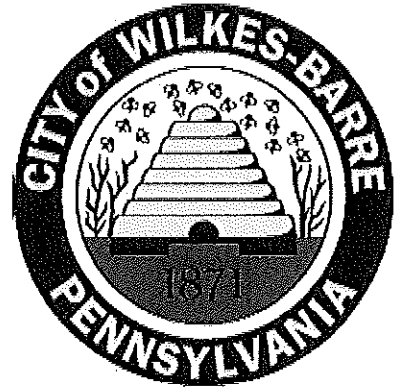


2012

City of Wilkes-Barre
General Fund
BUDGET



Thomas M. Leighton, Mayor



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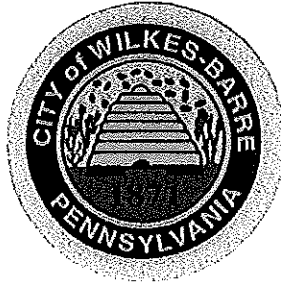
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City of Wilkes-Barre, Pennsylvania

Thomas M. Leighton, Mayor

Wilkes-Barre City Council

Kathryn Kane, Chairperson
Mike Merritt, Vice Chairperson
Tony Thomas, Jr

William Barrett
Rick Cronauer

Bernard Mengerlinghausen, City Controller

Thomas M. Leighton
Mayor

WILKES-BARRE



PENNSYLVANIA

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HISTORY OF THE CITY OF WILKES-BARRE

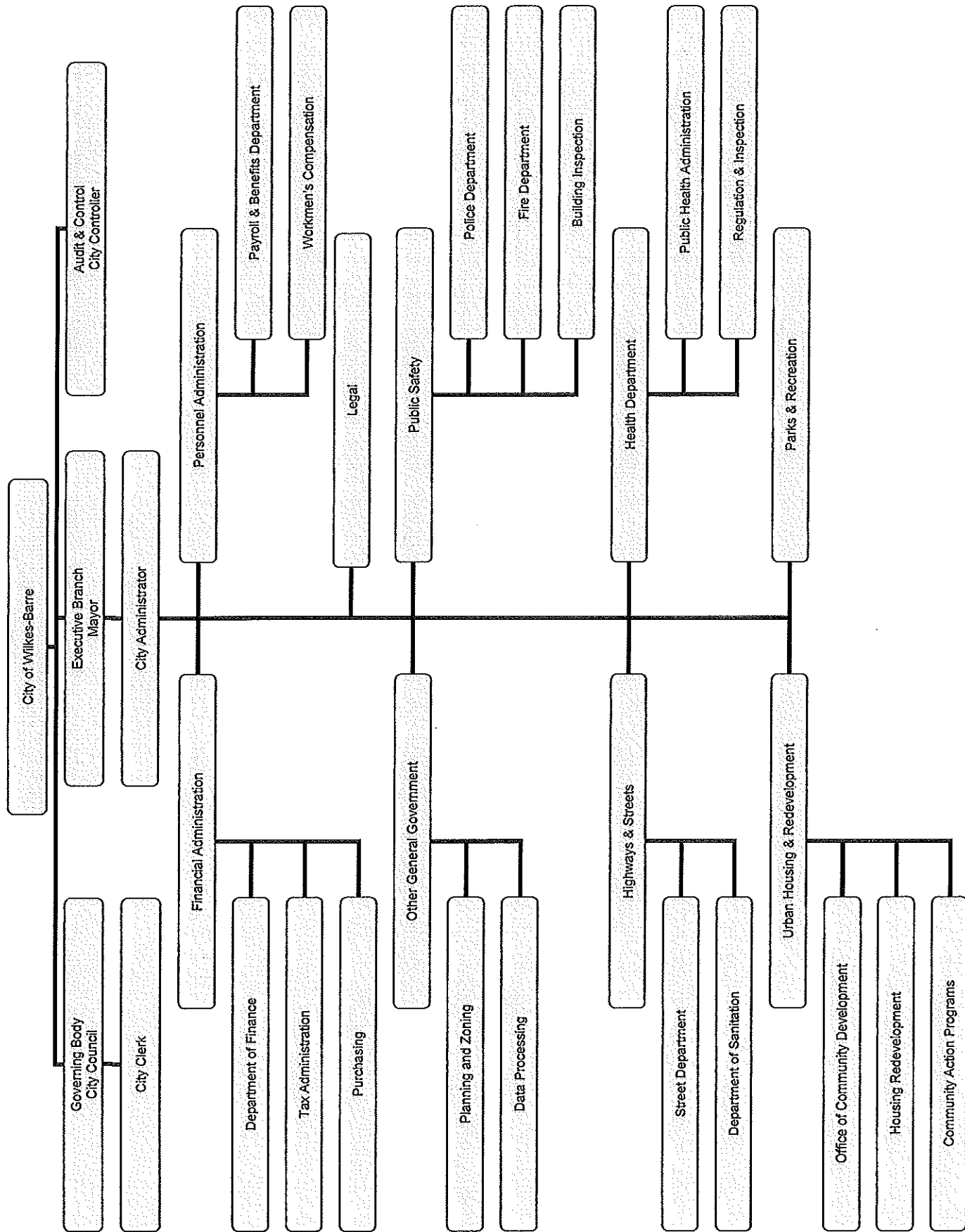
The City of Wilkes-Barre, located in the heart of Northeastern Pennsylvania, is the seat of Luzerne County. Conveniently situated in the tri-state area, Wilkes-Barre offers easy access to highways and airports with direct access to major cities like New York and Philadelphia. If you prefer nature to the bustle of an urban setting, Wilkes-Barre is a short drive from the beautiful Pocono Mountains which boasts a number of natural park lands. Wilkes-Barre boasts 19 city parks and playgrounds including Kirby Park which hosts the city's annual 4th of July Celebration, one of the largest in the area, and Coal Street Park that has been completely transformed into one of the premier athletic complexes in the Commonwealth of Pennsylvania. Wilkes-Barre and the surrounding communities offers the best of both urban and rural environments with a wide variety of entertainment and dining options for people of all ages.

Wilkes-Barre is home to two major institutions of higher learning in the downtown, King's College and Wilkes University. 4 city high schools, one private and 3 public, service the city's student population.

The decennial census completed in 2010 estimates the city's population at 41,498. Estimates of the male and female population of the city are 20,281 and 21,217 respectively. Only 8,415 people are under the age of 18. The largest age demographics of the city are 35-49 [7,455], 50-65 [7,205], and 65 & over [6,737]. The median age in Wilkes-Barre was 40.7 according to a 2009 census estimate.

Estimated owner occupied housing units in the city number 8,256. The population in owner-occupied housing is 19,807 people. The median household income is \$34,991 which increased from 2000 census level of \$26,467. The median household income in 2014 is projected to be \$36,663. The average household size in 2009 was 2.14.

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 and strategically planned projects that have increased opportunity for all residents of the city. The city has completed an array of remarkable, landmark revitalization projects in only five years that have cemented the City of Wilkes-Barre's reputation as an emerging city and an attractive locale for businesses and residents.





WORKFORCE

The single largest expense in the City of Wilkes-Barre's 2012 budget is employee wages and benefits, totaling approximately 68% of the \$44.8 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 thirty 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.

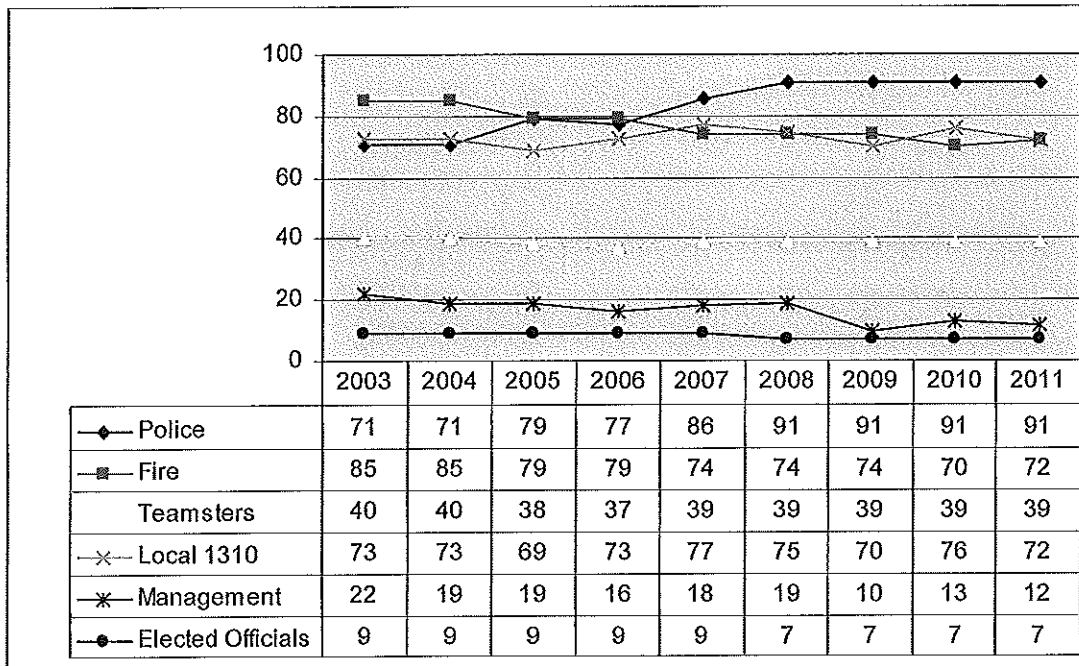
Fire Chief James Delaney brings thirty years of fire fighting and emergency services experience to the table leading the only fulltime professional paid Fire Department in all of Luzerne County. The Fire Department with a total staff of seventy-seven Fire Fighters, Paramedics and Emergency Medical Technicians 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.

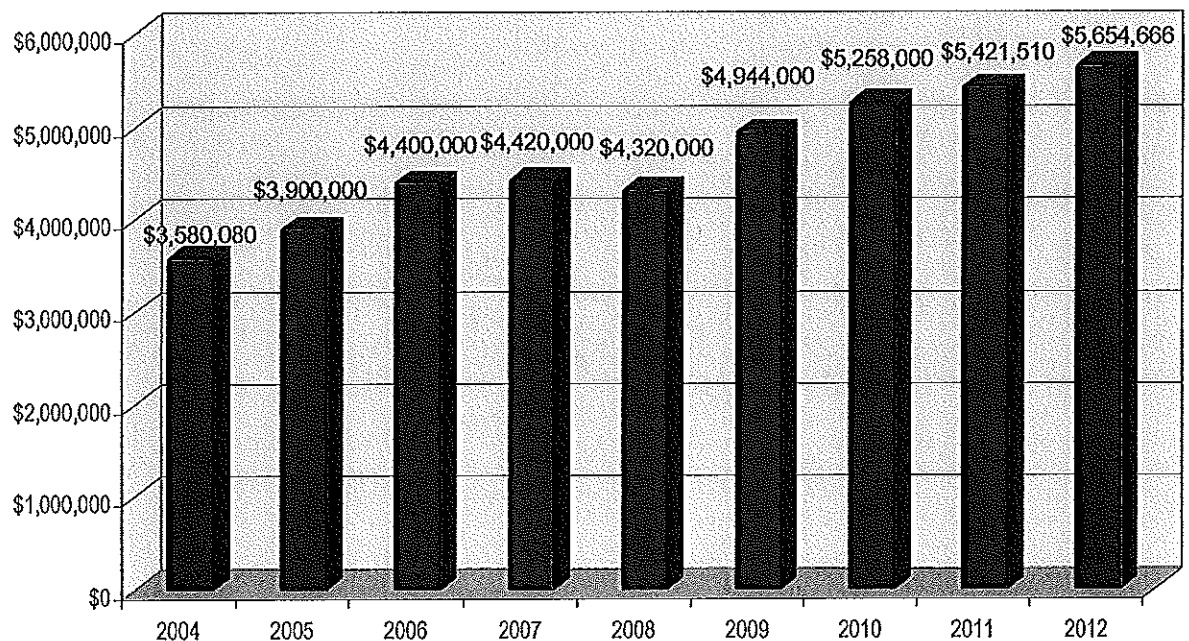
Due to a number of reasons, including the reduction of the City's population and accompanying stagnant tax revenue over the last decade, the City has had to reduce its workforce significantly. Since 1996, the total City workforce has been reduced from 333 employees in 1999 to 293 in 2011.

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 \$5.6 million dollars in 2012, approximately 13% 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.

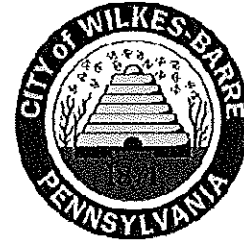


Nonetheless, City revenues are not keeping pace with the growing costs of employee health benefits, pensions, and wages. The Leighton Administration is committed to implementing initiatives that will help to close this gap in order to enable the City of Wilkes-Barre to continue to provide excellent public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



2012 City of Wilkes-Barre Budget Address

Thomas M. Leighton, Mayor



Good morning and thank you for coming as I present my 2012 General Fund Budget to City Council and to the people of Wilkes-Barre.

This will be my 8th budget presentation as mayor and I have not had a year yet where the city was not experiencing difficult financial circumstances especially since the national economy took a devastating downturn in 2008 and has recovered slower than anticipated. I know that there are many people in this city facing serious financial troubles through no fault of their own. They've lost a job or have seen their hours and wages reduced even as their basic expenses for their families continue to rise. They've had to make difficult choices to stay afloat and continue to cling to the hope that better days are ahead.

The city itself has not been immune either to the negative impacts of a struggling economy. Our mandated expenses and costs to provide municipal services have continued to outpace revenue collections. This has forced the city to continually evaluate our priorities and direct our resources where they will benefit the people of Wilkes-Barre the most. I have made the same tough decisions at my table in the mayor's office that you have made at your kitchen tables at home. We've reduced spending wherever possible and eliminated jobs when necessary through attrition. We've reduced City Hall staffing by 1/3 since 2004. I have held my department heads and city employees accountable to spend within their budgets and to increase their efficiency with diminished resources. I am extremely proud of our employees' job performance and what they have been able to accomplish under less than ideal circumstances.

The people of Wilkes-Barre have endured much these past few years and we have worked extremely hard to maintain the services that they expect without sacrificing quality or passing the buck onto them unnecessarily. That is why I am proud to announce that my 2012 budget does not include any tax increases or fee hikes.

By no means is the City of Wilkes-Barre out of financial difficulty. We still face an uncertain future with escalating health care costs, increased employee benefit costs, and the full recovery of the economy remains elusive. We have seen small signs of growth in earned income tax and real estate transfer tax this year which indicates that people are returning to work and that the housing market is improving which is a hopeful sign for the city but more work needs to be done to put the city on a solid foundation.

I've said many times that a city must invest in itself to improve its future. We have done that here in Wilkes-Barre. We have improved the city's standing in the community and in the state not simply through cutting and attrition but through wise investment. We fought hard to secure federal and state grant funding to complete several economic development projects with long-term benefits for the city. We built a \$28 million Intermodal Transportation Center which was a crucial factor to recruit businesses and create jobs in the city. We invested \$8.5 million in Streetscape enhancement which lit the downtown,

improved public safety, and contributed to a more inviting environment for retail and other merchant businesses to succeed. To date, there are 53 new businesses in the city and we have increased the tax base, through commercial and residential development downtown, by \$700,000 annually. This new tax revenue has allowed us to continue to provide essential services citywide especially in the area of public safety.

A city that solely relies on spending cuts or increases in tax rates will not long survive. A prosperous community is a community that despite dire economic circumstances develops innovative means to build for its future. We have not relied on conditions to improve on their own. We delivered long-stalled projects and seized new opportunities that ensured that the city's best days were ahead. I am proud to be a part of the team, including City Council, my senior staff, and all city employees, that succeeded where others might have stumbled to make Wilkes-Barre a model of urban development for other communities to follow.

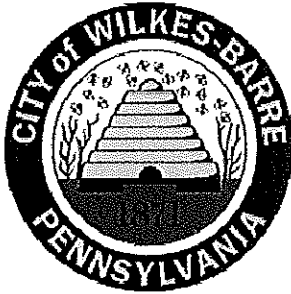
2012 is a year of change and opportunity. By early 2012, the North End will welcome a host of new neighbors into the Courtright Housing Development. This project radically improved the integrity of that neighborhood through the removal of a slum and blighted lace mill where today 12 town homes and 6 units for senior citizens now stand.

The city will begin single-stream recycling operations starting in January. The City of Wilkes-Barre will be the first community in Northeastern Pennsylvania to transition to this pick-up schedule. This will expand the scope of recyclable materials and increase the convenience factor for city residents as all recyclables may be co-mingled. The city's reimbursement under our recycling grants with DEP will increase significantly and bring more revenue to the city with no impact on the taxpayer.

Wilkes University will begin construction on a \$30 million sciences and technology building which will enhance the university's ability to attract talented applicants into the city and expand their premier academic programs in the science and engineering fields. King's College will continue construction on a gym expansion project that includes significant athletic facility upgrades for faculty, students, and athletes which continues the school's campus improvements between River and Main Streets. The city was instrumental in securing state grant money necessary for the construction of these projects. Both schools have been invaluable development partners in improving the quality of life in the city as well as enhancing its long-term prospects. For the city to continue to prosper, we must not only retain our native best and brightest talent but recruit it.

In 2012, the renovations of the Steigmaier Bottling House will proceed. The end result of this project will net the city 47 residential apartments while also providing commercial opportunities that may include a restaurant. Residents of Wilkes-Barre can also look forward to an additional phase of Streetscape which will replace the relic pavers between the Kirby Center and the Bank Building thereby completing an overhaul of one of the heaviest trafficked sections of Public Square. People can also expect smaller scale projects that they are accustomed to including street paving and blighted property demolitions.

The 2012 budget is a responsible portrait of where the city is financially and where it is going in the coming year. It is a statement of our priorities as a city, an administration, and as a people. Despite the challenges that we face as a community, the City of Wilkes-Barre is on an upward path. Things are difficult but they will get better. We've vastly improved the city together from where we were a decade ago and we can continue the journey that we have begun with this budget as a blueprint for our success.



Economic Development

Wilkes-Barre has long served as an economic catalyst for Luzerne County and Northeastern Pennsylvania. The city is the county seat of Luzerne County and is the second-largest city in the Scranton-Wilkes-Barre-Hazleton Metropolitan Area which includes Columbia, Luzerne, Lackawanna and Wyoming counties.

Wilkes-Barre 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 and the 4th largest workforce in the Commonwealth of Pennsylvania.

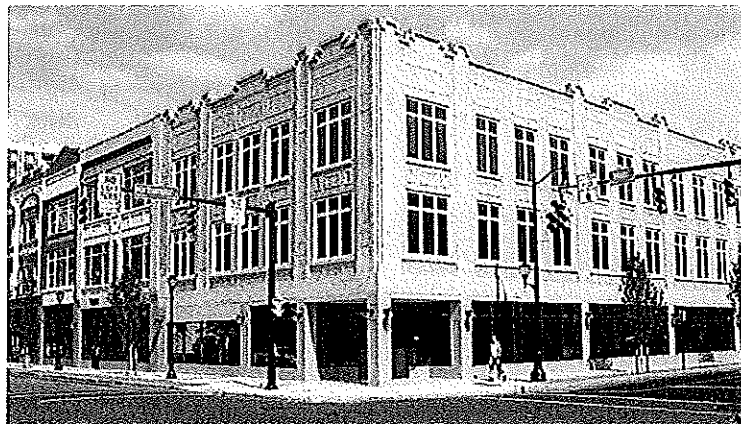
The city is home to two premier institutions of higher education, King's College and Wilkes University, with a combined enrollment of approximately 5,000 students. The city also has two acute-care medical facilities, Wilkes-Barre General Hospital and Geisinger South, with a total of about 650 beds.

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 campaign to redevelop the city and put it on a sustainable path to long-term prosperity. A variety of downtown revitalization projects have been initiated or completed in the last 7 years. 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

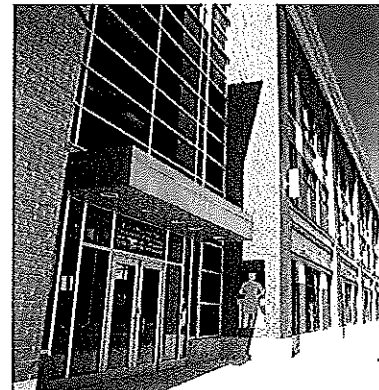
multiple locations in the eastern United States, primarily in markets similar to Wilkes-Barre. In addition to the theater, an additional 30,000 square feet in ground floor development has been completed in new and rehabilitated buildings. This portion of the development includes two eateries and other commercial space. A final 30,000 square feet will be dedicated to 28 loft-style apartments. To date, 18 condominiums have already been sold in the Elevations Lofts and the movie-theater as the anchor tenant remains an extremely popular attraction for visitors and residents.



Over 500,000 people attend the movie theater annually. The movie theater spurs other economic opportunities in the city as new residents and visitors flock to the city and patron retail, merchant, and local restaurants. The commercial activity on South Main Street generates vital revenue for the city.

Labor and Industry Building

In May 2004, the Commonwealth of Pennsylvania, the City of Wilkes-Barre and the Redevelopment Authority announced that the state's Department of Labor & Industry (DLI) regional office would move from suburban Wilkes-Barre Township into a new building to be constructed along South Washington Street. An \$8.4 million, 68,000 square foot building for 250 DLI regional employees was completed by a private developer and 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 annually.



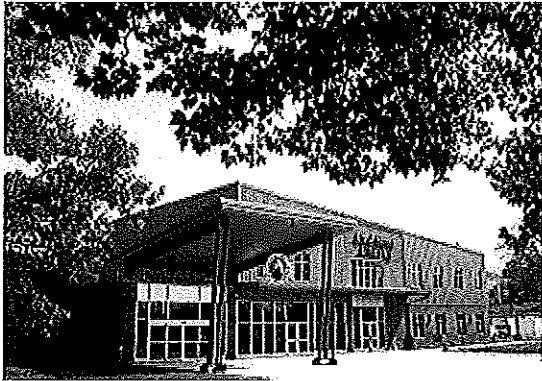
James F. Conahan Intermodal Transportation Center

The Intermodal Transportation Center was an instrumental catalyst for job creation and business recruitment into the city. Employers in the downtown have cited the increased availability of parking for both employees and patrons as leading factor to open, relocate, or retain a business in Wilkes-Barre. Consolidating bus and taxi traffic to the Intermodal has opened up Public Square and coupled with the Streetscape Enhancement project has transformed the appearance of the Square into an attractive locale for outdoor restaurant

options. 53 new businesses have opened in the city and the downtown workforce numbers 14,000 which is the 4th largest in the Commonwealth of Pennsylvania.

Coal Street Complex

The city conceived the Coal Street Park Revitalization Project to rehabilitate a dilapidated and abandoned ice rink in the Heights section of the city in one of our most prominent public parks. Coal Street Park had been abandoned for almost 7 years and was a blighted anchor-weight along a main artery to the city that stifled economic recovery and decreased recreational opportunities for city residents. The Coal Street Complex was expanded to a 45,000 sq. foot two story structure that increased the availability of commercial office space in the city as well as increased and improved recreational opportunities. The facility is already opened to the public and a tremendous success with city residents. It is estimated that 300,000 people will pass through the entrance of the Coal Street Rink every year.



The CSP Project created much needed jobs for the city. In addition to the Penguins, GWC Warranty, Inc., a nationally celebrated warranty corporation, relocated their corporate offices to the 2nd floor of the ice-rink facility [approximately 16,000 square feet] bringing 66 new jobs into the city. The CSP Revitalization Project represents a private investment of \$2.3 million dollars in the community over the term of the various lease agreements. This \$13.7 million

revitalization project cost the City of Wilkes-Barre general fund nothing.

The ultimate overhaul of Coal Street Park will also include nearly \$1 million dollars in outdoor recreational improvements that includes new basketball courts, resurfacing of a multi-purpose field for soccer, lacrosse, and field hockey, a pavilion, restroom facilities, infrastructure upgrades, and a splash pad. With the success of the CSP Revitalization project, blight on a prime neighborhood in the city has been removed, new businesses were recruited, jobs were created, athletic services were restored, and the immediate community will see a rebirth of activity that will pump life back into the area.

River Common

In June 2009, the Susquehanna River became accessible to downtown Wilkes-Barre as a result of Luzerne County's dynamic, \$30 million River Common Redevelopment Project. This project was a joint initiative by many government agencies to erase the memory of the '72 flood and bring people back to the river.

The new design for the River Common includes two attractive and functional portals in the flood wall. These portals afford easy access to the river for recreational uses. The project also includes a walking trail that connects to the Wyoming Valley Levee system, nine levels of intelligent lighting, a fountain, a 750-seat amphitheater, a boat landing and boat launch across the river at Nesbitt Park.

The River Common is a spectacular public park in the heart of the city. It makes Wilkes-Barre one of the few communities in the Commonwealth with a waterfront park. The versatility of the park will allow people to organize events such as concerts, film screenings, river festivals, boat races, and even incorporate the trail system into area bike and running competitions.



Wilkes-Barre General Hospital Capital Improvements

In 2010, Community Health Systems, Inc. announced the start of a \$53 million expansion project at Wilkes-Barre General Hospital that would double the size of the emergency room as well as build a heart and vascular institute that expands the cardiac care offerings currently available at the hospital. This is a major component by CHS to fulfill a pledge to invest \$135 million in capital improvements at the hospital. In addition to construction related revenue to the city i.e. building permits, the developments at the hospital have enormous upside to the City of Wilkes-Barre. Quality health facilities and services are instrumental to an individual or family's decision to reside in an area. The future growth of Wilkes-Barre General Hospital directly impacts the future growth of the City of Wilkes-Barre.

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. Development of the Pine Ridge Housing complex began in 2004. This project transformed this 41-acre parcel into an attractive housing development that includes 100 single-family building lots. To date, 26 homes including 6 town homes have been erected on the former ruins of the disposal site.



Streetlights/Streetscape Project

The City of Wilkes-Barre's Downtown Streetlight Enhancement Project is a \$7.3 million, multi-phase project that installed 327 new streetlights throughout 19 blocks of downtown Wilkes-Barre. This was a necessary first step to recruiting residents and businesses to the city as well as contributing to improved public safety in the business and residential districts serviced by the Streetlight Enhancement Project.

The Downtown Streetscape project was designed to improve pedestrian safety by replacing the relic pavers that were installed in the wake of the 1972 flood that were quickly deteriorating and creating an increased hazardous walking area for residents. The project was also meant to further the revitalization of the downtown district that has seen a rebirth of jobs, business investment, and a rejuvenated nightlife supported by entertainment venues and restaurants. The City of Wilkes-Barre envisioned transforming the downtown district into an 18-hour community foundation that would attract businesses and jobs but also encourage residents and visitors to shop in retail stores as well as dine around downtown. The Streetscape initiative has been a vital component to fulfilling that vision of a recovered Wilkes-Barre. By the end of 2010, the city had completed Phase IV of the Streetscape Enhancement project which has significantly remodeled the make-up of downtown Wilkes-Barre. Phase V of the Streetscape Enhancement project is scheduled to begin in 2012.



Gateway Corners Project

In 2007, Kinship Square, a local non-profit corporation organized to benefit the North Wilkes-Barre community, and Radnor Property Group, LLC, a private developer, partnered to develop the Corcoran Printing Building, vacant since 2000, and the Mary MacIntosh Building, vacant since the mid-1990s. This project removed slum and blight from North Main Street located directly across the street from King's College and which historically, had been a deterrent to student enrollment. The vacant buildings were demolished and a state-of-the-art mixed-use building was constructed on its ruins which included a restaurant, a child day-care center, office space and educational classrooms, as well as student apartments capable of housing almost 200 King's students. As a part of this project, Rodano's restaurant relocated from its North Main Street location to Public Square where it has thrived and become a staple of the revitalized downtown Wilkes-Barre.



King's College Gym Expansion Project

This \$9.2 million dollar project will expand the existing athletic facilities offered by King's College. The proposed facility is 32,000 square feet and will house an athletic training clinic, athletics department offices, multi-purpose classroom, and three multi-purpose courts for faculty, staff, and students. The project also will upgrade the existing Scandlon Gymnasium including a new HVAC system for the basketball court, renovated men's and women's basketball locker rooms, additional restroom facilities on the first floor and an expanded equipment area. The city partnered with the college to secure necessary state funding for the project. It is scheduled to be completed by August of 2012.

Wilkes University Science Building

The nearly \$30 million science building that will be constructed on River Street will be a 74,000 square foot, four-story building that will be one of the finest science and technology buildings in Northeastern Pennsylvania. Wilkes has been and remains Northeast Pennsylvania's leading educational institution for science and technology. Not only does the university operate the region's only engineering program, but it is also recognized among the top schools for preparation of students in the biological and health sciences. This will enhance the university's ability to attract talented applicants into the city and expand their premier academic programs in the science and engineering fields. The project is scheduled for groundbreaking in the spring of 2012. The city was a lead applicant for state grant assistance to fund this development project.

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.

Courtright Housing Development

The City of Wilkes-Barre has partnered with the Housing Development Corporation of Northeastern Pennsylvania (HDC) and Luzerne County to develop the site of a former lace mill ravaged by fire that had devolved into an eyesore for the North End section of Wilkes-Barre. The Courtright Housing Development, currently nearing completion of Phase I, will offer 18 new homes including 6 owner-occupied homes and 12 senior cottages for rental. This successful private-public partnership was 7 years in the making after a protracted legal battle and demolition of the former industrial complex completed just last year.



Expanding the quality of residential housing opportunities is crucial to inviting more people to live, work, and raise their families in the city. The future success and sustainability rests in growing our neighborhoods. New homes equal new residents which increases both the earned income and property tax revenue for the city. Investing in residential housing developments is smart fiscal policy for the city.

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget	Budget
		Amount	Amount
GENERAL FUND BUDGET			
REVENUES			
TAXES		\$24,113,050.00	\$24,513,050.00
LICENSES & PERMITS		1,330,150.00	1,408,650.00
INTERGOVERNMENTAL		3,580,273.00	3,407,681.00
CHARGES FOR SERVICES		5,419,050.00	5,211,550.00
FINES		489,500.00	489,500.00
INVESTMENT EARNINGS		30,500.00	30,100.00
OTHER SOURCES		1,086,066.00	1,086,836.00
TAN BORROWING & FINANCINGS		6,278,119.00	7,170,796.00
INTERFUND TRANSFERS		1,542,122.00	1,512,369.00
TOTAL REVENUES		43,848,830.00	44,830,532.00
EXPENSES			
LEGISLATIVE BRANCH		404,644.00	463,394.00
OFFICE OF AUDIT & CONTROLLER		196,726.00	202,567.00
EXECUTIVE BRANCH		43,023,481.00	43,924,383.00
BUREAU OF LAW		223,979.00	240,188.00
TOTAL EXPENSES		43,848,830.00	44,830,532.00
CURRENT YEAR FUND BALANCE		0.00	0.00

GASB 34 BREAKDOWN

REVENUES			
TAXES	24,113,050.00	24,513,050.00	
LICENSES & PERMITS	1,330,150.00	1,408,650.00	
INTERGOVERNMENTAL	3,580,273.00	3,407,681.00	
CHARGES FOR SERVICES	5,419,050.00	5,211,550.00	
FINES	489,500.00	489,500.00	
INVESTMENT EARNINGS	30,500.00	30,100.00	
OTHER SOURCES	1,086,066.00	1,086,836.00	
TAN BORROWING & FINANCINGS	6,278,119.00	7,170,796.00	
INTERFUND TRANSFERS	1,542,122.00	1,512,369.00	
TOTAL REVENUES	43,848,830.00	44,830,532.00	
EXPENSES			
GENERAL GOVERNMENT	6,348,235.00	6,070,006.00	
PUBLIC SAFETY	20,559,327.00	20,640,138.00	
HIGHWAYS & STREETS	4,414,984.00	4,848,433.00	
HEALTH & WELFARE	971,339.00	962,391.00	
PARKS & RECREATION	839,657.00	1,020,288.00	
URBAN REDEVELOPMENT & HOUSING	639,362.00	717,213.00	
DEBT SERVICE	5,833,926.00	6,335,063.00	
OPERATING TRANSFERS	102,000.00	102,000.00	
TAN BORROWING	4,140,000.00	4,135,000.00	
TOTAL EXPENSES	43,848,830.00	44,830,532.00	
CURRENT YEAR FUND BALANCE		0.00	0.00

2012 GENERAL FUND BUDGET

SUPPORTING DOCUMENTATION

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Amount	Amount
GENERAL GOVERNMENT			
GOVERNING BODY			
	CITY COUNCIL	\$142,179.00	\$192,230.00
	CLERK OF COUNCIL	192,465.00	198,164.00
	TOTAL	334,644.00	390,394.00
EXECUTIVE			
	MAYOR	125,749.00	126,190.00
	CITY ADMINISTRATOR	267,255.00	270,792.00
	TOTAL	393,004.00	396,982.00
FINANCE ADMINISTRATION			
	FINANCE	275,074.00	277,875.00
	INDEPENDENT AUDIT	70,000.00	73,000.00
	TAX ADMINISTRATION	483,427.00	552,941.00
	PURCHASING	152,643.00	156,230.00
	CITY CONTROLLER	196,726.00	202,567.00
	TOTAL	1,177,870.00	1,262,613.00
LAW			
	LEGAL	223,979.00	240,188.00
	TOTAL	223,979.00	240,188.00
PERSONNEL ADMINISTRATION			
	PERSONNEL ADMINISTRATION	312,531.00	318,504.00
	TOTAL	312,531.00	318,504.00
OTHER GENERAL GOVERNMENT			
	PLANNING & ZONING	193,111.00	105,474.00
	DATA PROCESSING	201,967.00	203,537.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,157,100.00	1,165,100.00
	MISC GENERAL GOVERNMENT	2,354,029.00	1,987,214.00
	TOTAL	3,906,207.00	3,461,325.00
	TOTAL GENERAL GOVERNMENT	6,348,235.00	6,070,006.00
PUBLIC SAFETY			
POLICE			
	POLICE ADMINISTRATION	2,252,012.00	1,736,843.00
	CRIMINAL INVESTIGATION	789,997.00	838,526.00
	COMMUNITY SERVICES	230,493.00	250,302.00
	PATROL DIVISION	6,160,598.00	6,165,691.00
	POLICE OPERATIONS	350,346.00	367,617.00
	PARKING ENFORCEMENT	342,309.00	364,413.00
	POLICE TRAINING	128,562.00	435,796.00
	SPECIAL DETAIL SERVICES	554,767.00	497,506.00
	TOTAL	10,819,084.00	10,656,694.00
FIRE			
	FIRE ADMINISTRATION	2,301,575.00	2,443,678.00
	FIRE FIGHTING	5,181,483.00	5,264,314.00
	MEDICAL SERVICES	1,521,411.00	1,507,659.00
	TOTAL	9,004,469.00	9,215,551.00
PROTECTIVE INSPECTION			
	BUILDING INSPECTION	735,774.00	767,893.00
	TOTAL	735,774.00	767,893.00
	TOTAL PUBLIC SAFETY	20,559,327.00	20,640,138.00
HIGHWAYS & STREETS			
STREETS			
	STREETS	423,313.00	500,982.00
	SNOW & ICE	100,821.00	108,210.00
	TOTAL	524,134.00	609,192.00
SANITATION			
	STREET CLEANING	242,623.00	657,349.00
	WASTE COLLECTION	3,192,427.00	2,831,592.00
	SEWERS	455,800.00	750,300.00
	TOTAL	3,890,850.00	4,239,241.00
	TOTAL HIGHWAYS & STREETS	4,414,984.00	4,848,433.00
HEALTH & WELFARE			
HEALTH			
	PUBLIC HEALTH ADMINISTRATION	316,447.00	324,889.00
	REGULATION & INSPECTION	238,300.00	243,815.00
	COMMUNICABLE DISEASE CONTROL	236,102.00	210,667.00
	MATERNAL & CHILD HEALTH SERVICES	180,490.00	182,920.00

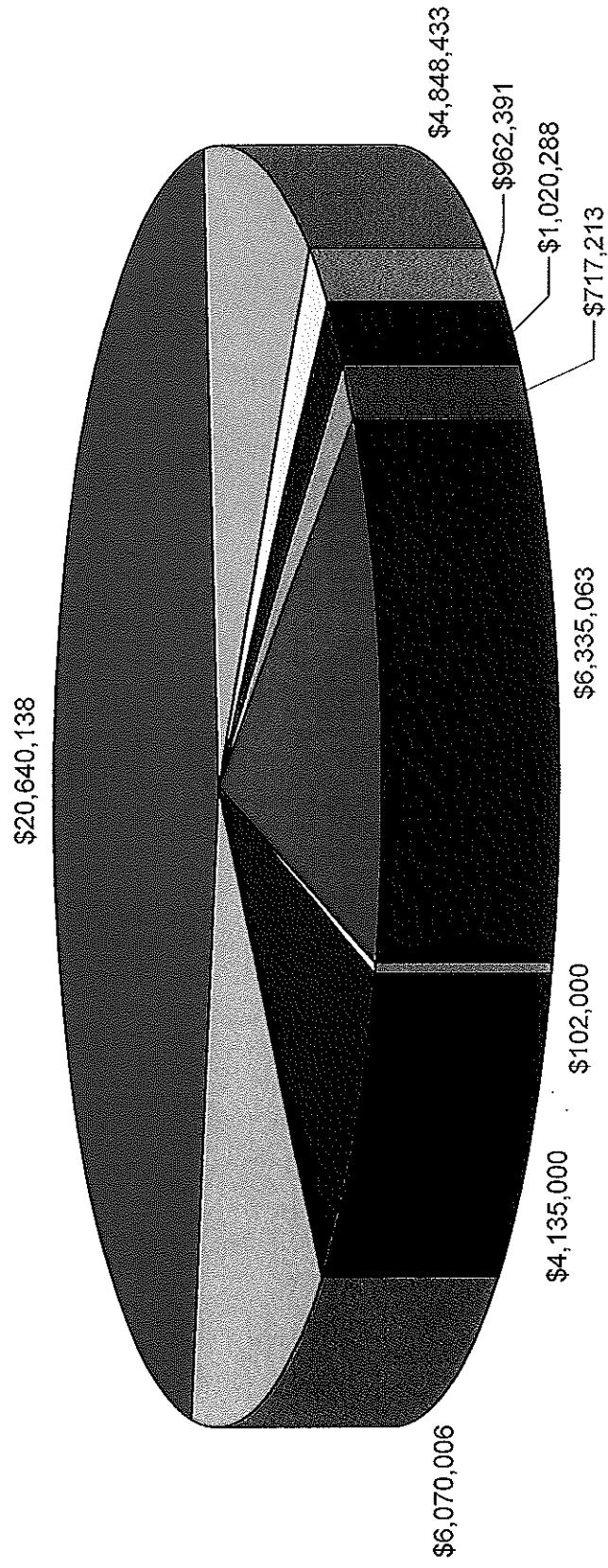
CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		Budget Amount	Budget Amount
	TOTAL HEALTH & WELFARE	\$971,339.00	\$962,391.00
	PARKS & RECREATION		
	PARKS & RECREATION	839,657.00	1,020,288.00
	TOTAL PARKS & RECREATION	839,657.00	1,020,288.00
	URBAN REDEVELOPMENT & HOUSING		
	URBAN REDEVELOPMENT & HOUSING		
	HOUSING ADMINISTRATION	121,986.00	117,905.00
	REDEVELOPMENT	356,303.00	381,968.00
	ECONOMIC DEVELOPMENT & ASST	75,374.00	84,094.00
	COMMUNITY ACTION PROGRAMS	85,899.00	133,246.00
	TOTAL URBAN REDEVELOPMENT & HOUSING	639,362.00	717,213.00
	DEBT SERVICE	5,833,926.00	6,335,063.00
	TAX ANTICIPATION BORROWING	4,140,000.00	4,135,000.00
	OPERATING TRANSFERS	102,000.00	102,000.00
	LAST YEAR	0.00	0.00
	TOTAL EXPENSES	43,848,830.00	44,830,532.00

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Amount	Amount
GENERAL GOVERNMENT			
(1101000410000...	SALARIES	\$1,801,980.00	\$1,765,202.00
(1101000420000...	BENEFITS (INCLUDING PENSION)	2,686,766.00	2,381,528.00
(1101000430000...	PURCHASED PROFESSIONAL SERVICES	621,130.00	692,905.00
(1101000440000...	PURCHASED PROPERTY SERVICES	7,000.00	6,000.00
(1101000450000...	OTHER PURCHASED PROPERTY	963,946.00	938,658.00
(1101000460000...	SUPPLIES & UTILITIES	127,100.00	140,400.00
(1101000470000...	PROPERTY & EQUIPMENT	42,200.00	41,200.00
(1101000480000...	OTHER EXPENSES	97,613.00	103,613.00
(1101000490000...	DEBT SERVICE	500.00	500.00
TOTAL GENERAL GOVERNMENT		6,348,235.00	6,070,006.00
PUBLIC SAFETY			
(1102000410000...	SALARIES	12,746,512.00	13,015,404.00
(1102000420000...	BENEFITS (INCLUDING PENSION)	6,718,850.00	6,454,527.00
(1102000430000...	PURCHASED PROFESSIONAL SERVICES	389,700.00	355,700.00
(1102000440000...	PURCHASED PROPERTY SERVICES	21,600.00	21,600.00
(1102000450000...	OTHER PURCHASED PROPERTY	39,750.00	39,750.00
(1102000460000...	SUPPLIES & UTILITIES	493,075.00	544,325.00
(1102000470000...	PROPERTY & EQUIPMENT	145,200.00	185,200.00
(1102000480000...	OTHER EXPENSES	3,640.00	4,975.00
(1102000490000...	DEBT SERVICE	1,000.00	18,657.00
TOTAL PUBLIC SAFETY		20,559,327.00	20,640,138.00
HIGHWAYS STREETS & SANITATION			
(1103000410000...	SALARIES	1,657,119.00	1,665,351.00
(1103000420000...	BENEFITS (INCLUDING PENSION)	888,594.00	860,889.00
(1103000430000...	PURCHASED PROFESSIONAL SERVICES	150,300.00	150,300.00
(1103000440000...	PURCHASED PROPERTY SERVICES	613,500.00	623,500.00
(1103000450000...	OTHER PURCHASED PROPERTY	20,900.00	32,900.00
(1103000460000...	SUPPLIES & UTILITIES	586,000.00	655,500.00
(1103000470000...	PROPERTY & EQUIPMENT	446,500.00	811,493.00
(1103000480000...	OTHER EXPENSES	1,250.00	1,250.00
(1103000490000...	DEBT SERVICE	50,821.00	47,250.00
TOTAL HIGHWAYS STREETS & SANITATION		4,414,984.00	4,848,433.00
HEALTH & WELFARE			
(1104000410000...	SALARIES	538,298.00	528,809.00
(1104000420000...	BENEFITS (INCLUDING PENSION)	166,818.00	167,357.00
(1104000430000...	PURCHASED PROFESSIONAL SERVICES	121,800.00	121,800.00
(1104000440000...	PURCHASED PROPERTY SERVICES	10,000.00	10,000.00
(1104000450000...	OTHER PURCHASED PROPERTY	20,125.00	20,125.00
(1104000460000...	SUPPLIES & UTILITIES	85,700.00	85,700.00
(1104000470000...	PROPERTY & EQUIPMENT	25,300.00	25,300.00
(1104000480000...	OTHER EXPENSES	3,300.00	3,300.00
TOTAL HEALTH & WELFARE		971,339.00	962,391.00
RECREATION			
(1105000410000...	SALARIES	525,424.00	604,990.00
(1105000420000...	BENEFITS (INCLUDING PENSION)	80,333.00	89,313.00
(1105000430000...	PURCHASED PROFESSIONAL SERVICES	32,500.00	41,500.00
(1105000440000...	PURCHASED PROPERTY SERVICES	14,200.00	10,000.00
(1105000450000...	OTHER PURCHASED PROPERTY	4,200.00	4,200.00
(1105000460000...	SUPPLIES & UTILITIES	76,500.00	128,500.00
(1105000470000...	PROPERTY & EQUIPMENT	18,500.00	31,000.00
(1105000480000...	OTHER EXPENSES	58,000.00	85,000.00
(1105000490000...	DEBT SERVICE	30,000.00	25,785.00
TOTAL RECREATION		839,657.00	1,020,288.00
URBAN & ECONOMIC DEVELOPMENT			
(1106000410000...	SALARIES	412,168.00	456,295.00
(1106000420000...	BENEFITS (INCLUDING PENSION)	153,844.00	177,588.00
(1106000430000...	PURCHASED PROFESSIONAL SERVICES	7,400.00	7,400.00
(1106000440000...	PURCHASED PROPERTY SERVICES	15,000.00	15,000.00
(1106000450000...	OTHER PURCHASED PROPERTY	19,700.00	24,700.00
(1106000460000...	SUPPLIES & UTILITIES	6,250.00	6,250.00
(1106000470000...	PROPERTY & EQUIPMENT	8,000.00	13,000.00
(1106000480000...	OTHER EXPENSES	17,000.00	17,000.00
(1106000490000...	DEBT SERVICE	0.00	0.00
TOTAL URBAN & ECON DEVELOPMENT		639,362.00	717,213.00
DEBT SERVICE		5,833,926.00	6,335,063.00
OPERATING TRANSFERS		102,000.00	102,000.00
TAN BORROWING		4,140,000.00	4,135,000.00
TOTAL EXPENSES		43,848,830.00	44,830,532.00

EXPENDITURES BY DEPARTMENT 2012

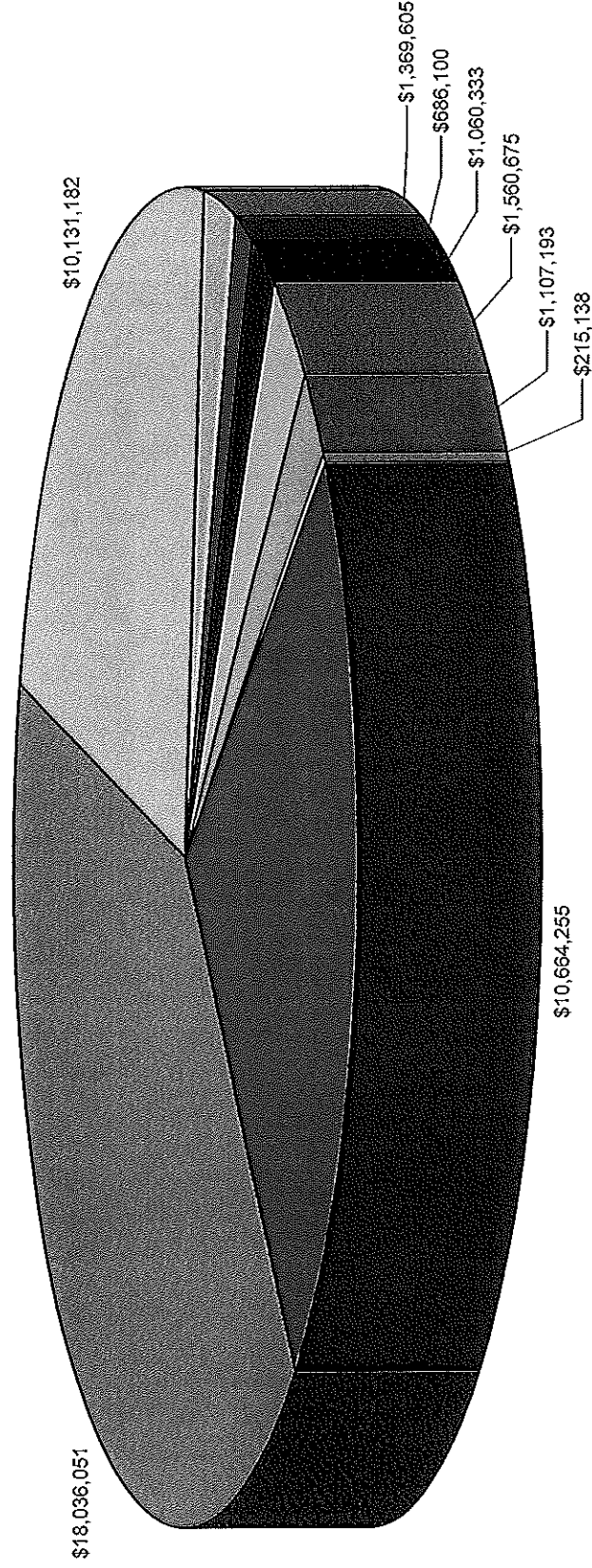


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<input checked="" type="checkbox"/> Health & Welfare	<input checked="" type="checkbox"/> Parks & Recreation	<input checked="" type="checkbox"/> Urban Redevelopment & Housing
<input checked="" type="checkbox"/> Debt Service	<input checked="" type="checkbox"/> Operating Transfers	<input checked="" type="checkbox"/> TAN Borrowing

CITY OF WILKES-BARRE

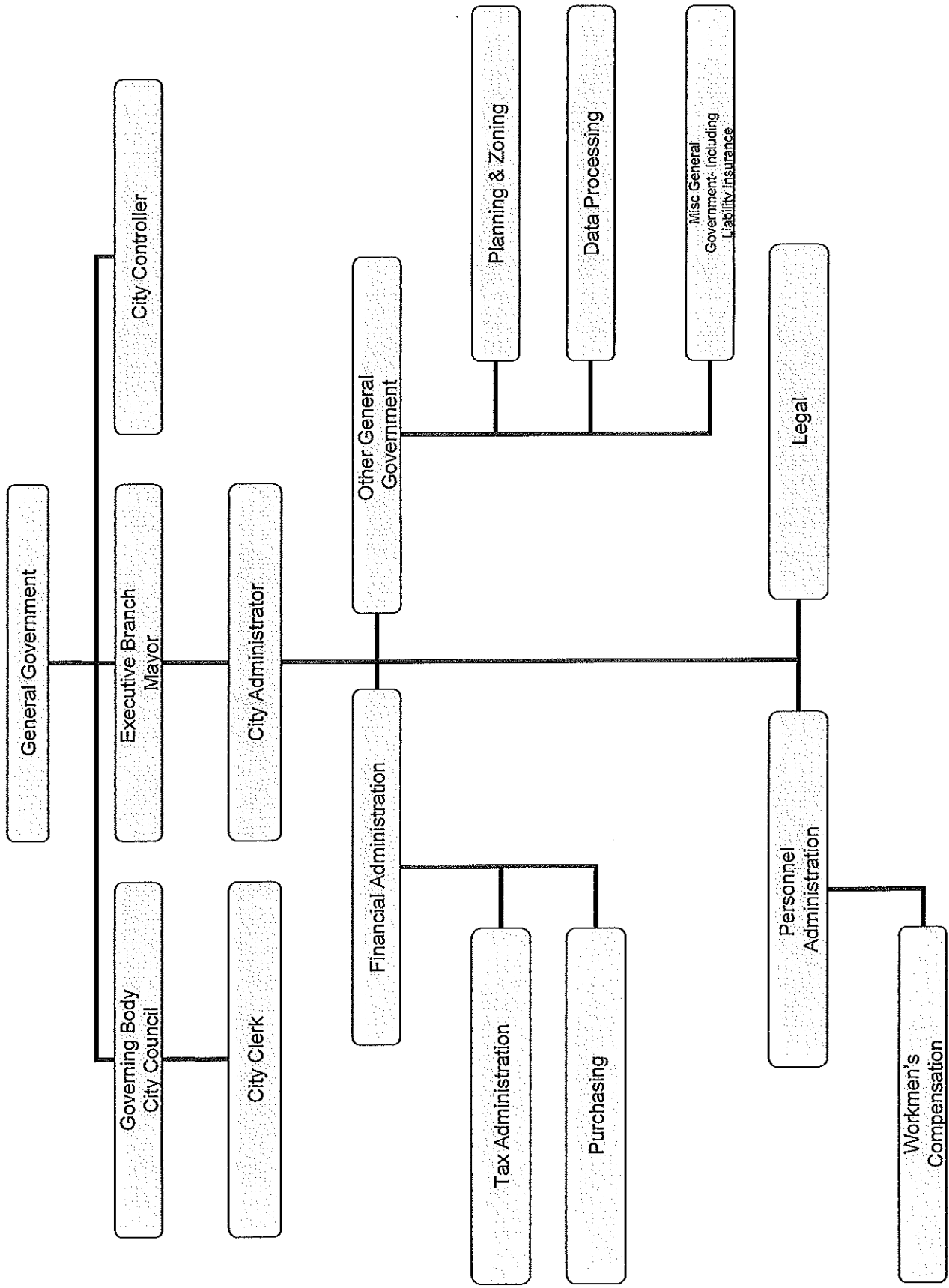
GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
SUMMARY BY CATEGORY			
SALARIES		\$17,681,499.00	\$18,038,051.00
BENEFITS (INCLUDING PENSION)		10,695,205.00	10,131,182.00
PURCHASED PROFESSIONAL SERVICES		1,322,830.00	1,369,605.00
PURCHASED PROPERTY SERVICES		681,300.00	686,100.00
OTHER PURCHASED PROPERTY		1,068,621.00	1,060,333.00
SUPPLIES & UTILITIES		1,374,625.00	1,560,675.00
PROPERTY & EQUIPMENT		685,700.00	1,107,193.00
OTHER EXPENSES		180,803.00	215,138.00
DEBT SERVICE		5,916,247.00	6,427,255.00
OPERATING TRANSFERS		102,000.00	102,000.00
TAN BORROWING		4,140,000.00	4,135,000.00
TOTAL EXPENSES		43,848,830.00	44,830,532.00

2012 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

GL	Budget	2011	2012
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	13,500.00	73,116.00
110-1110-421010	CITY COUNCIL MEDICAL INSURANCE-FORMER	4,300.00	4,490.00
110-1110-421020	CITY COUNCIL MEDICAL BUYOUT	9,120.00	0.00
110-1110-421050	CITY COUNCIL LIFE INSURANCE	471.00	471.00
110-1110-421051	CITY COUNCIL LIFE INSURANCE-FORMER	125.00	190.00
110-1110-422001	CITY COUNCIL FICA EXPENSES	5,900.00	5,200.00
	TOTAL:	33,416.00	83,467.00
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	455.00	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:	11,455.00	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	3,813.00	3,813.00
110-1110-480052	CITY COUNCIL PENN LEAGUE OF CITIES	17,000.00	17,000.00
	TOTAL:	20,813.00	20,813.00
TOTAL CITY COUNCIL:		142,179.00	192,230.00
CITY CLERK			
SALARIES			
110-1140-410101	CITY CLERK SALARIES	114,979.00	118,429.00
110-1140-410190	CITY CLERK ANNUAL SICK LEAVE	3,846.00	4,262.00
110-1140-412040	CITY CLERK TEMPORARY	0.00	0.00
110-1140-413020	CITY CLERK OVERTIME	11,000.00	11,000.00
110-1140-413026	CITY CLERK OT SPECIAL EVENTS	0.00	100.00
110-1140-413030	CITY CLERK DOUBLETIME	500.00	500.00
110-1140-413036	CITY CLERK DT SPECIAL EVENTS	400.00	400.00
	TOTAL:	130,725.00	134,691.00
BENEFITS			
110-1140-421001	CITY CLERK MEDICAL INSURANCE	26,600.00	28,023.00
110-1140-421050	CITY CLERK LIFE INSURANCE	340.00	340.00
110-1140-422001	CITY CLERK FICA EXPENSES	10,000.00	10,310.00
	TOTAL:	36,940.00	38,673.00
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	1,700.00	1,700.00
110-1140-434048	CITY CLERK SERVICE OFFICE EQUIP	4,500.00	4,500.00
	TOTAL:	15,200.00	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

GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
TOTAL CITY CLERK:		\$192,465.00	\$198,164.00
TOTAL LEGISLATIVE BODY:		334,644.00	390,394.00
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	19,325.00	19,369.00
110-1310-421010	OFFICE OF THE MAYOR MEDICAL INSURANCE-FORMER	6,250.00	6,650.00
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	6,110.00
TOTAL:		32,138.00	32,579.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1310-434048	OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT	4,000.00	4,000.00
TOTAL:		4,000.00	4,000.00
OTHER SERVICES			
110-1310-450015	OFFICE OF THE MAYOR PUBLICATIONS	1,000.00	1,000.00
110-1310-458010	OFFICE OF THE MAYOR TRAVEL EXPENSES	3,000.00	3,000.00
TOTAL:		4,000.00	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	5,200.00	5,200.00
TOTAL:		5,200.00	5,200.00
TOTAL MAYOR		125,749.00	126,190.00
CITY ADMINISTRATOR			
SALARIES			
110-1320-410101	CITY ADMINISTRATOR SALARIES NON UNIFORMED	161,621.00	166,470.00
110-1320-410190	CITY ADMINISTRATOR ANNUAL SICK LEAVE	3,374.00	3,145.00
110-1320-410110	CITY ADMINISTRATOR RETIREMENT SICK LEAVE	0.00	0.00
110-1320-413020	CITY ADMINISTRATOR OVERTIME	0.00	500.00
110-1320-413030	CITY ADMINISTRATOR DOUBLETIME	0.00	0.00
110-1320-413036	CITY ADMINISTRATOR DT SPECIAL EVENTS	400.00	330.00
110-1320-412040	CITY ADMINISTRATOR TEMPORARY	7,500.00	5,000.00
TOTAL:		172,895.00	175,445.00
BENEFITS			
110-1320-421001	CITY ADMINISTRATOR MEDICAL INSURANCE	24,025.00	31,538.00
110-1320-421020	CITY ADMINISTRATOR MEDICAL BUYOUT	2,400.00	0.00
110-1320-421050	CITY ADMINISTRATOR LIFE INSURANCE	509.00	509.00
110-1320-422001	CITY ADMINISTRATOR FICA EXPENSES	13,226.00	13,200.00
TOTAL:		40,160.00	45,247.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1320-431010	CITY ADMINISTRATOR CONTRACT SERVICES	3,600.00	1,500.00
110-1320-432010	CITY ADMINISTRATOR TRAINING	2,000.00	2,000.00
TOTAL:		5,600.00	3,500.00
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	4,000.00
TOTAL:		5,000.00	4,000.00
OTHER EXPENSES			
110-1320-480050	CITY ADMINISTRATOR ASSOCIATION DUES	2,000.00	1,000.00
TOTAL:		2,000.00	1,000.00
TOTAL CITY ADMINISTRATOR		267,255.00	270,792.00
TOTAL EXECUTIVE BODY:		393,004.00	396,982.00

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
OTHER SERVICES			
110-1515-452035	TAX ADMINISTRATION SURETY BONDS	\$5,600.00	\$2,000.00
110-1515-455015	TAX ADMINISTRATION PRINTING	5,000.00	5,000.00
110-1515-458010	TAX ADMINISTRATION TRAVEL EXPENSES	1,200.00	1,200.00
	TOTAL:	11,800.00	8,200.00
SUPPLIES & UTILITIES			
110-1515-461010	TAX ADMINISTRATION OPERATING SUPPLIES	3,500.00	3,500.00
110-1515-461015	TAX ADMINISTRATION POSTAGE	30,000.00	30,000.00
	TOTAL:	33,500.00	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	10,000.00
110-1515-480011	TAX ADMINISTRATION BAD DEBT EXPENSES	1,000.00	1,000.00
	TOTAL:	4,000.00	11,000.00
TOTAL TAX ADMINISTRATION		483,427.00	552,941.00
PURCHASING			
SALARIES			
110-1518-410101	PURCHASING SALARIES NON UNIFORMED	108,491.00	111,747.00
110-1518-410190	PURCHASING ANNUAL SICK LEAVE	2,336.00	2,408.00
110-1518-413020	PURCHASING OVERTIME	1,500.00	1,500.00
	TOTAL:	112,327.00	115,653.00
BENEFITS			
110-1518-421001	PURCHASING MEDICAL INSURANCE	18,600.00	18,607.00
110-1518-421020	PURCHASING MEDICAL BUYOUT	2,400.00	2,400.00
110-1518-421050	PURCHASING LIFE INSURANCE	339.00	340.00
110-1518-422001	PURCHASING FICA EXPENSES	8,777.00	9,030.00
	TOTAL:	30,116.00	30,377.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1518-431010	PURCHASING CONTRACT SERVICES	2,000.00	2,000.00
110-1518-434048	PURCHASING SERVICE OFFICE EQUIP	500.00	500.00
	TOTAL:	2,500.00	2,500.00
OTHER SERVICES			
110-1518-455015	PURCHASING PRINTING	1,700.00	1,700.00
110-1518-458010	PURCHASING TRAVEL EXPENSES	500.00	500.00
	TOTAL:	2,200.00	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		152,643.00	156,230.00
CITY CONTROLLER			
SALARIES			
110-1521-410101	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	150,742.00	155,245.00
110-1521-410190	OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE	0.00	0.00
	TOTAL:	150,742.00	155,245.00
BENEFITS			
110-1521-421001	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	19,100.00	20,048.00
110-1521-421010	OFFICE OF THE CONTROLLER MEDICAL INSURANCE-FORMER	5,000.00	5,150.00
110-1521-421020	OFFICE OF THE CONTROLLER MEDICAL BUYOUT	2,400.00	2,400.00
110-1521-421050	OFFICE OF THE CONTROLLER LIFE INSURANCE	509.00	509.00
110-1521-421051	OFFICE OF THE CONTROLLER LIFE INSURANCE-FORMER	155.00	155.00
110-1521-422001	OFFICE OF THE CONTROLLER FICA EXPENSES	11,720.00	12,060.00
	TOTAL:	38,884.00	40,322.00
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	100.00
110-1521-458010	OFFICE OF THE CONTROLLER TRAVEL EXPENSES	3,500.00	3,500.00
	TOTAL:	4,900.00	4,800.00
SUPPLIES & UTILITIES			
110-1521-461010	OFFICE OF THE CONTROLLER OPERATING SUPPLIES	1,500.00	1,500.00
	TOTAL:	1,500.00	1,500.00
OTHER EXPENSES			
110-1521-480050	OFFICE OF THE CONTROLLER ASSOCIATION DUES	700.00	700.00

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
TOTAL:		\$700.00	\$700.00
TOTAL CITY CONTROLLER		196,726.00	202,567.00
TOTAL FINANCIAL ADMINISTRATION		1,177,870.00	1,262,613.00
LAW			
SALARIES			
110-1530-410101	BUREAU OF LAW SALARIES NON UNIFORMED	144,440.00	148,775.00
110-1530-410190	BUREAU OF LAW ANNUAL SICK LEAVE	1,580.00	1,302.00
110-1530-412040	BUREAU OF LAW TEMPORARY	3,000.00	3,000.00
TOTAL:		149,020.00	153,077.00
BENEFITS			
110-1530-421001	BUREAU OF LAW MEDICAL INSURANCE	33,100.00	34,942.00
110-1530-421050	BUREAU OF LAW LIFE INSURANCE	509.00	509.00
110-1530-422001	BUREAU OF LAW FICA EXPENSES	11,400.00	11,710.00
TOTAL:		45,009.00	47,161.00
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	15,000.00
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	4,000.00	4,000.00
110-1530-434055	BUREAU OF LAW STENOGRAPHER	200.00	200.00
TOTAL:		19,800.00	29,800.00
OTHER SERVICES			
110-1530-450015	BUREAU OF LAW PUBLICATIONS	350.00	350.00
110-1530-454060	BUREAU OF LAW WEST LAW	6,800.00	6,800.00
110-1530-458010	BUREAU OF LAW TRAVEL EXPENSES	500.00	500.00
TOTAL:		7,650.00	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	1,500.00	1,500.00
TOTAL:		2,000.00	2,000.00
TOTAL LAW		223,979.00	240,188.00
PERSONNEL ADMINISTRATION			
SALARIES			
110-1550-410101	HUMAN RESOURCES SALARIES NON UNIFORMED	197,570.00	203,498.00
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	400.00	0.00
110-1550-413036	HUMAN RESOURCES DT SPECIAL EVENTS	500.00	500.00
110-1550-410190	HUMAN RESOURCES ANNUAL SICK LEAVE	4,696.00	2,121.00
110-1550-410110	HUMAN RESOURCES RETIREMENT SICK LEAVE	0.00	0.00
110-1550-419099	HUMAN RESOURCES HUMAN RES-PAYROLL TRANSF	0.00	0.00
TOTAL:		205,766.00	208,719.00
BENEFITS			
110-1550-421001	HUMAN RESOURCES MEDICAL INSURANCE	31,000.00	32,677.00
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	15,657.00	16,000.00
110-1550-429021	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	300.00	1,300.00
TOTAL:		50,035.00	53,055.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1550-431010	HUMAN RESOURCES CONTRACT SERVICES	8,830.00	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	8,000.00	8,000.00
110-1550-433001	HUMAN RESOURCES ACTUARY SERVICES	10,500.00	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	5,000.00	5,000.00
110-1550-434048	HUMAN RES SERVICE OFFICE EQUIP	2,000.00	2,000.00
TOTAL:		45,030.00	45,030.00
OTHER SERVICES			
110-1550-450015	HUMAN RESOURCES PUBLICATIONS	500.00	500.00
110-1550-454000	HUMAN RESOURCES ADVERTISING	500.00	500.00
110-1550-458010	HUMAN RESOURCES TRAVEL EXPENSES	1,500.00	1,500.00
TOTAL:		2,500.00	2,500.00
SUPPLIES & UTILITIES			
110-1550-460010	HUMAN RESOURCES OPERATING EXPENSES	2,300.00	2,300.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		Budget Amount	Budget Amount
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	312,531.00	318,504.00

OTHER GENERAL GOVERNMENT PLANNING AND ZONING

	SALARIES		
110-1910-410101	PLANNING & ZONING SALARIES NON UNIFORMED	138,499.00	71,327.00
110-1910-410190	PLANNING & ZONING ANNUAL SICK LEAVE	5,460.00	2,881.00
110-1910-412040	PLANNING & ZONING TEMPORARY	0.00	0.00
	TOTAL:	143,959.00	74,208.00
	BENEFITS		
110-1910-421001	PLANNING & ZONING MEDICAL INSURANCE	18,100.00	5,696.00
110-1910-421020	PLANNING & ZONING MEDICAL BUYOUT	0.00	0.00
110-1910-421050	PLANNING & ZONING LIFE INSURANCE	339.00	170.00
110-1910-422001	PLANNING & ZONING FICA EXPENSES	11,013.00	5,700.00
	TOTAL:	29,452.00	11,566.00
	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	193,111.00	105,474.00

DATA PROCESSING

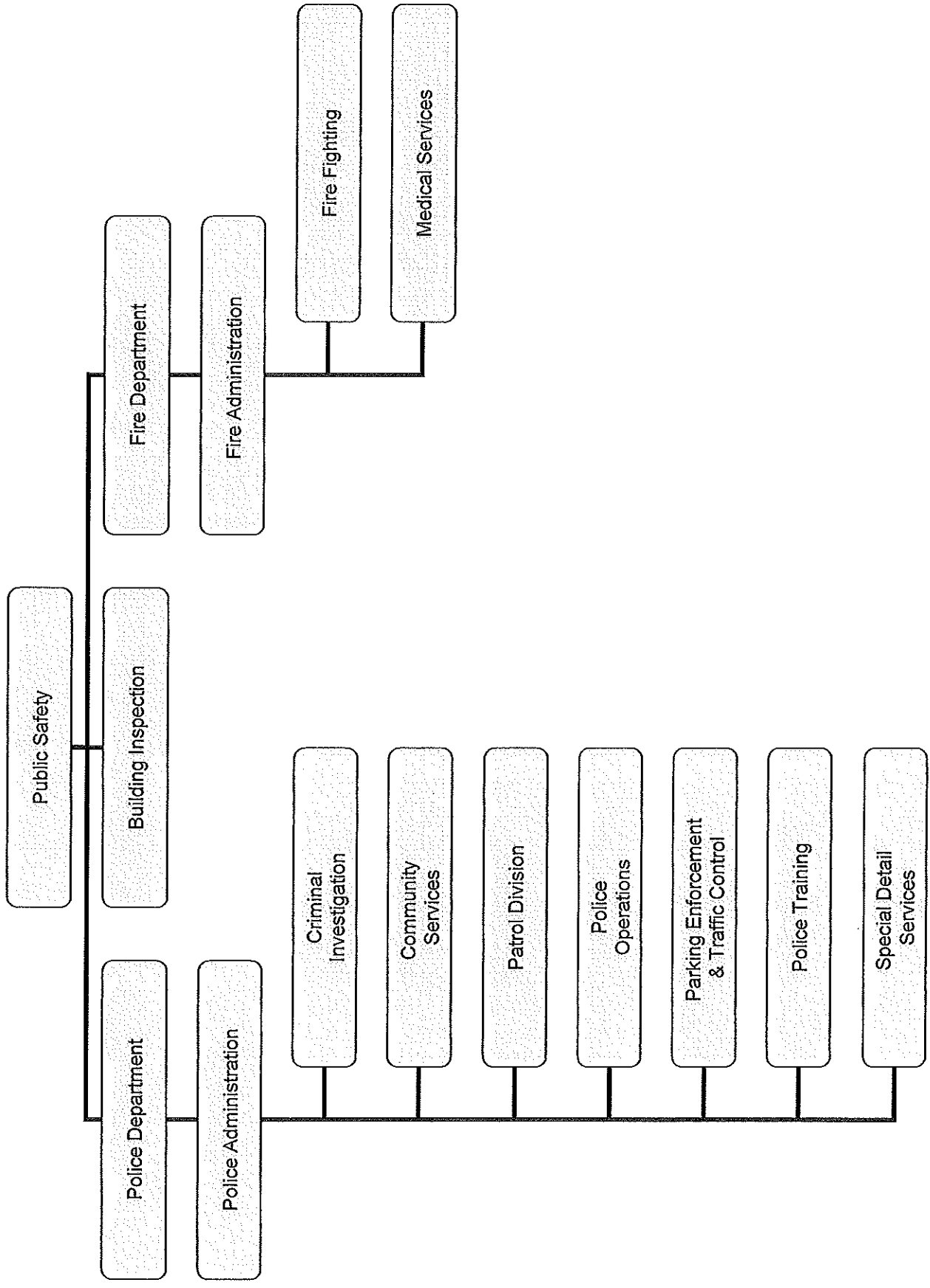
	SALARIES		
110-1920-410101	DATA PROCESSING SALARIES NON UNIFORMED	108,394.00	111,647.00
110-1920-412040	DATA PROCESSING TEMPORARY	4,000.00	4,000.00
110-1920-413020	DATA PROCESSING OVERTIME	4,000.00	2,600.00
110-1920-413030	DATA PROCESSING DOUBLETIME	3,000.00	2,000.00
	TOTAL:	119,394.00	119,647.00
	BENEFITS		
110-1920-421001	DATA PROCESSING MEDICAL INSURANCE	22,900.00	24,197.00
110-1920-421050	DATA PROCESSING LIFE INSURANCE	339.00	340.00
110-1920-422001	DATA PROCESSING FICA EXPENSES	9,134.00	9,153.00
	TOTAL:	32,373.00	33,690.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1920-432010	DATA PROCESSING TRAINING	2,500.00	2,500.00
110-1920-433038	DATA PROCESSING COMPUTER CONSULTANT	8,000.00	8,000.00
	TOTAL:	10,500.00	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
	TOTAL:	3,500.00	3,500.00

PROPERTY & EQUIPMENT

CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		Budget	Budget
		Amount	Amount
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	10,000.00	10,000.00
	TOTAL:	10,000.00	10,000.00
	TOTAL DATA PROCESSING	201,967.00	203,537.00
	WORKMENS COMPENSATION		
	BENEFITS		
110-1930-425000	WORKMANS COMPENSATION UNEMPLOYMENT COMPENSATION	40,000.00	40,000.00
110-1930-426001	WORKMANS COMPENSATION WORKMNS COMP CUR YR CLAIM	140,000.00	120,000.00
110-1930-426010	WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA	770,000.00	790,000.00
110-1930-426080	WORKMANS COMPENSATION EXCESS INSURANCE	50,000.00	55,000.00
	TOTAL:	1,000,000.00	1,005,000.00
	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	30,500.00	30,500.00
110-1930-432010	WORKMANS COMPENSATION TRAINING	12,000.00	12,000.00
110-1930-433062	WORKMANS COMPENSATION LEGAL FEES	57,000.00	60,000.00
	TOTAL:	157,100.00	160,100.00
	TOTAL WORKMANS COMPENSATION	1,157,100.00	1,165,100.00
	GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLANT		
	SALARIES		
110-1940-410101	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	45,535.00	46,902.00
110-1940-410190	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	200.00	0.00
110-1940-413036	GENERAL BUILDING & PLANT DT SPECIAL EVENTS	300.00	300.00
	TOTAL:	46,035.00	47,202.00
	BENEFITS		
110-1940-421001	GENERAL BUILDING & PLANT MEDICAL INSURANCE	5,400.00	5,697.00
110-1940-421010	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	260,000.00	260,700.00
110-1940-421020	GENERAL BUILDING & PLANT MEDICAL BUYOUT	10,800.00	10,800.00
110-1940-421050	GENERAL BUILDING & PLANT LIFE INSURANCE	141.00	141.00
110-1940-421051	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	7,000.00	7,250.00
110-1940-422001	GENERAL BUILDING & PLANT FICA EXPENSES	3,522.00	4,500.00
110-1940-429040	GENERAL BUILDING & PLANT CNTRB NU PENSION	918,790.00	547,971.00
	TOTAL:	1,203,653.00	837,059.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1940-431010	GENERAL BUILDING & PLANT CONTRACT SERVICES	5,000.00	5,000.00
110-1940-433055	GENERAL BUILDING & PLANT CONTRACTED PLUMBING LABOR	10,000.00	13,000.00
110-1940-433062	GENERAL BUILDING & PLANT LEGAL FEES	7,000.00	8,000.00
110-1940-434014	GENERAL BUILDING & PLANT MAINTENANCE AGREEMENT	15,000.00	20,000.00
110-1940-434038	GENERAL BUILDING & PLANT WIFI EXPENSES	85,000.00	85,000.00
	TOTAL:	122,000.00	131,000.00
	OTHER PURCHASED SERVICES		
110-1940-452000	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	633,541.00	632,953.00
110-1940-452010	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	800.00	500.00
110-1940-452020	GENERAL BUILDING & PLANT FLOOD INSURANCE	9,000.00	9,500.00
110-1940-452040	GENERAL BUILDING & PLANT INSURANCE CLAIMS	147,000.00	125,000.00
110-1940-453000	GENERAL BUILDING & PLANT COMMUNICATIONS	80,000.00	80,000.00
	TOTAL:	870,341.00	847,953.00
	SUPPLIES & UTILITIES		
110-1940-460010	GENERAL BUILDING & PLANT OPERATING EXPENSES	8,000.00	20,000.00
110-1940-462010	GENERAL BUILDING & PLANT BUILDING UTILITIES	48,000.00	48,000.00
110-1940-462030	GENERAL BUILDING & PLANT SEWER UTILITIES	500.00	500.00
110-1940-462232	GENERAL BUILDING & PLANT CITY CEMETARY	500.00	500.00
110-1940-462600	GENERAL BUILDING & PLANT PETROLEUM	5,000.00	5,000.00
	TOTAL:	62,000.00	74,000.00
	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	2,354,029.00	1,987,214.00
	TOTAL OTHER GOVERNMENT	3,906,207.00	3,461,325.00
	TOTAL GENERAL GOVERNMENT	6,348,235.00	6,070,006.00

PUBLIC SAFETY



CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Amount	Amount
PUBLIC SAFETY			
POLICE			
POLICE ADMINISTRATION			
SALARIES			
110-2110-410101	POLICE ADMINISTRATION SALARIES NON UNIFORMED	\$47,321.00	\$48,741.00
110-2110-410102	POLICE ADMINISTRATION SALARIES UNIFORMED	275,334.00	283,596.00
110-2110-410110	POLICE ADMINISTRATION RETIREMENT SICK LEAVE	0.00	0.00
110-2110-410150	POLICE ADMINISTRATION LONGEVITY	35,026.00	38,190.00
110-2110-410160	POLICE ADMINISTRATION PAY DIFFERENTIAL	200.00	200.00
110-2110-410175	POLICE ADMINISTRATION ACT 120	6,000.00	6,000.00
110-2110-410180	POLICE ADMINISTRATION HOLIDAY PAY	21,486.00	22,277.00
110-2110-410190	POLICE ADMINISTRATION ANNUAL SICK LEAVE	11,584.00	11,803.00
110-2110-412040	POLICE ADMINISTRATION TEMPORARY	3,000.00	6,000.00
110-2110-413020	POLICE ADMINISTRATION OVERTIME	2,000.00	2,500.00
TOTAL:		401,951.00	419,307.00
BENEFITS			
110-2110-421001	POLICE ADMINISTRATION MEDICAL INSURANCE	100,400.00	104,009.00
110-2110-421010	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	345,000.00	401,100.00
110-2110-421020	POLICE ADMINISTRATION MEDICAL BUYOUT	23,800.00	24,000.00
110-2110-421050	POLICE ADMINISTRATION LIFE INSURANCE	1,000.00	3,336.00
110-2110-421051	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	11,300.00	12,000.00
110-2110-422001	POLICE ADMINISTRATION FICA EXPENSES	6,500.00	6,500.00
110-2110-429020	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	659,145.00	253,213.00
110-2110-429030	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	598,416.00	459,853.00
TOTAL:		1,745,561.00	1,264,011.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2110-431010	POLICE ADMINISTRATION CONTRACT SERVICES	0.00	0.00
110-2110-431040	POLICE ADMINISTRATION CIVIL SERVICE TESTING	1,000.00	5,000.00
110-2110-431041	POLICE ADMINISTRATION PROMOTION TESTING	2,500.00	2,500.00
110-2110-432010	POLICE ADMINISTRATION TRAINING	2,000.00	2,000.00
110-2110-433060	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	75,000.00	20,000.00
110-2110-433065	POLICE ADMINISTRATION ARBITRATOR EXPENSE	5,000.00	5,000.00
110-2110-434048	POLICE SERVICE OFFICE EQUIPMENT	5,000.00	5,000.00
TOTAL:		90,500.00	39,500.00
OTHER SERVICES			
110-2110-450015	POLICE ADMINISTRATION PUBLICATIONS	500.00	500.00
110-2110-458010	POLICE ADMINISTRATION TRAVEL EXPENSES	1,000.00	1,000.00
TOTAL:		1,500.00	1,500.00
SUPPLIES & UTILITIES			
110-2110-460020	POLICE ADMINISTRATION EXPENDABLE SUPPLIES	3,000.00	3,000.00
110-2110-461018	POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES	6,000.00	6,000.00
110-2110-461020	POLICE ADMINISTRATION CLOTHING ALLOWANCE	1,500.00	1,500.00
110-2110-464001	POLICE ADMINISTRATION EDUCATIONAL BOOKS	500.00	500.00
TOTAL:		11,000.00	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	525.00
TOTAL:		500.00	525.00
TOTAL POLICE ADMINISTRATION		2,252,012.00	1,736,843.00
CRIMINAL INVESTIGATION			
SALARIES			
110-2121-410102	CRIMINAL INVESTIGATION SALARIES UNIFORMED	462,251.00	476,119.00
110-2121-410110	CRIMINAL INVESTIGATION RETIREMENT SICK LEAVE	10,000.00	15,000.00
110-2121-410150	CRIMINAL INVESTIGATION LONGEVITY	43,330.00	48,207.00
110-2121-410160	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	2,000.00	2,000.00
110-2121-410170	CRIMINAL INVESTIGATION COURT PAY	3,500.00	6,500.00
110-2121-410175	CRIMINAL INVESTIGATION ACT 120	12,000.00	12,000.00
110-2121-410180	CRIMINAL INVESTIGATION HOLIDAY PAY	35,002.00	36,300.00
110-2121-410190	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	12,715.00	17,075.00
110-2121-413020	CRIMINAL INVESTIGATION OVERTIME	32,000.00	32,000.00
110-2121-413022	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	1,500.00	1,000.00
110-2121-413024	CRIMINAL INVESTIGATION OVERTIME SID	3,000.00	5,000.00
110-2121-413026	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,000.00	2,000.00
TOTAL:		619,298.00	653,201.00
BENEFITS			
110-2121-421001	CRIMINAL INVESTIGATION MEDICAL INSURANCE	150,400.00	151,268.00
110-2121-421050	CRIMINAL INVESTIGATION LIFE INSURANCE	1,649.00	5,159.00
110-2121-422001	CRIMINAL INVESTIGATION FICA EXPENSES	5,800.00	6,000.00
TOTAL:		157,849.00	162,425.00
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
TOTAL:		6,000.00	6,000.00

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
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	3,000.00	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:	9,100.00	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	300.00
	TOTAL:	250.00	300.00
TOTAL CRIMINAL INVESTIGATION		799,997.00	838,526.00
COMMUNITY SERVICES			
SALARIES			
110-2122-410102	COMMUNITY SERVICES SALARIES UNIFORMED	115,563.00	119,030.00
110-2122-410150	COMMUNITY SERVICES LONGEVITY	10,401.00	11,903.00
110-2122-410160	COMMUNITY SERVICES PAY DIFFERENTIAL	850.00	1,000.00
110-2122-410170	COMMUNITY SERVICES COURT PAY	2,000.00	3,000.00
110-2122-410175	COMMUNITY SERVICES ACT 120	3,000.00	3,000.00
110-2122-410180	COMMUNITY SERVICES HOLIDAY PAY	8,721.00	9,065.00
110-2122-410190	COMMUNITY SERVICES ANNUAL SICK LEAVE	5,087.00	5,288.00
110-2122-413020	COMMUNITY SERVICES OVERTIME	12,000.00	20,000.00
110-2122-413024	COMMUNITY SERVICES OVERTIME SID	11,000.00	15,000.00
110-2122-413025	COMMUNITY SERVICES OVERTIME DISASTER RELIEF	2,500.00	2,500.00
	TOTAL:	171,122.00	189,786.00
BENEFITS			
110-2122-421001	COMMUNITY SERVICES MEDICAL INSURANCE	43,900.00	43,928.00
110-2122-421050	COMMUNITY SERVICES LIFE INSURANCE	471.00	1,288.00
110-2122-422001	COMMUNITY SERVICES FICA EXPENSES	3,200.00	3,500.00
	TOTAL:	47,571.00	48,716.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2122-432010	COMMUNITY SERVICES TRAINING	5,000.00	5,000.00
110-2122-434048	COMMUNITY SERVICES SERVICE OFFICE EQUIPMENT	50.00	50.00
	TOTAL:	5,050.00	5,050.00
RENTALS			
110-2122-444201	COMMUNITY SERVICES VEHICLE RENTAL	1,000.00	1,000.00
	TOTAL:	1,000.00	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		230,493.00	250,302.00
PATROL DIVISION			
SALARIES			
110-2123-410102	PATROL DIVISION SALARIES UNIFORMED	3,796,345.00	3,744,415.00
110-2123-410110	PATROL DIVISION RETIREMENT SICK LEAVE	25,000.00	25,000.00
110-2123-410150	PATROL DIVISION LONGEVITY	188,584.00	183,326.00
110-2123-410160	PATROL DIVISION PAY DIFFERENTIAL	48,000.00	50,000.00
110-2123-410170	PATROL DIVISION COURT PAY	85,000.00	135,000.00
110-2123-410175	PATROL DIVISION ACT 120	105,000.00	98,000.00
110-2123-410180	PATROL DIVISION HOLIDAY PAY	278,902.00	273,421.00
110-2123-410190	PATROL DIVISION ANNUAL SICK LEAVE	38,517.00	35,880.00
110-2123-413020	PATROL DIVISION OVERTIME	55,000.00	60,000.00
110-2123-413022	PATROL DIVISION OVERTIME PATROL SWEEPS	25,000.00	20,000.00
110-2123-413024	PATROL DIVISION OVERTIME SID	25,000.00	25,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		Budget	Budget
		Amount	Amount
110-2123-413026	PATROL DIVISION OVERTIME SPECIAL EVENTS	\$15,000.00	\$15,000.00
	TOTAL:	4,683,348.00	4,663,042.00
	BENEFITS		
110-2123-421001	PATROL DIVISION MEDICAL INSURANCE	1,177,000.00	1,111,343.00
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	16,250.00	38,649.00
110-2123-422001	PATROL DIVISION FICA EXPENSES	63,000.00	68,000.00
	TOTAL:	1,263,450.00	1,225,192.00
	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	7,000.00	7,000.00
	TOTAL:	45,550.00	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	49,000.00	49,000.00
110-2123-462600	PATROL DIVISION PETROLEUM	60,000.00	90,000.00
	TOTAL:	109,000.00	139,000.00
	PROPERTY & EQUIPMENT		
110-2123-474030	PATROL DIVISION OPERATING EQUIPMENT	5,000.00	5,000.00
110-2123-474080	PATROL DIVISION VEHICLE MAINTENANCE	50,000.00	65,000.00
110-2123-474130	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
	TOTAL:	57,000.00	72,000.00
	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	0.00	18,657.00
	TOTAL:	0.00	18,657.00
	TOTAL PATROL DIVISION	6,160,598.00	6,165,691.00
	POLICE OPERATIONS		
	SALARIES		
110-2124-410101	POLICE OPERATIONS SALARIES NON UNIFORMED	112,458.00	115,833.00
110-2124-410102	POLICE OPERATIONS SALARIES UNIFORMED	57,781.00	59,515.00
110-2124-410150	POLICE OPERATIONS LONGEVITY	4,623.00	4,761.00
110-2124-410160	POLICE OPERATIONS PAY DIFFERENTIAL	700.00	1,000.00
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	4,320.00	4,450.00
110-2124-410190	POLICE OPERATIONS ANNUAL SICK LEAVE	4,372.00	4,412.00
110-2124-413020	POLICE OPERATIONS OVERTIME	5,000.00	5,000.00
110-2124-413024	POLICE OPERATIONS OVERTIME SID	1,500.00	1,500.00
110-2124-413026	POLICE OPERATIONS OVERTIME SPEC EVENTS	0.00	500.00
110-2124-413036	POLICE OPERATIONS DOUBLETIME SPEC EVENTS	100.00	100.00
	TOTAL:	192,354.00	198,571.00
	BENEFITS		
110-2124-421001	POLICE OPERATIONS MEDICAL INSURANCE	43,400.00	44,057.00
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	1,089.00
110-2124-422001	POLICE OPERATIONS FICA EXPENSES	10,000.00	12,000.00
	TOTAL:	56,492.00	59,546.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2124-431010	POLICE OPERATIONS CONTRACT SERVICES	3,600.00	3,600.00
110-2124-434010	POLICE OPERATIONS TECHNICAL SERVICES	6,000.00	6,000.00
110-2124-434048	POLICE OPERATIONS SERVICE OFFICE EQUIPMENT	2,000.00	2,000.00
	TOTAL:	11,600.00	11,600.00
	OTHER SERVICES		
110-2124-453000	POLICE COMMUNICATIONS	10,500.00	10,500.00
110-2124-455015	POLICE OPERATIONS PRINTING	250.00	250.00
	TOTAL:	10,750.00	10,750.00
	SUPPLIES & UTILITIES		
110-2124-460020	POLICE OPERATIONS EXPENDABLE SUPPLIES	9,000.00	9,000.00
110-2124-461010	POLICE OPERATIONS OPERATING SUPPLIES	4,000.00	4,000.00
110-2124-461020	POLICE OPERATIONS CLOTHING ALLOWANCE	700.00	700.00
110-2124-462010	POLICE OPERATIONS BUILDING UTILITIES	60,000.00	68,000.00
	TOTAL:	73,700.00	81,700.00
	PROPERTY & EQUIPMENT		

CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		Budget Amount	Budget Amount
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	350,346.00	367,617.00
	PARKING ENFORCEMENT & TRAFFIC CONTROL		
	SALARIES		
110-2130-410101	TRAFFIC CONTROL SALARIES NON UNIFORMED	179,960.00	185,360.00
110-2130-410170	TRAFFIC CONTROL COURT PAY	2,000.00	2,000.00
110-2130-410190	TRAFFIC CONTROL ANNUAL SICK LEAVE	0.00	221.00
110-2130-412040	TRAFFIC CONTROL TEMPORARY	8,000.00	5,000.00
110-2130-413020	TRAFFIC CONTROL OVERTIME	7,000.00	5,000.00
110-2130-413030	TRAFFIC CONTROL DOUBLETIME	250.00	250.00
	TOTAL:	197,210.00	197,831.00
	BENEFITS		
110-2130-421001	TRAFFIC CONTROL MEDICAL INSURANCE	63,100.00	77,933.00
110-2130-421020	TRAFFIC CONTROL MEDICAL INSURANCE BUYOUT	2,400.00	0.00
110-2130-421050	TRAFFIC CONTROL LIFE INSURANCE	829.00	829.00
110-2130-422001	TRAFFIC CONTROL FICA EXPENSES	15,270.00	15,320.00
	TOTAL:	81,599.00	94,082.00
	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	20,000.00
	TOTAL:	10,000.00	20,000.00
	PROPERTY & EQUIPMENT		
110-2130-490050	TRAFFIC CONTROL LEASE PAYMENTS	1,000.00	0.00
	TOTAL:	1,000.00	0.00
	TOTAL PARKING ENFORCEMENT	342,309.00	364,413.00
	POLICE TRAINING		
	SALARIES		
110-2140-410102	POLICE TRAINING SALARIES UNIFORMED	99,987.00	299,957.00
110-2140-410180	POLICE TRAINING HOLIDAY PAY	3,450.00	20,766.00
	TOTAL:	103,437.00	320,723.00
	BENEFITS		
110-2140-421001	POLICE TRAINING MEDICAL INSURANCE	16,800.00	96,921.00
110-2140-421050	POLICE TRAINING LIFE INSURANCE	25.00	2,952.00
110-2140-422001	POLICE TRAINING FICA EXPENSES	1,600.00	8,500.00
	TOTAL:	18,425.00	108,373.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2140-432010	POLICE TRAINING TRAINING	2,000.00	2,000.00
110-2140-434010	POLICE TRAINING TECHNICAL SERVICES	500.00	500.00
	TOTAL:	2,500.00	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
	TOTAL:	1,500.00	1,500.00
	TOTAL POLICE TRAINING	128,562.00	435,796.00

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
SPECIAL DETAIL SERVICES			
SALARIES			
110-2160-410102	SPECIAL DETAIL SERVICES SALARIES UNIFORMED	\$335,312.00	\$288,202.00
110-2160-410150	SPECIAL DETAIL SERVICES LONGEVITY	19,009.00	20,197.00
110-2160-410160	SPECIAL DETAIL SERVICES PAY DIFFERENTIAL	2,500.00	2,500.00
110-2160-410161	SPECIAL DETAIL SERVICES SOBRIETY CHECK POINT	8,000.00	3,000.00
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	5,000.00
110-2160-410175	SPECIAL DETAIL SERVICES ACT 120 PAY	9,000.00	7,500.00
110-2160-410180	SPECIAL DETAIL SERVICES HOLIDAY PAY	24,530.00	21,351.00
110-2160-410190	SPECIAL DETAIL SERVICES ANNUAL SICK LEAVE	13,003.00	12,455.00
110-2160-413020	SPECIAL DETAIL SERVICES OVERTIME	4,000.00	400.00
110-2160-413022	SPECIAL DETAIL SERVICES OVERTIME SWEEPS	4,000.00	8,000.00
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	2,000.00
TOTAL:		445,354.00	386,605.00
BENEFITS			
110-2160-421001	SPECIAL DETAIL SERVICES MEDICAL INSURANCE	90,600.00	90,666.00
110-2160-421020	SPECIAL DETAIL SERVICES MEDICAL BUYOUT	0.00	0.00
110-2160-421050	SPECIAL DETAIL SERVICES LIFE INSURANCE	1,413.00	3,035.00
110-2160-422001	SPECIAL DETAIL SERVICES FICA EXPENSES	7,200.00	7,000.00
TOTAL:		99,213.00	100,701.00
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		554,767.00	497,506.00
TOTAL POLICE		10,819,084.00	10,656,694.00
FIRE ADMINISTRATION			
SALARIES			
110-2210-410101	FIRE ADMINISTRATION SALARIES NON UNIFORMED	41,642.00	42,892.00
110-2210-410102	FIRE ADMINISTRATION SALARIES UNIFORMED	195,732.00	211,227.00
110-2210-410150	FIRE ADMINISTRATION LONGEVITY	11,720.00	14,573.00
110-2210-410160	FIRE ADMINISTRATION PAY DIFFERENTIAL	1,000.00	500.00
110-2210-410163	FIRE ADMINISTRATION EMT SCHOOL	2,000.00	2,000.00
110-2210-410175	FIRE ADMINISTRATION ACT 120	0.00	3,000.00
110-2210-410180	FIRE ADMINISTRATION HOLIDAY PAY	8,594.00	9,469.00
110-2210-410190	FIRE ADMINISTRATION ANNUAL SICK LEAVE	10,336.00	11,060.00
110-2210-412040	FIRE ADMINISTRATION TEMPORARY	0.00	1,000.00
110-2210-413020	FIRE ADMINISTRATION OVERTIME CONTRACT	0.00	0.00
110-2210-413023	FIRE ADMINISTRATION OVERTIME EMERGENCY	0.00	0.00
110-2210-413026	FIRE ADMINISTRATION OVERTIME SPECIAL EVENTS	0.00	0.00
TOTAL:		271,024.00	295,721.00
BENEFITS			
110-2210-421001	FIRE ADMINISTRATION MEDICAL INSURANCE	26,680.00	27,038.00
110-2210-421010	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	505,000.00	530,000.00
110-2210-421020	FIRE ADMINISTRATION MEDICAL BUYOUT	4,800.00	4,800.00
110-2210-421050	FIRE ADMINISTRATION LIFE INSURANCE	962.00	962.00
110-2210-421051	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	11,500.00	11,900.00
110-2210-422001	FIRE ADMINISTRATION FICA EXPENSES	5,000.00	5,000.00
110-2210-429040	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	708,183.00	915,886.00
110-2210-429050	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	515,301.00	396,396.00
TOTAL:		1,777,426.00	1,891,982.00
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	1,000.00	5,000.00
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	20,000.00
110-2210-434000	FIRE ADMINISTRATION TECHNICAL	8,000.00	8,000.00
110-2210-434048	FIRE SERVICE OFFICE EQUIPMENT	4,000.00	2,000.00
TOTAL:		48,100.00	45,100.00
PROPERTY SERVICES			
110-2210-442170	FIRE ADMINISTRATION CLEANING SUPPLIES	3,600.00	3,600.00
110-2210-443000	FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV	6,000.00	6,000.00
110-2210-444055	FIRE ADMINISTRATION CONTRACT SERVICE	0.00	0.00
TOTAL:		9,600.00	9,600.00

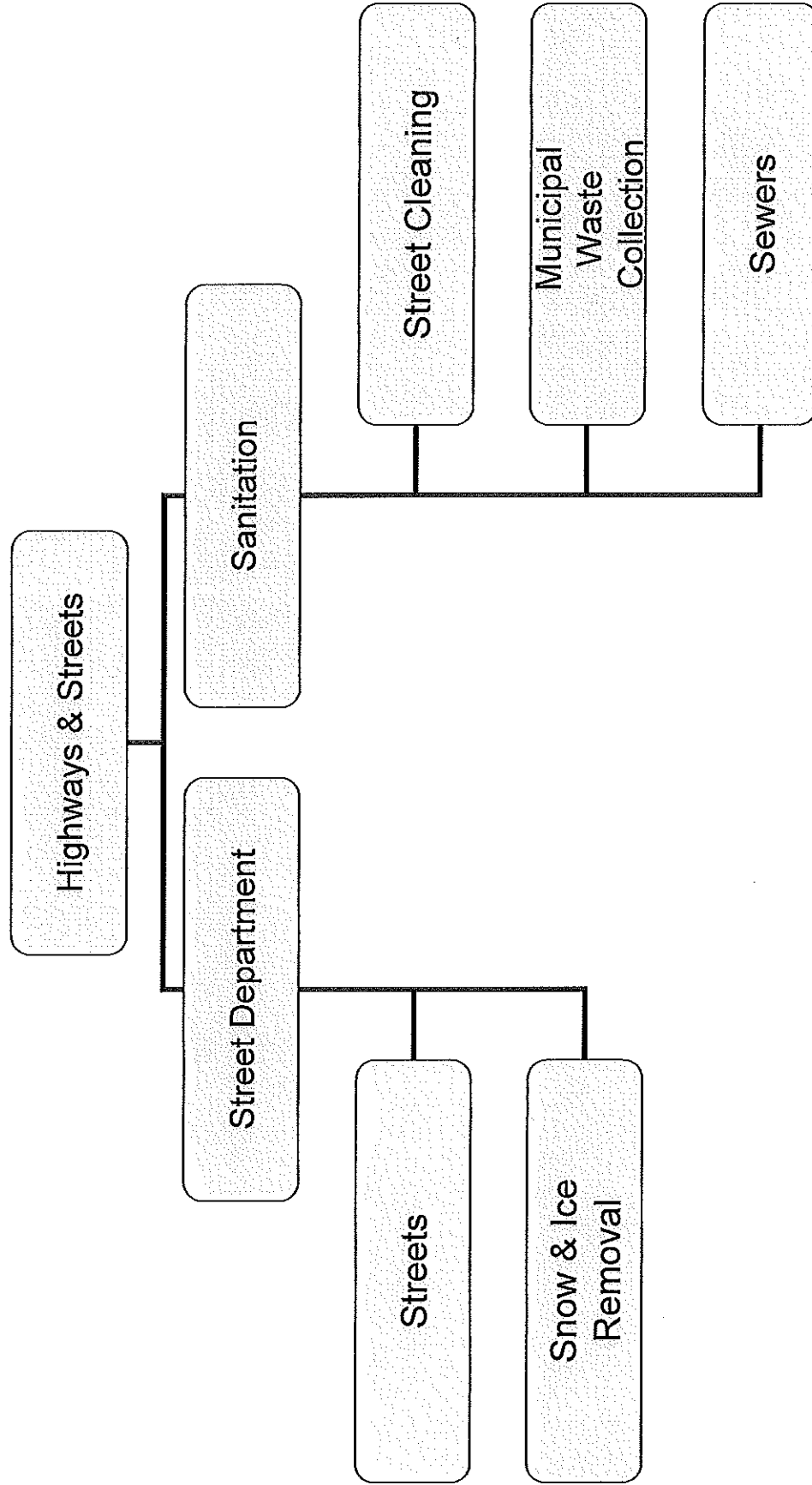
CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Amount	Amount
OTHER SERVICES			
110-2210-450015	FIRE ADMINISTRATION PUBLICATIONS	\$1,000.00	\$1,000.00
110-2210-453000	FIRE ADMINISTRATION COMMUNICATIONS	2,500.00	2,500.00
110-2210-458010	FIRE ADMINISTRATION TRAVEL	1,500.00	1,500.00
	TOTAL:	5,000.00	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	425.00	575.00
110-2210-462020	FIRE ADMINISTRATION FIRE HYDRANTS	135,000.00	138,000.00
110-2210-462052	FIRE ADMINISTRATION NORTHEAST STATION UTILITY	0.00	0.00
110-2210-462053	FIRE ADMINISTRATION NORTH STATION UTILITY	0.00	0.00
110-2210-462054	FIRE ADMINISTRATION EAST STATION UTILITY	500.00	0.00
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	13,100.00
110-2210-462060	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	20,000.00	20,000.00
	TOTAL:	184,925.00	188,675.00
PROPERTY & EQUIPMENT			
110-2210-472010	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	5,000.00	7,000.00
110-2210-474330	FIRE ADMINISTRATION OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	5,500.00	7,500.00
TOTAL FIRE ADMINISTRATION		2,301,575.00	2,443,578.00
FIRE FIGHTING			
SALARIES			
110-2220-410102	FIRE FIGHTING SALARIES UNIFORMED	3,207,143.00	3,205,726.00
110-2220-410110	FIRE FIGHTING RETIREMENT SICK LEAVE	40,000.00	40,000.00
110-2220-410140	FIRE FIGHTING BACK PAY	0.00	0.00
110-2220-410150	FIRE FIGHTING LONGEVITY	247,708.00	257,179.00
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	99,000.00	91,500.00
110-2220-410170	FIRE FIGHTING COURT PAY	3,000.00	3,000.00
110-2220-410180	FIRE FIGHTING HOLIDAY PAY	219,682.00	232,937.00
110-2220-410190	FIRE FIGHTING ANNUAL SICK LEAVE	110,000.00	117,565.00
110-2220-413020	FIRE FIGHTING OVERTIME	50,000.00	50,000.00
110-2220-413023	FIRE FIGHTING OVERTIME EMERGENCY	40,000.00	40,000.00
	TOTAL:	4,080,533.00	4,101,907.00
BENEFITS			
110-2220-421001	FIRE FIGHTING MEDICAL INSURANCE	940,000.00	975,456.00
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	16,100.00	16,101.00
110-2220-422001	FIRE FIGHTING FICA EXPENSES	50,000.00	55,000.00
	TOTAL:	1,006,100.00	1,046,557.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2220-432010	FIRE FIGHTING TRAINING	8,000.00	8,000.00
110-2220-434000	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
	TOTAL:	13,000.00	13,000.00
SUPPLIES & UTILITIES			
110-2220-461020	FIRE FIGHTING CLOTHING ALLOWANCE	26,350.00	29,350.00
110-2220-462600	FIRE FIGHTING PETROLEUM	25,000.00	30,000.00
	TOTAL:	51,350.00	59,350.00
PROPERTY & EQUIPMENT			
110-2220-474080	FIRE FIGHTING VEHICLE MAINTENANCE	27,000.00	40,000.00
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	43,500.00
TOTAL FIRE FIGHTING		5,181,483.00	5,264,314.00
AMBULANCE SERVICES			
SALARIES			
110-2270-410102	AMBULANCE SERVICES SALARIES UNIFORMED	830,731.00	833,959.00
110-2270-410110	AMBULANCE SERVICES RETIREMENT SICK LEAVE	20,000.00	20,000.00
110-2270-410150	AMBULANCE SERVICES LONGEVITY	23,392.00	14,112.00
110-2270-410160	AMBULANCE SERVICES PAY DIFFERENTIAL	15,000.00	15,500.00
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
110-2270-410175	AMBULANCE SERVICES ACT 120 PAY	0.00	12,000.00
110-2270-410180	AMBULANCE SERVICES HOLIDAY PAY	56,350.00	49,475.00
110-2270-410190	AMBULANCE SERVICES ANNUAL SICK LEAVE	24,520.00	15,177.00
110-2270-412040	AMBULANCE SERVICES TEMPORARY	40,000.00	42,000.00
110-2270-413020	AMBULANCE SERVICES OVERTIME	45,000.00	45,000.00
110-2270-413023	AMBULANCE SERVICES OVERTIME EMERGENCY	8,000.00	9,000.00
	TOTAL:	1,074,493.00	1,067,723.00
BENEFITS			
110-2270-421001	AMBULANCE SERVICES MEDICAL INSURANCE	234,000.00	213,769.00
110-2270-421010	AMBULANCE SERVICES MEDICAL INSURANCE-FORMER	15,350.00	17,100.00
110-2270-421020	AMBULANCE SERVICES MEDICAL BUYOUT	2,400.00	2,400.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		Budget Amount	Budget Amount
110-2270-421050	AMBULANCE SERVICES LIFE INSURANCE	\$3,468.00	\$3,467.00
110-2270-421051	AMBULANCE SERVICES LIFE INSURANCE-FORMER	500.00	500.00
110-2270-422001	AMBULANCE SERVICES FICA EXPENSES	51,000.00	51,000.00
	TOTAL:	306,718.00	288,236.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2270-431035	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	75,000.00	85,000.00
110-2270-433084	AMBULANCE SERVICES MEDICAL CONSULTANT	200.00	200.00
	TOTAL:	75,200.00	85,200.00
	SUPPLIES & UTILITIES		
110-2270-461010	AMBULANCE SERVICES OPERATING SUPPLIES	6,000.00	6,000.00
110-2270-461017	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	9,000.00	9,000.00
110-2270-461020	AMBULANCE SERVICES CLOTHING ALLOWANCE	8,800.00	6,800.00
110-2270-462600	AMBULANCE SERVICES PETROLEUM	15,000.00	15,500.00
	TOTAL:	36,800.00	37,300.00
	PROPERTY & EQUIPMENT		
110-2270-474080	AMBULANCE SERVICES VEHICLE MAINTENANCE	25,000.00	25,000.00
110-2270-474330	AMBULANCE SERVICES OFFICE EQUIPMENT	1,200.00	1,200.00
	TOTAL:	26,200.00	26,200.00
	OTHER EXPENSES		
110-2270-480010	AMBULANCE SERVICES TAX REFUNDS	2,000.00	3,000.00
	TOTAL:	2,000.00	3,000.00
	TOTAL MEDICAL SERVICES	1,521,411.00	1,507,659.00
	TOTAL FIRE	9,004,469.00	9,215,551.00
	BUILDING INSPECTION		
	SALARIES		
110-2420-410101	BUILDING INSPECTION SALARIES NON UNIFORMED	471,454.00	481,048.00
110-2420-410190	BUILDING INSPECTION ANNUAL SICK LEAVE	3,934.00	3,939.00
110-2420-412040	BUILDING INSPECTION TEMPORARY	0.00	0.00
110-2420-413020	BUILDING INSPECTION OVERTIME	20,000.00	20,000.00
110-2420-413028	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	3,000.00	5,000.00
110-2420-413030	BUILDING INSPECTION DOUBLETIME	8,000.00	6,000.00
110-2420-413036	BUILDING INSPECTION DT SPECIAL EVENTS	0.00	5,000.00
	TOTAL:	506,388.00	520,987.00
	BENEFITS		
110-2420-421001	BUILDING INSPECTION MEDICAL INSURANCE	118,000.00	123,348.00
110-2420-421020	BUILDING INSPECTION MEDICAL BUYOUT	0.00	0.00
110-2420-421050	BUILDING INSPECTION LIFE INSURANCE	1,696.00	1,498.00
110-2420-422001	BUILDING INSPECTION FICA EXPENSES	38,750.00	39,860.00
	TOTAL:	158,446.00	164,706.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2420-431010	BUILDING INSPECTION CONTRACT SERVICES	15,000.00	30,000.00
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	30,000.00	25,000.00
110-2420-434048	BUILDING INSP - SERVICE OFFICE EQUIP	200.00	200.00
	TOTAL:	50,200.00	60,200.00
	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	4,000.00
110-2420-462600	BUILDING INSPECTION PETROLEUM	4,000.00	4,000.00
110-2420-464001	BUILDING INSPECTION EDUCATIONAL BOOKS	1,000.00	1,000.00
	TOTAL:	8,000.00	9,000.00
	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	500.00
	TOTAL:	240.00	500.00
	TOTAL BUILDING INSPECTION	735,774.00	767,893.00
	TOTAL PUBLIC SAFETY	20,559,327.00	20,640,138.00

HIGHWAYS & STREETS



CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
HIGHWAYS & STREETS			
PAVED STREETS			
SALARIES			
110-3120-410101	PAVED STREETS SALARIES NON UNIFORM	\$51,630.00	\$53,179.00
110-3120-412040	PAVED STREETS TEMPORARY	2,500.00	2,500.00
110-3120-413020	PAVED STREETS OVERTIME	5,000.00	8,000.00
110-3120-413026	PAVED STREETS OT SPECIAL EVENTS	0.00	0.00
110-3120-413030	PAVED STREETS DOUBLETIME	2,000.00	2,000.00
110-3120-413036	PAVED STREETS DT SPECIAL EVENTS	500.00	500.00
	TOTAL:	61,630.00	66,179.00
BENEFITS			
110-3120-421001	PAVED STREETS MEDICAL INSURANCE	13,850.00	14,623.00
110-3120-421050	PAVED STREETS LIFE INSURANCE	168.00	170.00
110-3120-422001	PAVED STREETS FICA EXPENSES	4,715.00	5,060.00
	TOTAL:	18,733.00	19,853.00
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	4,000.00	4,000.00
110-3120-434014	PAVED STREETS MAINTENANCE AGREEMENT	300.00	300.00
	TOTAL:	5,800.00	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	1,000.00
110-3120-455015	PAVED STREETS PRINTING	5,000.00	20,000.00
110-3120-458010	PAVED STREETS TRAVEL EXPENSE	2,000.00	2,000.00
	TOTAL:	12,400.00	24,400.00
SUPPLIES & UTILITIES			
110-3120-461010	PAVED STREETS OPERATING SUPPLIES	2,000.00	2,000.00
110-3120-461018	PAVED STREETS PAVING MATERIAL	20,000.00	20,000.00
110-3120-462260	PAVED STREETS STREET LIGHTING	215,000.00	275,000.00
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:	297,500.00	357,500.00
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		423,313.00	500,982.00
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	4,210.00
	TOTAL:	4,250.00	4,210.00
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	10,000.00	15,000.00
110-3125-444200	SNOW & ICE REMOVAL RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00
	TOTAL:	13,000.00	18,000.00
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	10,000.00	15,000.00
110-3125-461019	SNOW & ICE REMOVAL CONTROL PRODUCTS	4,000.00	4,000.00
	TOTAL:	14,000.00	19,000.00
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

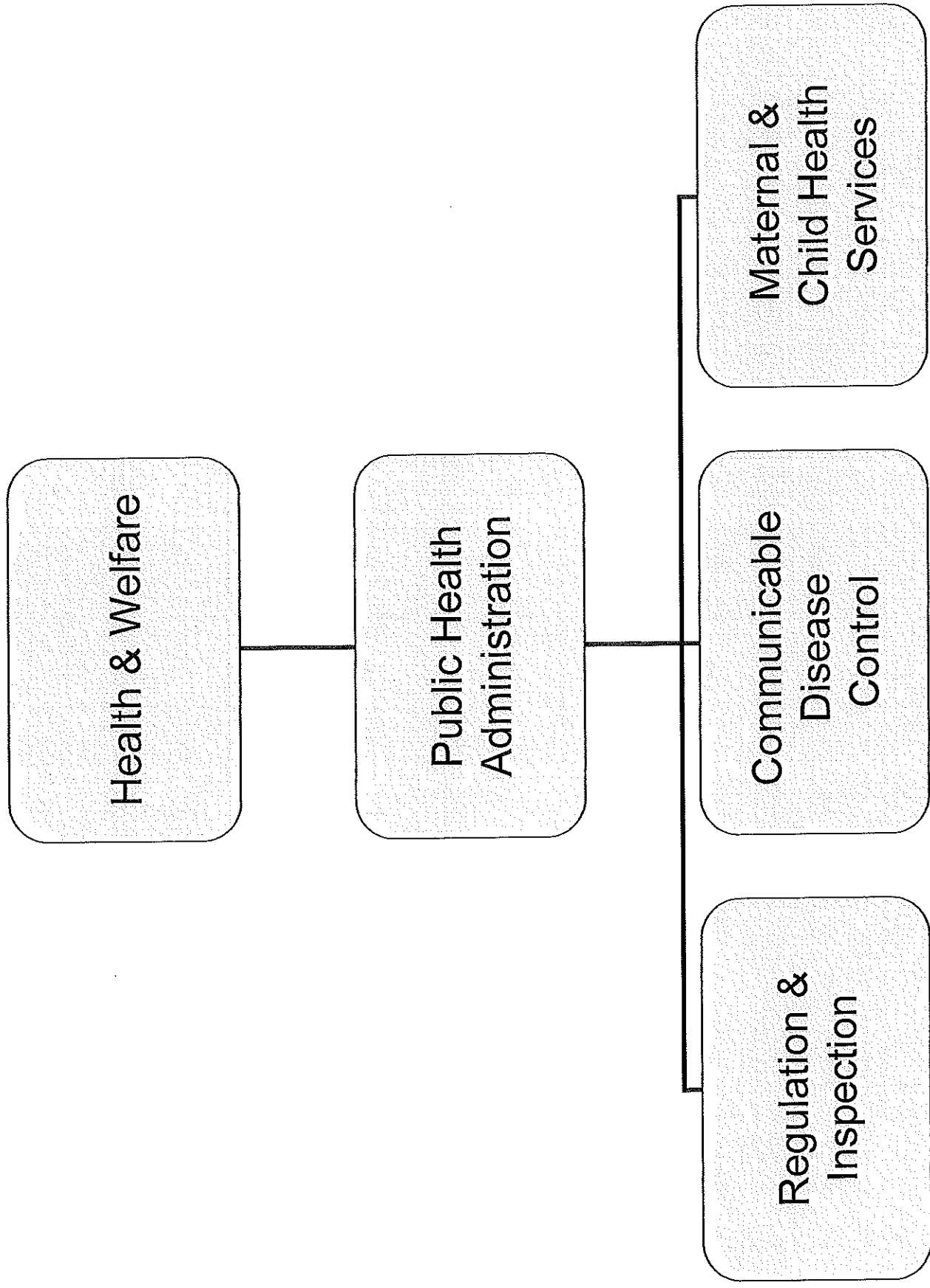
CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		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
	DEBT SERVICES		
110-3125-490050	SNOW & ICE REMOVAL LEASE PAYMENTS	2,571.00	0.00
	TOTAL:	2,571.00	0.00
	TOTAL SNOW & ICE REMOVAL	100,821.00	108,210.00
	TOTAL STREETS	524,134.00	609,192.00
	STREET CLEANING		
	SALARIES		
110-3220-410101	STREET CLEANING SALARIES NON UNIFORMED	144,517.00	429,234.00
110-3220-410190	STREET CLEANING ANNUAL SICK LEAVE	0.00	3,760.00
110-3220-412040	STREET CLEANING TEMPORARY	1,000.00	1,000.00
110-3220-413020	STREET CLEANING OVERTIME	10,000.00	25,000.00
110-3220-413026	STREET CLEANING OVERTIME SPECIAL EVENTS	1,500.00	3,500.00
110-3220-413030	STREET CLEANING DOUBLETIME	0.00	500.00
110-3220-413036	STREET CLEANING DOUBLETIME SPECIAL EVENTS	5,000.00	5,000.00
	TOTAL:	162,017.00	467,994.00
	BENEFITS		
110-3220-421001	STREET CLEANING MEDICAL INSURANCE	35,000.00	119,567.00
110-3220-421050	STREET CLEANING LIFE INSURANCE	706.00	1,295.00
110-3220-422001	STREET CLEANING FICA EXPENSES	12,400.00	36,000.00
	TOTAL:	48,106.00	156,862.00
	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	10,000.00	10,000.00
110-3220-461019	STREET CLEANING CONTROL PRODUCTS	1,000.00	1,000.00
	TOTAL:	11,000.00	11,000.00
	PROPERTY & EQUIPMENT		
110-3220-474080	STREET CLEANING VEHICLE MAINTENANCE	15,000.00	14,993.00
110-3220-474101	STREET CLEANING MACHINERY AND TOOLS	2,000.00	2,000.00
	TOTAL:	17,000.00	16,993.00
	TOTAL STREET CLEANING	242,623.00	657,349.00
	WASTE COLLECTION		
	SALARIES		
110-3230-410101	WASTE COLLECTION SALARIES NON UNIFORMED	1,198,662.00	910,558.00
110-3230-410110	WASTE COLLECTION RET SICK LEAVE	2,500.00	2,500.00
110-3230-410190	WASTE COLLECTION ANNUAL SICK LEAVE	4,810.00	1,822.00
110-3230-412040	WASTE COLLECTION TEMPORARY	100,000.00	75,000.00
110-3230-413020	WASTE COLLECTION OVERTIME	35,000.00	42,000.00
110-3230-413026	WASTE COLLECTION SPECIAL EVENTS OVERTIME	15,000.00	22,000.00
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:	1,378,472.00	1,076,178.00
	BENEFITS		
110-3230-421001	WASTE COLLECTION MEDICAL INSURANCE	267,400.00	189,554.00
110-3230-421010	WASTE COLLECTION MEDICAL INSURANCE-FORMER	410,000.00	375,000.00
110-3230-421020	WASTE COLLECTION MEDICAL BUYOUT	18,480.00	18,480.00
110-3230-421050	WASTE COLLECTION LIFE INSURANCE	3,625.00	2,930.00
110-3230-421051	WASTE COLLECTION LIFE INSURANCE-FORMER	11,000.00	11,000.00
110-3230-422001	WASTE COLLECTION FICA EXPENSES	107,000.00	83,000.00
	TOTAL:	817,505.00	679,964.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3230-431010	WASTE COLLECTION CONTRACT SERVICES	14,000.00	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	500.00	500.00
	TOTAL:	20,500.00	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	130,000.00	130,000.00
110-3230-442160	WASTE COLLECTION LANDFILL TIPPING FEES	435,000.00	440,000.00
110-3230-444210	WASTE COLLECTION OPERATING EQUIP RENTAL	7,500.00	7,500.00
	TOTAL:	592,500.00	597,500.00
	OTHER SERVICES		

CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		Budget Amount	Budget Amount
110-3230-453000	WASTE COLLECTION COMMUNICATIONS	\$3,500.00	\$3,500.00
110-3230-454000	WASTE COLLECTION ADVERTISING	1,500.00	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:	6,500.00	6,500.00
	SUPPLIES & UTILITIES		
110-3230-461010	WASTE COLLECTION OPERATING SUPPLIES	35,000.00	35,000.00
110-3230-461020	WASTE COLLECTION CLOTHING ALLOWANCE	2,500.00	2,500.00
110-3230-462010	WASTE COLLECTION BUILDING UTILITIES	40,000.00	35,000.00
110-3230-462600	WASTE COLLECTION PETROLEUM	170,000.00	175,000.00
	TOTAL:	247,500.00	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	75,000.00	150,000.00
110-3230-474101	WASTE COLLECTION MACHINERY AND TOOLS	2,500.00	2,500.00
110-3230-474130	WASTE COLLECTION RADIO MAINTENANCE	1,500.00	1,500.00
	TOTAL:	94,000.00	169,000.00
	OTHER EXPENSES		
110-3230-480013	WASTE COLLECTION EASTSIDE LANDFILL CLOSURE	0.00	0.00
110-3230-480050	WASTE COLLECTION ASSOCIATION DUES	0.00	0.00
	TOTAL:	0.00	0.00
	DEBT SERVICES		
110-3230-490050	WASTE COLLECTION LEASE PAYMENTS	35,450.00	34,450.00
	TOTAL:	35,450.00	34,450.00
	TOTAL WASTE COLLECTION	3,192,427.00	2,831,592.00
	SEWER COLLECTION AND DISPOSAL		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3250-431042	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	110,000.00	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:	124,000.00	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	13,500.00	18,000.00
	TOTAL:	16,000.00	20,500.00
	PROPERTY & EQUIPMENT		
110-3250-473002	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAIR	50,000.00	140,000.00
110-3250-473010	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	250,000.00	450,000.00
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:	303,000.00	593,000.00
	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	455,800.00	750,300.00
	TOTAL SANITATION	3,890,850.00	4,239,241.00
	TOTAL HIGHWAYS & STREETS	4,414,984.00	4,848,433.00

HEALTH & WELFARE



CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
HEALTH & WELFARE			
PUBLIC HEALTH ADMINISTRATION			
SALARIES			
110-4110-410101	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	\$186,788.00	\$192,394.00
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	5,000.00	5,000.00
110-4110-413030	PUB.HEALTH ADMIN. DOUBLETIME	2,500.00	2,500.00
110-4110-413036	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	0.00	500.00
TOTAL:		198,288.00	204,394.00
BENEFITS			
110-4110-421001	PUB.HEALTH ADMIN. MEDICAL INSURANCE	29,900.00	30,472.00
110-4110-421010	PUB.HEALTH ADMIN. MEDICAL INSURANCE-FORMER	29,100.00	30,500.00
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	925.00	925.00
110-4110-422001	PUB.HEALTH ADMIN. FICA EXPENSES	15,536.00	16,000.00
TOTAL:		80,909.00	83,345.00
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	3,500.00	3,500.00
TOTAL:		9,100.00	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	3,000.00	3,000.00
TOTAL:		9,650.00	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		316,447.00	324,989.00
REGULATION AND INSPECTIONS			
SALARIES			
110-4130-410101	REGUL.& INSPECTION SALARIES NON UNIFORMED	151,401.00	155,944.00
110-4130-410190	REGUL.& INSPECTION ANNUAL SICK LEAVE	1,554.00	1,432.00
110-4130-412040	REGUL.& INSPECTION TEMPORARY	1,000.00	1,000.00
110-4130-413020	REGUL.& INSPECTION OVERTIME	3,000.00	3,000.00
110-4130-413028	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	500.00	500.00
110-4130-413030	REGUL.& INSPECTION DOUBLETIME	500.00	500.00
TOTAL:		157,955.00	162,376.00
BENEFITS			
110-4130-421001	REGUL.& INSPECTION MEDICAL INSURANCE	17,200.00	18,041.00
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	12,267.00	12,520.00
TOTAL:		32,545.00	33,639.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4130-432010	REGUL.& INSPECTION TRAINING	1,000.00	1,000.00
110-4130-434010	REGUL.& INSPECTION TECHNICAL SERVICES	25,000.00	25,000.00
110-4130-434014	REGUL.& INSPECTION MAINTENANCE AGREEMENT	5,000.00	5,000.00
TOTAL:		31,000.00	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
110-4130-461020	REGUL.& INSPECTION CLOTHING ALLOWANCE	500.00	500.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2011	2012
		Budget Amount	Budget Amount
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	3,000.00	3,000.00
110-4130-474330	REGUL. & INSPECTION OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	4,300.00	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	238,300.00	243,815.00
	COMMUNICABLE DISEASE CONTROL		
	SALARIES		
110-4140-410101	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	111,875.00	90,821.00
110-4140-410110	COMMUNICABLE DISEASE CONT RETIREMENT SICK LEAVE	0.00	0.00
110-4140-410190	COMMUNICABLE DISEASE CONT ANNUAL SICK LEAVE	0.00	0.00
110-4140-412040	COMMUNICABLE DISEASE CONT TEMPORARY	1,000.00	100.00
110-4140-413020	COMMUNICABLE DISEASE CONT OVERTIME	3,000.00	3,000.00
110-4140-413030	COMMUNICABLE DISEASE CONT DOUBLETIME	500.00	500.00
	TOTAL:	116,375.00	94,421.00
	BENEFITS		
110-4140-421001	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	20,270.00	20,322.00
110-4140-421020	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	4,800.00	2,400.00
110-4140-421050	COMMUNICABLE DISEASE CONT LIFE INSURANCE	457.00	339.00
110-4140-422001	COMMUNICABLE DISEASE CONT FICA EXPENSES	8,425.00	7,410.00
	TOTAL:	33,952.00	30,471.00
	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	7,500.00	7,500.00
110-4140-474410	COMMUNICABLE DISEASE CONT COMPUTERS	7,500.00	7,500.00
	TOTAL:	15,000.00	15,000.00
	TOTAL COMMUNICABLE DISEASE	236,102.00	210,667.00
	MATERNAL AND CHILD HEALTH SERVICES		
	SALARIES		
110-4150-410101	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	64,678.00	66,618.00
110-4150-413020	MATERNAL & CHILD HEALTH OVERTIME	1,000.00	1,000.00
	TOTAL:	65,678.00	67,618.00
	BENEFITS		
110-4150-421001	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	14,075.00	14,390.00
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	5,025.00	5,200.00
	TOTAL:	19,412.00	19,902.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4150-432001	MATERNAL & CHILD HEALTH EDUCATIONAL SERVICES	40,000.00	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:	52,800.00	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	25,000.00	25,000.00
110-4150-464001	MATERNAL & CHILD HEALTH EDUCATIONAL BOOKS	10,000.00	10,000.00
	TOTAL:	35,100.00	35,100.00

CITY OF WILKES-BARRE

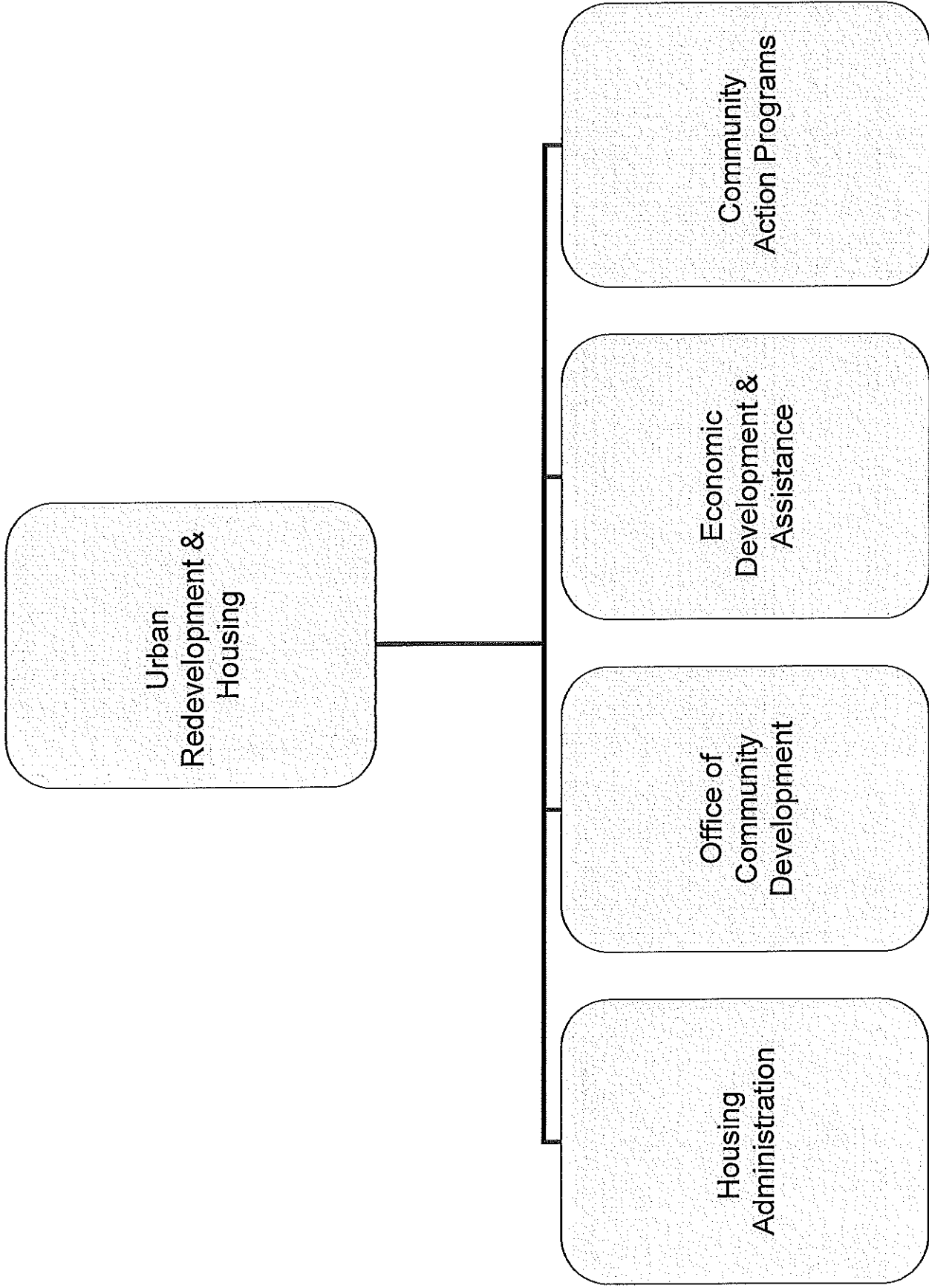
GL Number	Budget Item	2011	2012
		Budget Amount	Budget Amount
	PROPERTY & EQUIPMENT		
110-4150-474330	MATERNAL & CHILD HEALTH OFFICE EQUIPMENT	\$5,000.00	\$5,000.00
	TOTAL:	5,000.00	5,000.00
	OTHER EXPENSES		
110-4150-480050	MATERNAL & CHILD HEALTH ASSOCIATION DUES	0.00	0.00
	TOTAL:	0.00	0.00
	TOTAL MATERNAL & CHILD HEALTH SERVICES	180,490.00	182,920.00
	TOTAL HEALTH & WELFARE	971,339.00	962,391.00

PARKS & RECREATION

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget	Budget
		Amount	Amount
PARKS & RECREATION			
PARK AREAS			
SALARIES			
110-5220-410101	PARK AREAS SALARIES NON UNIFORMED	\$235,424.00	\$242,490.00
110-5220-410110	PARK AREAS RETIREMENT SICK LEAVE	0.00	0.00
110-5220-412040	PARK AREAS TEMPORARY	275,000.00	350,000.00
110-5220-413020	PARK AREAS OVERTIME	5,000.00	5,000.00
110-5220-413026	PARK AREAS OVERTIME SPECIAL EVENTS	5,000.00	2,500.00
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:	525,424.00	604,990.00
BENEFITS			
110-5220-421001	PARKS & RECREATION MEDICAL INSURANCE	32,300.00	39,685.00
110-5220-421020	PARK AREAS MEDICAL BUYOUT	4,800.00	2,400.00
110-5220-421050	PARK AREAS LIFE INSURANCE	758.00	758.00
110-5220-422001	PARK AREAS FICA EXPENSES	42,475.00	46,470.00
	TOTAL:	80,333.00	89,313.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-5220-431010	PARK AREAS CONTRACT SERVICES	8,000.00	18,000.00
110-5220-431011	PARK AREAS ADMINISTRATION FEE	8,000.00	2,000.00
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	15,000.00	20,000.00
	TOTAL:	32,500.00	41,500.00
PURCHASED PROPERTY SERVICES			
110-5220-442001	PARK AREAS CLEANING SERVICES	11,700.00	5,000.00
110-5220-444200	PARK AREAS RENTAL OF EQUIPMENT & VEH	2,500.00	5,000.00
	TOTAL:	14,200.00	10,000.00
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	50,000.00
110-5220-461020	PARK AREAS CLOTHING ALLOWANCE	3,500.00	3,500.00
110-5220-462031	PARK AREAS PARKS UTILITIES	44,000.00	60,000.00
110-5220-462600	PARK AREAS PETROLEUM	8,000.00	14,000.00
110-5220-464001	PARK AREAS EDUCATIONAL BOOKS	1,000.00	1,000.00
	TOTAL:	76,500.00	128,500.00
PROPERTY & EQUIPMENT			
110-5220-474030	PARK AREAS OPERATING EQUIPMENT	7,500.00	12,000.00
110-5220-474080	PARK AREAS VEHICLE MAINTENANCE	10,000.00	18,000.00
110-5220-474101	PARK AREAS MACHINERY AND TOOLS	1,000.00	1,000.00
	TOTAL:	18,500.00	31,000.00
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	7,000.00
110-5220-480075	PARK AREAS EASTER EGG HUNT	4,000.00	4,000.00
110-5220-480076	PARK AREAS NEW YEARS EVE	6,000.00	6,000.00
110-5220-480077	PARK AREAS ST. PATRICK'S DAY	8,000.00	30,000.00
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	85,000.00
DEBT SERVICES			
110-5220-490050	PARK AREAS LEASE PAYMENTS	30,000.00	25,785.00
	TOTAL:	30,000.00	25,785.00
TOTAL PARKS AREAS		839,657.00	1,020,288.00
TOTAL PARKS AND RECREATION		839,657.00	1,020,288.00

**URBAN
REDEVELOPMENT
& HOUSING**



CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Amount	Amount
URBAN REDEVELOPMENT & HOUSING			
URBAN REDEVELOPMENT AND HOUSING ADMINISTRATION			
SALARIES			
110-6310-410101	URBAN REDEVELOPMENT & HOUSING SALARIES NON UNIFORMED	\$67,028.00	\$67,028.00
110-6310-410110	URBAN REDEVELOPMENT & HOUSING RETIREMENT SICK LEAVE	0.00	0.00
110-6310-410190	URBAN REDEVELOPMENT & HOUSING ANNUAL SICK LEAVE	1,933.00	0.00
110-6310-412040	URBAN REDEVELOPMENT & HOUSING TEMPORARY	3,000.00	4,000.00
TOTAL:		71,961.00	71,028.00
BENEFITS			
110-6310-421001	URBAN REDEVELOPMENT & HOUSING MEDICAL INSURANCE	17,700.00	14,623.00
110-6310-421050	URBAN REDEVELOPMENT & HOUSING LIFE INSURANCE	170.00	170.00
110-6310-422001	URBAN REDEVELOPMENT & HOUSING FICA EXPENSES	5,505.00	5,434.00
TOTAL:		23,375.00	20,227.00
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	15,000.00	15,000.00
TOTAL:		15,000.00	15,000.00
OTHER SERVICES			
110-6310-450015	URBAN REDEVELOPMENT & HOUSING PUBLICATIONS	150.00	150.00
110-6310-454000	URBAN REDEVELOPMENT & HOUSING ADVERTISING	500.00	500.00
110-6310-458001	URBAN REDEVELOPMENT & HOUSING TRAVEL EXPENCES	500.00	500.00
TOTAL:		1,150.00	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	5,000.00	5,000.00
TOTAL:		5,000.00	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		121,986.00	117,905.00
URBAN REDEVELOPMENT			
SALARIES			
110-6320-410101	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	220,279.00	224,912.00
110-6320-410190	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	3,206.00	3,302.00
110-6320-412040	URBAN REDEVELOPMENT TEMPORARY	3,000.00	3,000.00
110-6320-413020	URBAN REDEVELOPMENT OVERTIME	100.00	100.00
TOTAL:		226,585.00	231,314.00
BENEFITS			
110-6320-421001	URBAN REDEVELOPMENT MEDICAL INSURANCE	52,425.00	62,016.00
110-6320-421010	URBAN REDEVELOPMENT MEDICAL INSURANCE-FORMER	31,000.00	33,000.00
110-6320-421050	URBAN REDEVELOPMENT LIFE INSURANCE	678.00	678.00
110-6320-421051	URBAN REDEVELOPMENT LIFE INSURANCE-FORMER	800.00	1,110.00
110-6320-422001	URBAN REDEVELOPMENT FICA EXPENSES	13,665.00	17,700.00
TOTAL:		98,568.00	114,504.00
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	15,000.00
110-6320-455015	URBAN REDEVELOPMENT PRINTING	500.00	500.00
110-6320-458001	URBAN REDEVELOPMENT TRAVEL EXPENCES	800.00	800.00
TOTAL:		16,300.00	21,300.00
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

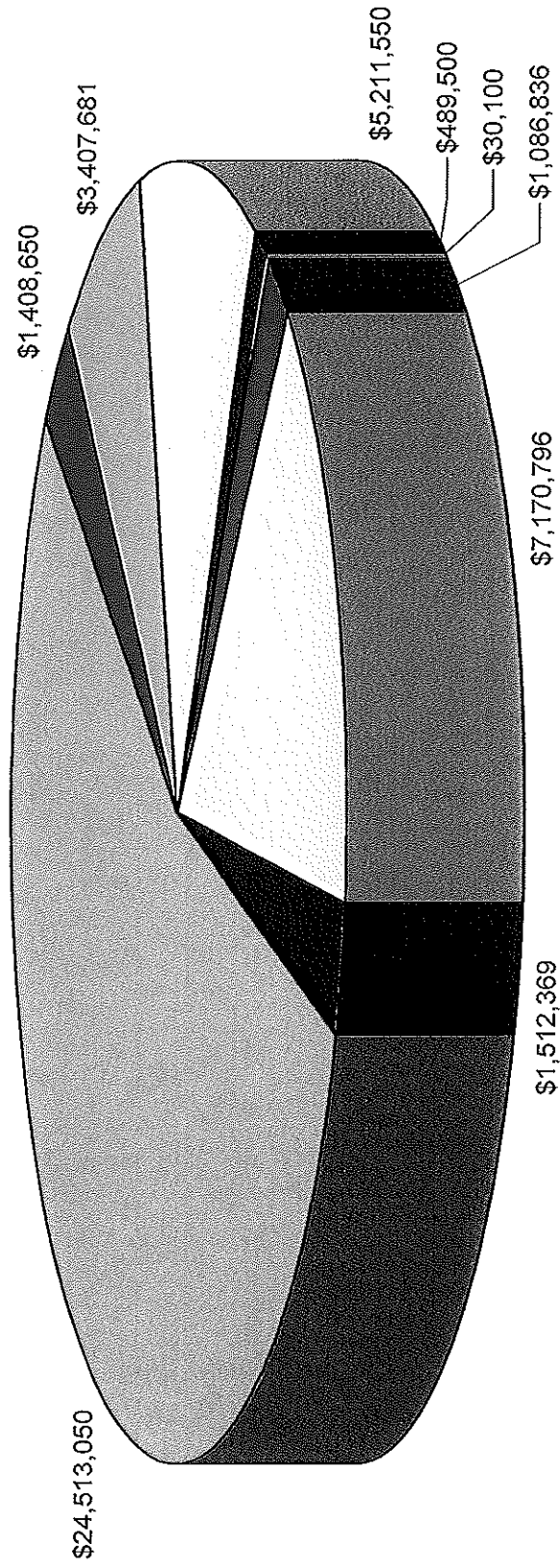
GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
TOTAL REDEVELOPMENT		\$356,303.00	\$381,968.00
ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION			
SALARIES			
110-6510-410101	ECON.DEV & ASSIST-ADMIN. SALARIES NON UNIFORMED	54,486.00	56,121.00
110-6510-413030	ECON.DEV & ASSIST-ADMIN. DOUBLETIME	0.00	0.00
110-6510-413036	ECON.DEV & ASSIST-ADMIN. DT SPECIAL EVENTS	500.00	500.00
TOTAL:		54,986.00	56,621.00
BENEFITS			
110-6510-421001	ECON.DEV & ASSIST-ADMIN. MEDICAL INSURANCE	12,700.00	14,623.00
110-6510-421020	ECON.DEV & ASSIST-ADMIN. MEDICAL BUYOUT	0.00	0.00
110-6510-421050	ECON.DEV & ASSIST-ADMIN. LIFE INSURANCE	170.00	170.00
110-6510-422001	ECON.DEV & ASSIST-ADMIN. FICA EXPENSES	4,168.00	4,330.00
TOTAL:		17,038.00	19,123.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6510-432010	ECON.DEV & ASSIST-TRAINING	100.00	100.00
110-6510-433067	ECON.DEV & ASSIST-ADMIN. APPRAISALS	1,000.00	1,000.00
TOTAL:		1,100.00	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 EXPENSES	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
PROPERTY & EQUIPMENT			
110-6510-471000	ECON.DEV & ASSIST-LAND	0.00	5,000.00
TOTAL:		0.00	5,000.00
TOTAL ECONOMIC DEVELOPMENT & ASSISTANCE		75,374.00	84,094.00
COMMUNITY ACTION PROGRAMS			
SALARIES			
110-6630-410101	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	55,636.00	89,951.00
110-6630-410190	COMMUNITY ACTION PROGRAMS ANNUAL SICK LEAVE BUYOUT	0.00	2,881.00
110-6630-412040	COMMUNITY ACTION PROGRAMS SALARIES TEMPORARY	0.00	2,000.00
110-6630-413020	COMMUNITY ACTION PROGRAMS OVERTIME	2,500.00	2,000.00
110-6630-413026	COMMUNITY ACTION OVERTIME SPECIAL EVENTS	0.00	0.00
110-6630-413030	COMMUNITY ACTION DOUBLETIME	500.00	500.00
TOTAL:		58,636.00	97,332.00
BENEFITS			
110-6630-421001	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	7,530.00	13,400.00
110-6630-421020	COMMUNITY ACTION PROGRAMS MEDICAL BUYOUT	2,400.00	2,400.00
110-6630-421050	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	264.00	264.00
110-6630-422001	COMMUNITY ACTION PROGRAMS FICA EXPENSES	4,669.00	7,650.00
TOTAL:		14,863.00	23,714.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6630-432010	COMMUNITY ACTIONS TRAVEL EXPENSE	200.00	200.00
TOTAL:		200.00	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		85,699.00	133,246.00
TOTAL URBAN REDEVELOPMENT & HOUSING		639,362.00	717,213.00

CITY OF WILKES-BARRE

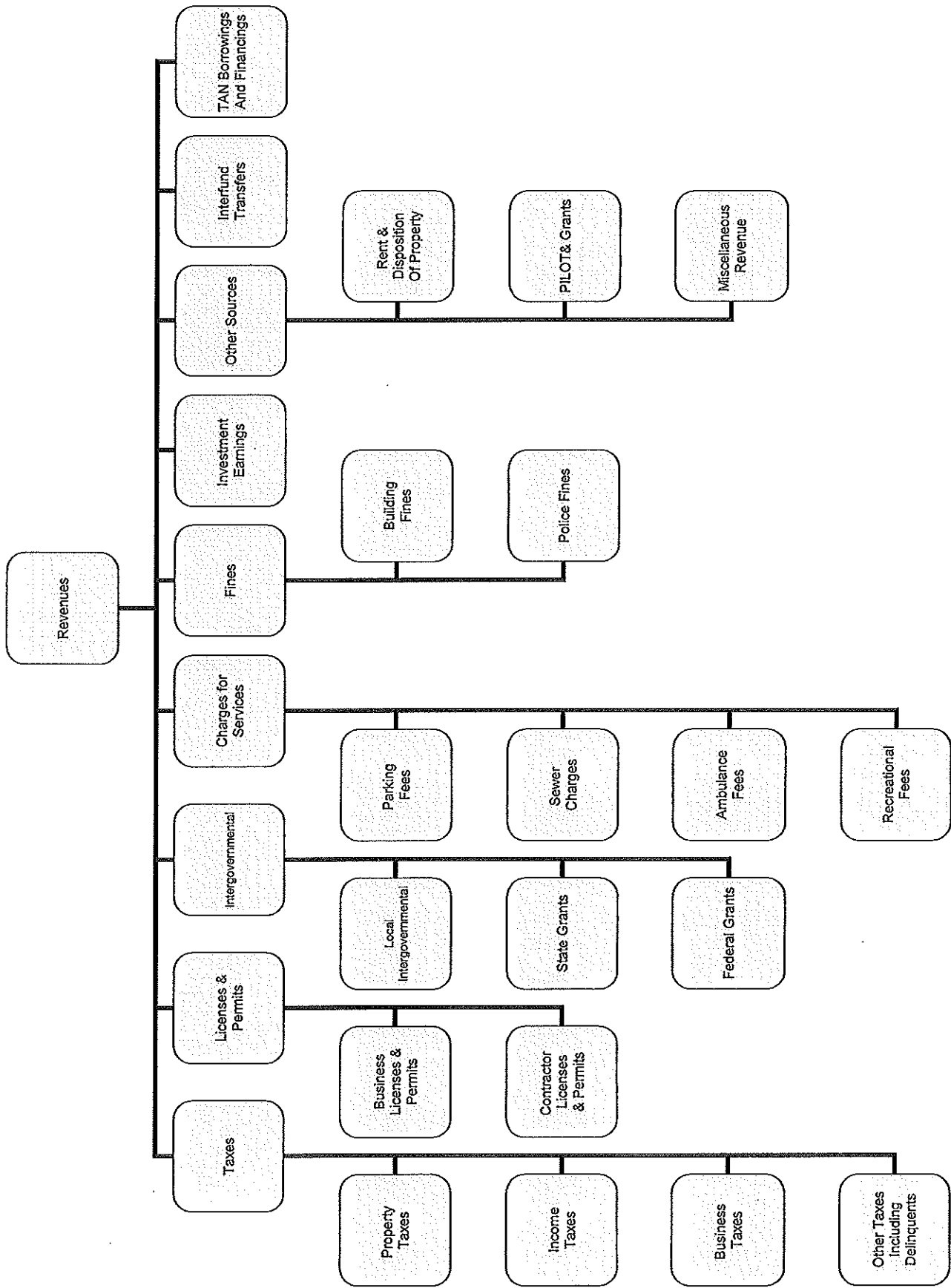
GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
DEBT SERVICES			
SHORT-TERM BORROWINGS			
110-7000-490010	DEBT SERVICE TAX & REVENUE NOTE	\$4,000,000.00	\$4,000,000.00
110-7000-490011	DEBT SERVICE TAX & REVENUE NOTE INT	140,000.00	135,000.00
	TOTAL:	4,140,000.00	4,135,000.00
LONG-TERM BORROWINGS			
110-7110-490020	BOND PRINCIPAL SERIES B 2004 - UNFUNDED	1,385,000.00	1,420,000.00
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	0.00	0.00
110-7110-490026	BOND PRINCIPAL SERIES B-2006 STREETLIGHT	321,309.00	321,309.00
110-7110-490027	BOND PRINCIPAL SERIES B-2005 BOND	0.00	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	0.00
110-7110-490030	BOND PRINCIPAL PENSION ACT 205- PD FIRE	940,281.00	1,168,082.36
110-7110-490031	BOND PRINCIPAL PENSION ACT 205 -NEW FIRE	41,240.00	51,143.47
110-7110-490032	BOND PRINCIPAL PENSION ACT 205-PD POLIC	696,862.00	864,332.14
110-7110-490033	BOND PRINCIPAL PENSION ACT 205-NEW POLICE	10,310.00	12,785.87
110-7110-490034	BOND PRINCIPAL PENSION ACT 205 - NU	373,225.00	462,852.16
110-7110-490035	BOND PRINCIPAL INTERMODAL NOTE - PNC	290,120.00	291,470.00
110-7110-490036	BOND PRINCIPAL 2007 CAPITAL PROJ BONDS	95,868.00	98,678.00
110-7110-490037	BOND PRINCIPAL 2008 SERIES C&D- COAL ST PARK	290,875.00	295,592.00
110-7110-490038	BOND PRINCIPAL 2008 SERIES E- PARK N LOCK NORTH	209,033.00	209,848.00
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	398,103.00	641,955.00
110-7110-490043	BOND PRINCIPAL 2011 SERIES A	0.00	111,950.00
110-7110-490044	BOND PRINCIPAL 2011 SERIES B - CAPITAL PROJECTS	0.00	70,200.00
110-7110-493000	BOND ISSUE CLOSING COSTS	0.00	0.00
	TOTAL:	5,833,926.00	6,319,798.00
DEBT SERVICES			
110-7120-490011	OTHER DEBT PRINCIPAL TAX & REVENUE NOTE INT	0.00	0.00
110-7120-490040	OTHER DEBT VEHICLES LEASE	0.00	15,265.00
110-7120-490050	OTHER DEBT PRINCIPAL LEASE PAYMENTS	0.00	0.00
	TOTAL:	0.00	15,265.00
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
110-9100-490010	INTERFUND TRANSFERS OUT TAX & REVENUE NOTE	0.00	0.00
110-9100-490300	INTERFUND TRANSFERS OUT STATE GRANTS	0.00	0.00
110-9100-490500	INTERFUND TRANSFERS OUT TRANS TO DEBT SERVICE FUN	0.00	0.00
110-9100-499500	INTERFUND TRANSFERS 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:		43,848,830.00	44,830,632.00

REVENUES

CITY OF WILKES-BARRE REVENUES FOR 2012



<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

GL	Budget	2011	2012
Number	Item	Budget	Budget
		Amount	Amount
TAXES			
REAL PROPERTY TAXES			
110-1510-311010	FINANCIAL ADMINISTRATION PROPERTY TAXES	\$8,005,000.00	\$8,005,000.00
110-1510-311011	FINANCIAL ADMINISTRATION IDA PROPERTY TAX	0.00	0.00
TOTAL:		8,005,000.00	8,005,000.00
INCOME TAXES			
110-1510-315010	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	10,930,000.00	11,100,000.00
110-1510-315014	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,025,000.00	1,085,000.00
TOTAL:		11,955,000.00	12,185,000.00
BUSINESS TAXES			
110-1510-316010	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	410,000.00	560,000.00
110-1510-316020	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	1,375,000.00	1,375,000.00
110-1510-316030	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	30,000.00	33,000.00
TOTAL:		1,815,000.00	1,968,000.00
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	185,000.00	190,000.00
110-1510-318021	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	20,000.00	18,000.00
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:		1,733,050.00	1,736,050.00
PENALTIES & INTEREST ON DELINQUENT TAXES			
110-1510-319010	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	600,000.00	615,000.00
110-1510-319050	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	5,000.00	4,000.00
TOTAL:		605,000.00	619,000.00
TOTAL TAXES:		24,113,050.00	24,513,050.00

LICENSES & PERMITS

BUSINESS LICENSES & PERMITS			
110-4110-321001	PUB-HEALTH ADMIN- GASOLINE PUMPS	16,000.00	10,000.00
110-4110-321002	PUB-HEALTH ADMIN- JUNK DEALERS	1,000.00	2,000.00
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	1,600.00
110-4110-321005	PUB-HEALTH ADMIN- PIGEONS	100.00	100.00
110-4110-321006	PUB-HEALTH ADMIN- ROOMING & LODGING HOUSES	2,000.00	1,000.00
110-4110-321007	PUB-HEALTH ADMIN- USED CAR LOTS	2,100.00	2,700.00
110-4110-321008	PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE	16,500.00	20,000.00
110-4110-321009	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	200.00	400.00
110-4110-321010	PUB-HEALTH ADMIN- RESTAURANTS	55,500.00	53,500.00
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	4,000.00
110-4110-321072	PUB-HEALTH ADMIN- GAME MACHINES	50,000.00	38,000.00
110-4110-321073	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	1,000.00	1,100.00
TOTAL:		241,150.00	224,650.00
NON BUSINESS LICENSES & PERMITS			
110-2420-322002	BUILDING INSPECTION CONTRACTOR, PLMBR, ELECTR	220,000.00	185,000.00
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	165,000.00
110-2420-322009	BUILDING INSPECTION HANDICAP PKG APPL FEES	16,000.00	18,000.00
110-2420-322020	BUILDING INSPECTION RENTAL INSPECTIONS	40,000.00	43,000.00
110-2420-322021	BUILDING INSPECTION BLDING PLUMBING ELECTR	500,000.00	630,000.00
110-2420-322022	BUILDING INSPECTION ELECTRICAL INSPECTIONS	15,000.00	15,000.00
110-2420-322023	BUILDING INSPECTION COMMERCIAL INSPECTIONS	25,000.00	25,000.00
110-2420-322024	BUILDING INSPECTION PLAN REVIEW	30,000.00	30,000.00
TOTAL:		1,089,000.00	1,184,000.00
TOTAL LICENSES & PERMITS:		1,330,150.00	1,408,650.00

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	10,000.00	15,000.00
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	12,300.00	15,000.00
TOTAL:		458,300.00	466,000.00

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Amount	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	232,000.00	232,000.00
110-2121-331021	FINANCIAL ADMINISTRATION DEA GRANT	20,000.00	25,000.00
110-2124-331023	POLICE OPERATIONS JAG GRANT	18,000.00	20,000.00
TOTAL:		373,000.00	380,000.00
STATE GRANTS			
110-3210-330005	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	12,000.00	10,000.00
110-1510-334001	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	38,600.00	33,350.00
110-1510-334002	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	1,450,000.00	1,445,000.00
110-1510-334004	FINANCIAL ADMINISTRATION ACT 64 PENSION REIMB	180,000.00	180,000.00
110-2100-334007	POLICE DEPARTMENT INSURANCE FRAUD	25,000.00	25,000.00
110-2100-334008	POLICE DEPARTMENT POLICE STATE GRANTS	100,000.00	50,000.00
110-2100-334009	POLICE PATROL GRANT STATE- POLICE GRANT	0.00	0.00
110-2100-334022	POLICE DEPARTMENT STATE POLICE - TRAINING	20,000.00	10,000.00
110-1510-334021	FINANCIAL ADMINISTRATION RECYCLING PERFORMANCE GRAN	110,000.00	100,000.00
TOTAL:		1,935,600.00	1,853,350.00
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	60,250.00	60,250.00
110-4110-334012	PUB-HEALTH ADMIN- RMB INJURY PREV-PUBLIC SA	16,000.00	0.00
110-4110-334013	PUB-HEALTH ADMIN- RMB OPANAC-ST HEALTH DEPT	44,042.00	0.00
110-4110-334014	PUB-HEALTH ADMIN- RMB AIDS PREV-HEALTH PREV	45,538.00	45,538.00
110-4110-334015	PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD	74,175.00	74,175.00
110-4110-334016	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	195,000.00	195,000.00
110-4110-334017	PUB-HEALTH ADMIN- SKIN & COLORECTAL GRANT	0.00	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	55,000.00
TOTAL:		813,373.00	708,331.00
TOTAL INTERGOVERNMENTAL:		3,580,273.00	3,407,681.00
CHARGES FOR SERVICES			
CHARGES FOR SERVICES			
110-2100-340001	POLICE DEPARTMENT PARKING METERS	405,000.00	380,000.00
110-2100-340003	POLICE DEPARTMENT PERMIT PARKING	1,000.00	7,500.00
110-2100-340004	POLICE DEPARTMENT POLICE ALARM RESPONSE	6,000.00	7,000.00
110-2100-340005	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	28,000.00	10,000.00
110-2200-340006	FIRE DEPARTMENT RESCUE FEE	3,000.00	1,000.00
110-1510-340007	FINANCIAL ADMINISTRATION IMPOUNDING ANIMAL FEE	2,000.00	0.00
110-2100-340008	POLICE DEPARTMENT BUS IMPRVMT DIST- POLICE	50,000.00	50,000.00
TOTAL:		495,000.00	455,500.00
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	6,000.00
TOTAL:		13,000.00	11,000.00
REFUSE COLLECTION CHARGES			
110-3200-344030	SANITATION REFUSE BAG PROGRAM	1,310,000.00	1,200,000.00
110-3200-344035	SANITATION RECYCLING FEE	565,000.00	565,000.00
110-3200-344037	SANITATION METAL RECYCLING	10,000.00	5,000.00
110-3200-344038	SANITATION NEWSPAPER RECYCLING	10,000.00	25,000.00
110-3200-344039	SANITATION COMMINGLED RECYCLING	6,000.00	6,000.00
110-3250-344412	SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU	1,170,000.00	1,100,000.00
TOTAL:		3,071,000.00	2,901,000.00
HEALTH/EMS CHARGES			
110-2270-345001	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,555,000.00	1,555,000.00
110-2270-345002	AMBULANCE SERVICES DELQ AMBULANCE FEES	5,000.00	5,000.00
TOTAL:		1,560,000.00	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	14,000.00	14,000.00
110-5000-347004	CULTURE-RECREATION CHERRY BLOSSOM	11,000.00	11,000.00
110-5000-347005	CULTURE-RECREATION FARMERS MARKET	38,000.00	40,000.00
110-5000-347006	CULTURE-RECREATION BANDSHELL RENTAL	5,000.00	5,000.00
110-5000-347008	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	22,000.00	25,000.00
110-5000-347009	CULTURE-RECREATION CHRISTMAS PARADE	3,500.00	3,500.00
TOTAL:		94,500.00	99,500.00

CITY OF WILKES-BARRE

GL	Budget	2011	2012
Number	Item	Budget Amount	Budget Amount
GOLF FEES			
110-5125-347011	GOLF COURSES HOLLENBACK MEMBERSHIPS	\$24,000.00	\$24,000.00
110-5125-347012	GOLF COURSES HOLLENBACK DAILY FEES	75,000.00	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:		116,000.00	116,000.00
SWIMMING POOL FEES			
110-5124-347022	SWIMMING POOLS KISTLER POOL ATTENDANCE	6,000.00	6,000.00
TOTAL:		6,000.00	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	2,500.00
110-5120-347047	PARTICIPANT RECREATION SOFTBALL	6,400.00	7,500.00
110-5120-347048	PARTICIPANT RECREATION TENNIS	5,800.00	7,500.00
110-5120-347049	PARTICIPANT RECREATION SEASONAL	7,300.00	6,000.00
TOTAL:		27,550.00	26,550.00
TOTAL CHARGES FOR SERVICES		5,419,050.00	5,211,550.00

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	65,000.00	65,000.00
110-2100-351005	POLICE DEPARTMENT TRAFFIC COURT FINES	125,000.00	125,000.00
110-2100-351006	POLICE DEPARTMENT STATE POLICE FINES	35,000.00	35,000.00
TOTAL FINES:		489,500.00	489,500.00

INVESTMENT EARNINGS

INVESTMENT EARNINGS			
110-1510-361010	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	30,000.00	30,000.00
110-1510-361013	FINANCIAL ADMINISTRATION INTEREST-FDRL GRANTS FUND	500.00	100.00
TOTAL INVESTMENT EARNINGS:		30,500.00	30,100.00

OTHER FINANCING SOURCES

RENTS & DISPOSITIONS			
110-1510-362001	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	7,000.00	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	17,200.00	17,200.00
110-1510-362004	FINANCIAL ADMINISTRATION SALE OF CITY OWNED PROPER	25,000.00	25,000.00
TOTAL:		51,200.00	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	63,916.00	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	115,000.00	110,000.00
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	25,000.00
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	0.00	0.00
TOTAL:		493,866.00	463,866.00

OTHER SOURCES

110-1320-390001	CITY ADMINISTRATOR MISC ADMIN INCOME	35,900.00	30,000.00
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	200,000.00	110,370.00
110-1550-390005	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	30,000.00	35,000.00
110-1550-390006	HUMAN RESOURCES CIVIL SERVICE EXAMS	5,000.00	5,000.00
110-1550-390007	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	160,000.00	304,300.00
110-5100-390008	RECREATION BURIAL, CITY CEMETARY	100.00	100.00
110-5100-390009	RECREATION MISC PARKS	1,000.00	2,000.00
110-3100-390010	HIGHWAYS & STREETS MISC DPW	2,000.00	3,000.00

CITY OF WILKES-BARRE

CL Number	Budget Item	2011	2012
		Budget Amount	Budget Amount
110-3100-390011	HIGHWAYS & STREETS DPW-REIMB DMGD EQUIPMENT	\$8,000.00	\$5,000.00
110-2100-390012	POLICE DEPARTMENT POLICE RECORDS	42,000.00	42,000.00
110-2100-390013	POLICE DEPARTMENT MISC POLICE	10,000.00	10,000.00
110-2200-390014	FIRE DEPARTMENT MISC - FIRE	5,000.00	3,000.00
110-2200-390015	FIRE DEPARTMENT FIRE REPORTS	1,000.00	1,000.00
TOTAL:		521,000.00	571,770.00
TOTAL OTHER FINANCING SERVICES		1,066,066.00	1,086,836.00
TAN BORROWINGS & OTHER FINANCINGS			
TAN BORROWINGS			
110-1510-393050	FINANCIAL ADMINISTRATION DEBT REFINANCING	2,062,019.00	2,557,196.00
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:		6,275,619.00	6,770,796.00
PREMIUMS ON BONDS SOLD			
110-1510-393060	FINANCIAL ADMINISTRATION BOND SINKING FUND PROCEED	2,500.00	400,000.00
110-7110-393051	FINANCIAL ADMINISTRATION 2010 BOND FUND PROCEEDS	0.00	0.00
TOTAL:		6,278,119.00	7,170,796.00
TOTAL TAN BORROWING & OTHER		6,278,119.00	7,170,796.00
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	15,000.00
110-2110-391350	POLICE ADMINISTRATION TRANS - OCD FUND	195,300.00	160,300.00
110-6320-391350	URBAN REDEVELOPMENT TRANS - OCD FUND	360,021.00	358,845.00
110-6310-391407	URBAN REDEVELOPMENT TRANS HOME PROGRAM	40,806.00	38,162.00
110-2110-391451	POLICE ADMINISTRATION TRANS LLEBG	0.00	0.00
110-3130-391527	TRANSFER - INTERMODAL	290,120.00	291,470.00
110-5000-391528	TRANS- COAL ST PARK FUND	290,875.00	295,692.00
110-9100-391529	TRANS- ENERGY PROJECT FUND	0.00	0.00
110-9100-391701	TRANS - PARK N LOCK EAST	0.00	0.00
TOTAL:		1,542,122.00	1,512,369.00
TOTAL INTERFUND TRANSFERS		1,542,122.00	1,512,369.00
110-9600-399999	EXTRAORDINARY ITEMS PREVIOUS YEAR REVENUE	0.00	0.00
TOTAL REVENUES		43,848,830.00	44,830,532.00

2012 Debt Statement

ELECTORATE DEBT

\$0.00

COUNCILMANIC DEBT

BONDED & UNBONDED DEBT 1-1-12

\$74,912,902

BONDED & UNBONDED DEBT 1-1-13

\$69,207,818

BOND BALANCE	YEAR BOND ISSUED	MATURITY DATE OF BOND	TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$2,660,000.00	2004	09/15/14	VAR	UNFUNDED DEBT & CAPITAL PROJECTS	\$1,270,000.00	\$150,000.00	\$1,420,000.00	MONTHLY
\$28,520,000.00	2005	11/15/24	P	PENSION DEBT	\$0.00	\$761,098.00	\$761,098.00	5/15/2012
\$27,485,000.00	2005	11/15/24	P	PENSION DEBT	\$1,035,000.00	\$761,098.00	\$1,796,098.00	11/15/2012
\$154,314.01	2006	11/01/26	C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJECT	\$9,588.20	\$3,190.48	\$12,778.68	MONTHLY
\$3,285,862.58	2006	06/01/24	C	STREETLIGHT PURCHASE	\$166,323.62	\$154,985.26	\$321,308.88	MONTHLY
\$4,435,000.00	2007	11/15/36	C	INTERMODAL	\$0.00	\$93,235.00	\$93,235.00	5/15/2012
\$4,330,000.00	2007	11/15/36	C	INTERMODAL	\$105,000.00	\$93,235.00	\$198,235.00	11/15/2012
\$860,000.00	2007	11/15/36	C	CAPITAL PROJECTS	\$0.00	\$16,838.75	\$16,838.75	5/15/2012
\$795,000.00	2007	11/15/36	C	CAPITAL PROJECTS	\$65,000.00	\$16,838.75	\$81,838.75	11/15/2012
\$1,854,990.75	2008	10/01/23	C	ENERGY PROJECT	\$128,485.54	\$85,114.18	\$213,599.72	QUARTERLY
\$2,635,000.00	2008	11/15/25	VAR	COAL ST PARK TAXABLE	\$5,000.00	\$158,341.45	\$163,341.45	MONTHLY
\$2,645,000.00	2008	11/15/26	C	COAL ST PARK NTAXABLE	\$0.00	\$66,125.00	\$66,125.00	5/15/2012
\$2,645,000.00	2008	11/15/26	C	COAL ST PARK NTAXABLE	\$0.00	\$66,125.00	\$66,125.00	11/15/2012
\$1,675,000.00	2008	11/15/21	C	PARK N LOCK NORTH	\$0.00	\$34,923.75	\$34,923.75	5/15/2012
\$1,535,000.00	2008	11/15/21	C	PARK N LOCK NORTH	\$140,000.00	\$34,923.75	\$174,923.75	11/15/2012
\$495,000.00	2008	11/15/25	C	SERIES F OF 2008	\$0.00	\$12,375.00	\$12,375.00	5/15/2012
\$495,000.00	2008	11/15/25	C	SERIES F OF 2008	\$0.00	\$12,375.00	\$12,375.00	11/15/2012
\$1,265,000.00	2008	11/15/25	C	SERIES G OF 2008	\$0.00	\$31,625.00	\$31,625.00	5/15/2012
\$1,265,000.00	2008	11/15/25	C	SERIES G OF 2008	\$0.00	\$31,625.00	\$31,625.00	11/15/2012
\$2,200,000.00	2010	12/31/12	VAR	INTERMODAL CONSTRUCTION	\$2,200,000.00	\$99,000.00	\$2,299,000.00	12/31/2012
\$10,795,000.00	2010	11/15/23	C	SERIES OF 2010	\$0.00	\$155,977.50	\$155,977.50	5/15/2012
\$10,465,000.00	2010	11/15/23	C	SERIES OF 2010	\$330,000.00	\$155,977.50	\$485,977.50	11/15/2012
\$1,993,337.74	2010	12/21/20	C	PIB LOAN SERIES 2010	\$97,447.64	\$16,195.87	\$113,643.51	3/1/2012
\$1,797,650.70	2010	12/21/20	C	PIB LOAN SERIES 2010	\$98,239.40	\$15,404.11	\$113,643.51	9/1/2012
\$4,650,000.00	2011	11/15/20	VAR	SERIES A OF 2011	\$0.00	\$53,475.00	\$53,475.00	5/15/2012
\$4,645,000.00	2011	11/15/20	VAR	SERIES A OF 2011	\$5,000.00	\$53,475.00	\$58,475.00	11/15/2012
\$1,010,000.00	2011	11/01/20	VAR	SERIES B OF 2011	\$0.00	\$10,100.00	\$10,100.00	6/21/2012
\$960,000.00	2011	11/01/20	VAR	SERIES B OF 2011	\$50,000.00	\$10,100.00	\$60,100.00	12/21/2012
2012 TOTALS:					\$5,705,084.40	\$3,153,777.35	\$8,858,861.75	

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2012

POSITION TITLE	#	RATE-2012	TOTAL
GENERAL GOVERNMENT			
<u>Legislative Branch</u>			
<u>Government Body</u>			
Council Chairman	1	\$14,699	\$ 14,699
City Council	4	\$13,199	\$ 52,795
SUBTOTAL	5		\$ 67,493
<u>Clerk of Council</u>			
City Clerk	1	\$69,125	\$ 69,125
Assistant City Clerk	1	\$45,854	\$ 45,854
SUBTOTAL	2		\$ 114,979
TOTAL	7		\$ 182,472
Executive			
<u>Mayor</u>			
Mayor	1	\$79,911	\$ 79,911
SUBTOTAL	1		\$ 79,911
<u>City Administrator</u>			
Executive Secretary	1	\$40,511	\$ 40,511
Coordinator of			
Administrative Services	1	\$37,555	\$ 37,555
City Administrator	1	\$83,554	\$ 83,554
SUBTOTAL	3		\$ 161,620
TOTAL	4		\$ 241,531
Financial Administration			
<u>Finance</u>			
Finance Officer	1	\$79,974	\$ 79,974
Deputy Finance Officer	1	\$49,261	\$ 49,261
Accounts Payable Coordinator	1	\$42,374	\$ 42,374
SUBTOTAL	3		\$ 171,609
<u>Tax Administration</u>			
Assessor	1	\$34,649	\$ 34,649
Accounting Coordinator	1	\$32,984	\$ 32,984
Finance Clerk	1	\$44,645	\$ 44,645
Revenue Clerk III	1	\$34,596	\$ 34,596
Clerical Assistant	1	\$45,854	\$ 45,854
Deputy Director	1	\$47,320	\$ 47,320
SUBTOTAL	6		\$ 240,048
<u>Purchasing</u>			
Purchasing Agent	1	\$50,649	\$ 50,649
Director	1	\$57,842	\$ 57,842
SUBTOTAL	2		\$ 108,491
<u>City Controller</u>			
Deputy Controller	1	\$61,905	\$ 61,905
Auditor/Computer Clerk	1	\$46,037	\$ 46,037
Controller	1	\$42,780	\$ 42,780
SUBTOTAL	3		\$ 150,722
TOTAL	14		\$ 670,870

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2012

<u>Law</u>			
<u>Law</u>			
Assistant City Attorney	1	\$46,841	\$ 46,841
City Attorney	1	\$50,638	\$ 50,638
Paralegal	1	\$46,961	\$ 46,961
SUBTOTAL	3		\$ 144,440
TOTAL	3		\$ 144,440
<u>Personnel Administration</u>			
<u>Personnel Administration</u>			
<u>Payroll & Benefits</u>			
Coordinator	1	\$49,261	\$ 49,261
Director of Human Resources	0	\$75,324	\$ 75,324
Human Resources Clerk	1	\$32,033	\$ 32,033
Administrative Assistant	1	\$40,951	\$ 40,951
SUBTOTAL	3		\$ 197,569
TOTAL	3		\$ 197,569
<u>OTHER GENERAL GOVERNMENT</u>			
<u>Planning and Zoning</u>			
Director-Planning/ Zoning Officer	1	\$69,249	\$ 69,249
SUBTOTAL	1		\$ 69,249
<u>Data Processing</u>			
IT Director	1	\$66,659	\$ 66,659
IT Engineer	1	\$41,735	\$ 41,735
SUBTOTAL	2		\$ 108,394
<u>Other General Government Including Buildings and Plant</u>			
Custodian Worker-City Hall	1	\$29,695	\$ 29,695
Custodian Worker-Police	1	\$15,839	\$ 15,839
SUBTOTAL	2		\$ 45,534
TOTAL	5		\$ 223,177
TOTAL GENERAL GOVERNMENT	36		\$ 1,660,060
<u>PUBLIC SAFETY</u>			
<u>Police</u>			
<u>Police Administration</u>			
Chief	1	\$86,062	\$ 86,062
Deputy Chief	1	\$72,296	\$ 72,296
Captain	1	\$65,722	\$ 65,722
Administrative Assistant	1	\$47,319	\$ 47,319
Sergeant	1	\$59,514	\$ 59,514
SUBTOTAL	5		\$ 330,913
<u>Criminal Investigation</u>			
Detective	8	\$59,514	\$ 476,112
SUBTOTAL	8		\$ 476,112
<u>Community Services</u>			
Detective	2	\$59,514	\$ 119,028
SUBTOTAL	2		\$ 119,028

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2012

<u>Patrol Division</u>				
Lieutenant	3	\$61,903		\$ 185,709
Sergeant	6	\$59,514		\$ 357,084
Patrolman A	56	\$57,171		\$ 3,201,576
Patrolman B	0	\$55,743		\$ -
Patrolman C	0	\$54,314		\$ -
SUBTOTAL	65			\$ 3,744,369
<u>Police Operations</u>				
Sergeant	1	\$59,514		\$ 59,514
Police Information Specialist	1	\$45,854		\$ 45,854
Civilian Clerk III	1	\$37,936		\$ 37,936
Civilian Clerk II	1	\$28,668		\$ 28,668
SUBTOTAL	4			\$ 171,972
<u>Traffic Control</u>				
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
<u>Police Training</u>				
Patrolman D	0	\$48,538		\$ -
SUBTOTAL	0			\$ -
<u>Special Detail Services</u>				
Sergeant	1	\$59,514		\$ 59,514
Patrolman A	4	\$57,171		\$ 228,684
SUBTOTAL	5			\$ 288,198
TOTAL	95			\$ 5,310,545
<u>Fire</u>				
<u>Fire Administration</u>				
Chief	1	\$86,063		\$ 86,063
Assistant Chief	1	\$68,553		\$ 68,553
Captain	1	\$56,610		\$ 56,610
Office Manager	1	\$41,641		\$ 41,641
SUBTOTAL	4			\$ 252,867
<u>Fire Fighting</u>				
Assistant Chief	4	\$68,553		\$ 274,212
Captain	11	\$56,610		\$ 622,710
Fire Fighter A	42	\$54,277		\$ 2,279,634
Fire Fighter B	2	\$48,849		\$ 97,698
Fire Fighter C	0	\$43,421		\$ -
SUBTOTAL	59			\$ 3,274,254
<u>Medical Services</u>				
Fire Fighter A	4	\$54,277		\$ 217,108
Fire Fighter B	4	\$48,849		\$ 195,396
Paramedic II	6	\$48,541		\$ 291,246
Paramedic I	1	\$57,105		\$ 57,105
Chief Paramedic	1	\$60,817		\$ 60,817
SUBTOTAL	16			\$ 821,672
TOTAL	79			\$ 4,348,793

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2012

<u>Protective Inspection</u>				
<u>Building Inspection</u>				
Department/DPW Director	1	\$79,221		\$ 79,221
Foreman/Master Electrician	1	\$64,692		\$ 64,692
Property Foreman	1	\$45,430		\$ 45,430
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	\$32,435		\$ 32,435
SUBTOTAL	9			\$ 467,024
TOTAL	9			\$ 467,024
DEPARTMENT TOTAL	183			\$10,126,361
<u>HIGHWAY AND STREETS</u>				
<u>Highways and Streets</u>				
<u>Paved Streets</u>				
Assistant to the Director	1	\$51,630		\$ 51,630
SUBTOTAL	1			\$ 51,630
<u>Sanitation</u>				
<u>Street Cleaning</u>				
Driver IV	3	\$35,843		\$ 107,530
Driver I	1	\$42,160		\$ 42,160
Laborer I	2	\$37,787		\$ 75,574
Laborer II	1	\$32,362		\$ 32,362
Heavy Equipment Operater	2	\$44,483		\$ 88,966
Driver II	2	\$41,316		\$ 82,631
SUBTOTAL	11			\$ 429,223
<u>Waste Collection</u>				
Deputy DPW Director	1	\$70,467		\$ 70,467
Dispatcher	1	\$44,180		\$ 44,180
Driver I	3	\$42,158		\$ 126,474
Driver IV	10	\$35,843		\$ 358,433
Mechanic	2	\$37,784		\$ 75,568
Laborer I	1	\$37,785		\$ 37,785
Laborer II	6	\$32,360		\$ 194,160
SUBTOTAL	24			\$ 907,067
TOTAL	36			\$ 1,387,920
<u>HEALTH AND WELFARE</u>				
<u>Health</u>				
<u>Public Health Administration</u>				
Secretary	1	\$37,418		\$ 37,418
Bioterrorism Coordinator	1	\$48,171		\$ 48,171
Medical Director	1	\$29,036		\$ 29,036
Health Director	1	\$72,160		\$ 72,160
SUBTOTAL	4			\$ 186,784
<u>Regulation and Inspection</u>				
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

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2012

<u>Communicable Disease Control</u>				
Associate Director -				
Personal Health Services	1	\$50,027		\$ 50,027
Licensed Practical Nurse	1	\$38,147		\$ 38,147
SUBTOTAL	2			\$ 88,174
<u>Maternal and Child Health Services</u>				
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	12			\$ 491,030
<u>CULTURE-RECREATION</u>				
<u>Parks</u>				
<u>Park Areas</u>				
Driver I	2	\$42,158		\$ 84,316
Driver IV	2	\$35,843		\$ 71,687
Recreation Manager	1	\$47,271		\$ 47,271
Laborer I	1	\$37,785		\$ 37,785
SUBTOTAL	6			\$ 241,059
TOTAL	6			\$ 241,059
<u>URBAN REDEVELOPMENT AND HOUSING</u>				
<u>Urban Redevelopment and Housing</u>				
<u>Urban Redevelopment and Housing Administration</u>				
Deputy Director	0	\$65,075		\$ -
SUBTOTAL	0			\$ -
<u>Urban Redevelopment</u>				
Administrator	1	\$79,375		\$ 79,375
Economic Development Coordinator	1	\$64,000		\$ 64,000
Rehabilitation Specialist	1	\$36,957		\$ 36,957
Grant and Contract Monitor	1	\$38,024		\$ 38,024
SUBTOTAL	4			\$ 218,357
<u>Economic Development Assistance</u>				
<u>Economic Development and Assistance Administration</u>				
Grant Coordinator	1	\$54,486		\$ 54,486
SUBTOTAL	1			\$ 54,486
<u>Community Action Programs</u>				
Communications Coordinator	1	\$18,080		\$ 18,080
Director of Community Support	1	\$69,248		\$ 69,248
SUBTOTAL	1			\$ 87,328
TOTAL	6			\$ 360,170
GRAND TOTAL	279			\$14,266,601

CITY OF WILKES-BARRE
LIQUID FUELS

Code	Budget	2011	2012
Number	Item	Budget	Budget
		Appropriation	Appropriation
REVENUE			
203-3121-361010	INTEREST ON TIME DEPOSITS	\$2,000.00	\$2,000.00
203-3121-334024	ACT 655 - LF GRANT	790,000.00	818,088.00
203-3125-334024	SNOW & ICE REMOVAL GRANT	40,000.00	47,000.00
203-3220-334024	STREET CLEANING GRANT	2,700.00	2,700.00
	TOTAL REVENUE:	834,700.00	869,788.00
EXPENSES			
STREETS			
203-3121-433057	PROFESSIONAL SERVICES	15,000.00	5,000.00
	ENGINEERING SERVICES	15,000.00	5,000.00
	OTHER PURCHASED PROPERTY		
203-3121-455015	PRINTING - SIGNS	10,000.00	8,000.00
		10,000.00	8,000.00
	SUPPLIES & UTILITIES		
203-3121-461021	PAVING MATERIAL	5,000.00	5,000.00
		5,000.00	5,000.00
	PROPERTY & EQUIPMENT		
203-3121-473006	MAINTANENCE	12,000.00	10,000.00
		12,000.00	10,000.00
	OTHER & DEBT SERVICE		
203-3121-490050	STREETS LEASE PAYMENTS	50,000.00	35,000.00
203-3121-490110	TRANSFER TO GENERAL FUND	355,000.00	355,000.00
		405,000.00	390,000.00
	TOTAL STREETS	447,000.00	418,000.00
SNOW REMOVAL			
	PURCHASED PROPERTY SERVICES		
	SUPPLIES & UTILITIES		
203-3125-461019	CONTROL PRODUCTS	216,500.00	216,500.00
		216,500.00	216,500.00
	TOTAL SNOW REMOVAL	216,500.00	216,500.00
BRIDGES			
	PROFESSIONAL SERVICES		
	PROPERTY & EQUIPMENT		
	TOTAL BRIDGES	216,500.00	216,500.00
STREET CLEANING			
203-3220-474080	PROPERTY & EQUIPMENT		
	VEHICLE MAINTENANCE	8,000.00	8,000.00
		8,000.00	8,000.00
	OTHER & DEBT SERVICE		
	STREET CLEANING	8,000.00	8,000.00
	OTHER FINANCING USES		
203-7110-490043	PENNSYLVANIA BANK LOAN	163,200.00	227,288.00
	TOTAL EXPENSES:	834,700.00	869,788.00

City of Wilkes-Barre 2009

Code	Budget	2011	2012
Number	Item	Budget	Budget
		Appropriation	Appropriation
REVENUE			
206-5220-361010	INTEREST ON TIME DEPOSITS	\$600.00	\$600.00
206-5220-364006	KIRBY TRUST DONATION	68,520.00	68,520.00
	TOTAL REVENUE:	69,120.00	69,120.00
EXPENSES			
	PARKS		
	PROFESSIONAL SERVICES		
206-5220-433057	PARK AREAS ENGINEERING SERVICES	2,000.00	2,000.00
206-5220-431010	PARK AREAS CONTRACT SERVICES	9,600.00	9,600.00
206-5220-434010	PARK AREAS TECHNICAL SERVICES	500.00	500.00
		12,100.00	12,100.00
	OTHER PURCHASED PROPERTY		
206-5220-453000	PARK AREAS COMMUNICATIONS	770.00	770.00
		770.00	770.00
	SUPPLIES & UTILITIES		
206-5220-460010	PARK AREAS OPERATING EXPENSES	7,500.00	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
		38,250.00	38,250.00
	PROPERTY & EQUIPMENT		
206-5220-472010	PARK AREAS CAPITAL IMPROVEMENTS	8,000.00	3,000.00
		8,000.00	3,000.00
	OTHER & DEBT SERVICE		
	TOTAL PARKS	59,120.00	54,120.00
	OTHER FINANCING USES		
206-9100-490110	TRANSFER OUT TO GENERAL FUND	10,000.00	15,000.00
	TOTAL EXPENSES:	69,120.00	69,120.00