAL ADMINISTRATION LIFE INSURANCE	509.00	509.00
110-1510-422001	FINANCIAL ADMINISTRATION FICA EXPENSES	13,400.00	13,674.00
	TOTAL:	43,611.00	45,233.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1510-431010	FINANCIAL ADMINISTRATION CONTRACT SERVICES	1,800.00	1,000.00
110-1510-433035	FINANCIAL ADMINISTRATION FINANCIAL CONSULTANT	18,000.00	25,000.00
110-1510-433062	FINANCIAL ADMINISTRATION LEGAL FEES	5,000.00	8,000.00
110-1510-434048	FINANCE SERVICE OFFICE EQUIP	3,000.00	4,200.00
	TOTAL:	27,800.00	38,200.00
OTHER SERVICES			
110-1510-450015	FINANCIAL ADMINISTRATION PUBLICATIONS	300.00	300.00
110-1510-452035	FINANCIAL ADMINISTRATION SURETY BONDS	5,500.00	6,200.00
110-1510-458010	FINANCIAL ADMINISTRATION TRAVEL EXPENSES	1,000.00	1,000.00
	TOTAL:	6,800.00	7,500.00
SUPPLIES & UTILITIES			
110-1510-461010	FINANCIAL ADMINISTRATION OPERATING SUPPLIES	1,200.00	1,200.00
110-1510-461016	FINANCIAL ADMINISTRATION FEDERAL EXPRESS	500.00	1,500.00
	TOTAL:	1,700.00	2,700.00
PROPERTY & EQUIPMENT			
110-1510-474330	FINANCIAL ADMINISTRATION OFFICE EQUIPMENT	1,000.00	2,200.00
	TOTAL:	1,000.00	2,200.00
DEBT SERVICES			
110-1510-490101	FINANCIAL ADMINISTRATION BANK CHARGES FOR SERVICES	0.00	500.00
	TOTAL:	0.00	500.00
TOTAL FINANCIAL ADMINISTRATION		253,658.00	275,074.00
INDEPENDENT AUDIT			
SALARIES			
110-1513-433036	INDEPENDENT AUDIT INDEPENDENT AUDIT EXP	70,000.00	70,000.00
	TOTAL:	70,000.00	70,000.00
TOTAL INDEPENDENT AUDIT		70,000.00	70,000.00
TAX ADMINISTRATION			
SALARIES			
110-1515-410101	TAX ADMINISTRATION SALARIES NON UNIFORMED	262,006.00	240,047.00
110-1515-413020	TAX ADMINISTRATION OVERTIME	0.00	300.00
110-1515-410190	TAX ADMINISTRATION ANNUAL SICK LEAVE	2,686.00	3,623.00
110-1515-413030	TAX ADMINISTRATION DOUBLETIME	0.00	0.00
110-1515-413036	TAX ADMINISTRATION DT SPECIAL EVENTS	0.00	500.00
110-1515-412040	TAX ADMINISTRATION TEMPORARY	1,500.00	500.00
	TOTAL:	266,192.00	244,970.00
BENEFITS			
110-1515-421001	TAX ADMINISTRATION MEDICAL INSURANCE	64,053.00	49,600.00
110-1515-421020	TAX ADMINISTRATION MEDICAL BUYOUT	0.00	0.00
110-1515-421050	TAX ADMINISTRATION LIFE INSURANCE	1,159.00	1,017.00
110-1515-422001	TAX ADMINISTRATION FICA EXPENSES	20,600.00	18,740.00
	TOTAL:	85,812.00	69,357.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1515-431010	TAX ADMINISTRATION CONTRACT SERVICES	1,800.00	1,800.00
110-1515-431021	TAX ADMINISTRATION MERCANTILE TAX ADMIN	11,000.00	11,000.00
110-1515-431022	TAX ADMINISTRATION BUSINESS PRIV TAX AD	3,000.00	3,000.00
110-1515-431023	TAX ADMINISTRATION OCCUP PRIV TAX AD	0.00	0.00
110-1515-431024	TAX ADMINISTRATION PER CAPITA TAX ADMIN	0.00	0.00
110-1515-431025	TAX ADMINISTRATION EMERGENCY SERVICES TAX AD	12,000.00	8,000.00
110-1515-431026	TAX ADMINISTRATION EMERGENCY INCOME TAX	80,250.00	83,000.00
110-1515-431030	TAX ADMINISTRATION PROPERTY TAX REVISION	500.00	500.00
110-1515-432010	TAX ADMINISTRATION TRAINING	0.00	0.00
110-1515-434048	TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT	4,000.00	4,000.00
	TOTAL:	112,550.00	111,300.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
	RENTALS		
110-1515-444202	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	\$7,000.00	\$7,000.00
	TOTAL:	7,000.00	7,000.00
	OTHER SERVICES		
110-1515-452035	TAX ADMINISTRATION SURETY BONDS	5,600.00	5,600.00
110-1515-455015	TAX ADMINISTRATION PRINTING	500.00	5,000.00
110-1515-458010	TAX ADMINISTRATION TRAVEL EXPENSES	0.00	1,200.00
	TOTAL:	6,100.00	11,800.00
	SUPPLIES & UTILITIES		
110-1515-461010	TAX ADMINISTRATION OPERATING SUPPLIES	2,000.00	3,600.00
110-1515-461015	TAX ADMINISTRATION POSTAGE	30,000.00	30,000.00
	TOTAL:	32,000.00	33,500.00
	PROPERTY & EQUIPMENT		
110-1515-474330	TAX ADMINISTRATION OFFICE EQUIPMENT	1,500.00	1,500.00
110-1515-474350	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	0.00	0.00
	TOTAL:	1,500.00	1,500.00
	OTHER EXPENSES		
110-1515-480010	TAX ADMINISTRATION TAX REFUNDS	3,000.00	3,000.00
110-1515-480011	TAX ADMINISTRATION BAD DEBT EXPENSES	1,000.00	1,000.00
	TOTAL:	4,000.00	4,000.00
	TOTAL TAX ADMINISTRATION	515,154.00	483,427.00
	PURCHASING		
	SALARIES		
110-1518-410101	PURCHASING SALARIES NON UNIFORMED	105,331.00	108,491.00
110-1518-410190	PURCHASING ANNUAL SICK LEAVE	2,270.00	2,336.00
110-1518-413020	PURCHASING OVERTIME	0.00	1,500.00
	TOTAL:	107,601.00	112,327.00
	BENEFITS		
110-1518-421001	PURCHASING MEDICAL INSURANCE	17,693.00	18,600.00
110-1518-421020	PURCHASING MEDICAL BUYOUT	2,400.00	2,400.00
110-1518-421050	PURCHASING LIFE INSURANCE	339.00	339.00
110-1518-422001	PURCHASING FICA EXPENSES	8,416.00	8,777.00
	TOTAL:	28,848.00	30,116.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1518-431010	PURCHASING CONTRACT SERVICES	4,000.00	2,000.00
110-1518-434048	PURCHASING SERVICE OFFICE EQUIP	500.00	500.00
	TOTAL:	4,500.00	2,500.00
	OTHER SERVICES		
110-1518-455015	PURCHASING PRINTING	3,000.00	1,700.00
110-1518-458010	PURCHASING TRAVEL EXPENSES	500.00	500.00
	TOTAL:	3,500.00	2,200.00
	SUPPLIES & UTILITIES		
110-1518-461010	PURCHASING OPERATING SUPPLIES	2,500.00	2,500.00
	TOTAL:	2,500.00	2,500.00
	PROPERTY & EQUIPMENT		
110-1518-474330	PURCHASING OFFICE EQUIPMENT	3,000.00	3,000.00
	TOTAL:	3,000.00	3,000.00
	TOTAL PURCHASING	149,949.00	152,643.00
	CITY CONTROLLER		
	SALARIES		
110-1521-410101	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	146,350.00	150,742.00
110-1521-410190	OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE	0.00	0.00
	TOTAL:	146,350.00	150,742.00
	BENEFITS		
110-1521-421001	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	18,145.00	19,100.00
110-1521-421010	OFFICE OF THE CONTROLLER MEDICAL INSURANCE-FORMER	4,800.00	5,000.00
110-1521-421020	OFFICE OF THE CONTROLLER MEDICAL BUYOUT	2,400.00	2,400.00
110-1521-421050	OFFICE OF THE CONTROLLER LIFE INSURANCE	609.00	509.00
110-1521-421051	OFFICE OF THE CONTROLLER LIFE INSURANCE-FORMER	152.00	155.00
110-1521-422001	OFFICE OF THE CONTROLLER FICA EXPENSES	11,380.00	11,720.00
	TOTAL:	37,386.00	38,884.00
	OTHER SERVICES		
110-1521-450015	OFFICE OF THE CONTROLLER PUBLICATIONS	1,200.00	1,200.00
110-1521-452035	OFFICE OF THE CONTROLLER SURETY BONDS	200.00	200.00
110-1521-458010	OFFICE OF THE CONTROLLER TRAVEL EXPENSES	3,500.00	3,500.00
	TOTAL:	4,900.00	4,900.00
	SUPPLIES & UTILITIES		
110-1521-461010	OFFICE OF THE CONTROLLER OPERATING SUPPLIES	1,500.00	1,500.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
	TOTAL:	\$1,500.00	\$1,500.00
	OTHER EXPENSES		
110-1521-480050	OFFICE OF THE CONTROLLER ASSOCIATION DUES	700.00	700.00
	TOTAL:	700.00	700.00
	TOTAL CITY CONTROLLER	190,836.00	196,726.00
	TOTAL FINANCIAL ADMINISTRATION	1,179,597.00	1,177,870.00
	LAW		
	SALARIES		
110-1530-410101	BUREAU OF LAW SALARIES NON UNIFORMED	140,234.00	144,440.00
110-1530-410190	BUREAU OF LAW ANNUAL SICK LEAVE	1,140.00	1,580.00
110-1530-412040	BUREAU OF LAW TEMPORARY	3,000.00	3,000.00
	TOTAL:	144,374.00	149,020.00
	BENEFITS		
110-1530-421001	BUREAU OF LAW MEDICAL INSURANCE	31,537.00	33,100.00
110-1530-421050	BUREAU OF LAW LIFE INSURANCE	509.00	509.00
110-1530-422001	BUREAU OF LAW FICA EXPENSES	11,050.00	11,400.00
	TOTAL:	43,096.00	45,009.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1530-431010	BUREAU OF LAW CONTRACT SERVICES	3,600.00	3,600.00
110-1530-433061	BUREAU OF LAW LAWSUIT SETTLEMENTS	5,000.00	5,000.00
110-1530-433062	BUREAU OF LAW LEGAL FEES	3,000.00	3,000.00
110-1530-434000	BUREAU OF LAW TECHNICAL	4,000.00	4,000.00
110-1530-434048	LEGAL SERVICE OFFICE EQUIP	0.00	4,000.00
110-1530-434055	BUREAU OF LAW STENOGRAPHER	100.00	200.00
	TOTAL:	15,700.00	19,800.00
	OTHER SERVICES		
110-1530-450015	BUREAU OF LAW PUBLICATIONS	250.00	350.00
110-1530-454060	BUREAU OF LAW WEST LAW	5,400.00	6,800.00
110-1530-458010	BUREAU OF LAW TRAVEL EXPENSES	500.00	500.00
	TOTAL:	6,150.00	7,650.00
	SUPPLIES & UTILITIES		
110-1530-461010	BUREAU OF LAW OPERATING SUPPLIES	500.00	500.00
	TOTAL:	500.00	500.00
	OTHER EXPENSES		
110-1530-480050	BUREAU OF LAW ASSOCIATION DUES	500.00	500.00
110-1530-480055	BUREAU OF LAW LEGAL FILING FEES	1,000.00	1,500.00
	TOTAL:	1,500.00	2,000.00
	TOTAL LAW	211,320.00	223,979.00
	PERSONNEL ADMINISTRATION		
	SALARIES		
110-1550-410101	HUMAN RESOURCES SALARIES NON UNIFORMED	183,158.00	197,570.00
110-1550-412040	HUMAN RESOURCES TEMPORARY	2,600.00	2,600.00
110-1550-413020	HUMAN RESOURCES OVERTIME	0.00	0.00
110-1550-413030	HUMAN RESOURCES DOUBLETIME	0.00	400.00
110-1550-413036	HUMAN RESOURCES DT SPECIAL EVENTS	0.00	500.00
110-1550-410190	HUMAN RESOURCES ANNUAL SICK LEAVE	2,953.00	4,696.00
110-1550-419099	HUMAN RESOURCES HUMAN RES-PAYROLL TRANSF	0.00	0.00
	TOTAL:	188,711.00	205,766.00
	BENEFITS		
110-1550-421001	HUMAN RESOURCES MEDICAL INSURANCE	16,877.00	31,000.00
110-1550-421020	HUMAN RESOURCES MEDICAL BUYOUT	2,400.00	2,400.00
110-1550-421050	HUMAN RESOURCES LIFE INSURANCE	678.00	678.00
110-1550-422001	HUMAN RESOURCES FICA EXPENSES	14,810.00	15,657.00
110-1550-429021	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	0.00	300.00
	TOTAL:	34,765.00	50,035.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1550-431010	HUMAN RESOURCES CONTRACT SERVICES	8,954.00	8,830.00
110-1550-431011	HUMAN RESOURCES ADMINISTRATION FEE	500.00	500.00
110-1550-431012	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	4,000.00	4,000.00
110-1550-432010	HUMAN RESOURCES TRAINING	13,000.00	8,000.00
110-1550-433001	HUMAN RESOURCES ACTUARY SERVICES	6,000.00	10,500.00
110-1550-433081	HUMAN RESOURCES DRUG TESTING	5,000.00	5,000.00
110-1550-433084	HUMAN RESOURCES MEDICAL CONSULTANT	1,200.00	1,200.00
110-1550-434012	HUMAN RESOURCES BACKGROUND CHECKS	3,000.00	5,000.00
110-1550-434048	HUMAN RES SERVICE OFFICE EQUIP	0.00	2,000.00
	TOTAL:	41,654.00	45,030.00
	OTHER SERVICES		
110-1550-450015	HUMAN RESOURCES PUBLICATIONS	500.00	500.00
110-1550-454000	HUMAN RESOURCES ADVERTISING	2,000.00	500.00
110-1550-458010	HUMAN RESOURCES TRAVEL EXPENSES	1,500.00	1,500.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
	TOTAL:	\$4,000.00	\$2,500.00
	SUPPLIES & UTILITIES		
110-1550-460010	HUMAN RESOURCES OPERATING EXPENSES	2,300.00	2,300.00
110-1550-461010	HUMAN RESOURCES OPERATING SUPPLIES	3,700.00	3,700.00
110-1550-464001	HUMAN RESOURCES EDUCATIONAL BOOKS	100.00	100.00
	TOTAL:	6,100.00	6,100.00
	PROPERTY & EQUIPMENT		
110-1550-474330	HUMAN RESOURCES OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	1,500.00	1,500.00
	OTHER EXPENSES		
110-1550-480050	HUMAN RESOURCES ASSOCIATION DUES	1,600.00	1,600.00
	TOTAL:	1,600.00	1,600.00
	TOTAL PERSONNEL ADMINISTRATION	278,330.00	312,531.00

**OTHER GENERAL GOVERNMENT
PLANNING AND ZONING**

	SALARIES		
110-1910-410101	PLANNING & ZONING SALARIES NON UNIFORMED	134,463.00	138,499.00
110-1910-410190	PLANNING & ZONING ANNUAL SICK LEAVE	5,301.00	5,460.00
	TOTAL:	139,764.00	143,959.00
	BENEFITS		
110-1910-421001	PLANNING & ZONING MEDICAL INSURANCE	18,822.00	18,100.00
110-1910-421020	PLANNING & ZONING MEDICAL BUYOUT	0.00	0.00
110-1910-421050	PLANNING & ZONING LIFE INSURANCE	339.00	339.00
110-1910-422001	PLANNING & ZONING FICA EXPENSES	10,692.00	11,013.00
	TOTAL:	29,853.00	29,452.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1910-431010	PLANNING & ZONING CONTRACT SERVICES	3,600.00	3,600.00
110-1910-433062	PLANNING & ZONING LEGAL FEES	7,500.00	7,500.00
110-1910-434048	PLANNING & ZONING SERV OFFICE EQUIP	3,000.00	3,000.00
110-1910-434055	PLANNING & ZONING STENOGRAPHER	1,800.00	1,800.00
	TOTAL:	15,900.00	15,900.00
	OTHER SERVICES		
110-1910-450015	PLANNING & ZONING PUBLICATIONS	800.00	800.00
110-1910-455015	PLANNING & ZONING PRINTING	500.00	500.00
110-1910-458010	PLANNING & ZONING TRAVEL EXPENSES	500.00	500.00
	TOTAL:	1,800.00	1,800.00
	SUPPLIES & UTILITIES		
110-1910-461010	PLANNING & ZONING OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	OTHER EXPENSES		
110-1910-480050	PLANNING & ZONING ASSOCIATION DUES	500.00	500.00
110-1910-480055	PLANNING & ZONING LEGAL FILING FEES	500.00	500.00
	TOTAL:	1,000.00	1,000.00
	TOTAL PLANNING & ZONING	189,317.00	193,111.00

DATA PROCESSING

	SALARIES		
110-1920-410101	DATA PROCESSING SALARIES NON UNIFORMED	105,236.00	108,394.00
110-1920-412040	DATA PROCESSING TEMPORARY	4,000.00	4,000.00
110-1920-413020	DATA PROCESSING OVERTIME	4,000.00	4,000.00
110-1920-413030	DATA PROCESSING DOUBLETIME	3,000.00	3,000.00
	TOTAL:	116,236.00	119,394.00
	BENEFITS		
110-1920-421001	DATA PROCESSING MEDICAL INSURANCE	18,339.00	22,900.00
110-1920-421050	DATA PROCESSING LIFE INSURANCE	339.00	339.00
110-1920-422001	DATA PROCESSING FICA EXPENSES	8,893.00	9,134.00
	TOTAL:	27,571.00	32,373.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1920-432010	DATA PROCESSING TRAINING	5,000.00	2,500.00
110-1920-433038	DATA PROCESSING COMPUTER CONSULTANT	10,000.00	8,000.00
	TOTAL:	15,000.00	10,500.00
	OTHER SERVICES		
110-1920-453000	DATA PROCESSING COMMUNICATIONS	1,200.00	1,200.00
110-1920-458010	DATA PROCESSING TRAVEL EXPENSES	0.00	0.00
	TOTAL:	1,200.00	1,200.00
	SUPPLIES & UTILITIES		
110-1920-461010	DATA PROCESSING OPERATING SUPPLIES	2,500.00	2,500.00
110-1920-464001	DATA PROCESSING EDUCATIONAL BOOKS	1,000.00	1,000.00

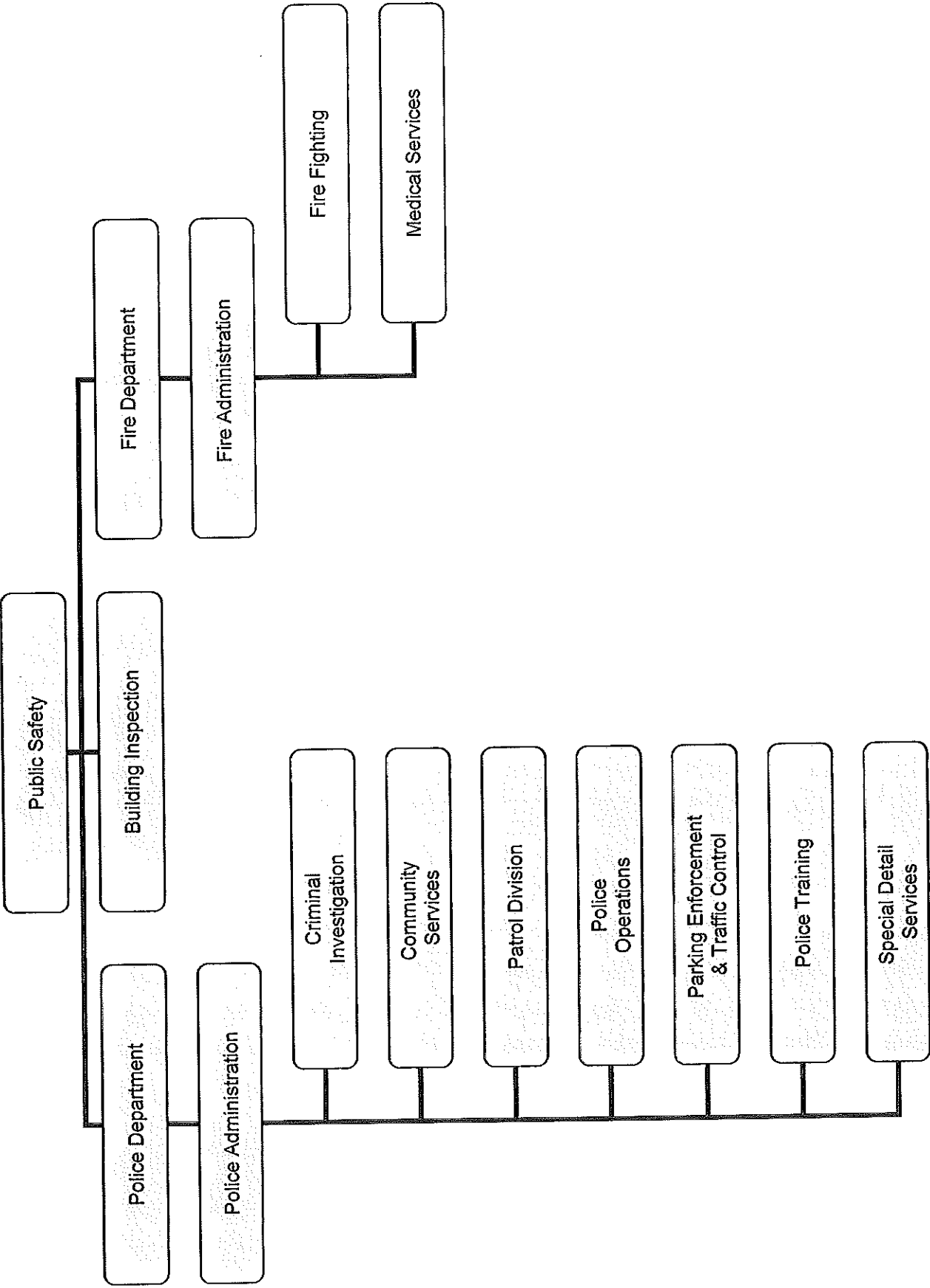
CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
	TOTAL:	\$3,500.00	\$3,500.00
	PROPERTY & EQUIPMENT		
110-1920-474010	DATA PROCESSING COMPUTER UPGRADES	25,000.00	25,000.00
	TOTAL:	25,000.00	25,000.00
	OTHER EXPENSES		
110-1920-480090	DATA PROCESSING COMPUTER LICENSING FEE	20,000.00	10,000.00
	TOTAL:	20,000.00	10,000.00
	TOTAL DATA PROCESSING	208,507.00	201,967.00
	WORKMENS COMPENSATION		
	BENEFITS		
110-1930-425000	WORKMANS COMPENSATION UNEMPLOYMENT COMPENSATION	50,000.00	40,000.00
110-1930-426001	WORKMANS COMPENSATION WORKMNS COMP CUR YR CLAIM	120,000.00	140,000.00
110-1930-426010	WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA	790,000.00	770,000.00
110-1930-426080	WORKMANS COMPENSATION EXCESS INSURANCE	76,500.00	50,000.00
	TOTAL:	1,036,500.00	1,000,000.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1930-431011	WORKMANS COMPENSATION ADMINISTRATION FEE	57,600.00	57,600.00
110-1930-431080	WORKMANS COMPENSATION SELF INSURANCE ASMNT	27,500.00	30,500.00
110-1930-432010	WORKMANS COMPENSATION TRAINING	12,000.00	12,000.00
110-1930-433062	WORKMANS COMPENSATION LEGAL FEES	55,000.00	57,000.00
	TOTAL:	152,100.00	157,100.00
	TOTAL WORKMANS COMPENSATION	1,188,600.00	1,157,100.00
	GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLANT		
	SALARIES		
110-1940-410101	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	44,209.00	45,535.00
110-1940-410180	GENERAL BUILDING & PLANT ANNUAL SICK LEAVE	0.00	0.00
110-1940-413020	GENERAL BUILDING & PLANT OVERTIME	0.00	0.00
110-1940-413030	GENERAL BUILDING & PLANT DOUBLETIME	0.00	200.00
110-1940-413036	GENERAL BUILDING & PLANT DT SPECIAL EVENTS	0.00	300.00
	TOTAL:	44,209.00	46,035.00
	BENEFITS		
110-1940-421001	GENERAL BUILDING & PLANT MEDICAL INSURANCE	5,142.00	5,400.00
110-1940-421010	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	245,000.00	260,000.00
110-1940-421020	GENERAL BUILDING & PLANT MEDICAL BUYOUT	31,200.00	10,800.00
110-1940-421050	GENERAL BUILDING & PLANT LIFE INSURANCE	141.00	141.00
110-1940-421051	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	7,555.00	7,000.00
110-1940-422001	GENERAL BUILDING & PLANT FICA EXPENSES	5,800.00	3,522.00
110-1940-429040	GENERAL BUILDING & PLANT CNTRB NU PENSION	615,564.00	916,790.00
	TOTAL:	910,402.00	1,203,653.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1940-431010	GENERAL BUILDING & PLANT CONTRACT SERVICES	0.00	5,000.00
110-1940-433055	GENERAL BUILDING & PLANT CONTRACTED PLUMBING LABOR	10,000.00	10,000.00
110-1940-433062	GENERAL BUILDING & PLANT LEGAL FEES	2,000.00	7,000.00
110-1940-434014	GENERAL BUILDING & PLANT MAINTENANCE AGREEMENT	5,000.00	15,000.00
110-1940-434038	GENERAL BUILDING & PLANT WIFI EXPENSES	85,000.00	85,000.00
	TOTAL:	102,000.00	122,000.00
	OTHER PURCHASED SERVICES		
110-1940-452000	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	625,000.00	633,541.00
110-1940-452010	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	800.00	800.00
110-1940-452020	GENERAL BUILDING & PLANT FLOOD INSURANCE	7,600.00	9,000.00
110-1940-452040	GENERAL BUILDING & PLANT INSURANCE CLAIMS	115,000.00	147,000.00
110-1940-453000	GENERAL BUILDING & PLANT COMMUNICATIONS	85,000.00	80,000.00
	TOTAL:	833,400.00	870,341.00
	SUPPLIES & UTILITIES		
110-1940-460010	GENERAL BUILDING & PLANT OPERATING EXPENSES	5,500.00	8,000.00
110-1940-462010	GENERAL BUILDING & PLANT BUILDING UTILITIES	35,000.00	48,000.00
110-1940-462030	GENERAL BUILDING & PLANT SEWER UTILITIES	10,000.00	500.00
110-1940-462232	GENERAL BUILDING & PLANT CITY CEMETARY	500.00	500.00
110-1940-462600	GENERAL BUILDING & PLANT PETROLEUM	15,000.00	5,000.00
	TOTAL:	66,000.00	62,000.00
	PROPERTY		
110-1940-472000	GENERAL BUILDING & PLANT BUILDINGS	0.00	0.00
110-1940-472010	GENERAL BUILDING & PLANT CAPITAL IMPROVEMENTS	0.00	0.00
	TOTAL:	0.00	0.00
	OTHER EXPENSES		
110-1940-480001	GENERAL BUILDING & PLANT LIBRARY DONATION	50,000.00	50,000.00
	TOTAL:	50,000.00	50,000.00
	TOTAL MISC. GENERAL GOVERNMENT	2,006,011.00	2,354,029.00
	TOTAL OTHER GOVERNMENT	3,592,435.00	3,906,207.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget	Budget
		Amount	Amount
TOTAL GENERAL GOVERNMENT		\$6,130,044.00	\$6,348,235.00

PUBLIC SAFETY



CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
PUBLIC SAFETY			
POLICE			
POLICE ADMINISTRATION			
SALARIES			
110-2110-410101	POLICE ADMINISTRATION SALARIES NON UNIFORMED	\$45,942.00	\$47,321.00
110-2110-410102	POLICE ADMINISTRATION SALARIES UNIFORMED	267,316.00	275,334.00
110-2110-410110	POLICE ADMINISTRATION RETIREMENT SICK LEAVE	0.00	0.00
110-2110-410150	POLICE ADMINISTRATION LONGEVITY	31,200.00	35,026.00
110-2110-410160	POLICE ADMINISTRATION PAY DIFFERENTIAL	100.00	200.00
110-2110-410175	POLICE ADMINISTRATION ACT 120	6,000.00	6,000.00
110-2110-410180	POLICE ADMINISTRATION HOLIDAY PAY	20,667.00	21,466.00
110-2110-410190	POLICE ADMINISTRATION ANNUAL SICK LEAVE	11,577.00	11,584.00
110-2110-412040	POLICE ADMINISTRATION TEMPORARY	0.00	3,000.00
110-2110-413020	POLICE ADMINISTRATION OVERTIME	0.00	2,000.00
TOTAL:		382,802.00	401,951.00
BENEFITS			
110-2110-421001	POLICE ADMINISTRATION MEDICAL INSURANCE	89,332.00	100,400.00
110-2110-421010	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	315,000.00	345,000.00
110-2110-421020	POLICE ADMINISTRATION MEDICAL BUYOUT	19,200.00	23,800.00
110-2110-421050	POLICE ADMINISTRATION LIFE INSURANCE	1,112.00	1,000.00
110-2110-421051	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	11,888.00	11,300.00
110-2110-422001	POLICE ADMINISTRATION FICA EXPENSES	6,500.00	6,500.00
110-2110-429020	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	116,274.00	659,145.00
110-2110-429030	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	398,491.00	598,416.00
TOTAL:		957,797.00	1,745,561.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2110-431010	POLICE ADMINISTRATION CONTRACT SERVICES	0.00	0.00
110-2110-431040	POLICE ADMINISTRATION CIVIL SERVICE TESTING	15,000.00	1,000.00
110-2110-431041	POLICE ADMINISTRATION PROMOTION TESTING	2,500.00	2,500.00
110-2110-432010	POLICE ADMINISTRATION TRAINING	5,000.00	2,000.00
110-2110-433060	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	40,000.00	75,000.00
110-2110-433065	POLICE ADMINISTRATION ARBITRATOR EXPENSE	0.00	5,000.00
110-2110-434048	POLICE SERVICE OFFICE EQUIPMENT	0.00	5,000.00
TOTAL:		62,500.00	90,500.00
OTHER SERVICES			
110-2110-450015	POLICE ADMINISTRATION PUBLICATIONS	300.00	500.00
110-2110-458010	POLICE ADMINISTRATION TRAVEL EXPENSES	5,000.00	1,000.00
TOTAL:		5,300.00	1,500.00
SUPPLIES & UTILITIES			
110-2110-460020	POLICE ADMINISTRATION EXPENDABLE SUPPLIES	500.00	3,000.00
110-2110-461018	POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES	6,000.00	6,000.00
110-2110-461020	POLICE ADMINISTRATION CLOTHING ALLOWANCE	2,800.00	1,500.00
110-2110-464001	POLICE ADMINISTRATION EDUCATIONAL BOOKS	500.00	500.00
TOTAL:		9,800.00	11,000.00
PROPERTY & EQUIPMENT			
110-2110-474020	POLICE ADMINISTRATION PARTS FOR EQUIPMENT	500.00	500.00
110-2110-474330	POLICE ADMINISTRATION OFFICE EQUIPMENT	500.00	500.00
TOTAL:		1,000.00	1,000.00
OTHER EXPENSES			
110-2110-480050	POLICE ADMINISTRATION ASSOCIATION DUES	500.00	500.00
TOTAL:		500.00	500.00
TOTAL POLICE ADMINISTRATION		1,419,699.00	2,252,012.00
CRIMINAL INVESTIGATION			
SALARIES			
110-2121-410102	CRIMINAL INVESTIGATION SALARIES UNIFORMED	448,786.00	462,251.00
110-2121-410110	CRIMINAL INVESTIGATION RETIREMENT SICK LEAVE	0.00	10,000.00
110-2121-410150	CRIMINAL INVESTIGATION LONGEVITY	46,562.00	43,330.00
110-2121-410160	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	2,000.00	2,000.00
110-2121-410170	CRIMINAL INVESTIGATION COURT PAY	3,500.00	3,500.00
110-2121-410175	CRIMINAL INVESTIGATION ACT 120	12,000.00	12,000.00
110-2121-410180	CRIMINAL INVESTIGATION HOLIDAY PAY	25,749.00	35,002.00
110-2121-410190	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	14,600.00	12,715.00
110-2121-413020	CRIMINAL INVESTIGATION OVERTIME	35,000.00	32,000.00
110-2121-413022	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	1,000.00	1,500.00
110-2121-413024	CRIMINAL INVESTIGATION OVERTIME SID	5,000.00	3,000.00
110-2121-413026	CRIMINAL INVESTIGATION SPECIAL EVENTS	900.00	2,000.00
TOTAL:		595,097.00	619,298.00
BENEFITS			
110-2121-421001	CRIMINAL INVESTIGATION MEDICAL INSURANCE	138,690.00	150,400.00
110-2121-421050	CRIMINAL INVESTIGATION LIFE INSURANCE	1,884.00	1,649.00
110-2121-422001	CRIMINAL INVESTIGATION FICA EXPENSES	5,800.00	5,800.00
TOTAL:		146,374.00	157,849.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2121-432010	CRIMINAL INVESTIGATION TRAINING	5,000.00	5,000.00
110-2121-434010	CRIMINAL INVESTIGATION TECHNICAL SERVICES	1,000.00	1,000.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
	TOTAL:	\$6,000.00	\$6,000.00
	OTHER SERVICES		
110-2121-455015	CRIMINAL INVESTIGATION PRINTING	2,000.00	2,000.00
110-2121-458010	CRIMINAL INVESTIGATION TRAVEL EXPENSES	5,000.00	5,000.00
	TOTAL:	7,000.00	7,000.00
	SUPPLIES & UTILITIES		
110-2121-460020	CRIMINAL INVESTIGATION EXPENDABLE SUPPLIES	2,000.00	3,000.00
110-2121-461010	CRIMINAL INVESTIGATION OPERATING SUPPLIES	500.00	500.00
110-2121-461020	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	5,600.00	5,600.00
	TOTAL:	8,100.00	9,100.00
	PROPERTY & EQUIPMENT		
110-2121-474020	CRIMINAL INVESTIGATION PARTS FOR EQUIPMENT	500.00	500.00
	TOTAL:	500.00	500.00
	OTHER EXPENSES		
110-2121-480050	CRIMINAL INVESTIGATION ASSOCIATION DUES	250.00	250.00
	TOTAL:	250.00	250.00
	TOTAL CRIMINAL INVESTIGATION	763,321.00	799,997.00
	COMMUNITY SERVICES		
	SALARIES		
110-2122-410102	COMMUNITY SERVICES SALARIES UNIFORMED	112,197.00	115,563.00
110-2122-410150	COMMUNITY SERVICES LONGEVITY	10,097.00	10,401.00
110-2122-410160	COMMUNITY SERVICES PAY DIFFERENTIAL	850.00	850.00
110-2122-410170	COMMUNITY SERVICES COURT PAY	2,000.00	2,000.00
110-2122-410175	COMMUNITY SERVICES ACT 120	3,000.00	3,000.00
110-2122-410180	COMMUNITY SERVICES HOLIDAY PAY	8,487.00	8,721.00
110-2122-410190	COMMUNITY SERVICES ANNUAL SICK LEAVE	4,939.00	5,087.00
110-2122-413020	COMMUNITY SERVICES OVERTIME	10,000.00	12,000.00
110-2122-413024	COMMUNITY SERVICES OVERTIME SID	25,000.00	11,000.00
110-2122-413025	COMMUNITY SERVICES OVERTIME DISASTER RELIEF	5,000.00	2,500.00
	TOTAL:	181,550.00	171,122.00
	BENEFITS		
110-2122-421001	COMMUNITY SERVICES MEDICAL INSURANCE	35,458.00	43,900.00
110-2122-421050	COMMUNITY SERVICES LIFE INSURANCE	471.00	471.00
110-2122-422001	COMMUNITY SERVICES FICA EXPENSES	3,200.00	3,200.00
	TOTAL:	39,129.00	47,571.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2122-432010	COMMUNITY SERVICES TRAINING	5,000.00	5,000.00
110-2122-434048	COMMUNITY SERVICES SERVICE OFFICE EQUIPMENT	500.00	50.00
	TOTAL:	5,500.00	5,050.00
	RENTALS		
110-2122-444201	COMMUNITY SERVICES VEHICLE RENTAL	8,500.00	1,000.00
	TOTAL:	8,500.00	1,000.00
	OTHER SERVICES		
110-2122-455015	COMMUNITY SERVICES PRINTING	1,000.00	1,000.00
110-2122-458010	COMMUNITY SERVICES TRAVEL EXPENSES	2,500.00	2,500.00
	TOTAL:	3,500.00	3,500.00
	SUPPLIES & UTILITIES		
110-2122-460020	COMMUNITY SERVICES EXPENDABLE SUPPLIES	300.00	300.00
110-2122-461010	COMMUNITY SERVICES OPERATING SUPPLIES	0.00	0.00
110-2122-461020	COMMUNITY SERVICES CLOTHING ALLOWANCE	1,500.00	1,500.00
	TOTAL:	1,800.00	1,800.00
	PROPERTY & EQUIPMENT		
110-2122-474130	COMMUNITY SERVICES RADIO MAINTENANCE	100.00	100.00
110-2122-474330	COMMUNITY SERVICES OFFICE EQUIPMENT	100.00	100.00
	TOTAL:	200.00	200.00
	OTHER EXPENSES		
110-2122-480050	COMMUNITY SERVICES ASSOCIATION DUES	250.00	250.00
	TOTAL:	250.00	250.00
	TOTAL COMMUNITY SERVICES	240,429.00	230,493.00
	PATROL DIVISION		
	SALARIES		
110-2123-410102	PATROL DIVISION SALARIES UNIFORMED	3,782,817.00	3,796,345.00
110-2123-410110	PATROL DIVISION RETIREMENT SICK LEAVE	25,000.00	25,000.00
110-2123-410150	PATROL DIVISION LONGEVITY	189,367.00	186,584.00
110-2123-410160	PATROL DIVISION PAY DIFFERENTIAL	45,000.00	48,000.00
110-2123-410170	PATROL DIVISION COURT PAY	70,000.00	85,000.00
110-2123-410175	PATROL DIVISION ACT 120	105,000.00	105,000.00
110-2123-410180	PATROL DIVISION HOLIDAY PAY	274,997.00	278,902.00
110-2123-410190	PATROL DIVISION ANNUAL SICK LEAVE	35,113.00	38,517.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
110-2123-413020	PATROL DIVISION OVERTIME	\$55,000.00	\$55,000.00
110-2123-413022	PATROL DIVISION OVERTIME PATROL SWEEPS	30,000.00	25,000.00
110-2123-413024	PATROL DIVISION OVERTIME SID	25,000.00	25,000.00
110-2123-413026	PATROL DIVISION OVERTIME SPECIAL EVENTS	15,000.00	15,000.00
	TOTAL:	4,652,294.00	4,683,348.00
	BENEFITS		
110-2123-421001	PATROL DIVISION MEDICAL INSURANCE	1,089,917.00	1,177,000.00
110-2123-421010	PATROL DIVISION MEDICAL INS FORMER	0.00	0.00
110-2123-421020	PATROL DIVISION MEDICAL BUYOUT	7,200.00	7,200.00
110-2123-421050	PATROL DIVISION LIFE INSURANCE	16,485.00	16,250.00
110-2123-422001	PATROL DIVISION FICA EXPENSES	63,000.00	63,000.00
	TOTAL:	1,176,602.00	1,263,450.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2123-432010	PATROL DIVISION TRAINING	3,000.00	3,000.00
110-2123-432080	PATROL DIVISION K-9 MEDICAL	10,550.00	10,550.00
110-2123-433082	PATROL DIVISION DUI TESTING	25,000.00	25,000.00
110-2123-434010	PATROL DIVISION TECHNICAL SERVICES	500.00	7,000.00
	TOTAL:	39,050.00	45,550.00
	OTHER SERVICES		
110-2123-458010	PATROL DIVISION TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
	SUPPLIES & UTILITIES		
110-2123-461020	PATROL DIVISION CLOTHING ALLOWANCE	48,300.00	49,000.00
110-2123-462600	PATROL DIVISION PETROLEUM	45,000.00	60,000.00
	TOTAL:	93,300.00	109,000.00
	PROPERTY & EQUIPMENT		
110-2123-474030	PATROL DIVISION OPERATING EQUIPMENT	5,000.00	5,000.00
110-2123-474080	PATROL DIVISION VEHICLE MAINTENANCE	35,000.00	50,000.00
110-2123-474130	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
	TOTAL:	42,000.00	57,000.00
	OTHER EXPENSES		
110-2123-480050	PATROL DIVISION ASSOCIATION DUES	250.00	250.00
	TOTAL:	250.00	250.00
	DEBT SERVICES		
110-2123-490050	PATROL DIVISION LEASE PAYMENTS	11,800.00	0.00
	TOTAL:	11,800.00	0.00
	TOTAL PATROL DIVISION	6,017,296.00	6,160,598.00

POLICE OPERATIONS

	SALARIES		
110-2124-410101	POLICE OPERATIONS SALARIES NON UNIFORMED	106,398.00	112,458.00
110-2124-410102	POLICE OPERATIONS SALARIES UNIFORMED	58,098.00	57,781.00
110-2124-410150	POLICE OPERATIONS LONGEVITY	5,610.00	4,623.00
110-2124-410160	POLICE OPERATIONS PAY DIFFERENTIAL	500.00	700.00
110-2124-410170	POLICE OPERATIONS COURT PAY	0.00	0.00
110-2124-410175	POLICE OPERATIONS ACT 120	1,500.00	1,500.00
110-2124-410180	POLICE OPERATIONS HOLIDAY PAY	4,272.00	4,320.00
110-2124-410190	POLICE OPERATIONS ANNUAL SICK LEAVE	4,290.00	4,372.00
110-2124-413020	POLICE OPERATIONS OVERTIME	0.00	5,000.00
110-2124-413024	POLICE OPERATIONS OVERTIME SID	1,500.00	1,500.00
110-2124-413036	POLICE OPERATIONS DOUBLETIME SPEC EVENTS	0.00	100.00
	TOTAL:	180,168.00	192,354.00
	BENEFITS		
110-2124-421001	POLICE OPERATIONS MEDICAL INSURANCE	40,164.00	43,400.00
110-2124-421010	POLICE OPERATIONS MEDICAL INS FORMER	0.00	0.00
110-2124-421020	POLICE OPERATIONS MEDICAL BUYOUT	2,400.00	2,400.00
110-2124-421050	POLICE OPERATIONS LIFE INSURANCE	692.00	692.00
110-2124-422001	POLICE OPERATIONS FICA EXPENSES	9,200.00	10,000.00
	TOTAL:	52,456.00	56,492.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2124-431010	POLICE OPERATIONS CONTRACT SERVICES	3,600.00	3,600.00
110-2124-434010	POLICE OPERATIONS TECHNICAL SERVICES	7,000.00	6,000.00
110-2124-434048	POLICE OPERATIONS SERVICE OFFICE EQUIPMENT	2,000.00	2,000.00
	TOTAL:	12,600.00	11,600.00
	OTHER SERVICES		
110-2124-453000	POLICE COMMUNICATIONS	0.00	10,500.00
110-2124-455015	POLICE OPERATIONS PRINTING	250.00	250.00
	TOTAL:	250.00	10,750.00
	SUPPLIES & UTILITIES		
110-2124-460020	POLICE OPERATIONS EXPENDABLE SUPPLIES	2,000.00	9,000.00
110-2124-461010	POLICE OPERATIONS OPERATING SUPPLIES	1,200.00	4,000.00
110-2124-461020	POLICE OPERATIONS CLOTHING ALLOWANCE	700.00	700.00
110-2124-462010	POLICE OPERATIONS BUILDING UTILITIES	65,000.00	60,000.00
	TOTAL:	68,900.00	73,700.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Amount	Amount
PROPERTY & EQUIPMENT			
110-2124-472010	POLICE OPERATIONS CAPITAL IMPROVEMENTS	\$5,000.00	\$5,000.00
110-2124-474030	POLICE OPERATIONS OPERATING EQUIPMENT	300.00	300.00
	TOTAL:	5,300.00	5,300.00
OTHER EXPENSES			
110-2124-480050	POLICE OPERATIONS ASSOCIATION DUES	150.00	150.00
	TOTAL:	150.00	150.00
TOTAL POLICE OPERATIONS		319,824.00	350,346.00
PARKING ENFORCEMENT & TRAFFIC CONTROL			
SALARIES			
110-2130-410101	TRAFFIC CONTROL SALARIES NON UNIFORMED	174,714.00	179,960.00
110-2130-410170	TRAFFIC CONTROL COURT PAY	2,000.00	2,000.00
110-2130-410190	TRAFFIC CONTROL ANNUAL SICK LEAVE	0.00	0.00
110-2130-412040	TRAFFIC CONTROL TEMPORARY	15,000.00	8,000.00
110-2130-413020	TRAFFIC CONTROL OVERTIME	7,000.00	7,000.00
110-2130-413030	TRAFFIC CONTROL DOUBLETIME	250.00	250.00
	TOTAL:	198,964.00	197,210.00
BENEFITS			
110-2130-421001	TRAFFIC CONTROL MEDICAL INSURANCE	60,121.00	63,100.00
110-2130-421020	TRAFFIC CONTROL MEDICAL INSURANCE BUYOUT	2,400.00	2,400.00
110-2130-421050	TRAFFIC CONTROL LIFE INSURANCE	805.00	829.00
110-2130-422001	TRAFFIC CONTROL FICA EXPENSES	15,410.00	15,270.00
	TOTAL:	78,736.00	81,599.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2130-434010	TRAFFIC CONTROL TECHNICAL SERVICES	2,000.00	2,000.00
110-2130-434015	TRAFFIC CONTROL TRAFFIC SIGNAL	40,000.00	40,000.00
	TOTAL:	42,000.00	42,000.00
PURCHASES PROPERTY SERVICES			
110-2130-443000	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	9,000.00	9,000.00
	TOTAL:	9,000.00	9,000.00
OTHER SERVICES			
110-2130-455015	TRAFFIC CONTROL PRINTING	0.00	0.00
	TOTAL:	0.00	0.00
SUPPLIES & UTILITIES			
110-2130-461020	TRAFFIC CONTROL CLOTHING ALLOWANCE	1,500.00	1,500.00
	TOTAL:	1,500.00	1,500.00
PROPERTY & EQUIPMENT			
110-2130-474330	TRAFFIC CONTROL OFFICE EQUIPMENT	10,000.00	10,000.00
	TOTAL:	10,000.00	10,000.00
PROPERTY & EQUIPMENT			
110-2130-490050	TRAFFIC CONTROL LEASE PAYMENTS	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
TOTAL PARKING ENFORCEMENT		341,200.00	342,309.00
POLICE TRAINING			
SALARIES			
110-2140-410102	POLICE TRAINING SALARIES UNIFORMED	0.00	99,987.00
110-2140-410180	POLICE TRAINING HOLIDAY PAY	0.00	3,450.00
	TOTAL:	0.00	103,437.00
BENEFITS			
110-2140-421001	POLICE TRAINING MEDICAL INSURANCE	0.00	16,800.00
110-2140-421050	POLICE TRAINING LIFE INSURANCE	0.00	25.00
110-2140-422001	POLICE TRAINING FICA EXPENSES	0.00	1,600.00
	TOTAL:	0.00	18,425.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2140-432010	POLICE TRAINING TRAINING	1,500.00	2,000.00
110-2140-434010	POLICE TRAINING TECHNICAL SERVICES	500.00	500.00
	TOTAL:	2,000.00	2,500.00
OTHER SERVICES			
110-2140-453000	POLICE TRAINING COMMUNICATIONS	0.00	0.00
110-2140-458010	POLICE TRAINING TRAVEL EXPENSES	1,500.00	1,500.00
	TOTAL:	1,500.00	1,500.00
SUPPLIES & UTILITIES			
110-2140-461020	POLICE TRAINING CLOTHING ALLOWANCE	1,200.00	1,200.00
	TOTAL:	1,200.00	1,200.00
PROPERTY & EQUIPMENT			
110-2140-474030	POLICE TRAINING OPERATING EQUIPMENT	1,500.00	1,500.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
TOTAL:		\$1,500.00	\$1,500.00
TOTAL POLICE TRAINING		6,200.00	128,562.00
SPECIAL DETAIL SERVICES			
SALARIES			
110-2160-410102	SPECIAL DETAIL SERVICES SALARIES UNIFORMED	325,552.00	335,312.00
110-2160-410150	SPECIAL DETAIL SERVICES LONGEVITY	18,456.00	19,009.00
110-2160-410160	SPECIAL DETAIL SERVICES PAY DIFFERENTIAL	2,500.00	2,500.00
110-2160-410161	SPECIAL DETAIL SERVICES SOBRIETY CHECK POINT	10,000.00	8,000.00
110-2160-410162	SPECIAL DETAIL SERVICES POLICE SEAT BELT GRANT	1,000.00	1,000.00
110-2160-410170	SPECIAL DETAIL SERVICES COURT PAY	10,000.00	10,000.00
110-2160-410175	SPECIAL DETAIL SERVICES ACT 120 PAY	9,000.00	9,000.00
110-2160-410180	SPECIAL DETAIL SERVICES HOLIDAY PAY	23,816.00	24,530.00
110-2160-410190	SPECIAL DETAIL SERVICES ANNUAL SICK LEAVE	9,328.00	13,003.00
110-2160-413020	SPECIAL DETAIL SERVICES OVERTIME	2,500.00	4,000.00
110-2160-413022	SPECIAL DETAIL SERVICES OVERTIME SWEEPS	4,000.00	4,000.00
110-2160-413024	SPECIAL DETAIL SERV OVERTIME SID	15,000.00	15,000.00
110-2160-413026	SPECIAL DETAIL SERV OVERTIME SPECIAL EVENTS	0.00	0.00
TOTAL:		431,152.00	445,354.00
BENEFITS			
110-2160-421001	SPECIAL DETAIL SERVICES MEDICAL INSURANCE	106,241.00	90,600.00
110-2160-421050	SPECIAL DETAIL SERVICES LIFE INSURANCE	1,413.00	1,413.00
110-2160-422001	SPECIAL DETAIL SERVICES FICA EXPENSES	7,200.00	7,200.00
TOTAL:		114,854.00	99,213.00
PROPERTY SERVICES			
110-2160-443055	SPECIAL DETAIL SERVICES BIKE PATROL MAINTENANCE	2,000.00	2,000.00
TOTAL:		2,000.00	2,000.00
SUPPLIES & UTILITIES			
110-2160-460020	SPECIAL DETAIL SERVICES EXPENDABLE SUPPLIES	500.00	500.00
110-2160-461020	SPECIAL DETAIL SERVICES CLOTHING ALLOWANCE	4,200.00	4,200.00
TOTAL:		4,700.00	4,700.00
PROPERTY & EQUIPMENT			
110-2160-474030	SPECIAL DETAIL SERVICES OPERATING EQUIPMENT	3,000.00	3,000.00
110-2160-474130	SPECIAL DETAIL SERVICES RADIO MAINTENANCE	500.00	500.00
TOTAL:		3,500.00	3,500.00
TOTAL SPECIAL DETAIL SERVICES		556,206.00	554,767.00
TOTAL POLICE		9,664,175.00	10,819,084.00
FIRE ADMINISTRATION			
SALARIES			
110-2210-410101	FIRE ADMINISTRATION SALARIES NON UNIFORMED	40,429.00	41,642.00
110-2210-410102	FIRE ADMINISTRATION SALARIES UNIFORMED	136,673.00	195,732.00
110-2210-410150	FIRE ADMINISTRATION LONGEVITY	6,977.00	11,720.00
110-2210-410160	FIRE ADMINISTRATION PAY DIFFERENTIAL	500.00	1,000.00
110-2210-410163	FIRE ADMINISTRATION EMT SCHOOL	0.00	2,000.00
110-2210-410180	FIRE ADMINISTRATION HOLIDAY PAY	4,509.00	8,594.00
110-2210-410190	FIRE ADMINISTRATION ANNUAL SICK LEAVE	7,410.00	10,336.00
110-2210-413020	FIRE ADMINISTRATION OVERTIME CONTRACT	0.00	0.00
110-2210-413023	FIRE ADMINISTRATION OVERTIME EMERGENCY	0.00	0.00
TOTAL:		196,498.00	271,024.00
BENEFITS			
110-2210-421001	FIRE ADMINISTRATION MEDICAL INSURANCE	7,436.00	26,680.00
110-2210-421010	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	450,000.00	505,000.00
110-2210-421020	FIRE ADMINISTRATION MEDICAL BUYOUT	4,800.00	4,800.00
110-2210-421050	FIRE ADMINISTRATION LIFE INSURANCE	697.00	962.00
110-2210-421051	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	10,867.00	11,500.00
110-2210-422001	FIRE ADMINISTRATION FICA EXPENSES	4,500.00	5,000.00
110-2210-429040	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	252,910.00	708,183.00
110-2210-429050	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	158,622.00	515,301.00
TOTAL:		889,832.00	1,777,426.00
PURCHASES PROFESSIONAL & TECHNICAL SERVICES			
110-2210-431010	FIRE ADMINISTRATION CONTRACT SERVICES	3,600.00	3,600.00
110-2210-431040	FIRE ADMINISTRATION CIVIL SERVICE TESTING	15,000.00	1,000.00
110-2210-431041	FIRE ADMINISTRATION PROMOTION TESTING	1,500.00	1,500.00
110-2210-431060	FIRE ADMINISTRATION CIVIL SERVICE LEGAL	5,000.00	5,000.00
110-2210-433065	FIRE ADMINISTRATION ARBITRATOR EXPENSE	25,000.00	25,000.00
110-2210-434000	FIRE ADMINISTRATION TECHNICAL	13,000.00	8,000.00
110-2210-434046	FIRE SERVICE OFFICE EQUIPMENT	0.00	4,000.00
TOTAL:		63,100.00	48,100.00
PROPERTY SERVICES			
110-2210-442170	FIRE ADMINISTRATION CLEANING SUPPLIES	3,600.00	3,600.00
110-2210-443000	FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV	5,000.00	6,000.00
110-2210-444055	FIRE ADMINISTRATION CONTRACT SERVICE	0.00	0.00
TOTAL:		8,600.00	9,600.00

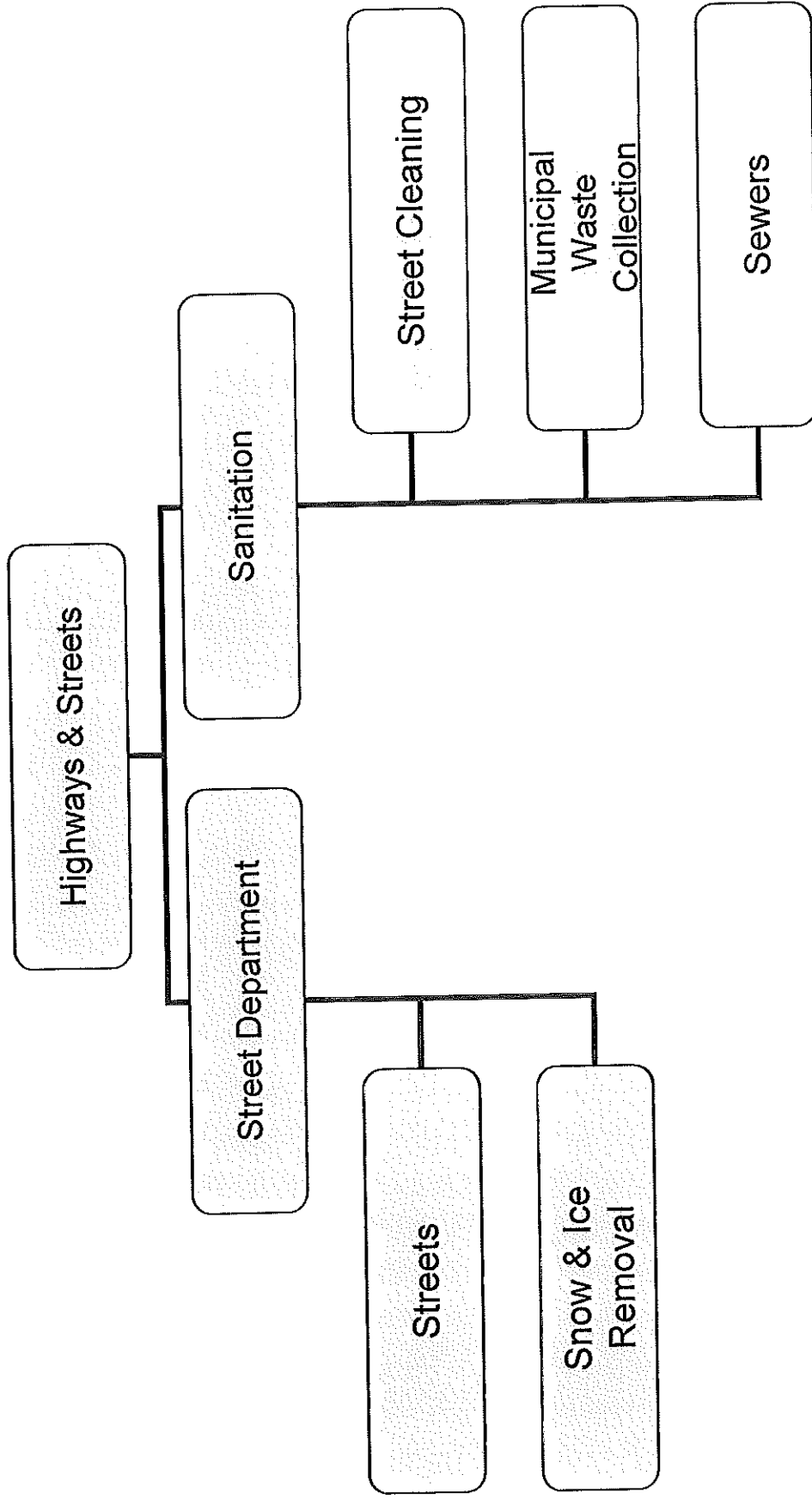
CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Amount	Amount
OTHER SERVICES			
110-2210-450015	FIRE ADMINISTRATION PUBLICATIONS	\$1,000.00	\$1,000.00
110-2210-453000	FIRE ADMINISTRATION COMMUNICATIONS	2,000.00	2,500.00
110-2210-468010	FIRE ADMINISTRATION TRAVEL	0.00	1,500.00
TOTAL:		3,000.00	5,000.00
SUPPLIES & UTILITIES			
110-2210-460010	FIRE ADMINISTRATION OPERATING EXPENSES	4,000.00	4,000.00
110-2210-461020	FIRE ADMINISTRATION CLOTHING ALLOWANCE	850.00	425.00
110-2210-462020	FIRE ADMINISTRATION FIRE HYDRANTS	135,000.00	135,000.00
110-2210-462052	FIRE ADMINISTRATION NORTHEAST STATION UTILITY	0.00	0.00
110-2210-462053	FIRE ADMINISTRATION NORTH STATION UTILITY	500.00	0.00
110-2210-462054	FIRE ADMINISTRATION EAST STATION UTILITY	500.00	500.00
110-2210-462055	FIRE ADMINISTRATION SOUTH STATION UTILITY	13,000.00	13,000.00
110-2210-462056	FIRE ADMINISTRATION HOLLEBACK STATION UTILITY	12,000.00	12,000.00
110-2210-462060	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	20,000.00	20,000.00
TOTAL:		185,850.00	184,925.00
PROPERTY & EQUIPMENT			
110-2210-472010	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	5,000.00	5,000.00
110-2210-474330	FIRE ADMINISTRATION OFFICE EQUIPMENT	500.00	500.00
TOTAL:		5,500.00	5,500.00
TOTAL FIRE ADMINISTRATION		1,352,380.00	2,301,575.00
FIRE FIGHTING			
SALARIES			
110-2220-410102	FIRE FIGHTING SALARIES UNIFORMED	3,123,974.00	3,207,143.00
110-2220-410110	FIRE FIGHTING RETIREMENT SICK LEAVE	25,000.00	40,000.00
110-2220-410150	FIRE FIGHTING LONGEVITY	275,478.00	247,708.00
110-2220-410160	FIRE FIGHTING PAY DIFFERENTIAL	48,000.00	48,000.00
110-2220-410163	FIRE FIGHTING EMT SCHOOL	16,000.00	16,000.00
110-2220-410175	FIRE FIGHTING ACT 120	103,600.00	99,000.00
110-2220-410170	FIRE FIGHTING COURT PAY	3,000.00	3,000.00
110-2220-410180	FIRE FIGHTING HOLIDAY PAY	224,358.00	219,882.00
110-2220-410190	FIRE FIGHTING ANNUAL SICK LEAVE	121,825.00	110,000.00
110-2220-413020	FIRE FIGHTING OVERTIME	125,000.00	50,000.00
110-2220-413023	FIRE FIGHTING OVERTIME EMERGENCY	40,000.00	40,000.00
TOTAL:		4,106,135.00	4,080,533.00
BENEFITS			
110-2220-421001	FIRE FIGHTING MEDICAL INSURANCE	918,209.00	940,000.00
110-2220-421010	FIRE FIGHTING MEDICAL INS FORMER	0.00	0.00
110-2220-421020	FIRE FIGHTING MEDICAL BUYOUT	0.00	0.00
110-2220-421050	FIRE FIGHTING LIFE INSURANCE	15,828.00	16,100.00
110-2220-422001	FIRE FIGHTING FICA EXPENSES	50,000.00	50,000.00
TOTAL:		984,035.00	1,006,100.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2220-432010	FIRE FIGHTING TRAINING	1,000.00	8,000.00
110-2220-434000	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
TOTAL:		6,000.00	13,000.00
SUPPLIES & UTILITIES			
110-2220-461020	FIRE FIGHTING CLOTHING ALLOWANCE	25,500.00	26,350.00
110-2220-462600	FIRE FIGHTING PETROLEUM	25,000.00	25,000.00
TOTAL:		50,500.00	51,350.00
PROPERTY & EQUIPMENT			
110-2220-474080	FIRE FIGHTING VEHICLE MAINTENANCE	27,000.00	27,000.00
110-2220-474101	FIRE FIGHTING MACHINERY AND TOOLS	2,500.00	2,500.00
110-2220-474130	FIRE FIGHTING RADIO MAINTENANCE	1,000.00	1,000.00
TOTAL:		30,500.00	30,500.00
TOTAL FIRE FIGHTING		5,177,170.00	5,181,483.00
AMBULANCE SERVICES			
SALARIES			
110-2270-410102	AMBULANCE SERVICES SALARIES UNIFORMED	806,537.00	830,731.00
110-2270-410110	AMBULANCE SERVICES RETIREMENT SICK LEAVE	20,000.00	20,000.00
110-2270-410150	AMBULANCE SERVICES LONGEVITY	22,510.00	23,392.00
110-2270-410160	AMBULANCE SERVICES PAY DIFFERENTIAL	15,000.00	15,000.00
110-2270-410163	AMBULANCE SERVICES EMT SCHOOL	10,000.00	10,000.00
110-2270-410170	AMBULANCE SERVICES COURT PAY	1,500.00	1,500.00
110-2270-410180	AMBULANCE SERVICES HOLIDAY PAY	54,662.00	56,350.00
110-2270-410190	AMBULANCE SERVICES ANNUAL SICK LEAVE	17,743.00	24,520.00
110-2270-412040	AMBULANCE SERVICES TEMPORARY	40,000.00	40,000.00
110-2270-413020	AMBULANCE SERVICES OVERTIME	45,000.00	45,000.00
110-2270-413023	AMBULANCE SERVICES OVERTIME EMERGENCY	8,000.00	8,000.00
TOTAL:		1,040,952.00	1,074,493.00
BENEFITS			
110-2270-421001	AMBULANCE SERVICES MEDICAL INSURANCE	214,708.00	234,000.00
110-2270-421010	AMBULANCE SERVICES MEDICAL INSURANCE-FORMER	14,000.00	15,350.00
110-2270-421020	AMBULANCE SERVICES MEDICAL BUYOUT	4,800.00	2,400.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
110-2270-421050	AMBULANCE SERVICES LIFE INSURANCE	\$3,468.00	\$3,468.00
110-2270-421051	AMBULANCE SERVICES LIFE INSURANCE-FORMER	0.00	500.00
110-2270-422001	AMBULANCE SERVICES FICA EXPENSES	48,000.00	51,000.00
	TOTAL:	284,976.00	306,718.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2270-431035	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	52,000.00	75,000.00
110-2270-433084	AMBULANCE SERVICES MEDICAL CONSULTANT	200.00	200.00
	TOTAL:	52,200.00	75,200.00
	SUPPLIES & UTILITIES		
110-2270-461010	AMBULANCE SERVICES OPERATING SUPPLIES	2,000.00	8,000.00
110-2270-461017	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	8,000.00	9,000.00
110-2270-461020	AMBULANCE SERVICES CLOTHING ALLOWANCE	8,800.00	8,800.00
110-2270-462600	AMBULANCE SERVICES PETROLEUM	15,000.00	15,000.00
	TOTAL:	31,800.00	36,800.00
	PROPERTY & EQUIPMENT		
110-2270-474080	AMBULANCE SERVICES VEHICLE MAINTENANCE	10,000.00	25,000.00
110-2270-474330	AMBULANCE SERVICES OFFICE EQUIPMENT	1,200.00	1,200.00
	TOTAL:	11,200.00	26,200.00
	OTHER EXPENSES		
110-2270-480010	AMBULANCE SERVICES TAX REFUNDS	8,000.00	2,000.00
	TOTAL:	8,000.00	2,000.00
	TOTAL MEDICAL SERVICES	1,429,128.00	1,521,411.00
	TOTAL FIRE	7,958,678.00	9,004,469.00
	BUILDING INSPECTION		
	SALARIES		
110-2420-410101	BUILDING INSPECTION SALARIES NON UNIFORMED	533,742.00	471,454.00
110-2420-410190	BUILDING INSPECTION ANNUAL SICK LEAVE	4,141.00	3,934.00
110-2420-412040	BUILDING INSPECTION TEMPORARY	0.00	0.00
110-2420-413020	BUILDING INSPECTION OVERTIME	20,000.00	20,000.00
110-2420-413026	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	0.00	3,000.00
110-2420-413030	BUILDING INSPECTION DOUBLETIME	8,000.00	8,000.00
110-2420-413036	BUILDING INSPECTION DT SPECIAL EVENTS	0.00	0.00
	TOTAL:	565,883.00	506,388.00
	BENEFITS		
110-2420-421001	BUILDING INSPECTION MEDICAL INSURANCE	139,929.00	118,000.00
110-2420-421020	BUILDING INSPECTION MEDICAL BUYOUT	0.00	0.00
110-2420-421050	BUILDING INSPECTION LIFE INSURANCE	1,785.00	1,696.00
110-2420-422001	BUILDING INSPECTION FICA EXPENSES	43,250.00	38,750.00
	TOTAL:	184,964.00	158,446.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2420-431010	BUILDING INSPECTION CONTRACT SERVICES	10,000.00	15,000.00
110-2420-431041	BUILDING INSPECTION PROMOTION TESTING	2,000.00	2,000.00
110-2420-432010	BUILDING INSPECTION TRAINING	3,000.00	3,000.00
110-2420-433056	BUILDING INSPECTION CONTRACTED COMMERCIAL INS	8,000.00	30,000.00
110-2420-434048	BUILDING INSP - SERVICE OFFICE EQUIP	200.00	200.00
	TOTAL:	23,200.00	50,200.00
	OTHER SERVICES		
110-2420-450015	BUILDING INSPECTION PUBLICATIONS	500.00	500.00
110-2420-453000	BUILDING INSPECTION COMMUNICATIONS	0.00	0.00
110-2420-455015	BUILDING INSPECTION PRINTING	2,000.00	2,000.00
110-2420-458010	BUILDING INSPECTION TRAVEL EXPENSES	6,000.00	6,000.00
	TOTAL:	8,500.00	8,500.00
	SUPPLIES & UTILITIES		
110-2420-461010	BUILDING INSPECTION OPERATING SUPPLIES	3,000.00	3,000.00
110-2420-462600	BUILDING INSPECTION PETROLEUM	2,500.00	4,000.00
110-2420-464001	BUILDING INSPECTION EDUCATIONAL BOOKS	1,000.00	1,000.00
	TOTAL:	6,500.00	8,000.00
	PROPERTY & EQUIPMENT		
110-2420-474080	BUILDING INSPECTION VEHICLE MAINTENANCE	2,000.00	2,000.00
110-2420-474330	BUILDING INSPECTION OFFICE EQUIPMENT	2,000.00	2,000.00
	TOTAL:	4,000.00	4,000.00
	OTHER EXPENSES		
110-2420-480050	BUILDING INSPECTION ASSOCIATION DUES	240.00	240.00
	TOTAL:	240.00	240.00
	TOTAL BUILDING INSPECTION	793,287.00	735,774.00
	TOTAL PUBLIC SAFETY	18,416,140.00	20,559,327.00

HIGHWAYS & STREETS



CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Amount	Amount
HIGHWAYS & STREETS			
PAVED STREETS			
SALARIES			
110-3120-410101	PAVED STREETS SALARIES NON UNIFORM	\$50,126.00	\$51,630.00
110-3120-412040	PAVED STREETS TEMPORARY	2,500.00	2,500.00
110-3120-413020	PAVED STREETS OVERTIME	5,000.00	5,000.00
110-3120-413030	PAVED STREETS DOUBLETIME	2,000.00	2,000.00
110-3120-413036	PAVED STREETS DT SPECIAL EVENTS	0.00	500.00
	TOTAL:	59,626.00	61,630.00
BENEFITS			
110-3120-421001	PAVED STREETS MEDICAL INSURANCE	13,198.00	13,850.00
110-3120-421050	PAVED STREETS LIFE INSURANCE	168.00	168.00
110-3120-422001	PAVED STREETS FICA EXPENSES	4,560.00	4,715.00
	TOTAL:	17,926.00	18,733.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-3120-432010	PAVED STREETS TRAINING	500.00	500.00
110-3120-433057	PAVED STREETS ENGINEERING SERVICES	1,000.00	1,000.00
110-3120-434010	PAVED STREETS TECHNICAL SERVICES	2,500.00	4,000.00
110-3120-434014	PAVED STREETS MAINTENANCE AGREEMENT	0.00	300.00
	TOTAL:	4,000.00	5,800.00
PURCHASED PROPERTY SERVICES			
110-3120-442001	PAVED STREETS CLEANING SERVICES	3,500.00	3,500.00
110-3120-444200	PAVED STREETS RENTAL OF EQUIPMENT	1,000.00	1,000.00
	TOTAL:	4,500.00	4,500.00
PURCHASED PROPERTY SERVICES			
110-3120-450015	PAVED STREETS PUBLICATIONS	200.00	200.00
110-3120-453000	PAVED STREETS COMMUNICATION	1,200.00	1,200.00
110-3120-454000	PAVED STREETS ADVERTISING	4,000.00	4,000.00
110-3120-455015	PAVED STREETS PRINTING	8,000.00	5,000.00
110-3120-458010	PAVED STREETS TRAVEL EXPENSE	2,000.00	2,000.00
	TOTAL:	15,400.00	12,400.00
SUPPLIES & UTILITIES			
110-3120-461010	PAVED STREETS OPERATING SUPPLIES	1,500.00	2,000.00
110-3120-461018	PAVED STREETS PAVING MATERIAL	8,000.00	20,000.00
110-3120-462260	PAVED STREETS STREET LIGHTING	230,000.00	215,000.00
110-3120-462261	PAVED STREET TRAFFIC SIGNAL UTILITIES	60,000.00	60,000.00
110-3120-464001	PAVED STREETS EDUCATIONAL MATERIAL	500.00	500.00
	TOTAL:	300,000.00	297,500.00
PROPERTY & EQUIPMENT			
110-3120-473001	PAVED STREETS PAVING	20,000.00	20,000.00
110-3120-474030	PAVED STREETS OPERATING EQUIPMENT	1,000.00	1,000.00
110-3120-474101	PAVED STREETS MACHINERY & TOOLS	500.00	500.00
	TOTAL:	21,500.00	21,500.00
OTHER EXPENSES			
110-3120-480050	PAVED STREETS ASSOCIATION DUES	1,250.00	1,250.00
	TOTAL:	1,250.00	1,250.00
TOTAL PAVED STREETS		424,202.00	423,313.00
SNOW AND ICE REMOVAL			
SALARIES			
110-3125-413020	SNOW & ICE REMOVAL OVERTIME	40,000.00	40,000.00
110-3125-413030	SNOW & ICE REMOVAL DOUBLETIME	15,000.00	15,000.00
	TOTAL:	55,000.00	55,000.00
BENEFITS			
110-3125-422001	SNOW & ICE REMOVAL FICA EXPENSES	4,250.00	4,250.00
	TOTAL:	4,250.00	4,250.00
PURCHASED PROPERTY SERVICES			
110-3125-442001	SNOW & ICE REMOVAL CLEANING SERVICES	2,000.00	2,000.00
110-3125-442255	SNOW & ICE REMOVAL CONTRACTED SNOW PLOWING	5,000.00	10,000.00
110-3125-444200	SNOW & ICE REMOVAL RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00
	TOTAL:	8,000.00	13,000.00
OTHER SERVICES			
110-3125-455015	SNOW & ICE REMOVAL PRINTING	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
SUPPLIES & UTILITIES			
110-3125-461010	SNOW & ICE REMOVAL OPERATING SUPPLIES	5,000.00	10,000.00
110-3125-461019	SNOW & ICE REMOVAL CONTROL PRODUCTS	4,000.00	4,000.00
	TOTAL:	9,000.00	14,000.00
PROPERTY & EQUIPMENT			
110-3125-474030	SNOW & ICE REMOVAL OPERATING EQUIPMENT	7,500.00	7,500.00
110-3125-474070	SNOW & ICE REMOVAL OPERATING EQUIP MAINTENAN	2,000.00	2,000.00

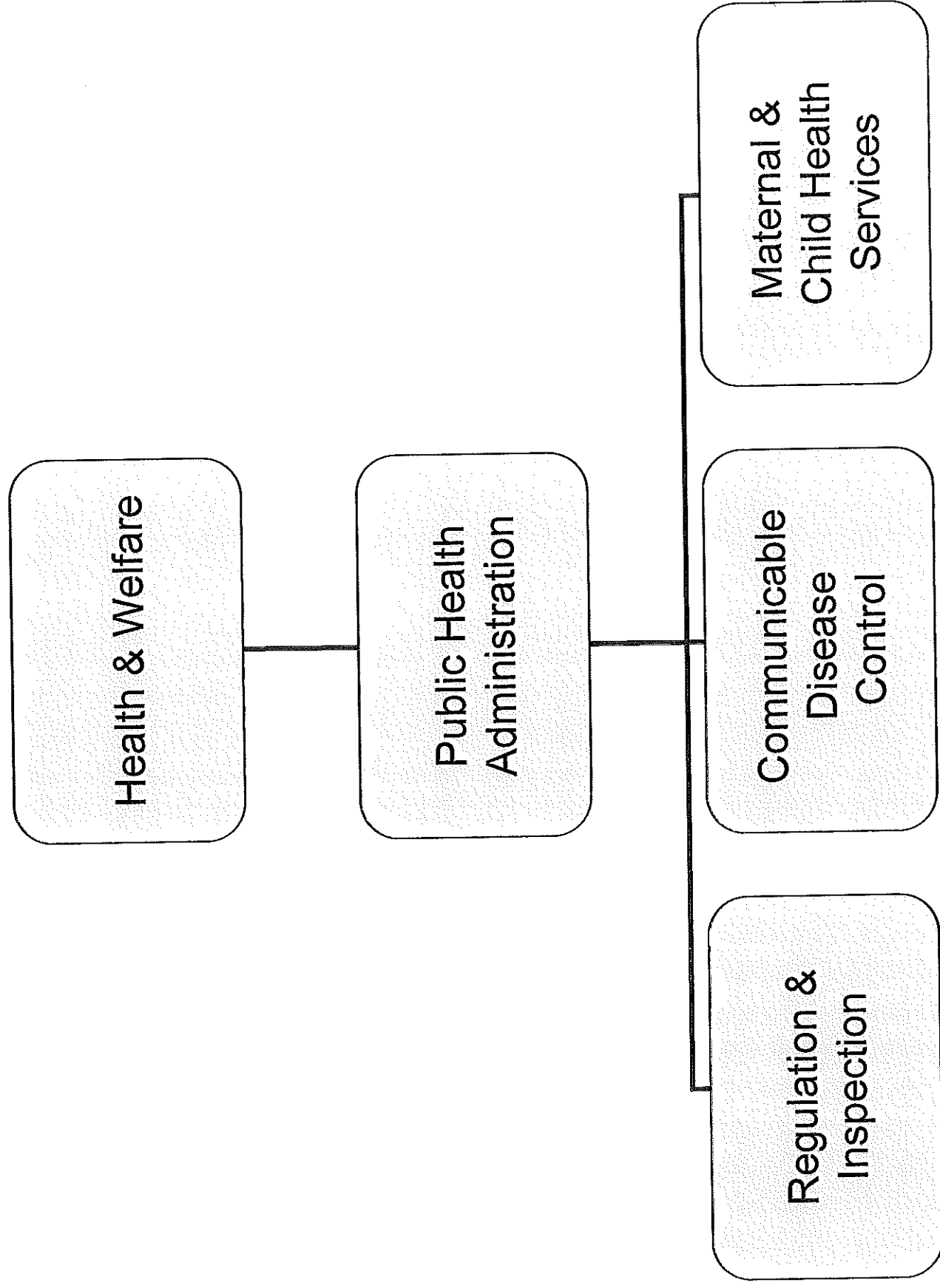
CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
110-3125-474101	SNOW & ICE REMOVAL MACHINERY AND TOOLS	\$1,500.00	\$1,500.00
	TOTAL:	11,000.00	11,000.00
110-3125-490050	DEBT SERVICES		
	SNOW & ICE REMOVAL LEASE PAYMENTS	15,423.00	2,571.00
	TOTAL:	15,423.00	2,571.00
	TOTAL SNOW & ICE REMOVAL	103,673.00	100,821.00
	TOTAL STREETS	527,875.00	524,134.00
	STREET CLEANING		
	SALARIES		
110-3220-410101	STREET CLEANING SALARIES NON UNIFORMED	203,098.00	144,517.00
110-3220-410190	STREET CLEANING ANNUAL SICK LEAVE	822.00	0.00
110-3220-412040	STREET CLEANING TEMPORARY	10,000.00	1,000.00
110-3220-413020	STREET CLEANING OVERTIME	10,000.00	10,000.00
110-3220-413026	STREET CLEANING OVERTIME SPECIAL EVENTS	300.00	1,500.00
110-3220-413030	STREET CLEANING DOUBLETIME	0.00	0.00
110-3220-413036	STREET CLEANING DOUBLETIME SPECIAL EVENTS	5,000.00	5,000.00
	TOTAL:	229,218.00	162,017.00
	BENEFITS		
110-3220-421001	STREET CLEANING MEDICAL INSURANCE	40,935.00	35,000.00
110-3220-421050	STREET CLEANING LIFE INSURANCE	706.00	706.00
110-3220-422001	STREET CLEANING FICA EXPENSES	17,500.00	12,400.00
	TOTAL:	59,141.00	48,106.00
	PURCHASED PROPERTY SERVICES		
110-3220-442001	STREET CLEANING CLEANING SERVICES	2,500.00	2,500.00
110-3220-444200	STREET CLEANING RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00
	TOTAL:	3,500.00	3,500.00
	OTHER SERVICES		
110-3220-455015	STREET CLEANING PRINTING	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	SUPPLIES & UTILITIES		
110-3220-461010	STREET CLEANING OPERATING SUPPLIES	5,000.00	10,000.00
110-3220-461019	STREET CLEANING CONTROL PRODUCTS	1,000.00	1,000.00
	TOTAL:	6,000.00	11,000.00
	PROPERTY & EQUIPMENT		
110-3220-474080	STREET CLEANING VEHICLE MAINTENANCE	8,000.00	15,000.00
110-3220-474101	STREET CLEANING MACHINERY AND TOOLS	2,000.00	2,000.00
	TOTAL:	10,000.00	17,000.00
	TOTAL STREET CLEANING	308,859.00	242,623.00
	WASTE COLLECTION		
	SALARIES		
110-3230-410101	WASTE COLLECTION SALARIES NON UNIFORMED	1,070,432.00	1,198,662.00
110-3230-410110	WASTE COLLECTION RET SICK LEAVE	2,500.00	2,500.00
110-3230-410190	WASTE COLLECTION ANNUAL SICK LEAVE	4,636.00	4,810.00
110-3230-412040	WASTE COLLECTION TEMPORARY	100,000.00	100,000.00
110-3230-413020	WASTE COLLECTION OVERTIME	35,000.00	35,000.00
110-3230-413026	WASTE COLLECTION SPECIAL EVENTS OVERTIME	10,000.00	15,000.00
110-3230-413030	WASTE COLLECTION DOUBLETIME	2,500.00	2,500.00
110-3230-413036	WASTE COLLECTION SPECIAL EVENTS DOUBLETIME	20,000.00	20,000.00
	TOTAL:	1,245,068.00	1,378,472.00
	BENEFITS		
110-3230-421001	WASTE COLLECTION MEDICAL INSURANCE	224,806.00	267,400.00
110-3230-421010	WASTE COLLECTION MEDICAL INSURANCE-FORMER	380,000.00	410,000.00
110-3230-421020	WASTE COLLECTION MEDICAL BUYOUT	4,800.00	18,480.00
110-3230-421050	WASTE COLLECTION LIFE INSURANCE	3,615.00	3,625.00
110-3230-421051	WASTE COLLECTION LIFE INSURANCE-FORMER	10,104.00	11,000.00
110-3230-422001	WASTE COLLECTION FICA EXPENSES	95,300.00	107,000.00
	TOTAL:	718,625.00	817,505.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3230-431010	WASTE COLLECTION CONTRACT SERVICES	13,000.00	14,000.00
110-3230-433060	WASTE COLLECTION LABOR RELATIONS LEGAL	5,000.00	5,000.00
110-3230-434010	WASTE COLLECTION TECHNICAL SERVICES	1,000.00	1,000.00
110-3230-434014	WASTE COLLECTION MAINTENANCE AGREEMENT	5,000.00	500.00
	TOTAL:	24,000.00	20,500.00
	PROPERTY SERVICES		
110-3230-442001	WASTE COLLECTION CLEANING SERVICES	20,000.00	20,000.00
110-3230-442150	WASTE COLLECTION BLUE GARBAGE BAG EXP	120,000.00	130,000.00
110-3230-442160	WASTE COLLECTION LANDFILL TIPPING FEES	425,000.00	435,000.00
110-3230-444210	WASTE COLLECTION OPERATING EQUIP RENTAL	5,000.00	7,500.00
	TOTAL:	570,000.00	592,500.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget	Budget
		Amount	Amount
	OTHER SERVICES		
110-3230-453000	WASTE COLLECTION COMMUNICATIONS	\$3,000.00	\$3,500.00
110-3230-454000	WASTE COLLECTION ADVERTISING	0.00	1,500.00
110-3230-455015	WASTE COLLECTION PRINTING	1,000.00	1,000.00
110-3230-458010	WASTE COLLECTION TRAVEL EXPENSE	500.00	500.00
	TOTAL:	4,500.00	6,500.00
	SUPPLIES & UTILITIES		
110-3230-461010	WASTE COLLECTION OPERATING SUPPLIES	30,000.00	35,000.00
110-3230-461020	WASTE COLLECTION CLOTHING ALLOWANCE	5,000.00	2,500.00
110-3230-462010	WASTE COLLECTION BUILDING UTILITIES	28,000.00	40,000.00
110-3230-462600	WASTE COLLECTION PETROLEUM	130,000.00	170,000.00
	TOTAL:	193,000.00	247,500.00
	PROPERTY & EQUIPMENT		
110-3230-474030	WASTE COLLECTION OPERATING EQUIPMENT	15,000.00	15,000.00
110-3230-474080	WASTE COLLECTION VEHICLE MAINTENANCE	40,000.00	75,000.00
110-3230-474101	WASTE COLLECTION MACHINERY AND TOOLS	5,000.00	2,500.00
110-3230-474130	WASTE COLLECTION RADIO MAINTENANCE	1,500.00	1,500.00
	TOTAL:	61,500.00	94,000.00
	OTHER EXPENSES		
110-3230-480013	WASTE COLLECTION EASTSIDE LANDFILL CLOSURE	2,500.00	0.00
110-3230-480050	WASTE COLLECTION ASSOCIATION DUES	0.00	0.00
	TOTAL:	2,500.00	0.00
	DEBT SERVICES		
110-3230-490050	WASTE COLLECTION LEASE PAYMENTS	78,000.00	35,450.00
	TOTAL:	78,000.00	35,450.00
	TOTAL WASTE COLLECTION	2,897,193.00	3,192,427.00
	SEWER COLLECTION AND DISPOSAL		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3250-431042	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	96,000.00	110,000.00
110-3250-433057	SEWAGE COLLECT AND DISPOS ENGINEERING SERVICES	10,000.00	10,000.00
110-3250-434010	SEWAGE COLLECT AND DISPOS TECHNICAL SERVICES	4,000.00	4,000.00
	TOTAL:	110,000.00	124,000.00
	SUPPLIES & UTILITIES		
110-3250-461010	SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES	2,500.00	2,500.00
110-3250-462030	SEWAGE COLLECT AND DISPOS SEWER UTILITIES	12,000.00	13,500.00
	TOTAL:	14,500.00	16,000.00
	PROPERTY & EQUIPMENT		
110-3250-473002	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAIR	50,000.00	50,000.00
110-3250-473010	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	142,500.00	250,000.00
110-3250-474030	SEWAGE COLLECT AND DISPOS OPERATING EQUIPMENT	2,000.00	2,000.00
110-3250-474101	SEWAGE COLLECT AND DISPOS MACHINERY AND TOOLS	1,000.00	1,000.00
	TOTAL:	195,500.00	303,000.00
	DEBT SERVICES		
110-3250-490033	SEWAGE COLLECT AND DISPOS SEWER DEBT - CFA	12,800.00	12,800.00
	TOTAL:	12,800.00	12,800.00
	TOTAL SEWAGE COLLECTION	332,800.00	455,800.00
	TOTAL SANITATION	3,538,852.00	3,890,850.00
	TOTAL HIGHWAYS & STREETS	4,066,727.00	4,414,984.00

HEALTH & WELFARE



CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget	Budget
		Amount	Amount
HEALTH & WELFARE			
PUBLIC HEALTH ADMINISTRATION			
SALARIES			
110-4110-410101	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	\$182,191.00	\$186,788.00
110-4110-410190	PUB.HEALTH ADMIN. ANNUAL SICK LEAVE	0.00	0.00
110-4110-412040	PUB.HEALTH ADMIN. TEMPORARY	4,000.00	4,000.00
110-4110-413020	PUB.HEALTH ADMIN. OVERTIME	1,000.00	5,000.00
110-4110-413030	PUB.HEALTH ADMIN. DOUBLETIME	150.00	2,500.00
110-4110-413036	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	0.00	0.00
	TOTAL:	187,341.00	198,288.00
BENEFITS			
110-4110-421001	PUB.HEALTH ADMIN. MEDICAL INSURANCE	28,499.00	29,900.00
110-4110-421010	PUB.HEALTH ADMIN. MEDICAL INSURANCE-FORMER	14,000.00	29,100.00
110-4110-421020	PUB.HEALTH ADMIN. MEDICAL BUYOUT	4,800.00	4,800.00
110-4110-421050	PUB.HEALTH ADMIN. LIFE INSURANCE	648.00	648.00
110-4110-421051	PUB.HEALTH ADMIN. LIFE INSURANCE-FORMER	780.00	925.00
110-4110-422001	PUB.HEALTH ADMIN. FICA EXPENSES	14,700.00	15,536.00
	TOTAL:	63,427.00	80,909.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4110-431010	PUB.HEALTH ADMIN. CONTRACT SERVICES	3,600.00	3,600.00
110-4110-432010	PUB.HEALTH ADMIN. TRAINING	2,000.00	2,000.00
110-4110-434048	HEALTH ADMIN SERVICE OFFICE EQUIP	0.00	3,500.00
	TOTAL:	5,600.00	9,100.00
PURCHASED PROPERTY SERVICES			
110-4110-441010	PUB.HEALTH ADMIN. RENTAL OF BUILDING	10,000.00	10,000.00
	TOTAL:	10,000.00	10,000.00
OTHER SERVICES			
110-4110-450015	PUB.HEALTH ADMIN. PUBLICATIONS	200.00	200.00
110-4110-453000	PUB.HEALTH ADMIN. COMMUNICATIONS	6,000.00	6,000.00
110-4110-454000	PUB.HEALTH ADMIN. ADVERTISING	0.00	0.00
110-4110-455015	PUB.HEALTH ADMIN. PRINTING	450.00	450.00
110-4110-458010	PUB.HEALTH ADMIN. TRAVEL EXPENSES	2,200.00	3,000.00
	TOTAL:	8,850.00	9,650.00
SUPPLIES & UTILITIES			
110-4110-460010	PUB.HEALTH ADMIN. OPERATING EXPENSES	3,200.00	3,200.00
110-4110-461010	PUB.HEALTH ADMIN. OPERATING SUPPLIES	1,500.00	1,500.00
110-4110-461016	PUB.HEALTH ADMIN. FEDERAL EXPRESS	2,000.00	2,000.00
	TOTAL:	6,700.00	6,700.00
PROPERTY & EQUIPMENT			
110-4110-474330	PUB.HEALTH ADMIN. OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
OTHER EXPENSES			
110-4110-480050	PUB.HEALTH ADMIN. ASSOCIATION DUES	800.00	800.00
	TOTAL:	800.00	800.00
TOTAL PUBLIC HEALTH ADMINISTRATION		283,718.00	316,447.00

REGULATION AND INSPECTIONS

SALARIES			
110-4130-410101	REGUL.& INSPECTION SALARIES NON UNIFORMED	146,988.00	151,401.00
110-4130-410190	REGUL.& INSPECTION ANNUAL SICK LEAVE	715.00	1,554.00
110-4130-412040	REGUL.& INSPECTION TEMPORARY	1,000.00	1,000.00
110-4130-413020	REGUL.& INSPECTION OVERTIME	2,000.00	3,000.00
110-4130-413026	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	0.00	500.00
110-4130-413030	REGUL.& INSPECTION DOUBLETIME	0.00	500.00
	TOTAL:	150,703.00	157,955.00
BENEFITS			
110-4130-421001	REGUL.& INSPECTION MEDICAL INSURANCE	16,330.00	17,200.00
110-4130-421020	REGUL.& INSPECTION MEDICAL BUYOUT	2,400.00	2,400.00
110-4130-421050	REGUL.& INSPECTION LIFE INSURANCE	678.00	678.00
110-4130-422001	REGUL.& INSPECTION FICA EXPENSES	11,715.00	12,267.00
	TOTAL:	31,123.00	32,545.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4130-432010	REGUL.& INSPECTION TRAINING	1,000.00	1,000.00
110-4130-434010	REGUL.& INSPECTION TECHNICAL SERVICES	16,000.00	25,000.00
110-4130-434014	REGUL.& INSPECTION MAINTENANCE AGREEMENT	5,000.00	5,000.00
	TOTAL:	22,000.00	31,000.00
OTHER SERVICES			
110-4130-455015	REGUL.& INSPECTION PRINTING	500.00	500.00
110-4130-458010	REGUL.& INSPECTION TRAVEL EXPENSES	1,000.00	1,000.00
	TOTAL:	1,500.00	1,500.00
SUPPLIES & UTILITIES			
110-4130-461010	REGUL.& INSPECTION OPERATING SUPPLIES	500.00	500.00
110-4130-461015	REGUL.& INSPECTION POSTAGE	2,500.00	2,500.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
110-4130-461020	REGUL.& INSPECTION CLOTHING ALLOWANCE	\$500.00	\$500.00
110-4130-462600	REGUL.& INSPECTION PETROLEUM	5,000.00	5,000.00
	TOTAL:	8,500.00	8,500.00
	PROPERTY & EQUIPMENT		
110-4130-474030	REGUL.& INSPECTION OPERATING EQUIPMENT	800.00	800.00
110-4130-474080	REGUL.& INSPECTION VEHICLE MAINTENANCE	5,000.00	3,000.00
110-4130-474330	REGUL.& INSPECTION OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	6,300.00	4,300.00
	OTHER EXPENSES		
110-4130-480018	REGUL.& INSPECTION SPCA DONATIONS	2,500.00	2,500.00
	TOTAL:	2,500.00	2,500.00
	TOTAL REGULATION & INSPECTION	222,626.00	238,300.00

COMMUNICABLE DISEASE CONTROL

	SALARIES		
110-4140-410101	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	125,516.00	111,875.00
110-4140-410110	COMMUNICABLE DISEASE CONT RETIREMENT SICK LEAVE	0.00	0.00
110-4140-410190	COMMUNICABLE DISEASE CONT ANNUAL SICK LEAVE	1,557.00	0.00
110-4140-412040	COMMUNICABLE DISEASE CONT TEMPORARY	1,000.00	1,000.00
110-4140-413020	COMMUNICABLE DISEASE CONT OVERTIME	500.00	3,000.00
110-4140-413030	COMMUNICABLE DISEASE CONT DOUBLETIME	0.00	500.00
	TOTAL:	128,573.00	116,375.00
	BENEFITS		
110-4140-421001	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	29,627.00	20,270.00
110-4140-421020	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	2,400.00	4,800.00
110-4140-421050	COMMUNICABLE DISEASE CONT LIFE INSURANCE	509.00	457.00
110-4140-422001	COMMUNICABLE DISEASE CONT FICA EXPENSES	10,020.00	8,425.00
	TOTAL:	42,556.00	33,952.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4140-432010	COMMUNICABLE DISEASE CONT TRAINING	1,400.00	1,400.00
110-4140-433084	COMMUNICABLE DISEASE CONT MEDICAL CONSULTANT	12,000.00	12,000.00
110-4140-434010	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	15,500.00	15,500.00
	TOTAL:	28,900.00	28,900.00
	OTHER SERVICES		
110-4140-452080	COMMUNICABLE DISEASE CONT PHYSICIAN LIABILITY INS	275.00	275.00
110-4140-458010	COMMUNICABLE DISEASE CONT TRAVEL EXPENSES	6,200.00	6,200.00
	TOTAL:	6,475.00	6,475.00
	SUPPLIES & UTILITIES		
110-4140-461015	COMMUNICABLE DISEASE CONT POSTAGE	2,000.00	2,000.00
110-4140-461017	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUPPL	33,000.00	33,000.00
110-4140-464001	COMMUNICABLE DISEASE CONT EDUCATIONAL BOOKS	400.00	400.00
	TOTAL:	35,400.00	35,400.00
	PROPERTY & EQUIPMENT		
110-4140-474040	COMMUNICABLE DISEASE CONT DURABLE MEDICAL EQUIPMEN	1,500.00	7,500.00
110-4140-474410	COMMUNICABLE DISEASE CONT COMPUTERS	2,800.00	7,500.00
	TOTAL:	4,300.00	15,000.00
	TOTAL COMMUNICABLE DISEASE	246,204.00	236,102.00

MATERNAL AND CHILD HEALTH SERVICES

	SALARIES		
110-4150-410101	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	62,793.00	64,678.00
110-4150-413020	MATERNAL & CHILD HEALTH OVERTIME	500.00	1,000.00
	TOTAL:	63,293.00	65,678.00
	BENEFITS		
110-4150-421001	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	13,409.00	14,075.00
110-4150-421020	MATERNAL & CHILD HEALTH MEDICAL BUYOUT	0.00	0.00
110-4150-421050	MATERNAL & CHILD HEALTH LIFE INSURANCE	312.00	312.00
110-4150-422001	MATERNAL & CHILD HEALTH FICA EXPENSES	4,825.00	5,025.00
	TOTAL:	18,546.00	19,412.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4150-432001	MATERNAL & CHILD HEALTH EDUCATIONAL SERVICES	31,000.00	40,000.00
110-4150-432010	MATERNAL & CHILD HEALTH TRAINING	800.00	800.00
110-4150-433084	MATERNAL & CHILD HEALTH MEDICAL CONSULTANT	12,000.00	12,000.00
	TOTAL:	43,800.00	52,800.00
	OTHER SERVICES		
110-4150-458010	MATERNAL & CHILD HEALTH TRAVEL EXPENSES	2,500.00	2,500.00
	TOTAL:	2,500.00	2,500.00
	SUPPLIES & UTILITIES		
110-4150-461015	MATERNAL & CHILD HEALTH POSTAGE	100.00	100.00
110-4150-461017	MATERNAL & CHILD HEALTH CONSUMABLE MEDICAL SUPPLI	3,000.00	25,000.00
110-4150-464001	MATERNAL & CHILD HEALTH EDUCATIONAL BOOKS	16,000.00	10,000.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

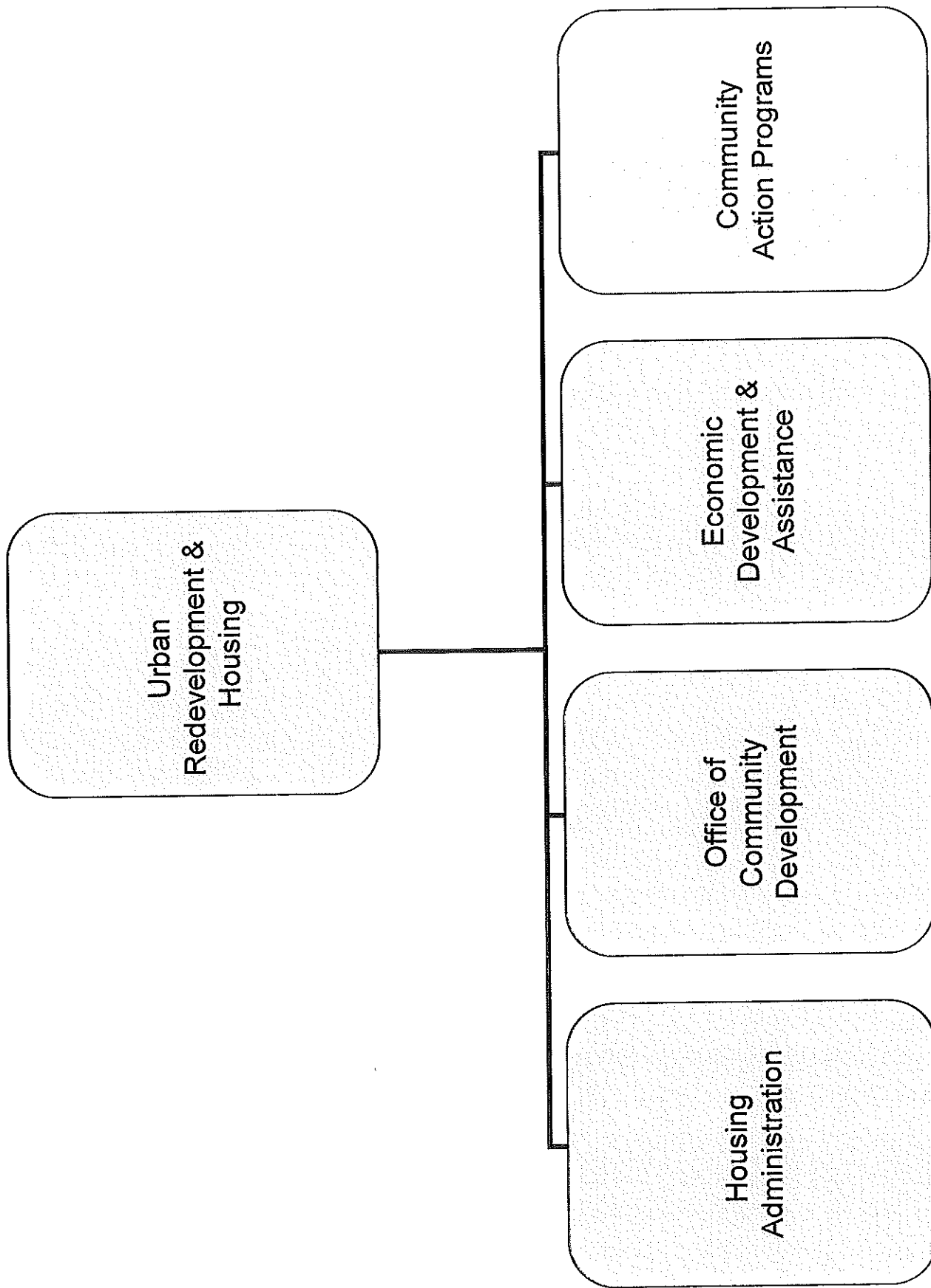
GL Number	Budget Item	2010	2011
		Budget	Budget
		Amount	Amount
	TOTAL:	\$19,100.00	\$35,100.00
	PROPERTY & EQUIPMENT		
110-4150-474330	MATERNAL & CHILD HEALTH OFFICE EQUIPMENT	500.00	5,000.00
	TOTAL:	500.00	5,000.00
	OTHER EXPENSES		
110-4150-480050	MATERNAL & CHILD HEALTH ASSOCIATION DUES	0.00	0.00
	TOTAL:	0.00	0.00
	TOTAL MATERNAL & CHILD HEALTH SERVICES	147,739.00	180,490.00
	TOTAL HEALTH & WELFARE	900,287.00	971,339.00

PARKS & RECREATION

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Amount	Amount
PARKS & RECREATION			
PARK AREAS			
SALARIES			
110-5220-410101	PARK AREAS SALARIES NON UNIFORMED	\$264,180.00	\$235,424.00
110-5220-410110	PARK AREAS RETIREMENT SICK LEAVE	0.00	0.00
110-5220-412040	PARK AREAS TEMPORARY	300,000.00	275,000.00
110-5220-413020	PARK AREAS OVERTIME	5,000.00	5,000.00
110-5220-413026	PARK AREAS OVERTIME SPECIAL EVENTS	5,000.00	5,000.00
110-5220-413030	PARK AREAS DOUBLETIME	2,500.00	2,500.00
110-5220-413036	PARK AREAS DOUBLETIME SPECIAL EVENTS	2,500.00	2,500.00
TOTAL:		579,180.00	525,424.00
BENEFITS			
110-5220-421001	PARKS & RECREATION MEDICAL INSURANCE	35,078.00	32,300.00
110-5220-421020	PARK AREAS MEDICAL BUYOUT	4,800.00	4,800.00
110-5220-421050	PARK AREAS LIFE INSURANCE	876.00	758.00
110-5220-422001	PARK AREAS FICA EXPENSES	44,700.00	42,475.00
TOTAL:		85,454.00	80,333.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-5220-431010	PARK AREAS CONTRACT SERVICES	4,000.00	8,000.00
110-5220-431011	PARK AREAS ADMINISTRATION FEE	8,000.00	8,000.00
110-5220-432010	PARK AREAS TRAINING	500.00	500.00
110-5220-433057	PARK AREAS ENGINEERING SERVICES	1,000.00	1,000.00
110-5220-434010	PARK AREAS TECHNICAL SERVICES	10,000.00	15,000.00
TOTAL:		23,500.00	32,500.00
PURCHASED PROPERTY SERVICES			
110-5220-442001	PARK AREAS CLEANING SERVICES	5,000.00	11,700.00
110-5220-444200	PARK AREAS RENTAL OF EQUIPMENT & VEH	2,500.00	2,500.00
TOTAL:		7,500.00	14,200.00
OTHER SERVICES			
110-5220-453000	PARK AREAS COMMUNICATIONS	1,500.00	1,500.00
110-5220-455015	PARK AREAS PRINTING	1,500.00	1,500.00
110-5220-458010	PARK AREAS TRAVEL EXPENSES	1,200.00	1,200.00
TOTAL:		4,200.00	4,200.00
SUPPLIES & UTILITIES			
110-5220-461010	PARK AREAS OPERATING SUPPLIES	20,000.00	20,000.00
110-5220-461020	PARK AREAS CLOTHING ALLOWANCE	3,500.00	3,500.00
110-5220-462031	PARK AREAS PARKS UTILITIES	44,000.00	44,000.00
110-5220-462600	PARK AREAS PETROLEUM	8,000.00	8,000.00
110-5220-464001	PARK AREAS EDUCATIONAL BOOKS	1,000.00	1,000.00
TOTAL:		76,500.00	76,500.00
PROPERTY & EQUIPMENT			
110-5220-474030	PARK AREAS OPERATING EQUIPMENT	7,500.00	7,500.00
110-5220-474080	PARK AREAS VEHICLE MAINTENANCE	10,000.00	10,000.00
110-5220-474101	PARK AREAS MACHINERY AND TOOLS	1,000.00	1,000.00
TOTAL:		18,500.00	18,500.00
OTHER EXPENSES			
110-5220-480050	PARK AREAS ASSOCIATION DUES	500.00	500.00
110-5220-480070	PARK AREAS COMMUNITY CONCERTS	4,500.00	4,500.00
110-5220-480071	PARK AREAS FINE ARTS FIESTA	2,000.00	2,000.00
110-5220-480072	PARK AREAS JULY 4TH OPERATIONS	20,000.00	20,000.00
110-5220-480073	PARK AREAS CHERRY BLOSSOM	8,000.00	8,000.00
110-5220-480074	PARK AREAS FARMERS MARKET	2,000.00	2,000.00
110-5220-480075	PARK AREAS EASTER EGG HUNT	4,000.00	4,000.00
110-5220-480076	PARK AREAS NEW YEARS EVE	8,000.00	8,000.00
110-5220-480077	PARK AREAS ST. PATRICK'S DAY	8,000.00	8,000.00
110-5220-480078	PARK AREAS VETERAN'S DAY	2,000.00	2,000.00
110-5220-480079	PARK AREAS CHRISTMAS	1,000.00	1,000.00
110-5220-480080	PARK AREAS - KIRBY PARK	0.00	0.00
TOTAL:		58,000.00	58,000.00
DEBT SERVICES			
110-5220-490050	PARK AREAS LEASE PAYMENTS	6,000.00	30,000.00
TOTAL:		6,000.00	30,000.00
TOTAL PARKS AREAS		858,834.00	839,657.00
TOTAL PARKS AND RECREATION		858,834.00	839,657.00

**URBAN
REDEVELOPMENT
& HOUSING**



CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget	Budget
		Amount	Amount
URBAN REDEVELOPMENT & HOUSING			
URBAN REDEVELOPMENT AND HOUSING ADMINISTRATION			
SALARIES			
110-6310-410101	URBAN REDEVELOPMENT & HOUSING SALARIES NON UNIFORMED	\$65,075.00	\$67,028.00
110-6310-410190	URBAN REDEVELOPMENT & HOUSING ANNUAL SICK LEAVE	1,877.00	1,933.00
110-6310-412040	URBAN REDEVELOPMENT & HOUSING TEMPORARY	2,000.00	3,000.00
	TOTAL:	68,952.00	71,961.00
BENEFITS			
110-6310-421001	URBAN REDEVELOPMENT & HOUSING MEDICAL INSURANCE	16,852.00	17,700.00
110-6310-421050	URBAN REDEVELOPMENT & HOUSING LIFE INSURANCE	170.00	170.00
110-6310-422001	URBAN REDEVELOPMENT & HOUSING FICA EXPENSES	5,275.00	5,505.00
	TOTAL:	22,297.00	23,375.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6310-434000	URBAN REDEVELOPMENT & HOUSING TECHNICAL	2,500.00	2,500.00
	TOTAL:	2,500.00	2,500.00
PURCHASED PROPERTY SERVICES			
110-6310-442000	URBAN REDEVELOPMENT & HOUSING DEMOLITION SERVICES	35,000.00	15,000.00
	TOTAL:	35,000.00	15,000.00
OTHER SERVICES			
110-6310-450015	URBAN REDEVELOPMENT & HOUSING PUBLICATIONS	150.00	150.00
110-6310-454000	URBAN REDEVELOPMENT & HOUSING ADVERTISING	2,500.00	500.00
110-6310-458001	URBAN REDEVELOPMENT & HOUSING TRAVEL EXPENCES	500.00	500.00
	TOTAL:	3,150.00	1,150.00
SUPPLIES & UTILITIES			
110-6310-461010	URBAN REDEVELOPMENT & HOUSING OPERATING SUPPLIES	250.00	250.00
110-6310-461016	URBAN REDEVELOPMENT & HOUSING FEDERAL EXPRESS	250.00	250.00
	TOTAL:	500.00	500.00
PROPERTY & EQUIPMENT			
110-6310-472000	URBAN REDEVELOPMENT & HOUSING BUILDINGS	15,000.00	5,000.00
	TOTAL:	15,000.00	5,000.00
OTHER EXPENSES			
110-6310-480055	URBAN REDEVELOPMENT & HOUSING LEGAL FILING FEES	2,500.00	2,500.00
	TOTAL:	2,500.00	2,500.00
TOTAL HOUSING ADMINISTRATION		149,899.00	121,986.00
URBAN REDEVELOPMENT			
SALARIES			
110-6320-410101	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	159,133.00	220,279.00
110-6320-410190	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	3,112.00	3,206.00
110-6320-412040	URBAN REDEVELOPMENT TEMPORARY	3,000.00	3,000.00
110-6320-413020	URBAN REDEVELOPMENT OVERTIME	100.00	100.00
	TOTAL:	165,345.00	226,585.00
BENEFITS			
110-6320-421001	URBAN REDEVELOPMENT MEDICAL INSURANCE	44,813.00	52,425.00
110-6320-421010	URBAN REDEVELOPMENT MEDICAL INSURANCE-FORMER	29,000.00	31,000.00
110-6320-421050	URBAN REDEVELOPMENT LIFE INSURANCE	509.00	678.00
110-6320-421051	URBAN REDEVELOPMENT LIFE INSURANCE-FORMER	592.00	800.00
110-6320-422001	URBAN REDEVELOPMENT FICA EXPENSES	12,650.00	13,665.00
	TOTAL:	87,564.00	98,568.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6320-431010	URBAN REDEVELOPMENT CONTRACT SERVICES	3,600.00	3,600.00
	TOTAL:	3,600.00	3,600.00
OTHER SERVICES			
110-6320-450015	URBAN REDEVELOPMENT PUBLICATIONS	5,000.00	5,000.00
110-6320-454000	URBAN REDEVELOPMENT ADVERTISING	10,000.00	10,000.00
110-6320-455015	URBAN REDEVELOPMENT PRINTING	500.00	500.00
110-6320-458001	URBAN REDEVELOPMENT TRAVEL EXPENCES	750.00	800.00
	TOTAL:	16,250.00	16,300.00
SUPPLIES & UTILITIES			
110-6320-460020	URBAN REDEVELOPMENT EXPENDABLE SUPPLIES	3,000.00	3,000.00
110-6320-461016	URBAN REDEVELOPMENT FEDERAL EXPRESS	250.00	250.00
110-6320-464001	URBAN REDEVELOPMENT EDUCATIONAL BOOKS	1,500.00	1,500.00
	TOTAL:	4,750.00	4,750.00
PROPERTY & EQUIPMENT			
110-6320-472000	URBAN REDEVELOPMENT BUILDINGS	2,500.00	2,500.00
110-6320-474330	URBAN REDEVELOPMENT OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	3,000.00	3,000.00
OTHER EXPENSES			
110-6320-480050	URBAN REDEVELOPMENT ASSOCIATION DUES	3,500.00	3,500.00
	TOTAL:	3,500.00	3,500.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

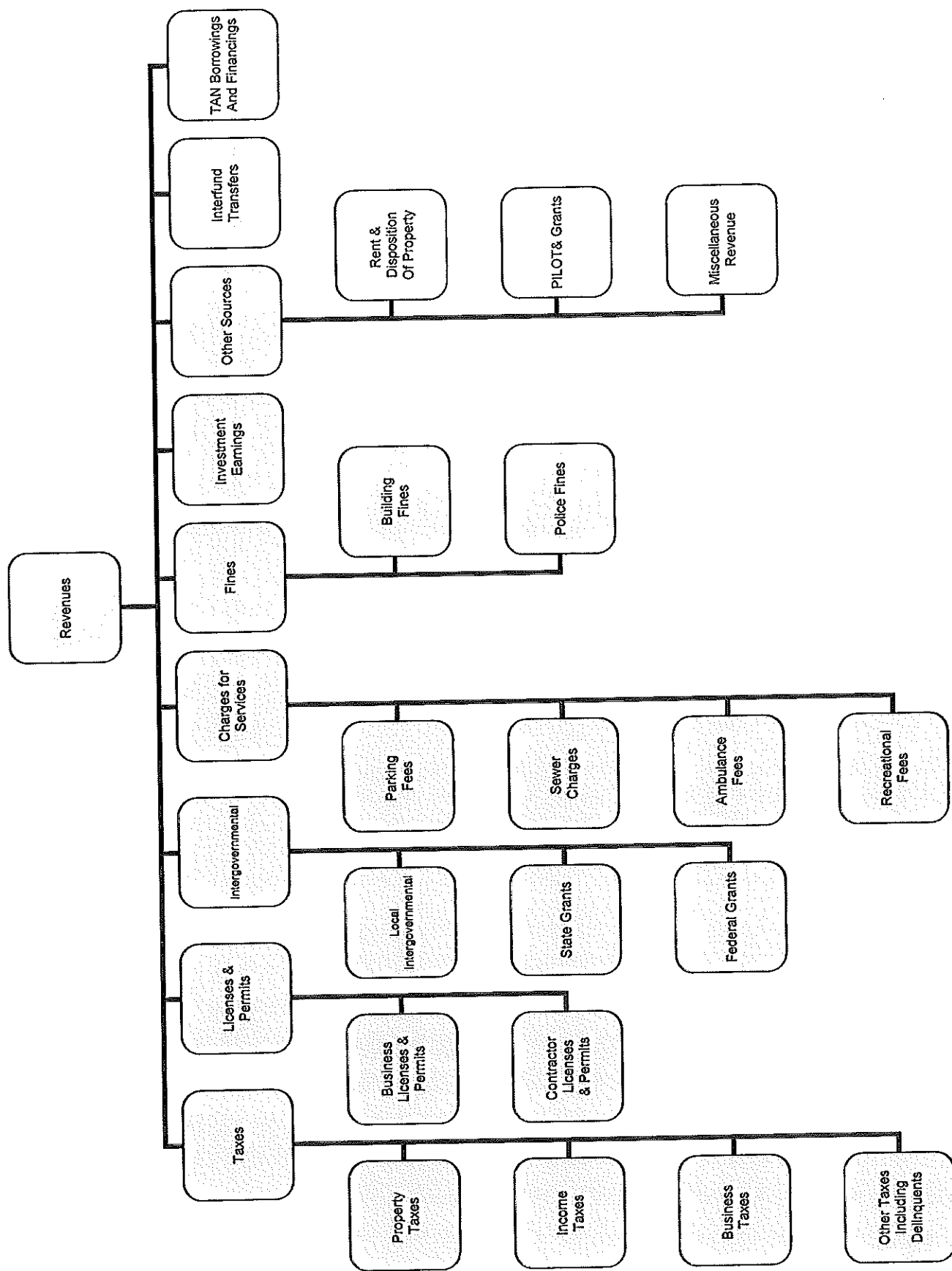
GL	Budget	2010	2011
Number	Item	Budget	Budget
		Amount	Amount
TOTAL REDEVELOPMENT		\$284,009.00	\$356,303.00
ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION			
SALARIES			
110-6510-410101	ECON.DEV & ASSIST-ADMIN. SALARIES NON UNIFORMED	52,899.00	54,486.00
110-6510-413030	ECON.DEV & ASSIST-ADMIN. DOUBLETIME	0.00	0.00
110-6510-413036	ECON.DEV & ASSIST-ADMIN. DT SPECIAL EVENTS	0.00	500.00
TOTAL:		52,899.00	54,986.00
BENEFITS			
110-6510-421001	ECON.DEV & ASSIST-ADMIN. MEDICAL INSURANCE	5,141.00	12,700.00
110-6510-421050	ECON.DEV & ASSIST-ADMIN. LIFE INSURANCE	170.00	170.00
110-6510-422001	ECON.DEV & ASSIST-ADMIN. FICA EXPENSES	4,047.00	4,168.00
TOTAL:		9,358.00	17,038.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6510-432010	ECON.DEV & ASSIST-TRAINING	0.00	100.00
110-6510-433067	ECON.DEV & ASSIST-ADMIN. APPRAISALS	0.00	1,000.00
TOTAL:		0.00	1,100.00
OTHER SERVICES			
110-6510-450015	ECON.DEV & ASSIST-ADMIN. PUBLICATIONS	250.00	250.00
110-6510-454000	ECON.DEV & ASSIST-ADMIN. ADVERTISING	1,000.00	1,000.00
110-6510-458010	ECON.DEV & ASSIST-ADMIN. TRAVEL EXPENCES	0.00	0.00
TOTAL:		1,250.00	1,250.00
SUPPLIES & UTILITIES			
110-6510-461010	ECON.DEV & ASSIST-ADMIN. OPERATING SUPPLIES	1,000.00	1,000.00
TOTAL:		1,000.00	1,000.00
TOTAL ECONOMIC DEVELOPMENT & ASSISTANCE		64,507.00	75,374.00
COMMUNITY ACTION PROGRAMS			
SALARIES			
110-6630-410101	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	69,394.00	55,636.00
110-6630-413020	COMMUNITY ACTION PROGRAMS OVERTIME	2,500.00	2,500.00
110-6630-413026	COMMUNITY ACTION OVERTIME SPECIAL EVENTS	0.00	0.00
110-6630-413030	COMMUNITY ACTION DOUBLETIME	500.00	500.00
TOTAL:		72,394.00	58,636.00
BENEFITS			
110-6630-421001	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	424.00	7,530.00
110-6630-421020	COMMUNITY ACTION PROGRAMS MEDICAL BUYOUT	4,800.00	2,400.00
110-6630-421050	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	264.00	264.00
110-6630-422001	COMMUNITY ACTION PROGRAMS FICA EXPENSES	5,910.00	4,669.00
TOTAL:		11,398.00	14,863.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6630-432010	COMMUNITY ACTIONS TRAVEL EXPENSE	0.00	200.00
TOTAL:		0.00	200.00
OTHER PURCHASED SERVICES			
110-6630-454000	COMMUNITY ACTION PROGRAMS ADVERTISING	1,000.00	1,000.00
110-6630-458010	COMMUNITY ACTION PROGRAMS TRAVEL EXPENSES	0.00	0.00
TOTAL:		1,000.00	1,000.00
OTHER EXPENSES			
110-6630-480007	COMMUNITY ACTION PROGRAMS COMMUNITY CALENDAR	11,000.00	11,000.00
TOTAL:		11,000.00	11,000.00
TOTAL COMMUNITY ACTION PROGRAMS		95,792.00	85,699.00
TOTAL URBAN REDEVELOPMENT & HOUSING		594,207.00	639,362.00

**DEBT
SERVICES
&
OPERATING
TRANSFERS**

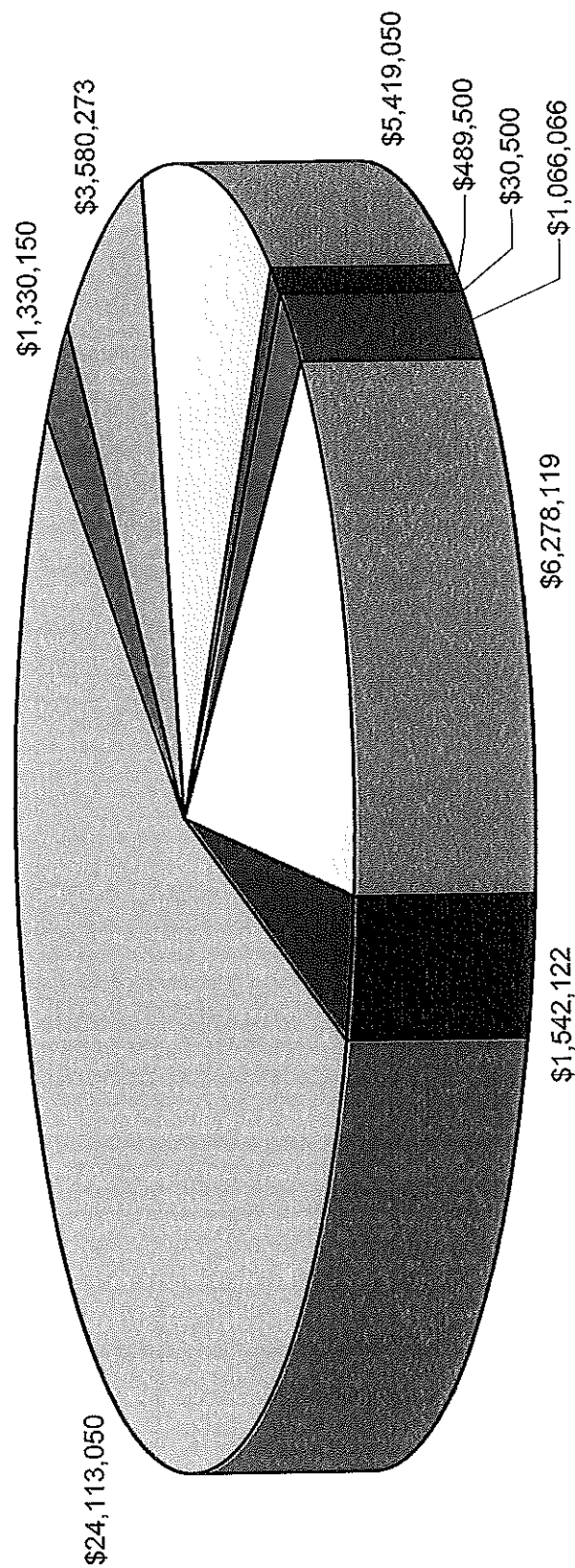
CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget	Budget
		Amount	Amount
DEBT SERVICES			
SHORT-TERM BORROWINGS			
110-7000-490010	DEBT SERVICE TAX & REVENUE NOTE	\$4,000,000.00	\$4,000,000.00
110-7000-490011	DEBT SERVICE TAX & REVENUE NOTE INT	150,000.00	140,000.00
	TOTAL:	4,150,000.00	4,140,000.00
LONG-TERM BORROWINGS			
110-7110-490020	BOND PRINCIPAL SERIES B 2004 - UNFUNDED	1,525,000.00	1,385,000.00
110-7110-490021	BOND PRINCIPAL 1996 CAPITAL RE-PAYMENT	0.00	0.00
110-7110-490022	BOND PRINCIPAL EAST SIDE LANDFILL BOND	0.00	0.00
110-7110-490024	BOND PRINCIPAL PNL NORTH BOND	0.00	0.00
110-7110-490025	BOND PRINCIPAL SERIES 2004 BOND	191,788.00	0.00
110-7110-490026	BOND PRINCIPAL SERIES B-2006 STREETLIGHT	321,310.00	321,309.00
110-7110-490027	BOND PRINCIPAL SERIES B-2005 BOND	147,953.00	0.00
110-7110-490028	BOND PRINCIPAL DPW GARAGE BOND	0.00	0.00
110-7110-490029	BOND PRINCIPAL SERIES 1993 CABS	480,000.00	480,000.00
110-7110-490030	BOND PRINCIPAL PENSION ACT 205- PD FIRE	936,695.00	940,281.00
110-7110-490031	BOND PRINCIPAL PENSION ACT 205 -NEW FIRE	41,083.00	41,240.00
110-7110-490032	BOND PRINCIPAL PENSION ACT 205-PD POLIC	694,304.00	696,962.00
110-7110-490033	BOND PRINCIPAL PENSION ACT 205-NEW POLICE	10,271.00	10,310.00
110-7110-490034	BOND PRINCIPAL PENSION ACT 205 - NU	371,802.00	373,225.00
110-7110-490035	BOND PRINCIPAL INTERMODAL NOTE - PNC	293,720.00	290,120.00
110-7110-490036	BOND PRINCIPAL 2007 CAPITAL PROJ BONDS	98,028.00	95,868.00
110-7110-490037	BOND PRINCIPAL 2008 SERIES C&D- COAL ST PARK	277,000.00	290,875.00
110-7110-490038	BOND PRINCIPAL 2008 SERIES E- PARK N LOCK NORTH	212,948.00	209,033.00
110-7110-490039	BOND PRINCIPAL 2008 SERIES F- REFUNDING	24,750.00	24,750.00
110-7110-490040	BOND PRINCIPAL 2008 SERIES G- REFUNDING	63,250.00	63,250.00
110-7110-490041	2008 ENERGY LEASE	213,600.00	213,600.00
110-7110-490042	BOND PRINCIPAL 2010 SERIES	0.00	398,103.00
110-7110-493000	BOND ISSUE CLOSING COSTS	0.00	0.00
	TOTAL:	5,903,502.00	5,833,926.00
DEBT SERVICES			
110-7120-490011	OTHER DEBT PRINCIPAL TAX & REVENUE NOTE INT	0.00	0.00
110-7120-490050	OTHER DEBT PRINCIPAL LEASE PAYMENTS	0.00	0.00
	TOTAL:	0.00	0.00
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
110-9100-490010	INTERFUND TRANFERS OUT TAX & REVENUE NOTE	0.00	0.00
110-9100-490500	INTERFUND TRANFERS OUT TRANS TO DEBT SERVICE FUN	0.00	0.00
110-9100-499500	INTERFUND TRANFERS OUT TRANS TO DEBT SERVICES	0.00	0.00
110-9100-490525	INTERFUND TRANSFERS TRANS TO CONSTRUCTION FUND	0.00	0.00
110-9100-490526	INTERFUND TRANSFERS TRANS TO STREETLIGHT FUND	102,000.00	102,000.00
	TOTAL:	102,000.00	102,000.00
110-9600-499999	EXTRAORDINARY ITEMS PREVIOUS YEAR EXPENSE	0.00	0.00
TOTAL EXPENSES:		41,121,741.00	43,848,830.00

REVENUES



CITY OF WILKES-BARRE REVENUES FOR 2011



<input checked="" type="checkbox"/> Taxes	<input checked="" type="checkbox"/> Licenses & Permits	<input checked="" type="checkbox"/> Intergovernmental
<input checked="" type="checkbox"/> Charges for Services	<input checked="" type="checkbox"/> Fines	<input checked="" type="checkbox"/> Investment Earnings
<input checked="" type="checkbox"/> Other Sources	<input checked="" type="checkbox"/> Interfund Transfers	<input checked="" type="checkbox"/> TAN Borrowing & Financings

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
TAXES			
REAL PROPERTY TAXES			
110-1510-311010	FINANCIAL ADMINISTRATION PROPERTY TAXES	\$7,700,000.00	\$8,005,000.00
110-1510-311011	FINANCIAL ADMINISTRATION IDA PROPERTY TAX	0.00	0.00
TOTAL:		7,700,000.00	8,005,000.00
INCOME TAXES			
110-1510-315010	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	10,855,000.00	10,930,000.00
110-1510-315014	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,075,000.00	1,025,000.00
TOTAL:		11,930,000.00	11,955,000.00
BUSINESS TAXES			
110-1510-316010	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	362,000.00	410,000.00
110-1510-316020	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	1,375,000.00	1,375,000.00
110-1510-316030	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	32,500.00	30,000.00
TOTAL:		1,769,500.00	1,815,000.00
OTHER TAXES			
110-1510-318010	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	1,450,000.00	1,450,000.00
110-1510-318020	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	180,000.00	185,000.00
110-1510-318021	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	20,000.00	20,000.00
110-1510-318022	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	28,000.00	28,000.00
110-1510-318023	FINANCIAL ADMINISTRATION TOWING FEE	50,050.00	50,050.00
TOTAL:		1,728,050.00	1,733,050.00
PENALTIES & INTEREST ON DELINQUENT TAXES			
110-1510-319010	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	500,000.00	600,000.00
110-1510-319050	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	6,000.00	5,000.00
TOTAL:		506,000.00	605,000.00
TOTAL TAXES:		23,633,550.00	24,113,050.00

LICENSES & PERMITS

BUSINESS LICENSES & PERMITS			
110-4110-321001	PUB-HEALTH ADMIN- GASOLINE PUMPS	16,000.00	16,000.00
110-4110-321002	PUB-HEALTH ADMIN- JUNK DEALERS	1,000.00	1,000.00
110-4110-321003	PUB-HEALTH ADMIN- LIQUOR LICENSES	40,000.00	40,000.00
110-4110-321004	PUB-HEALTH ADMIN- BROKER, PAWN & SECURITY	500.00	500.00
110-4110-321005	PUB-HEALTH ADMIN- PIGEONS	100.00	100.00
110-4110-321006	PUB-HEALTH ADMIN- ROOMING & LODGING HOUSES	2,000.00	2,000.00
110-4110-321007	PUB-HEALTH ADMIN- USED CAR LOTS	2,100.00	2,100.00
110-4110-321008	PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE	16,500.00	16,500.00
110-4110-321009	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	200.00	200.00
110-4110-321010	PUB-HEALTH ADMIN- RESTAURANTS	55,500.00	55,500.00
110-4110-321012	PUB-HEALTH ADMIN- WI-FI LICENSE FEE	50,000.00	50,000.00
110-4110-321013	PUB-HEALTH ADMIN- PHONE BOOTH COMMISSION	250.00	250.00
110-4110-321071	PUB-HEALTH ADMIN- BILLARDS & BOWLING	6,000.00	6,000.00
110-4110-321072	PUB-HEALTH ADMIN- GAME MACHINES	50,000.00	50,000.00
110-4110-321073	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	1,000.00	1,000.00
	TOTAL:	241,150.00	241,150.00
NON BUSINESS LICENSES & PERMITS			
110-2420-322002	BUILDING INSPECTION CONTRACTOR, PLMBR, ELECTR	220,000.00	220,000.00
110-2420-322003	BUILDING INSPECTION BUYER NOTIFICATION FEES	55,000.00	55,000.00
110-2420-322004	BUILDING INSPECTION RENTAL LICENSE	18,000.00	18,000.00
110-2420-322006	BUILDING INSPECTION PARKING TRANSACTION FEE	170,000.00	170,000.00
110-2420-322009	BUILDING INSPECTION HANDICAP PKG APPL FEES	12,500.00	16,000.00
110-2420-322020	BUILDING INSPECTION RENTAL INSPECTIONS	45,000.00	40,000.00
110-2420-322021	BUILDING INSPECTION BLDING PLUMBING ELECTR	500,000.00	500,000.00
110-2420-322022	BUILDING INSPECTION ELECTRICAL INSPECTIONS	20,000.00	15,000.00
110-2420-322023	BUILDING INSPECTION COMMERCIAL INSPECTIONS	25,000.00	25,000.00
110-2420-322024	BUILDING INSPECTION PLAN REVIEW	20,000.00	30,000.00
	TOTAL:	1,085,500.00	1,089,000.00
	TOTAL LICENSES & PERMITS:	1,326,650.00	1,330,150.00

INTERGOVERNMENTAL

INTERGOVERNMENTAL REVENUES			
110-1320-330001	CITY ADMINISTRATOR PARKING AUTHORITY CONTRIB	202,000.00	202,000.00
110-1320-330002	CITY ADMINISTRATOR MUNICIPAL AUTH CONTRIBU	32,000.00	32,000.00
110-1510-330004	FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH	52,000.00	52,000.00
110-1510-330006	FINANCIAL ADMINISTRATION GAS- SCHOOL DISTRICT	0.00	0.00
110-1510-330007	FINANCIAL ADMINISTRATION GAS-W-B HOUSING AUTHORITY	0.00	0.00
110-2100-330009	POLICE DEPARTMENT POLICE/LUZERNE CO DUI	4,000.00	10,000.00
110-2100-330010	POLICE DEPARTMENT SCHOOL RES OFFICR-REIMB	150,000.00	150,000.00
110-1550-330011	HUMAN RESOURCES REIMB FRM AGGR PENSION FU	12,000.00	12,300.00
	TOTAL:	452,000.00	458,300.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
FEDERAL GRANTS			
110-1510-331020	FINANCIAL ADMINISTRATION MEDICARE PART D REIMB	\$103,000.00	\$103,000.00
110-1550-330012	HEALTH & HUMAN SERVICES REIMB	0.00	232,000.00
110-2121-331021	FINANCIAL ADMINISTRATION DEA GRANT	50,000.00	20,000.00
110-2124-331023	POLICE OPERATIONS JAG GRANT	15,000.00	18,000.00
TOTAL:		168,000.00	373,000.00
STATE GRANTS			
110-3210-330005	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	15,000.00	12,000.00
110-1510-334001	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	38,600.00	38,600.00
110-1510-334002	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	1,450,000.00	1,450,000.00
110-1510-334004	FINANCIAL ADMINISTRATION ACT 64 PENSION REIMB	188,800.00	180,000.00
110-2100-334007	POLICE DEPARTMENT INSURANCE FRAUD	25,000.00	25,000.00
110-2100-334008	POLICE DEPARTMENT POLICE STATE GRANTS	310,000.00	100,000.00
110-2100-334009	POLICE PATROL GRANT STATE- POLICE GRANT	0.00	0.00
110-2100-334022	POLICE DEPARTMENT STATE POLICE - TRAINING	20,000.00	20,000.00
110-1510-334021	FINANCIAL ADMINISTRATION RECYCLING PERFORMANCE GRAN	110,000.00	110,000.00
TOTAL:		2,157,400.00	1,935,600.00
STATE GRANTS - CATEGORICAL			
110-4110-334010	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	278,368.00	278,368.00
110-4110-334011	PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT	61,950.00	60,250.00
110-4110-334012	PUB-HEALTH ADMIN- RMB INJURY PREV-PUBLIC SA	16,000.00	16,000.00
110-4110-334013	PUB-HEALTH ADMIN- RMB OPANAC-ST HEALTH DEPT	44,042.00	44,042.00
110-4110-334014	PUB-HEALTH ADMIN- RMB AIDS PREV-HEALTH PREV	44,888.00	45,538.00
110-4110-334015	PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD	65,985.00	74,175.00
110-4110-334016	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	160,000.00	195,000.00
110-4110-334017	PUB-HEALTH ADMIN- SKIN & COLORECTAL GRANT	55,360.00	0.00
110-4110-334018	PUB-HEALTH ADMIN- H1N1 GRANT	0.00	0.00
110-4110-334019	PUB-HEALTH ADMIN- REIMB BIOTERRORISM	100,000.00	100,000.00
TOTAL:		826,593.00	813,373.00
TOTAL INTERGOVERNMENTAL:		3,603,993.00	3,580,273.00

CHARGES FOR SERVICES

CHARGES FOR SERVICES			
110-2100-340001	POLICE DEPARTMENT PARKING METERS	425,000.00	405,000.00
110-2100-340003	POLICE DEPARTMENT PERMIT PARKING	1,000.00	1,000.00
110-2100-340004	POLICE DEPARTMENT POLICE ALARM RESPONSE	6,000.00	6,000.00
110-2100-340005	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	22,000.00	28,000.00
110-2200-340006	FIRE DEPARTMENT RESCUE FEE	3,000.00	3,000.00
110-1510-340007	FINANCIAL ADMINISTRATION IMPOUNDING ANIMAL FEE	2,000.00	2,000.00
110-2100-340008	POLICE DEPARTMENT BUS IMPRVMTNT DIST- POLICE	100,000.00	50,000.00
TOTAL:		559,000.00	495,000.00
ZONING FEES			
110-1910-341030	PLANNING & ZONING FILING & ZONING FEES	36,000.00	36,000.00
TOTAL:		36,000.00	36,000.00
SEWER CHARGES			
110-3250-344010	SEWAGE COLLECT AND DISPOS SEWER EXTENSIONS	5,000.00	5,000.00
110-3250-344014	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	8,000.00	8,000.00
TOTAL:		13,000.00	13,000.00
REFUSE COLLECTION CHARGES			
110-3200-344030	SANITATION REFUSE BAG PROGRAM	1,310,000.00	1,310,000.00
110-3200-344035	SANITATION RECYCLING FEE	591,500.00	565,000.00
110-3200-344037	SANITATION METAL RECYCLING	10,000.00	10,000.00
110-3200-344038	SANITATION NEWSPAPER RECYCLING	40,000.00	10,000.00
110-3200-344039	SANITATION COMMINGLED RECYCLING	6,000.00	6,000.00
110-3250-344412	SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU	1,125,000.00	1,170,000.00
TOTAL:		3,082,500.00	3,071,000.00
HEALTH/EMS CHARGES			
110-2270-345001	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,260,000.00	1,555,000.00
110-2270-345002	AMBULANCE SERVICES DELQ AMBULANCE FEES	5,000.00	5,000.00
TOTAL:		1,265,000.00	1,560,000.00
CULTURE & RECREATION			
110-5000-347001	CULTURE-RECREATION SPECIAL EVENT FOOD VENDOR	1,000.00	1,000.00
110-5000-347002	CULTURE-RECREATION JULY 4TH	12,000.00	14,000.00
110-5000-347004	CULTURE-RECREATION CHERRY BLOSSOM	11,000.00	11,000.00
110-5000-347005	CULTURE-RECREATION FARMERS MARKET	30,000.00	38,000.00
110-5000-347006	CULTURE-RECREATION BANDSHELL RENTAL	7,000.00	5,000.00
110-5000-347008	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	22,000.00	22,000.00
110-5000-347009	CULTURE-RECREATION CHRISTMAS PARADE	1,200.00	3,500.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
TOTAL:		\$84,200.00	\$94,500.00
GOLF FEES			
110-5125-347011	GOLF COURSES HOLLENBACK MEMBERSHIPS	22,000.00	24,000.00
110-5125-347012	GOLF COURSES HOLLENBACK DAILY FEES	63,000.00	75,000.00
110-5125-347013	GOLF COURSES HOLLENBACK TOURNEMENTS	2,000.00	2,000.00
110-5125-347014	GOLF COURSES HOLLENBACK RENTALS	15,000.00	15,000.00
TOTAL:		102,000.00	116,000.00
SWIMMING POOL FEES			
110-5124-347022	SWIMMING POOLS KISTLER POOL ATTENDANCE	7,000.00	6,000.00
TOTAL:		7,000.00	6,000.00
PARK AND RECREATION CONCESSIONS			
110-5125-347041	GOLF COURSES HOLLENBACK PRO SHOP	250.00	250.00
110-5120-347043	PARTICIPANT RECREATION KIRBY PARK SNACK BAR	2,800.00	2,800.00
110-5120-347045	PARTICIPANT RECREATION PARKS VENDING MACHINES	0.00	0.00
110-5125-347046	GOLF COURSES HOLLENBACK CONCESSIONS	5,000.00	5,000.00
110-5120-347047	PARTICIPANT RECREATION SOFTBALL	5,000.00	6,400.00
110-5120-347048	PARTICIPANT RECREATION TENNIS	5,800.00	5,800.00
110-5120-347049	PARTICIPANT RECREATION SEASONAL	6,000.00	7,300.00
TOTAL:		24,850.00	27,550.00
TOTAL CHARGES FOR SERVICES		5,173,550.00	5,419,050.00

FINES

FINES			
110-2420-351001	BUILDING INSPECTION BUILDING FINES	1,500.00	1,500.00
110-2420-351002	BUILDING INSPECTION CODE ENFORCEMENT VIOLATIO	38,000.00	38,000.00
110-2100-351003	POLICE DEPARTMENT PARKING VIOLATIONS	225,000.00	225,000.00
110-2100-351004	POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC	75,000.00	65,000.00
110-2100-351005	POLICE DEPARTMENT TRAFFIC COURT FINES	120,000.00	125,000.00
110-2100-351006	POLICE DEPARTMENT STATE POLICE FINES	38,000.00	35,000.00
TOTAL FINES:		497,500.00	489,500.00

INVESTMENT EARNINGS

INVESTMENT EARNINGS			
110-1510-361010	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	55,000.00	30,000.00
110-1510-361013	FINANCIAL ADMINISTRATION INTEREST-FDRL GRANTS FUND	500.00	500.00
TOTAL INVESTMENT EARNINGS:		55,500.00	30,500.00

OTHER FINANCING SOURCES

RENTS & DISPOSITIONS			
110-1510-362001	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	13,000.00	7,000.00
110-1510-362002	FINANCIAL ADMINISTRATION BISHOP HOBAN RENTALS	2,000.00	2,000.00
110-1510-362003	FINANCIAL ADMINISTRATION REVENUE/W-B AREA SCH DIST	17,600.00	17,200.00
110-1510-362004	FINANCIAL ADMINISTRATION SALE OF CITY OWNED PROPER	25,000.00	25,000.00
TOTAL:		57,600.00	51,200.00

PILOTS/GRANTS

110-1510-370001	FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE	61,050.00	61,050.00
110-1510-370002	FINANCIAL ADMINISTRATION EDUCATION - WILKES UNIV	61,000.00	63,916.00
110-1510-370003	FINANCIAL ADMINISTRATION HEALTH-GENERAL HOSPITAL	0.00	0.00
110-1510-370004	FINANCIAL ADMINISTRATION CHURCHES	700.00	700.00
110-1510-370005	FINANCIAL ADMINISTRATION BLUE CROSS & BLUE SHIELD	100,000.00	100,000.00
110-1510-370006	FINANCIAL ADMINISTRATION W-B CITY HOUSING AUTHORIT	105,000.00	115,000.00
110-1510-370007	FINANCIAL ADMINISTRATION ALLIED SERVICES	7,100.00	7,100.00
110-1510-370008	FINANCIAL ADMINISTRATION B'NAI B'RITH	7,000.00	7,000.00
110-1510-370009	FINANCIAL ADMINISTRATION KIRBY HEALTH CENTER	8,500.00	8,500.00
110-1510-370010	FINANCIAL ADMINISTRATION WASHINGTON SQUARE APTS	13,300.00	13,300.00
110-1510-370011	FINANCIAL ADMINISTRATION HEALTH-MERCY PALMER HOUSE	5,000.00	5,000.00
110-1510-370012	FINANCIAL ADMINISTRATION NEW PAYMENTS	50,000.00	50,000.00
110-1510-370013	FINANCIAL ADMINISTRATION AMERICAN LEGION POST 132	1,400.00	1,400.00
110-1510-370014	FINANCIAL ADMINISTRATION DOMESTIC VIOLENCE	2,400.00	2,400.00
110-1510-370015	FINANCIAL ADMINISTRATION W-B VA CREDIT UNION	2,000.00	2,000.00
110-1510-370016	FINANCIAL ADMINISTRATION HEALTH-MERCY HOSPITAL	56,500.00	56,500.00
110-1510-370017	FINANCIAL ADMINISTRATION KOZ DONATIONS- GRANTS	50,000.00	0.00
TOTAL:		530,950.00	493,866.00

OTHER SOURCES

110-1320-390001	CITY ADMINISTRATOR MISC ADMIN INCOME	35,900.00	35,900.00
110-1320-390002	CITY ADMINISTRATOR ADMIN INITIATIVES	20,000.00	20,000.00
110-1550-390003	HUMAN RESOURCES BLUE SHIELD REFUNDS	1,000.00	1,000.00
110-1550-390004	HUMAN RESOURCES SUPERSEDEAS REIMB	75,000.00	200,000.00
110-1550-390005	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	30,000.00	30,000.00
110-1550-390006	HUMAN RESOURCES CIVIL SERVICE EXAMS	5,000.00	5,000.00
110-1550-390007	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	155,628.00	160,000.00
110-5100-390008	RECREATION BURIAL, CITY CEMETARY	100.00	100.00

CITY OF WILKES-BARRE
2011 GENERAL FUND BUDGET

GL Number	Budget Item	2010	2011
		Budget Amount	Budget Amount
110-5100-390009	RECREATION MISC PARKS	\$1,000.00	\$1,000.00
110-3100-390010	HIGHWAYS & STREETS MISC DPW	2,000.00	2,000.00
110-3100-390011	HIGHWAYS & STREETS DPW-REIMB DMGD EQUIPMENT	8,000.00	8,000.00
110-2100-390012	POLICE DEPARTMENT POLICE RECORDS	38,000.00	42,000.00
110-2100-390013	POLICE DEPARTMENT MISC POLICE	40,000.00	10,000.00
110-2200-390014	FIRE DEPARTMENT MISC - FIRE	5,000.00	5,000.00
110-2200-390015	FIRE DEPARTMENT FIRE REPORTS	1,000.00	1,000.00
TOTAL:		417,628.00	521,000.00
TOTAL OTHER FINANCING SERVICES		1,006,178.00	1,066,066.00

TAN BORROWINGS & OTHER FINANCINGS

TAN BORROWINGS			
110-1510-393050	FINANCIAL ADMINISTRATION DEBT REFINANCING	50,000.00	2,062,019.00
110-1510-390020	FINANCIAL ADMINISTRATION TAN PROCEEDS	4,000,000.00	4,000,000.00
110-1510-390030	ENERGY CONSUMPTION SAVINGS	213,600.00	213,600.00
TOTAL:		4,263,600.00	6,275,619.00
PREMIUMS ON BONDS SOLD			
110-1510-393060	FINANCIAL ADMINISTRATION BOND SINKING FUND PROCEED	2,500.00	2,500.00
110-7110-393051	FINANCIAL ADMINISTRATION 2010 BOND FUND PROCEEDS	0.00	0.00
TOTAL:		4,266,100.00	6,278,119.00
TOTAL TAN BORROWING & OTHER		4,266,100.00	6,278,119.00

INTERFUND TRANSFERS

INTERFUND TRANSFERS			
110-3100-391203	HIGHWAYS & STREETS TRANS - LIQUID FUELS	355,000.00	355,000.00
110-5220-391206	PARK AREAS TRANS - KIRBY PARK	10,000.00	10,000.00
110-2110-391350	POLICE ADMINISTRATION TRANS - OCD FUND	220,000.00	195,300.00
110-6320-391350	URBAN REDEVELOPMENT TRANS - OCD FUND	353,000.00	360,021.00
110-6310-391407	URBAN REDEVELOPMENT TRANS HOME PROGRAM	50,000.00	40,806.00
110-2110-391451	POLICE ADMINISTRATION TRANS LLEBG	0.00	0.00
110-3130-391527	TRANSFER - INTERMODAL	293,720.00	290,120.00
110-5000-391528	TRANS- COAL ST PARK FUND	277,000.00	290,875.00
110-9100-391529	TRANS- ENERGY PROJECT FUND	0.00	0.00
TOTAL:		1,558,720.00	1,542,122.00
TOTAL INTERFUND TRANSFERS		1,558,720.00	1,542,122.00
110-9600-399999	EXTRAORDINARY ITEMS PREVIOUS YEAR REVENUE	0.00	0.00
TOTAL REVENUES		41,121,741.00	43,848,830.00

2011 Debt Statement

ELECTORATE DEBT

\$0.00

COUNCILMANIC DEBT

BONDED & UNBONDED DEBT 1-1-11

\$69,765,827

BONDED & UNBONDED DEBT 1-1-12

\$66,720,252

BOND BALANCE	YEAR BOND ISSUED	MATURITY DATE OF BOND	TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$0.00	1993	12/01/11	C	CAPITAL APPRECIATION BONDS OF 1993	\$480,000.00	\$0.00	\$480,000.00	9/15/2011
\$3,930,000.00	2004	09/15/14	VAR	UNFUNDED DEBT & CAPITAL PROJECTS	\$1,235,000.00	\$150,000.00	\$1,385,000.00	MONTHLY
\$29,035,000.00	2005	11/15/24	P	PENSION DEBT	\$0.00	\$773,509.50	\$773,509.50	5/15/2011
\$28,520,000.00	2005	11/15/24	P	PENSION DEBT	\$515,000.00	\$773,509.50	\$1,288,509.50	11/15/2011
\$163,902.21	2006		C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJECT	\$9,398.49	\$3,380.19	\$12,778.68	MONTHLY
\$3,452,186.20	2006	06/01/24	C	STREETLIGHT PURCHASE	\$158,875.84	\$162,433.04	\$321,308.88	MONTHLY
\$4,535,000.00	2007	11/15/36	C	INTERMODAL	\$0.00	\$95,060.00	\$95,060.00	5/15/2011
\$4,435,000.00	2007	11/15/36	C	INTERMODAL	\$100,000.00	\$95,060.00	\$195,060.00	11/15/2011
\$920,000.00	2007	11/15/36	C	CAPITAL PROJECTS	\$0.00	\$17,933.75	\$17,933.75	5/15/2011
\$860,000.00	2007	11/15/36	C	CAPITAL PROJECTS	\$60,000.00	\$17,933.75	\$77,933.75	11/15/2011
\$1,983,476.29	2008	10/01/23	C	ENERGY PROJECT	\$122,987.93	\$80,611.79	\$213,599.72	QUARTERLY
\$2,640,000.00	2008	11/15/25	VAR	COAL ST PARK TAXABLE	\$5,000.00	\$153,625.00	\$158,625.00	MONTHLY
\$2,645,000.00	2008	11/15/26	C	COAL ST PARK NTAXABLE	\$0.00	\$66,125.00	\$66,125.00	5/15/2011
\$2,645,000.00	2008	11/15/26	C	COAL ST PARK NTAXABLE	\$0.00	\$66,125.00	\$66,125.00	11/15/2011
\$1,810,000.00	2008	11/15/21	C	PARK N LOCK NORTH	\$0.00	\$37,016.25	\$37,016.25	5/15/2011
\$1,675,000.00	2008	11/15/21	C	PARK N LOCK NORTH	\$135,000.00	\$37,016.25	\$172,016.25	11/15/2011
\$495,000.00	2008	11/15/25	C	SERIES F OF 2008	\$0.00	\$12,375.00	\$12,375.00	5/15/2011
\$495,000.00	2008	11/15/25	C	SERIES F OF 2008	\$0.00	\$12,375.00	\$12,375.00	11/15/2011
\$1,265,000.00	2008	11/15/25	C	SERIES G OF 2008	\$0.00	\$31,625.00	\$31,625.00	5/15/2011
\$1,265,000.00	2008	11/15/25	C	SERIES G OF 2008	\$0.00	\$31,625.00	\$31,625.00	11/15/2011
\$2,500,000.00	2009	12/31/11	C	SERIES A & B OF 2009 COAL ST PARK CONSTRUCTION	\$0.00	\$131,250.00	\$131,250.00	MONTHLY
\$10,880,000.00	2010	11/15/23	C	SERIES OF 2010	\$0.00	\$156,551.25	\$156,551.25	5/15/2011
\$10,795,000.00	2010	11/15/23	C	SERIES OF 2010	\$85,000.00	\$156,551.25	\$241,551.25	11/15/2010
\$1,500,000.00	2010	12/21/20	C	PIB LOAN SERIES 2010	\$69,374.83	\$12,187.50	\$81,562.33	6/21/2011
\$1,360,687.00	2010	12/21/20	C	PIB LOAN SERIES 2010	\$69,938.50	\$11,623.83	\$81,562.33	12/21/2011
2011 TOTALS:					<u>\$3,045,575.59</u>	<u>\$3,095,502.85</u>	<u>\$6,141,078.44</u>	

**SALARY SCHEDULE
2011**

POSITION TITLE	#	RATE-2010	TOTAL
GENERAL GOVERNMENT			
Legislative Branch			
Government Body			
Council Chairman	1	\$14,699	\$ 14,699
City Council	4	\$13,199	\$ 52,795
SUBTOTAL	5		\$ 67,493
Clerk of Council			
City Clerk	1	\$69,124	\$ 69,124
Assistant City Clerk	1	\$45,854	\$ 45,854
SUBTOTAL	2		\$ 114,977
TOTAL	7		\$ 182,471
Executive			
Mayor			
Mayor	1	\$79,911	\$ 79,911
SUBTOTAL	1		\$ 79,911
City Administrator			
Executive Secretary	1	\$40,511	\$ 40,511
Coordinator of			
Administrative Services	1	\$37,555	\$ 37,555
City Administrator	1	\$83,553	\$ 83,553
SUBTOTAL	3		\$ 161,618
TOTAL	4		\$ 241,530
Financial Administration			
Finance			
Finance Officer	1	\$79,973	\$ 79,973
Deputy Finance Officer	1	\$49,261	\$ 49,261
Accounts Payable Coordinator	1	\$42,374	\$ 42,374
SUBTOTAL	3		\$ 171,608
Tax Administration			
Assessor	1	\$34,648	\$ 34,648
Accounting Coordinator	1	\$32,984	\$ 32,984
Finance Clerk	1	\$44,643	\$ 44,643
Revenue Clerk III	1	\$34,595	\$ 34,595
Ambulance Billing Clerk	1	\$45,853	\$ 45,853
Deputy Director	1	\$47,319	\$ 47,319
SUBTOTAL	6		\$ 240,041
Purchasing			
Purchasing Agent	1	\$50,648	\$ 50,648
Director	1	\$57,842	\$ 57,842
SUBTOTAL	2		\$ 108,489
City Controller			
Deputy Controller	1	\$61,903	\$ 61,903
Auditor/Computer Clerk	1	\$46,036	\$ 46,036
Controller	1	\$41,553	\$ 41,553
SUBTOTAL	3		\$ 149,493
TOTAL	14		\$ 669,631

**SALARY SCHEDULE
2011**

Law				
Law				
Assistant City Attorney	1	\$46,840		\$ 46,840
City Attorney	1	\$50,638		\$ 50,638
Paralegal	1	\$46,961		\$ 46,961
SUBTOTAL	3			\$ 144,439
TOTAL	3			\$ 144,439
Personnel Administration				
Personnel Administration				
Payroll & Benefits				
Coordinator	1	\$49,261		\$ 49,261
Director of Human Resources	1	\$75,324		\$ 75,324
Human Resources Clerk	1	\$32,033		\$ 32,033
Administrative Assistant	1	\$40,951		\$ 40,951
SUBTOTAL	4			\$ 197,569
TOTAL	4			\$ 197,569
OTHER GENERAL GOVERNMENT				
Planning and Zoning				
Deputy Director-Planning/ Zoning Officer	1	\$69,248		\$ 69,248
Deputy Director-Planning/ Zoning Administrator	1	\$69,248		\$ 69,248
SUBTOTAL	2			\$ 138,496
Data Processing				
IT Director	1	\$66,658		\$ 66,658
IT Engineer	1	\$41,734		\$ 41,734
SUBTOTAL	2			\$ 108,392
Other General Government Including Buildings and Plant				
Custodian Worker-City Hall	1	\$29,695		\$ 29,695
Custodian Worker-Police	1	\$15,839		\$ 15,839
SUBTOTAL	2			\$ 45,534
TOTAL	6			\$ 292,422
TOTAL GENERAL GOVERNMENT	38			\$ 1,728,062
PUBLIC SAFETY				
Police				
Police Administration				
Chief	1	\$81,122		\$ 81,122
Deputy Chief	1	\$68,146		\$ 68,146
Captain	1	\$61,949		\$ 61,949
Administrative Assistant	1	\$47,319		\$ 47,319
Sergeant	1	\$56,098		\$ 56,098
SUBTOTAL	5			\$ 314,633
Criminal Investigation				
Detective	8	\$56,098		\$ 448,782
SUBTOTAL	8			\$ 448,782
Community Services				
Detective	2	\$56,098		\$ 112,196
SUBTOTAL	2			\$ 112,196

**SALARY SCHEDULE
2011**

Patrol Division				
Lieutenant	3	\$58,351		\$ 175,053
Sergeant	6	\$56,098		\$ 336,587
Patrolman A	55	\$53,890		\$ 2,963,960
Patrolman B	4	\$52,543		\$ 210,173
Patrolman C	0	\$51,196		\$ -
SUBTOTAL	68			\$ 3,685,772
Police Operations				
Sergeant	1	\$56,098		\$ 56,098
Police Information Specialist	1	\$45,853		\$ 45,853
Civilian Clerk III	1	\$37,936		\$ 37,936
Civilian Clerk II	1	\$28,668		\$ 28,668
SUBTOTAL	4			\$ 168,554
Traffic Control				
Foreman	1	\$47,473		\$ 47,473
Parking Enforcement Supervisor	1	\$28,531		\$ 28,531
Parking Enforcement Attendant I	1	\$27,904		\$ 27,904
Parking Enforcement Attendant II	3	\$25,348		\$ 76,045
SUBTOTAL	6			\$ 179,953
Police Training				
Patrolman D	2	\$48,538		\$ 97,075
SUBTOTAL	2			\$ 97,075
Special Detail Services				
Sergeant	1	\$56,098		\$ 56,098
Patrolman A	5	\$53,890		\$ 269,451
SUBTOTAL	6			\$ 325,549
TOTAL	101			\$ 5,332,515
Fire				
Fire Administration				
Chief	1	\$78,527		\$ 78,527
Assistant Chief	1	\$58,145		\$ 58,145
Captain	1	\$53,360		\$ 53,360
Office Manager	1	\$41,641		\$ 41,641
SUBTOTAL	4			\$ 231,673
Fire Fighting				
Assistant Chief	4	\$58,145		\$ 232,581
Captain	12	\$53,360		\$ 640,314
Fire Fighter A	39	\$51,161		\$ 1,995,267
Fire Fighter C	6	\$40,928		\$ 245,568
SUBTOTAL	61			\$ 3,113,731
Medical Services				
Fire Fighter A	8	\$51,161		\$ 409,286
Paramedic II	6	\$48,541		\$ 291,245
Paramedic I	1	\$57,105		\$ 57,105
Chief Paramedic	1	\$60,817		\$ 60,817
SUBTOTAL	16			\$ 818,452
TOTAL	81			\$ 4,163,856
Protective Inspection				
Building Inspection				
Department/DPW Director	1	\$79,221		\$ 79,221
Foreman/Master Electrician	1	\$64,692		\$ 64,692
Property Foreman	1	\$45,430		\$ 45,430

**SALARY SCHEDULE
2011**

Building Code Official/Code Enforcement Officer	1	\$49,508	\$ 49,508
Code Enforcement Officer I	1	\$47,196	\$ 47,196
Rental Inspector III	1	\$45,286	\$ 45,286
Rental Inspector II	1	\$57,281	\$ 57,281
Rental Inspector I	1	\$45,976	\$ 45,976
Clerk	1	\$36,857	\$ 36,857
SUBTOTAL	9		\$ 471,446
TOTAL	9		\$ 471,446
DEPARTMENT TOTAL	191		\$ 9,967,817
HIGHWAY AND STREETS			
Highways and Streets			
Paved Streets	1	\$51,630	\$ 51,630
Assistant to the Director	1		\$ 51,630
SUBTOTAL			
Sanitation			
Street Cleaning	3	\$34,799	\$ 104,398
Driver IV	1	\$40,112	\$ 40,112
Driver II	4		\$ 144,510
SUBTOTAL			
Waste Collection			
Deputy DPW Director	1	\$70,466	\$ 70,466
Dispatcher	1	\$44,180	\$ 44,180
Driver I	5	\$40,930	\$ 204,651
Driver II	1	\$40,112	\$ 40,112
Driver IV	12	\$34,799	\$ 417,591
Heavy Equipment Operator	2	\$43,186	\$ 86,373
Mechanic	2	\$36,684	\$ 73,367
Laborer I	2	\$36,685	\$ 73,369
Laborer II	6	\$31,417	\$ 188,505
SUBTOTAL	32		\$ 1,198,616
TOTAL	37		\$ 1,394,755
HEALTH AND WELFARE			
Health			
Public Health Administration	1	\$37,418	\$ 37,418
Secretary	1	\$48,171	\$ 48,171
Bioterrorism Coordinator	1	\$29,036	\$ 29,036
Medical Director	1	\$72,160	\$ 72,160
Health Director	4		\$ 186,784
SUBTOTAL			
Regulation and Inspection			
City Revitalization Coord.	1	\$42,529	\$ 42,529
Animal Control Officer	1	\$34,461	\$ 34,461
Environ. Compliance Officer	1	\$37,203	\$ 37,203
Environ. Compliance Officer II	1	\$37,203	\$ 37,203
SUBTOTAL	4		\$ 151,395
Communicable Disease Control			
Associate Director -			
Personal Health Services	1	\$50,027	\$ 50,027
Community Health Nurse	1	\$23,700	\$ 23,700
Licensed Practical Nurse	1	\$38,147	\$ 38,147
SUBTOTAL	3		\$ 111,874
Maternal and Child Health Services			

**SALARY SCHEDULE
2011**

Health Education/Chronic Disease Specialist/Inspector	1	\$36,043	\$ 36,043
Health Education/Chronic Disease Specialist	1	\$28,633	\$ 28,633
SUBTOTAL	2		\$ 64,676
TOTAL	13		\$ 515,601
CULTURE-RECREATION			
Parks			
Park Areas			
Driver I	2	\$40,930	\$ 81,860
Driver IV	2	\$34,799	\$ 69,599
Recreation Manager	1	\$47,271	\$ 47,271
Laborer I	1	\$36,685	\$ 36,685
SUBTOTAL	6		\$ 235,415
TOTAL	6		\$ 235,415
URBAN REDEVELOPMENT AND HOUSING			
Urban Redevelopment and Housing			
Urban Redevelopment and Housing Administration			
Deputy Director	1	\$67,027	\$ 67,027
SUBTOTAL	1		\$ 67,027
Urban Redevelopment			
Administrator	1	\$79,375	\$ 79,375
Economic Development Coordinator	1	\$65,920	\$ 65,920
Rehabilitation Specialist	1	\$36,957	\$ 36,957
Grant and Contract Monitor	1	\$42,484	\$ 42,484
SUBTOTAL	4		\$ 224,737
Economic Development Assistance			
Economic Development and Assistance Administration			
Grant Coordinator	1	\$54,486	\$ 54,486
SUBTOTAL	1		\$ 54,486
Community Action Programs			
Aide to the Mayor	1	\$37,555	\$ 37,555
Communications Coordinator	1	\$18,080	\$ 18,080
SUBTOTAL	2		\$ 55,634
TOTAL	8		\$ 401,884
GRAND TOTAL	293		\$ 14,250,030

CITY OF WILKES-BARRE
LIQUID FUELS

GL	Budget	2010	2011
Number	Item	Budget Amount	Budget Amount
REVENUE			
203-3121-361010	INTEREST ON TIME DEPOSITS	\$16,430.00	\$2,000.00
203-3121-334024	ACT 655 - LF GRANT	820,800.00	790,000.00
203-3125-334024	SNOW & ICE REMOVAL GRANT	35,000.00	40,000.00
203-3220-334024	STREET CLEANING GRANT	2,400.00	2,700.00
	TOTAL REVENUE:	874,630.00	834,700.00
EXPENSES			
	STREETS		
203-3121-433057	PROFESSIONAL SERVICES	5,000.00	15,000.00
203-3121-434010	ENGINEERING SERVICES	6,500.00	
	TECHNICAL SERVICES		
		11,500.00	15,000.00
203-3121-455015	OTHER PURCHASED PROPERTY		
	PRINTING - SIGNS	10,000.00	10,000.00
		10,000.00	10,000.00
203-3121-461021	SUPPLIES & UTILITIES		
	PAVING MATERIAL	50,000.00	5,000.00
		50,000.00	5,000.00
203-3121-473001	PROPERTY & EQUIPMENT	45,000.00	
203-3121-473006	CONTRACTED PAVING		12,000.00
	MAINTANENCE	45,000.00	12,000.00
203-3121-490050	OTHER & DEBT SERVICE		
203-3121-490110	STREETS LEASE PAYMENTS	60,130.00	50,000.00
	TRANSFER TO GENERAL FUND	355,000.00	355,000.00
		415,130.00	405,000.00
	TOTAL STREETS	531,630.00	447,000.00
	SNOW REMOVAL		
203-3125-442255	PURCHASED PROPERTY SERVICES		
	CONTRACTED SNOW PLOWING	25,000.00	
		25,000.00	
203-3125-461019	SUPPLIES & UTILITIES		
	CONTROL PRODUCTS	225,000.00	216,500.00
		225,000.00	216,500.00
	TOTAL SNOW REMOVAL	250,000.00	216,500.00
	BRIDGES		
	PROFESSIONAL SERVICES		
203-3130-473003	PROPERTY & EQUIPMENT		
	BRIDGE REPLACEMENT	15,000.00	
		15,000.00	
	TOTAL BRIDGES	250,000.00	216,500.00
	STREET CLEANING		
203-3220-474080	PROPERTY & EQUIPMENT		
203-3220-474101	VEHICLE MAINTENANCE	15,000.00	8,000.00
	MACHINERY & TOOLS	23,000.00	
		38,000.00	8,000.00
203-3220-490050	OTHER & DEBT SERVICE		
	LEASE PAYMENTS	25,000.00	
		25,000.00	
	STREET CLEANING	63,000.00	8,000.00
203-9100-490525	OTHER FINANCING USES	15,000.00	
203-7110-490043	TRANSFER OUT TO CONSTRUCTION FUND		163,200.00
	PENNSYLVANIA BANK LOAN		
	TOTAL EXPENSES:	874,630.00	834,700.00

KIRBY PARK

		2010	2011
Code	Budget	Budget	Budget
Number	Item	Appropriation	Appropriation
REVENUE			
206-5220-361010	INTEREST ON TIME DEPOSITS	\$2,000.00	\$600.00
206-5220-364006	KIRBY TRUST DONATION	72,000.00	68,520.00
	TOTAL REVENUE:	74,000.00	69,120.00
EXPENSES			
	PARKS		
	PROFESSIONAL SERVICES		
206-5220-433057	PARK AREAS ENGINEERING SERVICES	3,000.00	2,000.00
206-5220-431010	PARK AREAS CONTRACT SERVICES		9,600.00
206-5220-434010	PARK AREAS TECHNICAL SERVICES	4,000.00	500.00
		7,000.00	12,100.00
	OTHER PURCHASED PROPERTY		
206-5220-453000	PARK AREAS COMMUNICATIONS	750.00	770.00
206-5220-455015	PARK AREAS PRINTING	2,500.00	
		3,250.00	770.00
	SUPPLIES & UTILITIES		
206-5220-460010	PARK AREAS OPERATING EXPENSES	7,000.00	7,500.00
206-5220-462010	PARK AREAS BUILDING UTILITIES	23,500.00	23,500.00
206-5220-462030	PARK AREAS SEWER UTILITIES	1,250.00	1,250.00
206-5220-462031	PARK AREAS PARKS UTILITIES	6,000.00	6,000.00
		37,750.00	38,250.00
	PROPERTY & EQUIPMENT		
206-5220-472010	PARK AREAS CAPITAL IMPROVEMENTS	13,000.00	8,000.00
206-5220-474101	PARK AREAS MACHINERY AND TOOLS	3,000.00	
		16,000.00	8,000.00
	OTHER & DEBT SERVICE		
	TOTAL PARKS	64,000.00	59,120.00
	OTHER FINANCING USES		
206-9100-490110	TRANSFER OUT TO GENERAL FUND	10,000.00	10,000.00
	TOTAL EXPENSES:	74,000.00	69,120.00