



2014
City of Wilkes-Barre
General Fund Budget



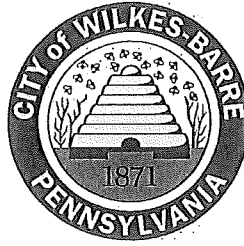
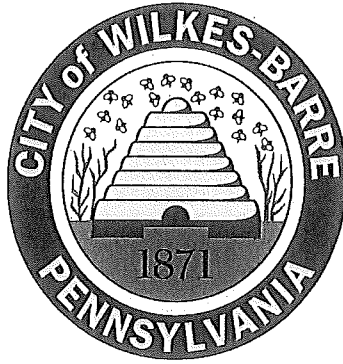


TABLE OF CONTENTS

1. Overview
 - List of City of Wilkes-Barre Officials
 - Organizational Chart
 - Workforce
2. Mayor Leighton's Budget Message
3. 2014 General Fund Budget
4. 2014 Debt Statement
5. 2014 Salary Schedules
6. 2014 Liquid Fuels Budget
7. 2014 Kirby Park Budget



City of Wilkes-Barre, Pennsylvania

Thomas M. Leighton, Mayor

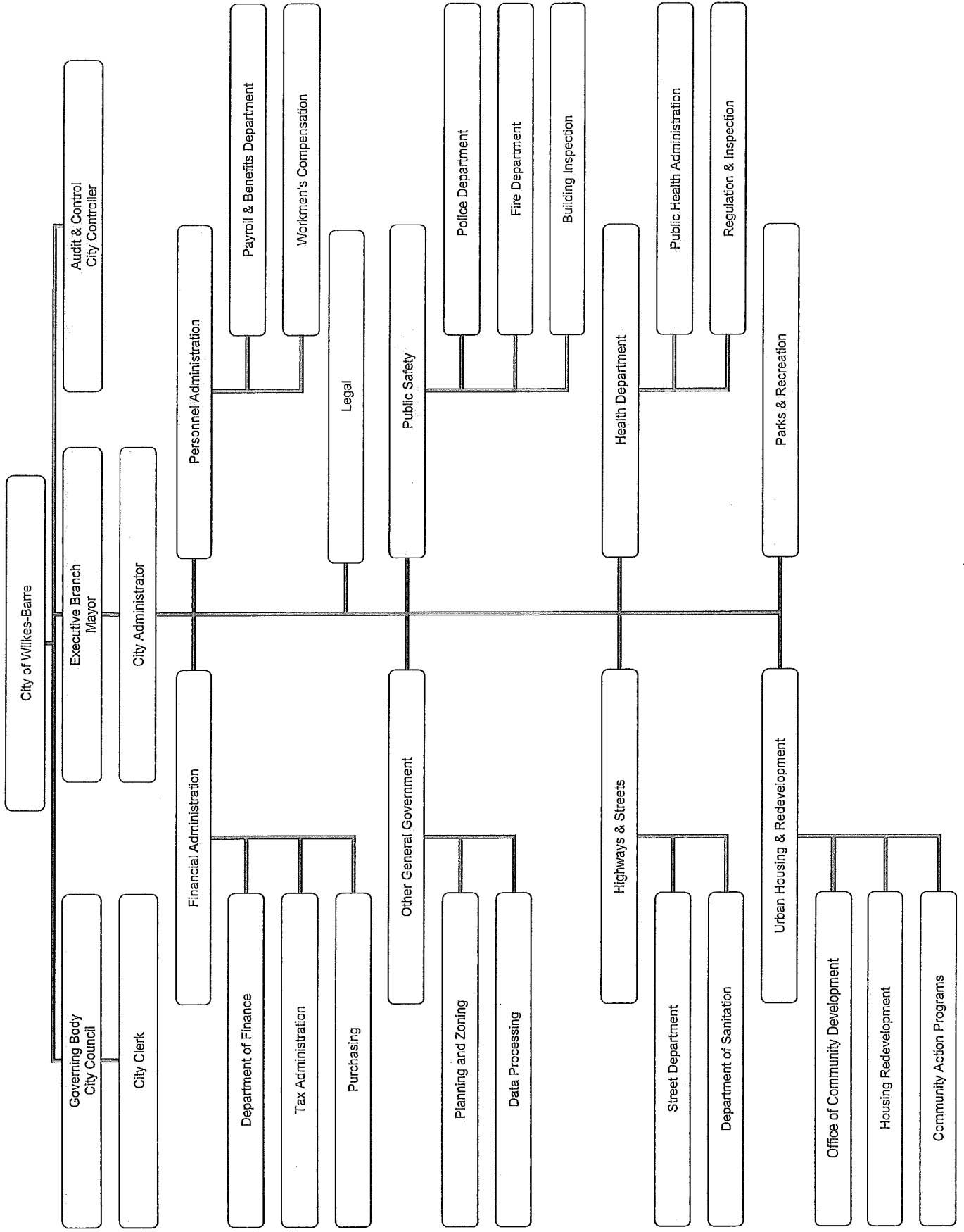
Wilkes-Barre City Council

William Barrett, Chairperson
Tony George, Vice Chairperson

George Brown
Maureen Lavelle
Mike Merritt

Kathryn Kane, City Controller

Marie McCormick, City Administrator
Greg Barrouk, Deputy City Administrator
Brett Kittrick, Finance Officer
Melissa Schatzel, Human Resources Director





WORKFORCE

The single largest expense in the City of Wilkes-Barre's 2014 budget is employee wages and benefits, totaling approximately 67% of the \$42.8 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 Dessoie, a thirty-two 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 six full time officers and a Patrol Division of fifty-three officers respond to crimes.

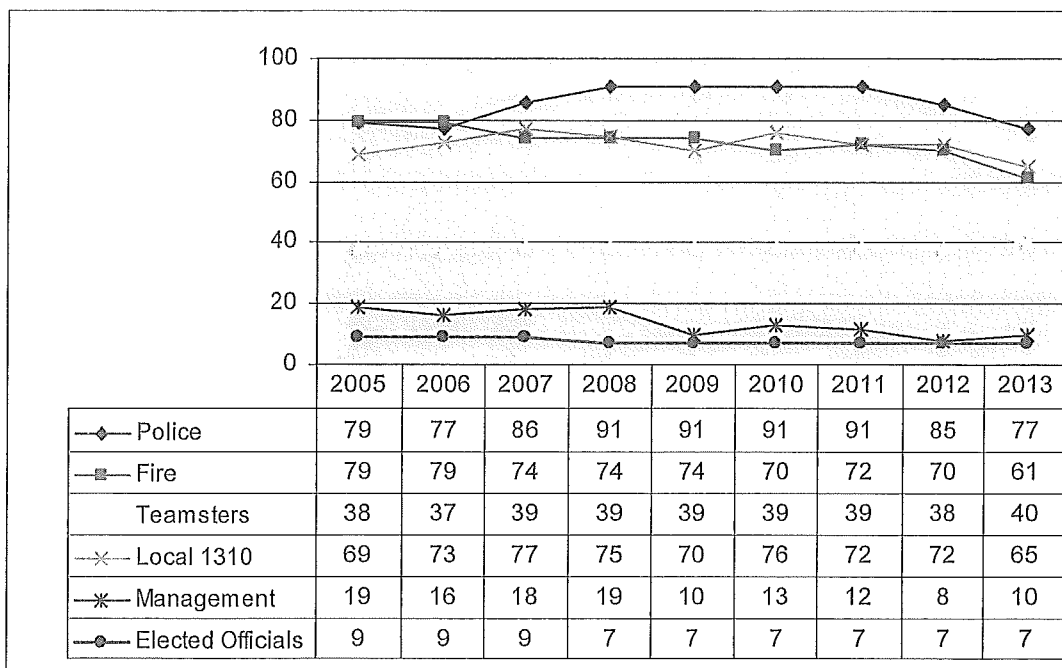
Fire Chief James Delaney brings thirty-one years of fire fighting and emergency services experience to the table leading the only fulltime professional paid Fire Department in all of Luzerne County. The Fire Department with a total staff of sixty-nine Fire Fighters, Paramedics and Emergency Medical Technicians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

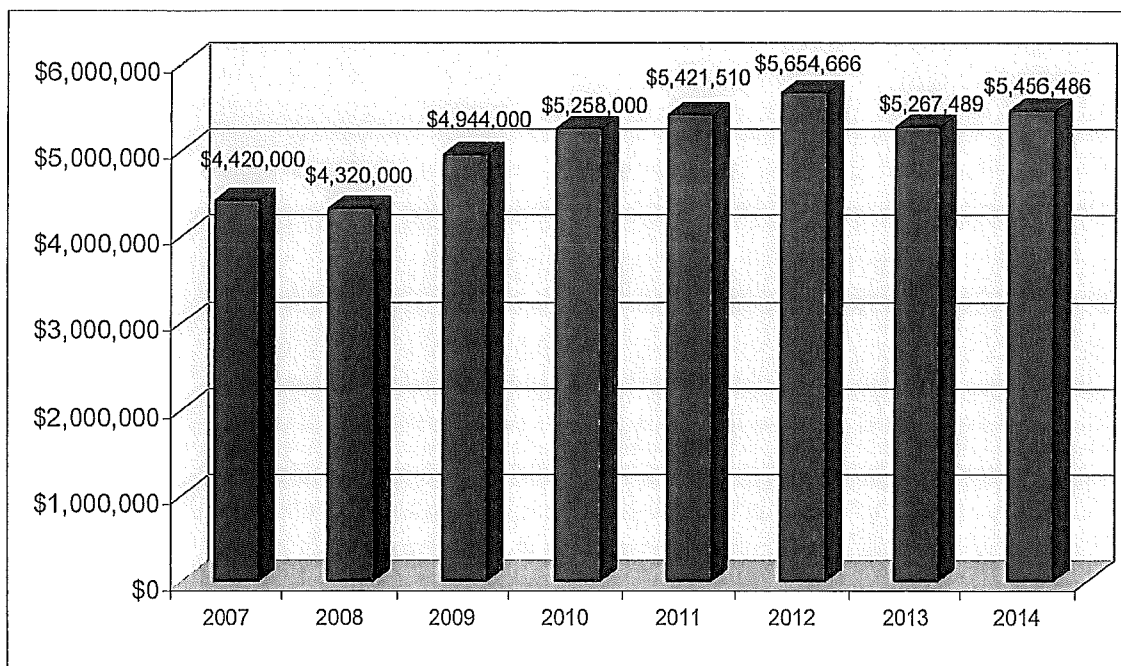
Due to a number of reasons, including the reduction of the City's population and accompanying stagnant tax revenue over the last decade, the City has had to reduce its workforce significantly. Since 1996, the total City workforce has been reduced from 333 employees in 1999 to 260 in 2014.

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 \$5.5 million dollars in 2014, approximately 12.8% 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.

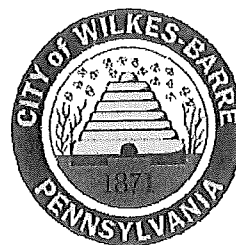


Nonetheless, City revenues are not keeping pace with the growing costs of employee health benefits, pensions, and wages. The Leighton Administration is committed to implementing initiatives that will help to close this gap in order to enable the City of Wilkes-Barre to continue to provide excellent public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



**2014 City of Wilkes-Barre
Budget Address**

Thomas M. Leighton, Mayor



Good afternoon. I want to thank all of the Wilkes-Barre City Officials, both elected and appointed, who have consulted on this budget and spent many hours over the last several months to prepare this balanced fiscal portrait for 2014.

The annual budget message is a time for us as a community to take stock of all that has been accomplished as well as evaluate what work remains to be done. After a decade in office, I am very proud of our collective achievements but never content with our success. We must continue to set new expectations.

We enter 2014 as we do every year: hopeful for the future but realistic about the financial difficulties that each year presents. Every municipality across the Commonwealth has struggled in its own way with escalating mandatory spending, soaring pension obligations, unfunded government mandates, and evaporating state and federal aid. In Wilkes-Barre, I am proud that we have navigated these stormy seas by balancing our fiscal obligations without bankrupting our future.

The 2014 budget is approximately \$42.7 million dollars. I am not proposing any tax or fee hikes of any kind. We were able to keep the budget in balance without asking our taxpayers to shoulder more of the cost burden for 2014. It is a testament to the discipline and diligence of our department heads and employees to spend within our limits.

We have had great success in keeping expenditures down wherever possible. The cost of providing healthcare, traditionally one of our largest escalating expenditures year-to-year, has been restrained through employee education, working closely with executives at Blue Cross and other providers, and encouraging employees to focus more on preventative healthcare such as yearly check-ups rather than expensive surgeries or procedures to fix medical issues that could have been prevented. The city spends about \$5.4 million annually on healthcare.

We take great care to predict a likely economic forecast that is grounded in reality and not foolish aspiration. We continue to downsize our revenue assumptions in real estate transfer tax because the local housing market has stumbled in a tough economic recovery. There are positive signs of improvement but it is a half-million dollars lower than pre-2008 collection rates. The earned income tax [EIT] is one of our strongest revenue sources outside of the property tax. We project that we will collect \$11.76 million EIT in 2014. This is more than a quarter of the entire budget and a clear indicator that our citizens are finding quality-paying jobs. We expect the earned income tax to continue to improve as the job market continues its sluggish recovery.

We continue to spend more money on public safety than any other sector of the municipal government. More than half of the entire general fund budget is spent on the police and fire departments combined. We have never and will never ransom the public's safety because of financial constraints. This past year witnessed a peak in violent crime incidents in our neighborhoods.

We immediately increased our anti-crime unit and restructured the police department to devote more resources to targeted investigations of drug traffickers and violent offenders. The tactical unit has made 70 felony arrests, 42 misdemeanor arrests, and executed 13 search warrants on residences suspected of drug trafficking since mid-summer. We will continue to intensify our financial support of police department operations in addition to the anti-crime unit so that residents and visitors of the City of Wilkes-Barre can enjoy the peace and security that they deserve. I pledged on my first day in office to make our neighborhoods safer and I will not waiver on that commitment.

I will continue to use every power of my office to ensure that this year's disturbing events do not become a recurring trend. We believe in equality of safety across every neighborhood and to achieve that end, I have allocated funding in my budget to hire additional police officers. My goal is to hire at least 10 new officers in 2014, but we will closely monitor the strength of city finances to hire as many officers as the general fund can afford. The Wilkes-Barre Police Department is the largest, best equipped, and best-trained municipal department in Luzerne County. The new hires will be a credit to the city and uphold the highest traditions of our department.

Despite our short-term financial hurdles, we continue to make wise investments in the future that save taxpayers' money for years to come. Just this year, we completed construction on the multi-phased energy efficiency project that retrofitted 3,600 streetlights citywide, constructed solar panels on the Department of Public Works garage, and installed a rain-harvesting irrigation system at Hollenback Golf Course among other notable projects. The project is self-funding as the savings are used to pay down the debt service. We have already saved thousands of dollars in lower utility payments. We conservatively estimate that the project will profit the general fund at least \$6 million in the next two decades.

As city revenues have become more constrained, we continue to be creative with leveraging grant funds to finance improvements in our neighborhoods. Much of the city's housing stock is aging and we need to upgrade our available housing to retain working families and invite new ones into our community if we are to grow our population. We successfully secured \$450,000 in state gaming funds over two years to implement the Façade Improvement Program on targeted streets throughout the city. These streets, both large and small, are the vital gateways between neighborhoods as well as between Wilkes-Barre and surrounding towns.

The façade program is structured as a 50% matching grant between the city and the homeowner to subsidize exterior improvements to the home. In total, more than \$653,000 has been invested in housing upgrades since June of 2012 and local contractors completed all of the available work. While most governments are paralyzed by indecision and partisanship, the City of Wilkes-Barre has seized the initiative to create a program that gives direct relief to property owners at the same time creating job opportunities for small businesses in our midst.

I am proposing a balanced budget, but not an easy budget. We continue to straddle the fine line between investment and fiscal restraint. We cannot spend money that we do not have, but we also cannot ignore necessary government expenditures such as infrastructure repairs, storm response, or economic development projects that will bring jobs and grow city revenues. We always weigh the cost of these projects versus their tangible benefits. From the construction of the Intermodal Transportation Facility to the rehabilitation of Coal Street Park, we have attracted new employers into Wilkes-Barre, created hundreds of new jobs, and grown city revenues through development. Any community would be proud to have built the R/C Movies Theater, brought the first joint-college Barnes and Noble Bookstore to an urban Main Street, and attracted residents to live in a vibrant downtown replete with entertainment and fine dining options. Most communities would consider just one of these projects a stellar success and we have achieved it all in spite of the recession.

The pessimists have long predicted our fiscal demise due to excessive spending and lavish development projects, but we continue to defy their dire forecasts. We will not surrender to the belief that our decline is inevitable. Our fate as a community is not inscribed in stone. We will prevent Wilkes-Barre from becoming synonymous with other cities across this nation, from Detroit to Harrisburg to neighboring communities in Northeastern Pennsylvania, that have sought the haven of bankruptcy or distressed status only to be mired in second-guessing and protests. We can and we will shepherd the progress that has flourished in certain sections of the city to every neighborhood with diligence, patience, and perseverance.

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget	Budget
		Amount	Amount
GENERAL FUND BUDGET			
REVENUES			
TAXES		\$26,659,869.00	\$26,466,214.00
LICENSES & PERMITS		1,557,699.00	1,453,480.00
INTERGOVERNMENTAL		3,573,816.00	3,601,905.00
CHARGES FOR SERVICES		5,415,050.00	5,462,800.00
FINES		493,800.00	497,800.00
INVESTMENT EARNINGS		3,000.00	3,000.00
OTHER SOURCES		954,021.00	753,479.00
TAN BORROWING & FINANCINGS		3,811,000.00	3,126,000.00
INTERFUND TRANSFERS		1,489,371.00	1,415,212.00
EXTRAORDINARY ITEMS		0.00	0.00
TOTAL REVENUES		43,957,626.00	42,779,890.00
EXPENSES			
LEGISLATIVE BRANCH		359,990.00	355,318.00
OFFICE OF AUDIT & CONTROLLER		207,698.00	213,188.00
EXECUTIVE BRANCH		43,148,590.00	41,965,498.00
BUREAU OF LAW		241,348.00	245,886.00
TOTAL EXPENSES		43,957,626.00	42,779,890.00
CURRENT YEAR FUND BALANCE		0.00	0.00

GASB 34 BREAKDOWN

REVENUES			
TAXES		26,659,869.00	26,466,214.00
LICENSES & PERMITS		1,557,699.00	1,453,480.00
INTERGOVERNMENTAL		3,573,816.00	3,601,905.00
CHARGES FOR SERVICES		5,415,050.00	5,462,800.00
FINES		493,800.00	497,800.00
INVESTMENT EARNINGS		3,000.00	3,000.00
OTHER SOURCES		954,021.00	753,479.00
TAN BORROWING & FINANCINGS		3,811,000.00	3,126,000.00
INTERFUND TRANSFERS		1,489,371.00	1,415,212.00
EXTRAORDINARY ITEMS		0.00	0.00
TOTAL REVENUES		43,957,626.00	42,779,890.00
EXPENSES			
GENERAL GOVERNMENT		5,764,641.00	5,840,458.00
PUBLIC SAFETY		20,527,125.00	21,711,360.00
HIGHWAYS & STREETS		4,756,338.00	4,657,029.00
HEALTH & WELFARE		968,201.00	1,112,502.00
PARKS & RECREATION		816,004.00	790,600.00
URBAN REDEVELOPMENT & HOUSING		562,969.00	504,415.00
DEBT SERVICE		7,505,948.00	5,103,526.00
OPERATING TRANSFERS		0.00	0.00
TAN BORROWING		3,056,400.00	3,060,000.00
TOTAL EXPENSES		43,957,626.00	42,779,890.00
CURRENT YEAR FUND BALANCE		0.00	0.00

2014 GENERAL FUND BUDGET

SUPPORTING DOCUMENTATION

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget	Budget
		Amount	Amount
GENERAL GOVERNMENT			
GOVERNING BODY			
	CITY COUNCIL	\$93,186.00	\$85,944.00
	CLERK OF COUNCIL	191,804.00	194,374.00
	TOTAL	284,990.00	280,318.00
EXECUTIVE			
	MAYOR	125,097.00	128,211.00
	CITY ADMINISTRATOR	278,076.00	432,357.00
	TOTAL	403,173.00	560,568.00
FINANCE ADMINISTRATION			
	FINANCE	312,088.00	354,031.00
	INDEPENDENT AUDIT	75,000.00	75,000.00
	TAX ADMINISTRATION	420,436.00	413,508.00
	PURCHASING	91,538.00	69,277.00
	CITY CONTROLLER	207,698.00	213,188.00
	TOTAL	1,108,760.00	1,125,004.00
LAW			
	LEGAL	241,348.00	245,886.00
	TOTAL	241,348.00	245,886.00
PERSONNEL ADMINISTRATION			
	PERSONNEL ADMINISTRATION	242,702.00	186,969.00
	TOTAL	242,702.00	186,969.00
OTHER GENERAL GOVERNMENT			
	PLANNING & ZONING	112,098.00	115,730.00
	DATA PROCESSING	186,534.00	198,097.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,165,100.00	1,163,100.00
	MISC GENERAL GOVERNMENT	2,021,936.00	1,964,786.00
	TOTAL	3,485,668.00	3,441,713.00
	TOTAL GENERAL GOVERNMENT	5,764,641.00	5,840,458.00
PUBLIC SAFETY			
POLICE			
	POLICE ADMINISTRATION	1,770,725.00	1,833,128.00
	CRIMINAL INVESTIGATION	829,933.00	1,484,351.00
	COMMUNITY SERVICES	243,135.00	124,389.00
	PATROL DIVISION	5,889,840.00	5,496,643.00
	POLICE OPERATIONS	361,075.00	412,638.00
	PARKING ENFORCEMENT	249,855.00	284,205.00
	POLICE TRAINING	308,771.00	654,956.00
	SPECIAL DETAIL SERVICES	489,270.00	324,972.00
	TOTAL	10,142,604.00	10,615,282.00
FIRE			
	FIRE ADMINISTRATION	2,889,791.00	3,003,398.00
	FIRE FIGHTING	5,175,456.00	5,761,161.00
	MEDICAL SERVICES	1,576,052.00	1,514,691.00
	TOTAL	9,641,299.00	10,279,250.00
PROTECTIVE INSPECTION			
	BUILDING INSPECTION	743,222.00	816,828.00
	TOTAL	743,222.00	816,828.00
	TOTAL PUBLIC SAFETY	20,527,125.00	21,711,360.00
HIGHWAYS & STREETS			
STREETS			
	STREETS	414,605.00	412,064.00
	SNOW & ICE	100,458.00	100,100.00
	TOTAL	515,063.00	512,164.00
SANITATION			
	STREET CLEANING	655,988.00	510,312.00
	WASTE COLLECTION	2,928,948.00	2,957,774.00
	SEWERS	656,339.00	676,779.00
	TOTAL	4,241,275.00	4,144,865.00
	TOTAL HIGHWAYS & STREETS	4,756,338.00	4,657,029.00
HEALTH & WELFARE			
HEALTH			
	PUBLIC HEALTH ADMINISTRATION	329,755.00	514,039.00
	REGULATION & INSPECTION	245,444.00	232,977.00
	COMMUNICABLE DISEASE CONTROL	211,295.00	195,915.00
	MATERNAL & CHILD HEALTH SERVICES	181,707.00	169,571.00

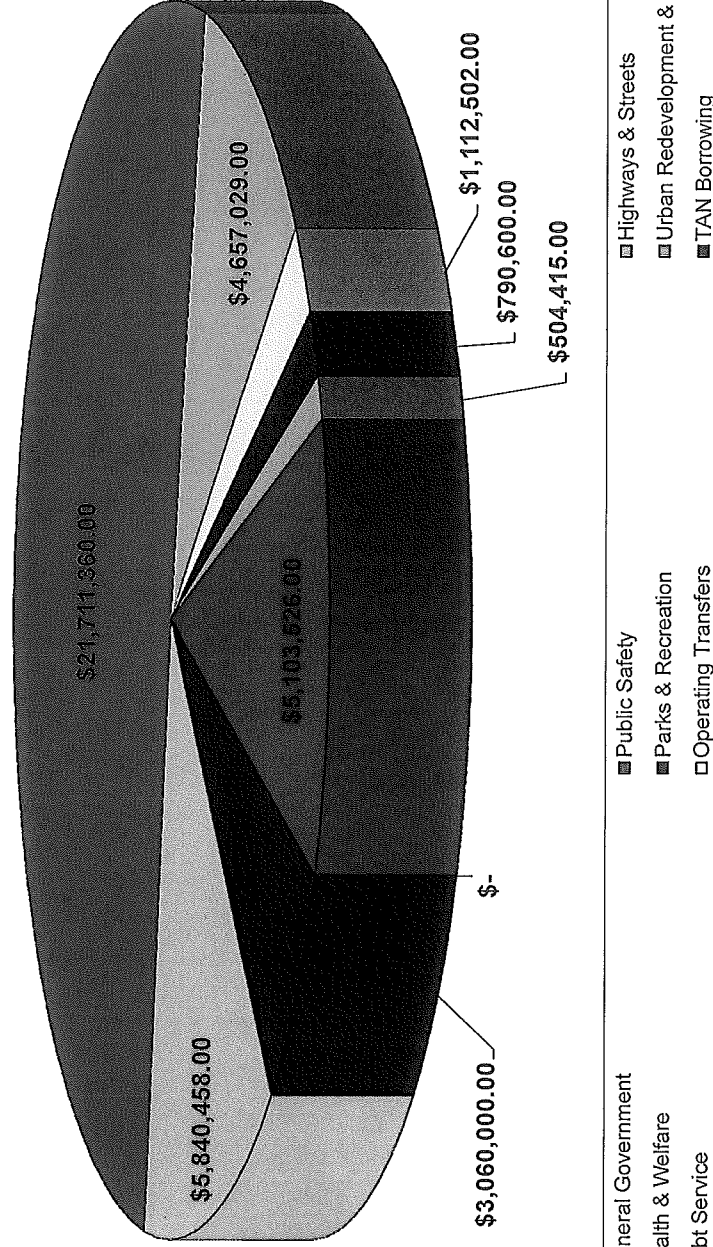
CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget	Budget
		Amount	Amount
TOTAL HEALTH & WELFARE		\$968,201.00	\$1,112,502.00
PARKS & RECREATION			
PARKS & RECREATION		816,004.00	790,600.00
TOTAL PARKS & RECREATION		816,004.00	790,600.00
URBAN REDEVELOPMENT & HOUSING			
URBAN REDEVELOPMENT & HOUSING			
HOUSING ADMINISTRATION		26,150.00	26,350.00
REDEVELOPMENT		315,915.00	231,397.00
ECONOMIC DEVELOPMENT & ASST		88,193.00	90,574.00
COMMUNITY ACTION PROGRAMS		132,711.00	156,094.00
TOTAL URBAN REDEVELOPMENT & HOUSING		562,969.00	504,415.00
DEBT SERVICE		7,505,948.00	5,103,526.00
TAX ANTICIPATION BORROWING		3,056,400.00	3,060,000.00
OPERATING TRANSFERS		0.00	0.00
LAST YEAR		0.00	0.00
TOTAL EXPENSES		43,957,626.00	42,779,890.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Amount	Amount
GENERAL GOVERNMENT			
(1101000410000...	SALARIES	\$1,638,059.00	\$1,728,238.00
(1101000420000...	BENEFITS (INCLUDING PENSION)	2,362,214.00	2,329,134.00
(1101000430000...	PURCHASED PROFESSIONAL SERVICES	610,560.00	605,770.00
(1101000440000...	PURCHASED PROPERTY SERVICES	5,000.00	4,500.00
(1101000450000...	OTHER PURCHASED PROPERTY	919,720.00	904,315.00
(1101000460000...	SUPPLIES & UTILITIES	151,920.00	142,850.00
(1101000470000...	PROPERTY & EQUIPMENT	27,500.00	69,750.00
(1101000480000...	OTHER EXPENSES	49,168.00	55,401.00
(1101000490000...	DEBT SERVICE	500.00	500.00
TOTAL GENERAL GOVERNMENT		5,764,641.00	5,840,458.00
PUBLIC SAFETY			
(1102000410000...	SALARIES	12,819,657.00	13,503,926.00
(1102000420000...	BENEFITS (INCLUDING PENSION)	6,659,538.00	6,977,934.00
(1102000430000...	PURCHASED PROFESSIONAL SERVICES	303,850.00	441,350.00
(1102000440000...	PURCHASED PROPERTY SERVICES	17,600.00	21,250.00
(1102000450000...	OTHER PURCHASED PROPERTY	35,450.00	41,700.00
(1102000460000...	SUPPLIES & UTILITIES	520,680.00	547,550.00
(1102000470000...	PROPERTY & EQUIPMENT	164,900.00	172,200.00
(1102000480000...	OTHER EXPENSES	5,450.00	5,450.00
(1102000490000...	DEBT SERVICE	0.00	0.00
TOTAL PUBLIC SAFETY		20,527,125.00	21,711,360.00
HIGHWAYS STREETS & SANITATION			
(1103000410000...	SALARIES	1,701,034.00	1,650,349.00
(1103000420000...	BENEFITS (INCLUDING PENSION)	919,939.00	886,765.00
(1103000430000...	PURCHASED PROFESSIONAL SERVICES	148,500.00	168,000.00
(1103000440000...	PURCHASED PROPERTY SERVICES	596,000.00	569,500.00
(1103000450000...	OTHER PURCHASED PROPERTY	5,700.00	7,700.00
(1103000460000...	SUPPLIES & UTILITIES	633,300.00	620,500.00
(1103000470000...	PROPERTY & EQUIPMENT	702,400.00	705,000.00
(1103000480000...	OTHER EXPENSES	1,250.00	1,000.00
(1103000490000...	DEBT SERVICE	48,215.00	48,215.00
TOTAL HIGHWAYS STREETS & SANITATION		4,756,338.00	4,657,029.00
HEALTH & WELEFARE			
(1104000410000...	SALARIES	554,360.00	565,733.00
(1104000420000...	BENEFITS (INCLUDING PENSION)	166,666.00	167,474.00
(1104000430000...	PURCHASED PROFESSIONAL SERVICES	116,200.00	269,420.00
(1104000440000...	PURCHASED PROPERTY SERVICES	12,000.00	10,800.00
(1104000450000...	OTHER PURCHASED PROPERTY	10,825.00	13,375.00
(1104000460000...	SUPPLIES & UTILITIES	78,950.00	59,800.00
(1104000470000...	PROPERTY & EQUIPMENT	25,800.00	23,500.00
(1104000480000...	OTHER EXPENSES	3,400.00	2,400.00
(1104000490000...	DEBT SERVICE		
TOTAL HEALTH & WELFARE		968,201.00	1,112,502.00
RECREATION			
(1105000410000...	SALARIES	412,267.00	419,263.00
(1105000420000...	BENEFITS (INCLUDING PENSION)	79,946.00	68,526.00
(1105000430000...	PURCHASED PROFESSIONAL SERVICES	46,000.00	54,200.00
(1105000440000...	PURCHASED PROPERTY SERVICES	11,000.00	11,000.00
(1105000450000...	OTHER PURCHASED PROPERTY	2,000.00	3,000.00
(1105000460000...	SUPPLIES & UTILITIES	134,430.00	107,750.00
(1105000470000...	PROPERTY & EQUIPMENT	31,000.00	31,000.00
(1105000480000...	OTHER EXPENSES	79,000.00	75,500.00
(1105000490000...	DEBT SERVICE	20,361.00	20,361.00
TOTAL RECREATION		816,004.00	790,600.00
URBAN & ECONOMIC DEVELOPMENT			
(1106000410000...	SALARIES	350,369.00	306,659.00
(1106000420000...	BENEFITS (INCLUDING PENSION)	139,750.00	126,056.00
(1106000430000...	PURCHASED PROFESSIONAL SERVICES	7,200.00	6,600.00
(1106000440000...	PURCHASED PROPERTY SERVICES	15,000.00	15,000.00
(1106000450000...	OTHER PURCHASED PROPERTY	15,900.00	14,950.00
(1106000460000...	SUPPLIES & UTILITIES	5,750.00	5,950.00
(1106000470000...	PROPERTY & EQUIPMENT	15,500.00	16,200.00
(1106000480000...	OTHER EXPENSES	13,500.00	13,000.00
(1106000490000...	DEBT SERVICE	0.00	0.00
TOTAL URBAN & ECON DEVELOPMENT		562,969.00	504,415.00
DEBT SERVICE		7,505,948.00	5,103,526.00
OPERATING TRANSFERS		0.00	0.00
TAN BORROWING		3,056,400.00	3,060,000.00
TOTAL EXPENSES		43,957,626.00	42,779,890.00

EXPENDITURES BY DEPARTMENT 2014

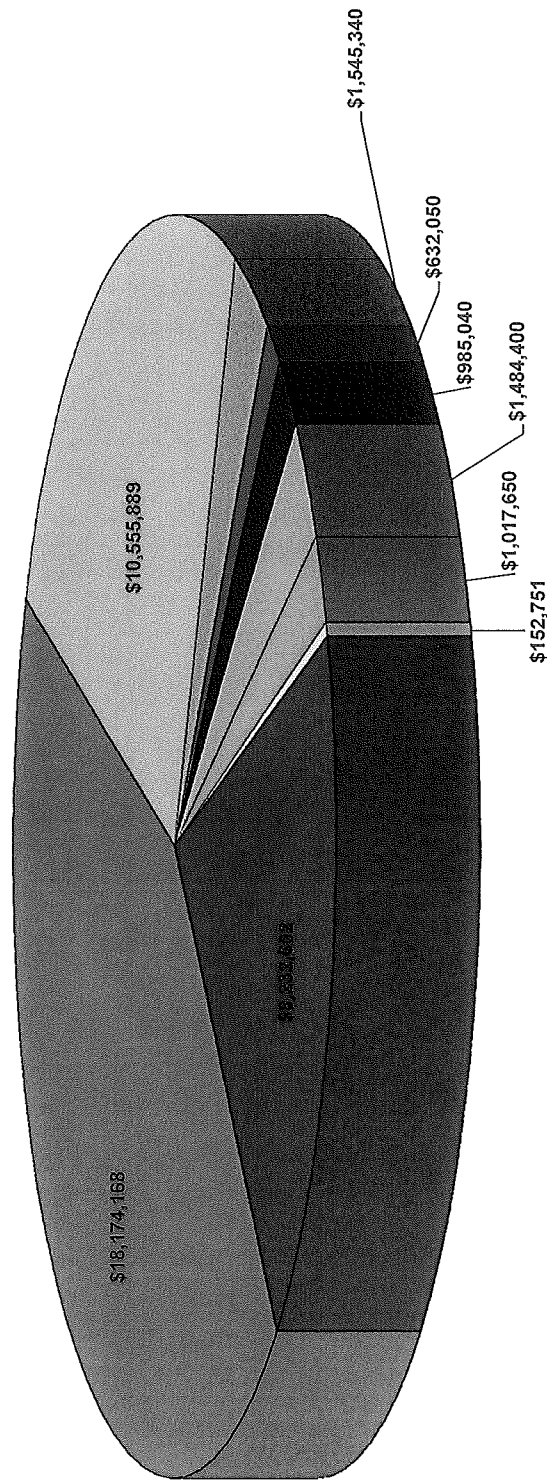


- General Government
- Health & Welfare
- Debt Service
- Public Safety
- Parks & Recreation
- Operating Transfers
- Highways & Streets
- Urban Redevelopment & Housing
- TAN Borrowing

CITY OF WILKES-BARRE

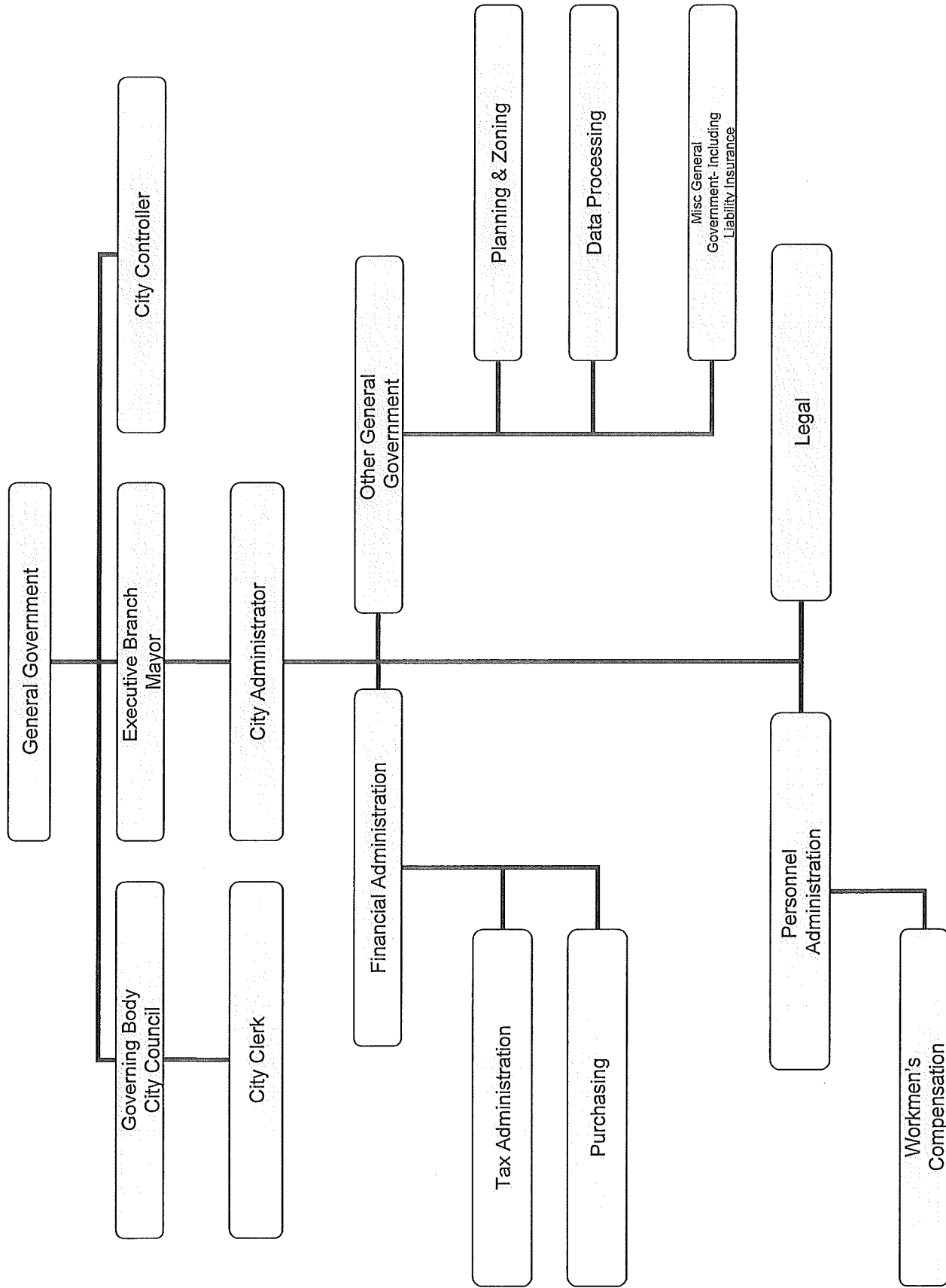
GL	Budget	2013	2014
Number	Item	Budget	Budget
		Amount	Amount
SUMMARY BY CATEGORY			
SALARIES		\$17,475,746.00	\$18,174,168.00
BENEFITS (INCLUDING PENSION)		10,328,053.00	10,555,889.00
PURCHASED PROFESSIONAL SERVICES		1,232,310.00	1,545,340.00
PURCHASED PROPERTY SERVICES		656,600.00	632,050.00
OTHER PURCHASED PROPERTY		989,595.00	985,040.00
SUPPLIES & UTILITIES		1,525,030.00	1,484,400.00
PROPERTY & EQUIPMENT		967,100.00	1,017,650.00
OTHER EXPENSES		151,768.00	152,751.00
DEBT SERVICE		7,575,024.00	5,172,602.00
OPERATING TRANSFERS		0.00	0.00
TAN BORROWING		3,056,400.00	3,060,000.00
TOTAL EXPENSES		43,957,626.00	42,779,890.00

2014 SUMMARY OF EXPENDITURES BY CATEGORY



<input checked="" type="checkbox"/> Salaries	<input checked="" type="checkbox"/> Benefits (Including Pension)	<input checked="" type="checkbox"/> Purchased Professional Services
<input checked="" type="checkbox"/> Purchased Property Services	<input checked="" type="checkbox"/> Other Purchased Services	<input checked="" type="checkbox"/> Supplies & Utilities
<input checked="" type="checkbox"/> Property & Equipment	<input checked="" type="checkbox"/> Other Expenses	<input checked="" type="checkbox"/> Debt Services & TAN

GENERAL GOVERNMENT



CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget 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	781.00	751.00
110-1110-421010	CITY COUNCIL MEDICAL INSURANCE-FORMER	4,872.00	306.00
110-1110-421020	CITY COUNCIL MEDICAL BUYOUT	9,120.00	6,720.00
110-1110-421050	CITY COUNCIL LIFE INSURANCE	471.00	471.00
110-1110-421051	CITY COUNCIL LIFE INSURANCE-FORMER	186.00	124.00
110-1110-422001	CITY COUNCIL FICA EXPENSES	5,861.00	5,677.00
	TOTAL:	21,291.00	14,049.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1110-432010	CITY COUNCIL TRAINING	500.00	500.00
	TOTAL:	500.00	500.00
OTHER PURCHASED SERVICES			
110-1110-450015	CITY COUNCIL PUBLICATIONS	400.00	400.00
110-1110-454000	CITY COUNCIL ADVERTISING	0.00	0.00
110-1110-455015	CITY COUNCIL PRINTING	500.00	500.00
110-1110-458010	CITY COUNCIL TRAVEL EXPENSES	1,000.00	1,000.00
	TOTAL:	1,900.00	1,900.00
SUPPLIES & UTILITIES			
110-1110-461010	CITY COUNCIL OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
PROPERTY & EQUIPMENT			
110-1110-474000	CITY COUNCIL MACHINERY & EQUIPMENT	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
OTHER EXPENSES			
110-1110-480051	CITY COUNCIL NAT. LEAGUE OF CITY DUES	0.00	0.00
110-1110-480052	CITY COUNCIL PENN LEAGUE OF CITIES	0.00	0.00
	TOTAL:	0.00	0.00
TOTAL CITY COUNCIL:		93,186.00	85,944.00
CITY CLERK			
SALARIES			
110-1140-410101	CITY CLERK SALARIES	121,983.00	125,643.00
110-1140-410190	CITY CLERK ANNUAL SICK LEAVE	4,926.00	5,074.00
110-1140-412040	CITY CLERK TEMPORARY	0.00	0.00
110-1140-413020	CITY CLERK OVERTIME	7,000.00	7,500.00
110-1140-413026	CITY CLERK OT SPECIAL EVENTS	100.00	100.00
110-1140-413027	CITY CLERK OT FLOOD	0.00	0.00
110-1140-413030	CITY CLERK DOUBLETIME	400.00	0.00
110-1140-413036	CITY CLERK DT SPECIAL EVENTS	400.00	0.00
110-1140-413037	CITY CLERK DT FLOOD	0.00	0.00
	TOTAL:	134,809.00	138,317.00
BENEFITS			
110-1140-421001	CITY CLERK MEDICAL INSURANCE	28,643.00	28,568.00
110-1140-421050	CITY CLERK LIFE INSURANCE	339.00	339.00
110-1140-422001	CITY CLERK FICA EXPENSES	10,313.00	10,000.00
	TOTAL:	39,295.00	38,907.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1140-431010	CITY CLERK CONTRACT SERVICES	5,000.00	3,000.00
110-1140-431020	CITY CLERK CODIFICATION	3,000.00	5,000.00
110-1140-432010	CITY CLERK TRAINING	500.00	750.00
110-1140-434048	CITY CLERK SERVICE OFFICE EQUIP	3,500.00	3,000.00
	TOTAL:	12,000.00	11,750.00
OTHER SERVICES			
110-1140-454000	CITY CLERK ADVERTISING	500.00	500.00
110-1140-455015	CITY CLERK PRINTING	300.00	300.00
110-1140-458010	CITY CLERK TRAVEL EXPENSES	750.00	750.00
	TOTAL:	1,550.00	1,550.00
SUPPLIES & UTILITIES			
110-1140-461010	CITY CLERK OPERATING SUPPLIES	2,000.00	2,000.00
110-1140-464001	CITY CLERK EDUCATIONAL BOOKS	800.00	500.00
	TOTAL:	2,800.00	2,500.00
PROPERTY & EQUIPMENT			
110-1140-474000	CITY CLERK MACHINERY & EQUIPMENT	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
PROPERTY & EQUIPMENT			
110-1140-480050	CITY CLERK ASSOCIATION DUES	350.00	350.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
TOTAL:		\$350.00	\$350.00
TOTAL CITY CLERK:		191,804.00	194,374.00
TOTAL LEGISLATIVE BODY:		284,990.00	280,318.00
EXECUTIVE			
MAYOR			
SALARIES			
110-1310-410101	OFFICE OF THE MAYOR SALARIES NON UNIFORMED	79,911.00	82,309.00
TOTAL:		79,911.00	82,309.00
BENEFITS			
110-1310-421001	OFFICE OF THE MAYOR MEDICAL INSURANCE	19,793.00	19,755.00
110-1310-421010	OFFICE OF THE MAYOR MEDICAL INSURANCE-FORMER	7,080.00	7,500.00
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	6,297.00
TOTAL:		33,436.00	34,002.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1310-434048	OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT	2,000.00	2,000.00
TOTAL:		2,000.00	2,000.00
OTHER SERVICES			
110-1310-450015	OFFICE OF THE MAYOR PUBLICATIONS	1,500.00	1,500.00
110-1310-458010	OFFICE OF THE MAYOR TRAVEL EXPENSES	3,250.00	3,250.00
TOTAL:		4,750.00	4,750.00
SUPPLIES & UTILITIES			
110-1310-461010	OFFICE OF THE MAYOR OPERATING SUPPLIES	500.00	500.00
TOTAL:		500.00	500.00
OTHER SERVICES			
110-1310-480050	OFFICE OF THE MAYOR ASSOCIATION DUES	4,500.00	4,650.00
TOTAL:		4,500.00	4,650.00
TOTAL MAYOR		125,097.00	128,211.00
CITY ADMINISTRATOR			
SALARIES			
110-1320-410101	CITY ADMINISTRATOR SALARIES NON UNIFORMED	171,466.00	298,706.00
110-1320-410190	CITY ADMINISTRATOR ANNUAL SICK LEAVE	3,580.00	4,720.00
110-1320-410110	CITY ADMINISTRATOR RETIREMENT SICK LEAVE	0.00	0.00
110-1320-413020	CITY ADMINISTRATOR OVERTIME	500.00	0.00
110-1320-413030	CITY ADMINISTRATOR DOUBLETIME	0.00	0.00
110-1320-413036	CITY ADMINISTRATOR DT SPECIAL EVENTS	330.00	0.00
110-1320-412040	CITY ADMINISTRATOR TEMPORARY	0.00	0.00
TOTAL:		175,876.00	303,426.00
BENEFITS			
110-1320-421001	CITY ADMINISTRATOR MEDICAL INSURANCE	27,823.00	47,875.00
110-1320-421020	CITY ADMINISTRATOR MEDICAL BUYOUT	0.00	0.00
110-1320-421050	CITY ADMINISTRATOR LIFE INSURANCE	509.00	848.00
110-1320-422001	CITY ADMINISTRATOR FICA EXPENSES	13,455.00	23,212.00
TOTAL:		41,787.00	71,935.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1320-431010	CITY ADMINISTRATOR CONTRACT SERVICES	0.00	0.00
110-1320-432010	CITY ADMINISTRATOR TRAINING	500.00	500.00
TOTAL:		500.00	500.00
OTHER SERVICES			
110-1320-450015	CITY ADMINISTRATOR PUBLICATIONS	500.00	500.00
110-1320-454000	CITY ADMINISTRATOR ADVERTISING	25,000.00	23,000.00
110-1320-455015	CITY ADMINISTRATOR PRINTING	100.00	100.00
110-1320-458010	CITY ADMINISTRATOR TRAVEL EXPENSES	2,500.00	2,500.00
TOTAL:		28,100.00	26,100.00
SUPPLIES & UTILITIES			
110-1320-460010	CITY ADMINISTRATOR OPERATING EXPENSES	7,500.00	6,000.00
TOTAL:		7,500.00	6,000.00
PROPERTY & EQUIPMENT			
110-1320-474330	CITY ADMINISTRATOR OFFICE EQUIPMENT	3,000.00	3,000.00
TOTAL:		3,000.00	3,000.00
OTHER EXPENSES			
110-1320-480050	CITY ADMINISTRATOR ASSOCIATION DUES	500.00	500.00
110-1320-480051	CITY ADMINISTRATOR NAT. LEAGUE OF CITIES DUES	3,813.00	3,813.00
110-1320-480052	CITY ADMINISTRATOR PENN MUNICIPAL LEAGUE DUES	17,000.00	17,083.00
TOTAL:		21,313.00	21,396.00
TOTAL CITY ADMINISTRATOR		278,076.00	432,357.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
TOTAL EXECUTIVE BODY:		\$403,173.00	\$560,568.00
FINANCIAL ADMINISTRATION			
FINANCE			
SALARIES			
110-1510-410101	FINANCIAL ADMINISTRATION SALARIES NON UNIFORMED	216,707.00	223,210.00
110-1510-410190	FINANCIAL ADMINISTRATION ANNUAL SICK LEAVE	1,809.00	1,863.00
110-1510-412040	FINANCIAL ADMINISTRATION TEMPORARY	0.00	0.00
110-1510-413020	FINANCIAL ADMINISTRATION OVERTIME	450.00	450.00
110-1510-413026	FINANCIAL ADMINISTRATION OVERTIME SPECIAL EVENTS	0.00	100.00
110-1510-413027	FINANCIAL ADMINISTRATION OT FLOOD	0.00	0.00
110-1510-413030	FINANCIAL ADMINISTRATION DOUBLETIME	200.00	100.00
110-1510-413036	FINANCIAL ADMINISTRATION DT SPECIAL EVENTS	500.00	400.00
TOTAL:		219,666.00	226,123.00
BENEFITS			
110-1510-421001	FINANCIAL ADMINISTRATION MEDICAL INSURANCE	35,451.00	35,323.00
110-1510-421020	FINANCIAL ADMINISTRATION MEDICAL BUYOUT	2,400.00	2,400.00
110-1510-421050	FINANCIAL ADMINISTRATION LIFE INSURANCE	678.00	678.00
110-1510-422001	FINANCIAL ADMINISTRATION FICA EXPENSES	16,988.00	17,402.00
TOTAL:		55,517.00	55,803.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1510-431010	FINANCIAL ADMINISTRATION CONTRACT SERVICES	1,000.00	1,000.00
110-1510-432010	FINANCIAL ADMINISTRATION TRAINING	350.00	350.00
110-1510-433035	FINANCIAL ADMINISTRATION FINANCIAL CONSULTANT	10,000.00	10,000.00
110-1510-433062	FINANCIAL ADMINISTRATION LEGAL FEES	8,000.00	7,500.00
110-1510-434048	FINANCE SERVICE OFFICE EQUIP	4,200.00	4,200.00
TOTAL:		23,550.00	23,050.00
OTHER SERVICES			
110-1510-450015	FINANCIAL ADMINISTRATION PUBLICATIONS	300.00	250.00
110-1510-452035	FINANCIAL ADMINISTRATION SURETY BONDS	7,000.00	7,750.00
110-1510-458010	FINANCIAL ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
TOTAL:		7,800.00	8,500.00
SUPPLIES & UTILITIES			
110-1510-461010	FINANCIAL ADMINISTRATION OPERATING SUPPLIES	2,000.00	2,000.00
110-1510-461016	FINANCIAL ADMINISTRATION FEDERAL EXPRESS	1,500.00	1,500.00
TOTAL:		3,500.00	3,500.00
PROPERTY & EQUIPMENT			
110-1510-474010	FINANCIAL ADMINISTRATION COMPUTER UPGRADES	0.00	35,000.00
110-1510-474330	FINANCIAL ADMINISTRATION OFFICE EQUIPMENT	1,500.00	1,500.00
TOTAL:		1,500.00	36,500.00
EXPENSES			
110-1510-480050	FINANCIAL ADMINISTRATION ASSOCIATION DUES	55.00	55.00
TOTAL:		55.00	55.00
DEBT SERVICES			
110-1510-490101	FINANCIAL ADMINISTRATION BANK CHARGES FOR SERVICES	500.00	500.00
110-1510-490102	FINANCIAL ADMINISTRATION MISC	0.00	0.00
TOTAL:		500.00	500.00
TOTAL FINANCIAL ADMINISTRATION		312,088.00	354,031.00
INDEPENDENT AUDIT			
SALARIES			
110-1513-433036	INDEPENDENT AUDIT INDEPENDENT AUDIT EXP	75,000.00	75,000.00
TOTAL:		75,000.00	75,000.00
TOTAL INDEPENDENT AUDIT		75,000.00	75,000.00
TAX ADMINISTRATION			
SALARIES			
110-1515-410101	TAX ADMINISTRATION SALARIES NON UNIFORMED	169,476.00	174,563.00
110-1515-410110	TAX ADMINISTRATION RET SICK LEAVE	14,995.00	0.00
110-1515-413020	TAX ADMINISTRATION OVERTIME	300.00	250.00
110-1515-413027	TAX ADMINISTRATION OVERTIME FLOOD	0.00	0.00
110-1515-410190	TAX ADMINISTRATION ANNUAL SICK LEAVE	1,718.00	1,769.00
110-1515-410195	TAX ADMINISTRATION RETIREMENT INCENTIVE	0.00	4,800.00
110-1515-413030	TAX ADMINISTRATION DOUBLETIME	0.00	0.00
110-1515-413036	TAX ADMINISTRATION DT SPECIAL EVENTS	500.00	300.00
110-1515-413037	TAX ADMINISTRATION DT FLOOD	0.00	0.00
110-1515-412040	TAX ADMINISTRATION TEMPORARY	0.00	0.00
TOTAL:		186,989.00	181,682.00
BENEFITS			
110-1515-421001	TAX ADMINISTRATION MEDICAL INSURANCE	31,164.00	31,081.00
110-1515-421020	TAX ADMINISTRATION MEDICAL BUYOUT	0.00	0.00
110-1515-421050	TAX ADMINISTRATION LIFE INSURANCE	678.00	678.00
110-1515-422001	TAX ADMINISTRATION FICA EXPENSES	14,305.00	13,857.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
TOTAL:		\$46,147.00	\$45,616.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1515-431010	TAX ADMINISTRATION CONTRACT SERVICES	1,800.00	1,500.00
110-1515-431021	TAX ADMINISTRATION MERCANTILE TAX ADMIN	11,000.00	10,500.00
110-1515-431022	TAX ADMINISTRATION BUSINESS PRIV TAX AD	3,600.00	4,500.00
110-1515-431023	TAX ADMINISTRATION OCCUP PRIV TAX AD	0.00	0.00
110-1515-431024	TAX ADMINISTRATION PER CAPITA TAX ADMIN	0.00	0.00
110-1515-431025	TAX ADMINISTRATION EMERGENCY SERVICES TAX AD	8,000.00	10,000.00
110-1515-431026	TAX ADMINISTRATION EARNED INCOME TAX	100,000.00	100,000.00
110-1515-431030	TAX ADMINISTRATION PROPERTY TAX REVISION	500.00	500.00
110-1515-431031	TAX ADMINISTRATION LCTCC FEE	0.00	1,310.00
110-1515-432010	TAX ADMINISTRATION TRAINING	400.00	400.00
110-1515-434048	TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT	4,000.00	3,500.00
TOTAL:		129,300.00	132,210.00
RENTALS			
110-1515-444202	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	5,000.00	4,500.00
TOTAL:		5,000.00	4,500.00
OTHER SERVICES			
110-1515-452035	TAX ADMINISTRATION SURETY BONDS	2,000.00	2,000.00
110-1515-455015	TAX ADMINISTRATION PRINTING	5,000.00	4,500.00
110-1515-458010	TAX ADMINISTRATION TRAVEL EXPENSES	1,000.00	750.00
TOTAL:		8,000.00	7,250.00
SUPPLIES & UTILITIES			
110-1515-461010	TAX ADMINISTRATION OPERATING SUPPLIES	3,500.00	3,500.00
110-1515-461015	TAX ADMINISTRATION POSTAGE	30,000.00	27,500.00
TOTAL:		33,500.00	31,000.00
PROPERTY & EQUIPMENT			
110-1515-474330	TAX ADMINISTRATION OFFICE EQUIPMENT	1,500.00	1,250.00
110-1515-474350	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	0.00	0.00
TOTAL:		1,500.00	1,250.00
OTHER EXPENSES			
110-1515-480010	TAX ADMINISTRATION TAX REFUNDS	8,000.00	8,000.00
110-1515-480011	TAX ADMINISTRATION BAD DEBT EXPENSES	2,000.00	2,000.00
TOTAL:		10,000.00	10,000.00
TOTAL TAX ADMINISTRATION		420,436.00	413,508.00
PURCHASING			
SALARIES			
110-1518-410101	PURCHASING SALARIES NON UNIFORMED	53,735.00	55,347.00
110-1518-410110	PURCHASING RET SICK LEAVE	21,082.00	0.00
110-1518-410190	PURCHASING ANNUAL SICK LEAVE	0.00	0.00
110-1518-410195	PURCHASING RETIREMENT INCENTIVE	0.00	0.00
110-1518-413020	PURCHASING OVERTIME	1,000.00	500.00
110-1518-413027	PURCHASING OVERTIME FLOOD	0.00	0.00
110-1518-413037	PURCHASING DOUBLETIME FLOOD	0.00	0.00
TOTAL:		75,817.00	55,847.00
BENEFITS			
110-1518-421001	PURCHASING MEDICAL INSURANCE	917.00	876.00
110-1518-421020	PURCHASING MEDICAL BUYOUT	2,400.00	2,400.00
110-1518-421050	PURCHASING LIFE INSURANCE	170.00	170.00
110-1518-422001	PURCHASING FICA EXPENSES	5,984.00	4,234.00
TOTAL:		9,471.00	7,680.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1518-431010	PURCHASING CONTRACT SERVICES	500.00	500.00
110-1518-434048	PURCHASING SERVICE OFFICE EQUIP	500.00	500.00
TOTAL:		1,000.00	1,000.00
OTHER SERVICES			
110-1518-455015	PURCHASING PRINTING	500.00	500.00
110-1518-458010	PURCHASING TRAVEL EXPENSES	250.00	250.00
TOTAL:		750.00	750.00
SUPPLIES & UTILITIES			
110-1518-461010	PURCHASING OPERATING SUPPLIES	1,500.00	1,000.00
TOTAL:		1,500.00	1,000.00
PROPERTY & EQUIPMENT			
110-1518-474330	PURCHASING OFFICE EQUIPMENT	3,000.00	3,000.00
TOTAL:		3,000.00	3,000.00
TOTAL PURCHASING		91,538.00	69,277.00
CITY CONTROLLER			
SALARIES			
110-1521-410101	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	158,581.00	163,340.00
110-1521-410190	OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE	0.00	0.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
TOTAL:		\$158,581.00	\$163,340.00
BENEFITS			
110-1521-421001	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	19,520.00	19,467.00
110-1521-421010	OFFICE OF THE CONTROLLER MEDICAL INSURANCE-FORMER	7,080.00	7,500.00
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	233.00	233.00
110-1521-422001	OFFICE OF THE CONTROLLER FICA EXPENSES	12,315.00	12,679.00
TOTAL:		42,057.00	42,788.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1521-432010	OFFICE OF THE CONTROLLER TRAINING	260.00	260.00
TOTAL:		260.00	260.00
OTHER SERVICES			
110-1521-450015	OFFICE OF THE CONTROLLER PUBLICATIONS	1,000.00	1,000.00
110-1521-452035	OFFICE OF THE CONTROLLER SURETY BONDS	100.00	100.00
110-1521-458010	OFFICE OF THE CONTROLLER TRAVEL EXPENSES	3,500.00	3,500.00
TOTAL:		4,600.00	4,600.00
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
TOTAL:		700.00	700.00
TOTAL CITY CONTROLLER		207,698.00	213,188.00
TOTAL FINANCIAL ADMINISTRATION		1,106,760.00	1,125,004.00
LAW			
SALARIES			
110-1530-410101	BUREAU OF LAW SALARIES NON UNIFORMED	153,239.00	158,868.00
110-1530-410190	BUREAU OF LAW ANNUAL SICK LEAVE	1,341.00	1,409.00
110-1530-412040	BUREAU OF LAW TEMPORARY	0.00	0.00
110-1530-413027	BUREAU OF LAW OVERTIME FLOOD	0.00	0.00
110-1530-413037	BUREAU OF LAW DOUBLETIME FLOOD	0.00	0.00
TOTAL:		154,580.00	160,277.00
BENEFITS			
110-1530-421001	BUREAU OF LAW MEDICAL INSURANCE	35,714.00	35,624.00
110-1530-421050	BUREAU OF LAW LIFE INSURANCE	509.00	509.00
110-1530-422001	BUREAU OF LAW FICA EXPENSES	11,825.00	12,261.00
TOTAL:		48,048.00	48,394.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1530-431010	BUREAU OF LAW CONTRACT SERVICES	1,000.00	1,000.00
110-1530-432010	BUREAU OF LAW TRAINING	0.00	350.00
110-1530-433061	BUREAU OF LAW LAWLSUIT SETTLEMENTS	15,000.00	15,000.00
110-1530-433062	BUREAU OF LAW LEGAL FEES	3,500.00	3,500.00
110-1530-434000	BUREAU OF LAW TECHNICAL	3,000.00	3,000.00
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:		26,700.00	27,050.00
OTHER SERVICES			
110-1530-450015	BUREAU OF LAW PUBLICATIONS	350.00	350.00
110-1530-454060	BUREAU OF LAW WEST LAW	8,670.00	8,815.00
110-1530-458010	BUREAU OF LAW TRAVEL EXPENSES	500.00	500.00
TOTAL:		9,520.00	7,665.00
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		241,348.00	245,886.00
PERSONNEL ADMINISTRATION			
SALARIES			
110-1550-410101	HUMAN RESOURCES SALARIES NON UNIFORMED	155,564.00	115,483.00
110-1550-412040	HUMAN RESOURCES TEMPORARY	0.00	0.00
110-1550-413020	HUMAN RESOURCES OVERTIME	300.00	300.00
110-1550-413027	HUMAN RESOURCES OVERTIME FLOOD	0.00	0.00
110-1550-413030	HUMAN RESOURCES DOUBLETIME	0.00	0.00
110-1550-413026	HUMAN RESOURCES OT SPECIAL EVENTS	170.00	170.00
110-1550-413036	HUMAN RESOURCES DT SPECIAL EVENTS	500.00	400.00
110-1550-413037	HUMAN RESOURCES DT FLOOD	0.00	0.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
110-1550-410190	HUMAN RESOURCES ANNUAL SICK LEAVE	\$3,666.00	\$2,743.00
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:	160,200.00	119,096.00
	BENEFITS		
110-1550-421001	HUMAN RESOURCES MEDICAL INSURANCE	21,754.00	15,856.00
110-1550-421020	HUMAN RESOURCES MEDICAL BUYOUT	2,400.00	2,400.00
110-1550-421050	HUMAN RESOURCES LIFE INSURANCE	509.00	339.00
110-1550-422001	HUMAN RESOURCES FICA EXPENSES	12,439.00	9,228.00
110-1550-429021	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	1,300.00	0.00
	TOTAL:	38,402.00	27,823.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1550-431010	HUMAN RESOURCES CONTRACT SERVICES	9,500.00	9,500.00
110-1550-431011	HUMAN RESOURCES ADMINISTRATION FEE	500.00	0.00
110-1550-431012	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	4,000.00	4,000.00
110-1550-432010	HUMAN RESOURCES TRAINING	500.00	500.00
110-1550-433001	HUMAN RESOURCES ACTUARY SERVICES	12,000.00	10,000.00
110-1550-433081	HUMAN RESOURCES DRUG TESTING	5,000.00	3,000.00
110-1550-433084	HUMAN RESOURCES MEDICAL CONSULTANT	1,200.00	1,200.00
110-1550-434012	HUMAN RESOURCES BACKGROUND CHECKS	500.00	500.00
110-1550-434048	HUMAN RES SERVICE OFFICE EQUIP	2,000.00	2,000.00
	TOTAL:	35,200.00	30,700.00
	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	500.00	500.00
	TOTAL:	1,500.00	1,500.00
	SUPPLIES & UTILITIES		
110-1550-460010	HUMAN RESOURCES OPERATING EXPENSES	2,300.00	2,000.00
110-1550-461010	HUMAN RESOURCES OPERATING SUPPLIES	3,500.00	3,250.00
110-1550-464001	HUMAN RESOURCES EDUCATIONAL BOOKS	100.00	100.00
	TOTAL:	5,900.00	5,350.00
	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	0.00	1,000.00
	TOTAL:	0.00	1,000.00
	TOTAL PERSONNEL ADMINISTRATION	242,702.00	186,969.00

OTHER GENERAL GOVERNMENT PLANNING AND ZONING

	SALARIES		
110-1910-410101	PLANNING & ZONING SALARIES NON UNIFORMED	73,467.00	75,672.00
110-1910-410190	PLANNING & ZONING ANNUAL SICK LEAVE	2,967.00	3,056.00
110-1910-412040	PLANNING & ZONING TEMPORARY	0.00	0.00
	TOTAL:	76,434.00	78,728.00
	BENEFITS		
110-1910-421001	PLANNING & ZONING MEDICAL INSURANCE	13,697.00	13,659.00
110-1910-421020	PLANNING & ZONING MEDICAL BUYOUT	0.00	0.00
110-1910-421050	PLANNING & ZONING LIFE INSURANCE	170.00	170.00
110-1910-422001	PLANNING & ZONING FICA EXPENSES	5,847.00	6,023.00
	TOTAL:	19,714.00	19,852.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1910-431010	PLANNING & ZONING CONTRACT SERVICES	1,000.00	1,000.00
110-1910-431011	PLANNING & ZONING ADMINISTRATION FEE	0.00	1,200.00
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	1,950.00	1,950.00
	TOTAL:	13,450.00	14,650.00
	OTHER SERVICES		
110-1910-450015	PLANNING & ZONING PUBLICATIONS	500.00	500.00
110-1910-455015	PLANNING & ZONING PRINTING	500.00	500.00
110-1910-458010	PLANNING & ZONING TRAVEL EXPENSES	250.00	250.00
	TOTAL:	1,250.00	1,250.00
	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	0.00	0.00
110-1910-480055	PLANNING & ZONING LEGAL FILING FEES	250.00	250.00
	TOTAL:	250.00	250.00

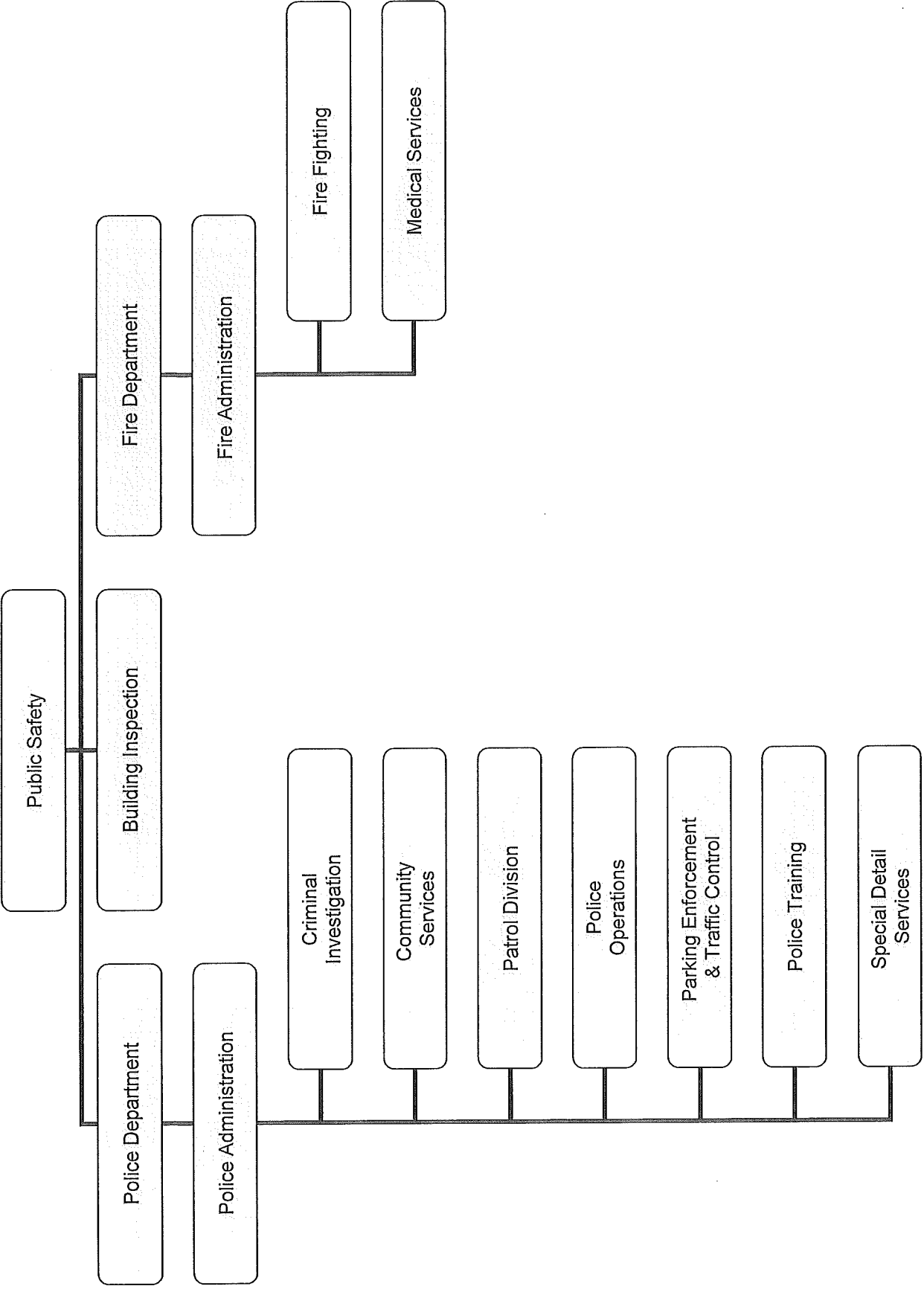
CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
TOTAL PLANNING & ZONING		\$112,098.00	\$115,730.00
DATA PROCESSING			
SALARIES			
110-1920-410101	DATA PROCESSING SALARIES NON UNIFORMED	114,997.00	118,448.00
110-1920-412040	DATA PROCESSING TEMPORARY	0.00	0.00
110-1920-413020	DATA PROCESSING OVERTIME	1,000.00	500.00
110-1920-413027	DATA PROCESSING OVERTIME FLOOD	0.00	0.00
110-1920-413030	DATA PROCESSING DOUBLETIME	0.00	0.00
110-1920-413037	DATA PROCESSING DOUBLETIME FLOOD	0.00	0.00
TOTAL:		115,997.00	118,948.00
BENEFITS			
110-1920-421001	DATA PROCESSING MEDICAL INSURANCE	25,324.00	25,249.00
110-1920-421050	DATA PROCESSING LIFE INSURANCE	339.00	339.00
110-1920-422001	DATA PROCESSING FICA EXPENSES	8,874.00	9,061.00
TOTAL:		34,537.00	34,649.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1920-432010	DATA PROCESSING TRAINING	0.00	0.00
110-1920-433038	DATA PROCESSING COMPUTER CONSULTANT	8,000.00	6,000.00
TOTAL:		8,000.00	6,000.00
OTHER SERVICES			
110-1920-453000	DATA PROCESSING COMMUNICATIONS	0.00	0.00
110-1920-458010	DATA PROCESSING TRAVEL EXPENSES	0.00	500.00
TOTAL:		0.00	500.00
SUPPLIES & UTILITIES			
110-1920-461010	DATA PROCESSING OPERATING SUPPLIES	2,500.00	2,500.00
110-1920-464001	DATA PROCESSING EDUCATIONAL BOOKS	500.00	500.00
TOTAL:		3,000.00	3,000.00
PROPERTY & EQUIPMENT			
110-1920-474010	DATA PROCESSING COMPUTER UPGRADES	15,000.00	20,000.00
TOTAL:		15,000.00	20,000.00
OTHER EXPENSES			
110-1920-480090	DATA PROCESSING COMPUTER LICENSING FEE	10,000.00	15,000.00
TOTAL:		10,000.00	15,000.00
TOTAL DATA PROCESSING		186,534.00	198,097.00
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	120,000.00	120,000.00
110-1930-426010	WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA	790,000.00	790,000.00
110-1930-426080	WORKMANS COMPENSATION EXCESS INSURANCE	55,000.00	55,000.00
TOTAL:		1,005,000.00	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	10,000.00
110-1930-433062	WORKMANS COMPENSATION LEGAL FEES	60,000.00	60,000.00
TOTAL:		160,100.00	158,100.00
TOTAL WORKMANS COMPENSATION		1,165,100.00	1,163,100.00
GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLANT			
SALARIES			
110-1940-410101	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	31,504.00	32,450.00
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	0.00	0.00
110-1940-413026	GENERAL BUILDING & PLANT OT SPECIAL EVENTS	0.00	100.00
110-1940-413036	GENERAL BUILDING & PLANT DT SPECIAL EVENTS	200.00	100.00
TOTAL:		31,704.00	32,650.00
BENEFITS			
110-1940-421001	GENERAL BUILDING & PLANT MEDICAL INSURANCE	5,823.00	5,807.00
110-1940-421010	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	258,043.00	263,750.00
110-1940-421020	GENERAL BUILDING & PLANT MEDICAL BUYOUT	20,200.00	14,400.00
110-1940-421050	GENERAL BUILDING & PLANT LIFE INSURANCE	170.00	170.00
110-1940-421051	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	8,105.00	8,215.00
110-1940-422001	GENERAL BUILDING & PLANT FICA EXPENSES	3,971.00	3,584.00
110-1940-429040	GENERAL BUILDING & PLANT CNTRB NU PENSION	631,200.00	586,710.00
TOTAL:		927,512.00	882,636.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1940-431010	GENERAL BUILDING & PLANT CONTRACT SERVICES	5,000.00	8,000.00
110-1940-433055	GENERAL BUILDING & PLANT CONTRACTED PLUMBING LABOR	8,000.00	5,000.00
110-1940-433062	GENERAL BUILDING & PLANT LEGAL FEES	5,000.00	5,000.00
110-1940-434014	GENERAL BUILDING & PLANT MAINTENANCE AGREEMENT	20,000.00	20,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
110-1940-434038	GENERAL BUILDING & PLANT WIFI EXPENSES	\$85,000.00	\$85,000.00
	TOTAL:	123,000.00	123,000.00
	OTHER PURCHASED SERVICES		
110-1940-452000	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	635,000.00	635,000.00
110-1940-452010	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	500.00	500.00
110-1940-452020	GENERAL BUILDING & PLANT FLOOD INSURANCE	9,500.00	9,500.00
110-1940-452040	GENERAL BUILDING & PLANT INSURANCE CLAIMS	125,000.00	125,000.00
110-1940-453000	GENERAL BUILDING & PLANT COMMUNICATIONS	80,000.00	50,000.00
110-1940-453001	GENERAL BUILDING & PLANT CELL PHONE STIPEND	0.00	18,000.00
	TOTAL:	850,000.00	838,000.00
	SUPPLIES & UTILITIES		
110-1940-460010	GENERAL BUILDING & PLANT OPERATING EXPENSES	22,000.00	23,000.00
110-1940-462010	GENERAL BUILDING & PLANT BUILDING UTILITIES	62,020.00	60,000.00
110-1940-462030	GENERAL BUILDING & PLANT SEWER UTILITIES	200.00	500.00
110-1940-462232	GENERAL BUILDING & PLANT CITY CEMETARY	500.00	500.00
110-1940-462600	GENERAL BUILDING & PLANT PETROLEUM	5,000.00	2,000.00
	TOTAL:	89,720.00	86,000.00
	PROPERTY		
110-1940-472000	GENERAL BUILDING & PLANT BUILDINGS	0.00	0.00
110-1940-472010	GENERAL BUILDING & PLANT CAPITAL IMPROVEMENTS	0.00	2,500.00
	TOTAL:	0.00	2,500.00
	OTHER EXPENSES		
110-1940-480001	GENERAL BUILDING & PLANT LIBRARY DONATION	0.00	0.00
	TOTAL:	0.00	0.00
	TOTAL MISC. GENERAL GOVERNMENT	2,021,936.00	1,964,786.00
	TOTAL OTHER GOVERNMENT	3,485,668.00	3,441,713.00
	TOTAL GENERAL GOVERNMENT	5,764,641.00	5,840,458.00

PUBLIC SAFETY



CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
PUBLIC SAFETY			
POLICE			
POLICE ADMINISTRATION			
SALARIES			
110-2110-410101	POLICE ADMINISTRATION SALARIES NON UNIFORMED	\$21,424.00	\$24,826.00
110-2110-410102	POLICE ADMINISTRATION SALARIES UNIFORMED	217,642.00	304,198.00
110-2110-410110	POLICE ADMINISTRATION RETIREMENT SICK LEAVE	29,419.00	0.00
110-2110-410150	POLICE ADMINISTRATION LONGEVITY	29,453.00	39,243.00
110-2110-410160	POLICE ADMINISTRATION PAY DIFFERENTIAL	200.00	0.00
110-2110-410175	POLICE ADMINISTRATION ACT 120	4,500.00	6,000.00
110-2110-410180	POLICE ADMINISTRATION HOLIDAY PAY	21,607.00	23,777.00
110-2110-410190	POLICE ADMINISTRATION ANNUAL SICK LEAVE	9,520.00	13,362.00
110-2110-410195	POLICE ADMINISTRATION RETIREMENT INCENTIVE	0.00	0.00
110-2110-412040	POLICE ADMINISTRATION TEMPORARY	0.00	0.00
110-2110-413020	POLICE ADMINISTRATION OVERTIME	2,500.00	2,000.00
110-2110-413027	POLICE ADMINISTRATION OVERTIME FLOOD	0.00	0.00
110-2110-413037	POLICE ADMINISTRATION DBLTIME FLOOD	0.00	0.00
TOTAL:		336,265.00	413,406.00
BENEFITS			
110-2110-421001	POLICE ADMINISTRATION MEDICAL INSURANCE	53,092.00	68,683.00
110-2110-421010	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	445,974.00	503,635.00
110-2110-421020	POLICE ADMINISTRATION MEDICAL BUYOUT	22,600.00	19,200.00
110-2110-421050	POLICE ADMINISTRATION LIFE INSURANCE	2,497.00	3,405.00
110-2110-421051	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	13,206.00	14,075.00
110-2110-422001	POLICE ADMINISTRATION FICA EXPENSES	6,532.00	5,582.00
110-2110-429020	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	317,602.00	229,648.00
110-2110-429030	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	515,757.00	513,294.00
TOTAL:		1,377,260.00	1,357,522.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2110-431010	POLICE ADMINISTRATION CONTRACT SERVICES	200.00	200.00
110-2110-431040	POLICE ADMINISTRATION CIVIL SERVICE TESTING	5,000.00	5,000.00
110-2110-431041	POLICE ADMINISTRATION PROMOTION TESTING	2,500.00	2,500.00
110-2110-432010	POLICE ADMINISTRATION TRAINING	5,000.00	5,500.00
110-2110-433060	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	20,000.00	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:		42,700.00	43,200.00
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	10,000.00
110-2110-461020	POLICE ADMINISTRATION CLOTHING ALLOWANCE	1,500.00	2,000.00
110-2110-464001	POLICE ADMINISTRATION EDUCATIONAL BOOKS	500.00	500.00
TOTAL:		11,000.00	15,500.00
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	1,000.00	1,000.00
TOTAL:		1,000.00	1,000.00
TOTAL POLICE ADMINISTRATION		1,770,725.00	1,833,128.00

CRIMINAL INVESTIGATION

SALARIES			
110-2121-410102	CRIMINAL INVESTIGATION SALARIES UNIFORMED	490,407.00	995,330.00
110-2121-410110	CRIMINAL INVESTIGATION RETIREMENT SICK LEAVE	15,000.00	0.00
110-2121-410150	CRIMINAL INVESTIGATION LONGEVITY	54,558.00	86,438.00
110-2121-410160	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	2,000.00	0.00
110-2121-410170	CRIMINAL INVESTIGATION COURT PAY	6,500.00	0.00
110-2121-410175	CRIMINAL INVESTIGATION ACT 120	12,000.00	24,000.00
110-2121-410180	CRIMINAL INVESTIGATION HOLIDAY PAY	37,728.00	74,892.00
110-2121-410190	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	16,413.00	30,483.00
110-2121-413020	CRIMINAL INVESTIGATION OVERTIME	31,000.00	25,000.00
110-2121-413022	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	1,000.00	1,000.00
110-2121-413024	CRIMINAL INVESTIGATION OVERTIME SID	5,000.00	5,000.00
110-2121-413027	CRIMINAL INVESTIGATION OVERTIME FLOOD	0.00	0.00
110-2121-413026	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,000.00	2,000.00
	TOTAL:	673,606.00	1,244,143.00
BENEFITS			
110-2121-421001	CRIMINAL INVESTIGATION MEDICAL INSURANCE	119,026.00	193,494.00
110-2121-421020	CRIMINAL INVESTIGATION MEDICAL BUYOUT	0.00	0.00
110-2121-421050	CRIMINAL INVESTIGATION LIFE INSURANCE	5,134.00	10,190.00
110-2121-422001	CRIMINAL INVESTIGATION FICA EXPENSES	9,767.00	15,224.00
	TOTAL:	133,927.00	218,908.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Amount	Amount
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
OTHER SERVICES			
110-2121-455015	CRIMINAL INVESTIGATION PRINTING	1,500.00	1,250.00
110-2121-458010	CRIMINAL INVESTIGATION TRAVEL EXPENSES	5,000.00	4,000.00
TOTAL:		6,500.00	5,250.00
SUPPLIES & UTILITIES			
110-2121-460020	CRIMINAL INVESTIGATION EXPENDABLE SUPPLIES	3,000.00	2,750.00
110-2121-461010	CRIMINAL INVESTIGATION OPERATING SUPPLIES	500.00	500.00
110-2121-461020	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	5,600.00	6,000.00
TOTAL:		9,100.00	9,250.00
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	300.00	300.00
TOTAL:		300.00	300.00
TOTAL CRIMINAL INVESTIGATION		829,933.00	1,484,351.00
COMMUNITY SERVICES			
SALARIES			
110-2122-410102	COMMUNITY SERVICES SALARIES UNIFORMED	122,602.00	60,654.00
110-2122-410150	COMMUNITY SERVICES LONGEVITY	13,488.00	3,640.00
110-2122-410160	COMMUNITY SERVICES PAY DIFFERENTIAL	1,000.00	0.00
110-2122-410170	COMMUNITY SERVICES COURT PAY	3,000.00	0.00
110-2122-410175	COMMUNITY SERVICES ACT 120	3,000.00	1,500.00
110-2122-410180	COMMUNITY SERVICES HOLIDAY PAY	9,421.00	4,451.00
110-2122-410190	COMMUNITY SERVICES ANNUAL SICK LEAVE	5,496.00	0.00
110-2122-413020	COMMUNITY SERVICES OVERTIME	20,000.00	10,000.00
110-2122-413024	COMMUNITY SERVICES OVERTIME SID	15,000.00	15,000.00
110-2122-413025	COMMUNITY SERVICES OVERTIME DISASTER RELIEF	2,500.00	0.00
110-2122-413027	COMMUNITY SERVICES OVERTIME FLOOD	0.00	0.00
TOTAL:		195,505.00	95,245.00
BENEFITS			
110-2122-421001	COMMUNITY SERVICES MEDICAL INSURANCE	31,513.00	15,719.00
110-2122-421050	COMMUNITY SERVICES LIFE INSURANCE	1,282.00	606.00
110-2122-422001	COMMUNITY SERVICES FICA EXPENSES	2,835.00	1,019.00
TOTAL:		35,630.00	17,344.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2122-432010	COMMUNITY SERVICES TRAINING	5,000.00	4,000.00
110-2122-434048	COMMUNITY SERVICES SERVICE OFFICE EQUIPMENT	50.00	50.00
TOTAL:		5,050.00	4,050.00
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	2,000.00
TOTAL:		3,500.00	3,000.00
SUPPLIES & UTILITIES			
110-2122-460020	COMMUNITY SERVICES EXPENDABLE SUPPLIES	300.00	200.00
110-2122-461010	COMMUNITY SERVICES OPERATING SUPPLIES	0.00	100.00
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	200.00	200.00
110-2122-474330	COMMUNITY SERVICES OFFICE EQUIPMENT	200.00	1,500.00
TOTAL:		400.00	1,700.00
OTHER EXPENSES			
110-2122-480050	COMMUNITY SERVICES ASSOCIATION DUES	250.00	250.00
TOTAL:		250.00	250.00
TOTAL COMMUNITY SERVICES		243,135.00	124,389.00
PATROL DIVISION			
SALARIES			
110-2123-410102	PATROL DIVISION SALARIES UNIFORMED	3,680,118.00	3,497,272.00
110-2123-410110	PATROL DIVISION RETIREMENT SICK LEAVE	26,518.00	0.00
110-2123-410150	PATROL DIVISION LONGEVITY	213,851.00	230,342.00
110-2123-410160	PATROL DIVISION PAY DIFFERENTIAL	50,000.00	0.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
110-2123-410161	POLICE DEPARTMENT SOBRIETY CHECK POIN	\$0.00	\$0.00
110-2123-410162	POLICE DEPARTMENT SEAT BELT GRANT	0.00	0.00
110-2123-410170	PATROL DIVISION COURT PAY	100,000.00	0.00
110-2123-410175	PATROL DIVISION ACT 120	93,000.00	85,500.00
110-2123-410180	PATROL DIVISION HOLIDAY PAY	269,582.00	258,066.00
110-2123-410190	PATROL DIVISION ANNUAL SICK LEAVE	38,829.00	37,653.00
110-2123-410195	POLICE DEPARTMENT RETIREMENT INCENTIVE	0.00	0.00
110-2123-413020	PATROL DIVISION OVERTIME	70,000.00	145,000.00
110-2123-413022	PATROL DIVISION OVERTIME PATROL SWEEPS	18,000.00	12,000.00
110-2123-413024	PATROL DIVISION OVERTIME SID	25,000.00	25,000.00
110-2123-413026	PATROL DIVISION OVERTIME SPECIAL EVENTS	15,000.00	12,500.00
110-2123-413027	PATROL DIVISION OVERTIME FLOOD	0.00	0.00
	TOTAL:	4,599,898.00	4,303,333.00
	BENEFITS		
110-2123-421001	PATROL DIVISION MEDICAL INSURANCE	922,008.00	846,167.00
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	36,681.00	35,114.00
110-2123-422001	PATROL DIVISION FICA EXPENSES	66,803.00	58,579.00
	TOTAL:	1,032,692.00	947,060.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2123-432010	PATROL DIVISION TRAINING	3,000.00	3,000.00
110-2123-432080	PATROL DIVISION K-9 MEDICAL	10,000.00	10,000.00
110-2123-433082	PATROL DIVISION DUI TESTING	25,000.00	25,000.00
110-2123-434010	PATROL DIVISION TECHNICAL SERVICES	5,000.00	4,000.00
	TOTAL:	43,000.00	42,000.00
	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	50,000.00	50,000.00
110-2123-462600	PATROL DIVISION PETROLEUM	90,000.00	80,000.00
	TOTAL:	140,000.00	130,000.00
	PROPERTY & EQUIPMENT		
110-2123-474030	PATROL DIVISION OPERATING EQUIPMENT	5,000.00	5,000.00
110-2123-474080	PATROL DIVISION VEHICLE MAINTENANCE	65,000.00	65,000.00
110-2123-474130	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
	TOTAL:	72,000.00	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	0.00
	TOTAL:	0.00	0.00
	TOTAL PATROL DIVISION	5,889,840.00	5,496,643.00

POLICE OPERATIONS

	SALARIES		
110-2124-410101	POLICE OPERATIONS SALARIES NON UNIFORMED	119,310.00	122,890.00
110-2124-410102	POLICE OPERATIONS SALARIES UNIFORMED	61,301.00	63,140.00
110-2124-410150	POLICE OPERATIONS LONGEVITY	5,517.00	6,314.00
110-2124-410160	POLICE OPERATIONS PAY DIFFERENTIAL	1,000.00	0.00
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	4,626.00	4,808.00
110-2124-410190	POLICE OPERATIONS ANNUAL SICK LEAVE	4,663.00	4,828.00
110-2124-413020	POLICE OPERATIONS OVERTIME	5,000.00	5,000.00
110-2124-413022	CRIMINAL INVESTIGATION OVERTIME PATROL SWEEPS	0.00	0.00
110-2124-413024	POLICE OPERATIONS OVERTIME SID	1,500.00	1,000.00
110-2124-413026	POLICE OPERATIONS OVERTIME SPEC EVENTS	500.00	1,000.00
110-2124-413027	POLICE OPERATIONS OVERTIME FLOOD	0.00	0.00
110-2124-413036	POLICE OPERATIONS DOUBLETIME SPEC EVENTS	100.00	100.00
	TOTAL:	205,017.00	210,580.00
	BENEFITS		
110-2124-421001	POLICE OPERATIONS MEDICAL INSURANCE	40,844.00	53,428.00
110-2124-421010	POLICE OPERATIONS MEDICAL INS FORMER	0.00	0.00
110-2124-421020	POLICE OPERATIONS MEDICAL BUYOUT	2,400.00	0.00
110-2124-421050	POLICE OPERATIONS LIFE INSURANCE	1,110.00	1,135.00
110-2124-422001	POLICE OPERATIONS FICA EXPENSES	10,554.00	10,695.00
	TOTAL:	54,908.00	65,258.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2124-431010	POLICE OPERATIONS CONTRACT SERVICES	3,600.00	40,100.00
110-2124-434010	POLICE OPERATIONS TECHNICAL SERVICES	6,000.00	4,000.00
110-2124-434048	POLICE OPERATIONS SERVICE OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	10,600.00	45,100.00
	OTHER SERVICES		

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget Amount	Budget Amount
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	3,500.00
110-2124-461020	POLICE OPERATIONS CLOTHING ALLOWANCE	700.00	500.00
110-2124-462010	POLICE OPERATIONS BUILDING UTILITIES	60,650.00	62,500.00
	TOTAL:	74,350.00	75,500.00
	PROPERTY & EQUIPMENT		
110-2124-472010	POLICE OPERATIONS CAPITAL IMPROVEMENTS	5,000.00	5,000.00
110-2124-474030	POLICE OPERATIONS OPERATING EQUIPMENT	300.00	300.00
	TOTAL:	5,300.00	5,300.00
	OTHER EXPENSES		
110-2124-480050	POLICE OPERATIONS ASSOCIATION DUES	150.00	150.00
	TOTAL:	150.00	150.00
	TOTAL POLICE OPERATIONS	361,075.00	412,638.00

PARKING ENFORCEMENT & TRAFFIC CONTROL

	SALARIES		
110-2130-410101	TRAFFIC CONTROL SALARIES NON UNIFORMED	147,185.00	157,142.00
110-2130-410110	TRAFFIC CONTROL RET SICK LEAVE	1,480.00	0.00
110-2130-410170	TRAFFIC CONTROL COURT PAY	2,000.00	2,000.00
110-2130-410190	TRAFFIC CONTROL ANNUAL SICK LEAVE	0.00	0.00
110-2130-410195	TRAFFIC CONTROL RETIREMENT INCENTIVE	0.00	0.00
110-2130-412040	TRAFFIC CONTROL TEMPORARY	0.00	0.00
110-2130-413020	TRAFFIC CONTROL OVERTIME	5,000.00	3,000.00
110-2130-413026	TRAFFIC CONTROL OT SPECIAL EVENTS	0.00	100.00
110-2130-413030	TRAFFIC CONTROL DOUBLETIME	250.00	150.00
	TOTAL:	155,915.00	162,392.00
	BENEFITS		
110-2130-421001	TRAFFIC CONTROL MEDICAL INSURANCE	54,125.00	50,404.00
110-2130-421020	TRAFFIC CONTROL MEDICAL INSURANCE BUYOUT	0.00	0.00
110-2130-421050	TRAFFIC CONTROL LIFE INSURANCE	688.00	688.00
110-2130-422001	TRAFFIC CONTROL FICA EXPENSES	11,927.00	12,021.00
	TOTAL:	66,740.00	63,113.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2130-434010	TRAFFIC CONTROL TECHNICAL SERVICES	2,000.00	2,000.00
110-2130-434015	TRAFFIC CONTROL TRAFFIC SIGNAL	20,000.00	45,000.00
	TOTAL:	22,000.00	47,000.00
	PURCHASES PROPERTY SERVICES		
110-2130-443000	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	5,000.00	10,000.00
	TOTAL:	5,000.00	10,000.00
	OTHER SERVICES		
110-2130-455015	TRAFFIC CONTROL PRINTING	200.00	200.00
110-2130-458010	TRAFFIC CONTROL TRAVEL EXPENSES	0.00	0.00
	TOTAL:	200.00	200.00
	SUPPLIES & UTILITIES		
110-2130-461020	TRAFFIC CONTROL CLOTHING ALLOWANCE	0.00	500.00
	TOTAL:	0.00	500.00
	PROPERTY & EQUIPMENT		
110-2130-474330	TRAFFIC CONTROL OFFICE EQUIPMENT	0.00	1,000.00
	TOTAL:	0.00	1,000.00
	PROPERTY & EQUIPMENT		
110-2130-490050	TRAFFIC CONTROL LEASE PAYMENTS	0.00	0.00
	TOTAL:	0.00	0.00
	TOTAL PARKING ENFORCEMENT	249,855.00	284,205.00

POLICE TRAINING

	SALARIES		
110-2140-410102	POLICE TRAINING SALARIES UNIFORMED	211,997.00	436,717.00
110-2140-410175	POLICE TRAINING ACT 120	6,000.00	12,000.00
110-2140-410180	POLICE TRAINING HOLIDAY PAY	14,677.00	30,234.00
	TOTAL:	232,674.00	478,951.00
	BENEFITS		
110-2140-421001	POLICE TRAINING MEDICAL INSURANCE	63,026.00	125,751.00
110-2140-421050	POLICE TRAINING LIFE INSURANCE	1,997.00	4,114.00
110-2140-422001	POLICE TRAINING FICA EXPENSES	3,374.00	36,640.00
	TOTAL:	68,397.00	166,505.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2140-432010	POLICE TRAINING TRAINING	3,000.00	5,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
110-2140-434010	POLICE TRAINING TECHNICAL SERVICES	\$500.00	\$500.00
	TOTAL:	3,500.00	5,500.00
	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	1,000.00
	TOTAL:	1,200.00	1,000.00
	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	308,771.00	654,956.00
	SPECIAL DETAIL SERVICES		
	SALARIES		
110-2160-410102	SPECIAL DETAIL SERVICES SALARIES UNIFORMED	296,850.00	181,963.00
110-2160-410150	SPECIAL DETAIL SERVICES LONGEVITY	24,361.00	20,016.00
110-2160-410160	SPECIAL DETAIL SERVICES PAY DIFFERENTIAL	2,500.00	0.00
110-2160-410161	SPECIAL DETAIL SERVICES SOBRIETY CHECK POINT	3,000.00	1,000.00
110-2160-410162	SPECIAL DETAIL SERVICES POLICE SEAT BELT GRANT	1,000.00	1,000.00
110-2160-410170	SPECIAL DETAIL SERVICES COURT PAY	5,000.00	0.00
110-2160-410175	SPECIAL DETAIL SERVICES ACT 120 PAY	7,500.00	4,500.00
110-2160-410180	SPECIAL DETAIL SERVICES HOLIDAY PAY	22,238.00	13,983.00
110-2160-410190	SPECIAL DETAIL SERVICES ANNUAL SICK LEAVE	12,972.00	3,236.00
110-2160-413020	SPECIAL DETAIL SERVICES OVERTIME	2,500.00	5,000.00
110-2160-413022	SPECIAL DETAIL SERVICES OVERTIME SWEEPS	6,000.00	6,000.00
110-2160-413024	SPECIAL DETAIL SERV OVERTIME SID	15,000.00	15,000.00
110-2160-413026	SPECIAL DETAIL SERV OVERTIME SPECIAL EVENTS	2,000.00	2,000.00
110-2160-413027	SPECIAL DETAIL SERV OVERTIME FLOOD	0.00	0.00
	TOTAL:	400,921.00	253,698.00
	BENEFITS		
110-2160-421001	SPECIAL DETAIL SERVICES MEDICAL INSURANCE	70,010.00	58,652.00
110-2160-421020	SPECIAL DETAIL SERVICES MEDICAL BUYOUT	0.00	0.00
110-2160-421050	SPECIAL DETAIL SERVICES LIFE INSURANCE	3,026.00	1,903.00
110-2160-422001	SPECIAL DETAIL SERVICES FICA EXPENSES	5,813.00	2,719.00
	TOTAL:	78,849.00	63,274.00
	PROPERTY SERVICES		
110-2160-443055	SPECIAL DETAIL SERVICES BIKE PATROL MAINTENANCE	2,000.00	1,000.00
	TOTAL:	2,000.00	1,000.00
	SUPPLIES & UTILITIES		
110-2160-460020	SPECIAL DETAIL SERVICES EXPENDABLE SUPPLIES	500.00	500.00
110-2160-461020	SPECIAL DETAIL SERVICES CLOTHING ALLOWANCE	3,500.00	3,000.00
	TOTAL:	4,000.00	3,500.00
	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	489,270.00	324,972.00
	TOTAL POLICE	10,142,604.00	10,615,282.00

FIRE ADMINISTRATION

	SALARIES		
110-2210-410101	FIRE ADMINISTRATION SALARIES NON UNIFORMED	44,179.00	45,505.00
110-2210-410102	FIRE ADMINISTRATION SALARIES UNIFORMED	217,566.00	151,364.00
110-2210-410110	FIRE ADMINISTRATION RETIREMENT SICK LEAVE	0.00	0.00
110-2210-410150	FIRE ADMINISTRATION LONGEVITY	16,300.00	6,606.00
110-2210-410160	FIRE ADMINISTRATION PAY DIFFERENTIAL	500.00	0.00
110-2210-410163	FIRE ADMINISTRATION EMT SCHOOL	2,000.00	0.00
110-2210-410175	FIRE ADMINISTRATION ACT 120	3,000.00	3,000.00
110-2210-410180	FIRE ADMINISTRATION HOLIDAY PAY	9,840.00	10,416.00
110-2210-410190	FIRE ADMINISTRATION ANNUAL SICK LEAVE	11,319.00	8,142.00
110-2210-412040	FIRE ADMINISTRATION TEMPORARY	0.00	0.00
110-2210-413020	FIRE ADMINISTRATION OVERTIME CONTRACT	1,000.00	1,000.00
110-2210-413023	FIRE ADMINISTRATION OVERTIME EMERGENCY	0.00	1,000.00
110-2210-413026	FIRE ADMINISTRATION OVERTIME SPECIAL EVENTS	0.00	0.00
110-2210-413027	FIRE ADMINISTRATION OVERTIME FLOOD	0.00	0.00
	TOTAL:	305,704.00	227,033.00
	BENEFITS		
110-2210-421001	FIRE ADMINISTRATION MEDICAL INSURANCE	27,265.00	20,142.00
110-2210-421010	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	619,908.00	612,185.00
110-2210-421020	FIRE ADMINISTRATION MEDICAL BUYOUT	11,600.00	7,200.00
110-2210-421050	FIRE ADMINISTRATION LIFE INSURANCE	2,373.00	1,658.00
110-2210-421051	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	13,525.00	13,767.00
110-2210-422001	FIRE ADMINISTRATION FICA EXPENSES	7,340.00	4,789.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
110-2210-429040	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	\$1,221,182.00	\$1,439,056.00
110-2210-429050	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	456,414.00	438,718.00
	TOTAL:	2,359,607.00	2,537,515.00
	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	5,000.00	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	10,000.00	10,000.00
110-2210-434000	FIRE ADMINISTRATION TECHNICAL	8,000.00	8,000.00
110-2210-434048	FIRE SERVICE OFFICE EQUIPMENT	2,000.00	2,000.00
	TOTAL:	35,100.00	35,100.00
	PROPERTY SERVICES		
110-2210-442170	FIRE ADMINISTRATION CLEANING SUPPLIES	3,600.00	3,250.00
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	9,250.00
	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	1,000.00	1,000.00
110-2210-462020	FIRE ADMINISTRATION FIRE HYDRANTS	122,610.00	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	0.00	0.00
110-2210-462055	FIRE ADMINISTRATION SOUTH STATION UTILITY	12,070.00	12,000.00
110-2210-462056	FIRE ADMINISTRATION HOLLEBACK STATION UTILITY	12,180.00	12,000.00
110-2210-462060	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	15,420.00	15,000.00
	TOTAL:	167,280.00	182,000.00
	PROPERTY & EQUIPMENT		
110-2210-472010	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	7,000.00	7,000.00
110-2210-474330	FIRE ADMINISTRATION OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	7,500.00	7,500.00
	TOTAL FIRE ADMINISTRATION	2,889,791.00	3,003,398.00
	FIRE FIGHTING		
	SALARIES		
110-2220-410102	FIRE FIGHTING SALARIES UNIFORMED	3,104,187.00	3,566,947.00
110-2220-410110	FIRE FIGHTING RETIREMENT SICK LEAVE	119,626.00	0.00
110-2220-410140	FIRE FIGHTING BACK PAY	0.00	0.00
110-2220-410150	FIRE FIGHTING LONGEVITY	271,614.00	325,803.00
110-2220-410160	FIRE FIGHTING PAY DIFFERENTIAL	48,000.00	0.00
110-2220-410163	FIRE FIGHTING EMT SCHOOL	16,000.00	0.00
110-2220-410175	FIRE FIGHTING ACT 120	81,000.00	91,500.00
110-2220-410170	FIRE FIGHTING COURT PAY	2,000.00	0.00
110-2220-410180	FIRE FIGHTING HOLIDAY PAY	218,857.00	248,474.00
110-2220-410190	FIRE FIGHTING ANNUAL SICK LEAVE	118,962.00	131,322.00
110-2220-410195	FIRE FIGHTING RETIREMENT INCENTIVE	0.00	4,800.00
110-2220-413020	FIRE FIGHTING OVERTIME	50,000.00	115,000.00
110-2220-413023	FIRE FIGHTING OVERTIME EMERGENCY	40,000.00	40,000.00
110-2220-413027	FIRE FIGHTING OVERTIME FLOOD	0.00	0.00
	TOTAL:	4,070,246.00	4,523,846.00
	BENEFITS		
110-2220-421001	FIRE FIGHTING MEDICAL INSURANCE	896,814.00	1,003,444.00
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	31,727.00	36,670.00
110-2220-422001	FIRE FIGHTING FICA EXPENSES	59,019.00	53,701.00
	TOTAL:	987,560.00	1,093,815.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2220-432010	FIRE FIGHTING TRAINING	8,000.00	35,000.00
110-2220-434000	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
	TOTAL:	13,000.00	40,000.00
	SUPPLIES & UTILITIES		
110-2220-461020	FIRE FIGHTING CLOTHING ALLOWANCE	31,150.00	30,000.00
110-2220-462600	FIRE FIGHTING PETROLEUM	30,000.00	30,000.00
	TOTAL:	61,150.00	60,000.00
	PROPERTY & EQUIPMENT		
110-2220-474080	FIRE FIGHTING VEHICLE MAINTENANCE	40,000.00	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:	43,500.00	43,500.00

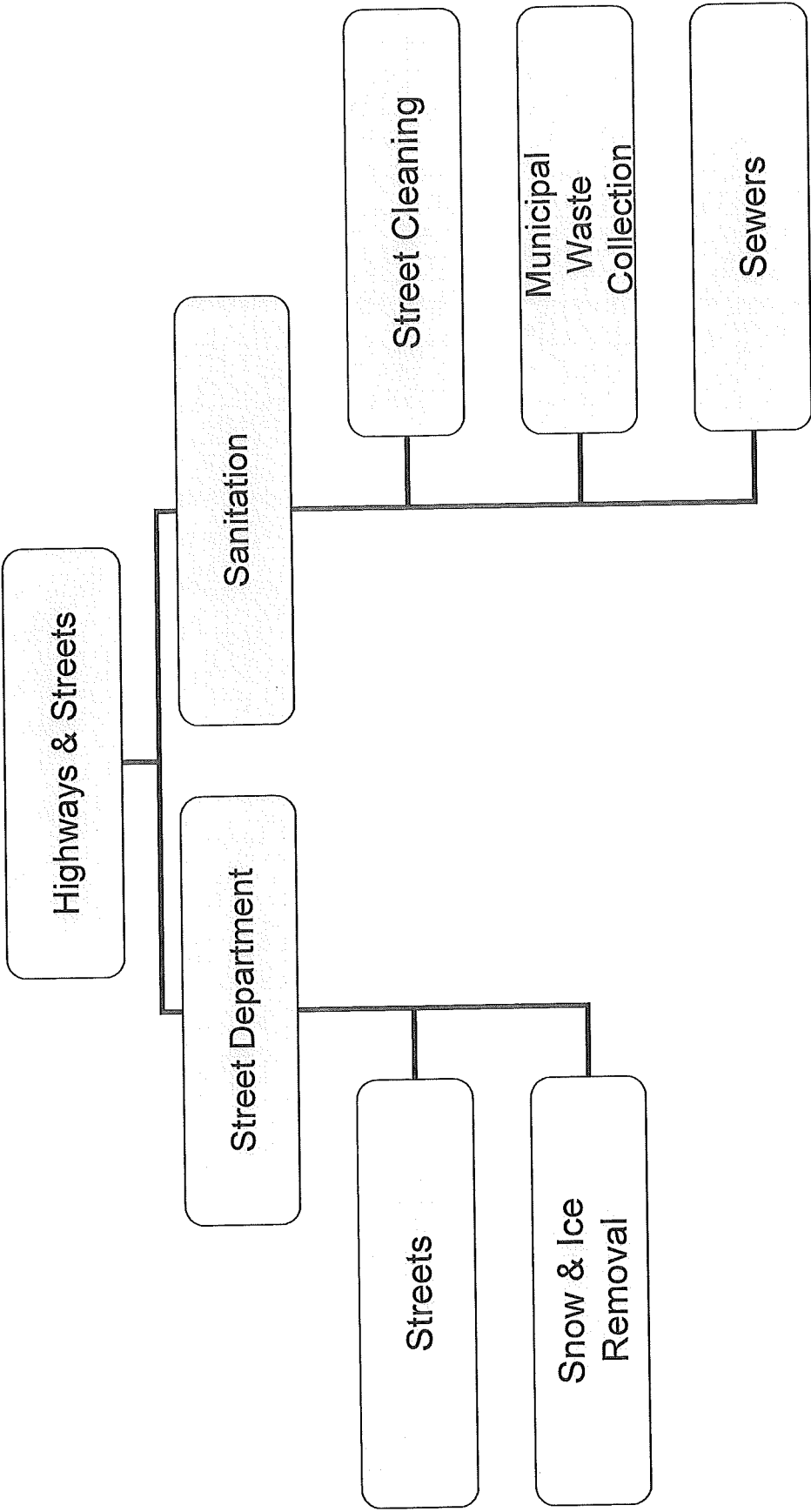
CITY OF WILKES-BARRE

		2013	2014
GL	Budget	Budget	Budget
Number	Item	Amount	Amount
TOTAL FIRE FIGHTING		\$5,175,456.00	\$5,761,161.00
AMBULANCE SERVICES			
SALARIES			
110-2270-410102	AMBULANCE SERVICES SALARIES UNIFORMED	881,343.00	893,629.00
110-2270-410110	AMBULANCE SERVICES RETIREMENT SICK LEAVE	20,000.00	0.00
110-2270-410150	AMBULANCE SERVICES LONGEVITY	16,213.00	19,003.00
110-2270-410160	AMBULANCE SERVICES PAY DIFFERENTIAL	15,500.00	0.00
110-2270-410163	AMBULANCE SERVICES EMT SCHOOL	10,000.00	0.00
110-2270-410170	AMBULANCE SERVICES COURT PAY	1,500.00	0.00
110-2270-410175	AMBULANCE SERVICES ACT 120 PAY	12,000.00	12,000.00
110-2270-410180	AMBULANCE SERVICES HOLIDAY PAY	51,752.00	52,990.00
110-2270-410190	AMBULANCE SERVICES ANNUAL SICK LEAVE	17,351.00	17,918.00
110-2270-412040	AMBULANCE SERVICES TEMPORARY	42,000.00	0.00
110-2270-413020	AMBULANCE SERVICES OVERTIME	45,000.00	45,000.00
110-2270-413023	AMBULANCE SERVICES OVERTIME EMERGENCY	9,000.00	9,000.00
110-2270-413027	AMBULANCE SERVICES OVERTIME FLOOD	0.00	0.00
TOTAL:		1,121,659.00	1,049,540.00
BENEFITS			
110-2270-421001	AMBULANCE SERVICES MEDICAL INSURANCE	215,705.00	211,909.00
110-2270-421010	AMBULANCE SERVICES MEDICAL INSURANCE-FORMER	20,961.00	21,330.00
110-2270-421020	AMBULANCE SERVICES MEDICAL BUYOUT	2,400.00	2,400.00
110-2270-421050	AMBULANCE SERVICES LIFE INSURANCE	5,722.00	5,742.00
110-2270-421051	AMBULANCE SERVICES LIFE INSURANCE-FORMER	670.00	670.00
110-2270-422001	AMBULANCE SERVICES FICA EXPENSES	52,235.00	44,700.00
TOTAL:		297,693.00	286,751.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2270-431035	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	85,000.00	85,000.00
110-2270-433084	AMBULANCE SERVICES MEDICAL CONSULTANT	200.00	200.00
TOTAL:		85,200.00	85,200.00
SUPPLIES & UTILITIES			
110-2270-461010	AMBULANCE SERVICES OPERATING SUPPLIES	6,000.00	15,000.00
110-2270-461017	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	14,000.00	22,000.00
110-2270-461020	AMBULANCE SERVICES CLOTHING ALLOWANCE	6,800.00	6,500.00
110-2270-462600	AMBULANCE SERVICES PETROLEUM	15,500.00	15,500.00
TOTAL:		42,300.00	59,000.00
PROPERTY & EQUIPMENT			
110-2270-474080	AMBULANCE SERVICES VEHICLE MAINTENANCE	25,000.00	30,000.00
110-2270-474330	AMBULANCE SERVICES OFFICE EQUIPMENT	1,200.00	1,200.00
TOTAL:		26,200.00	31,200.00
OTHER EXPENSES			
110-2270-480010	AMBULANCE SERVICES TAX REFUNDS	3,000.00	3,000.00
TOTAL:		3,000.00	3,000.00
TOTAL MEDICAL SERVICES		1,576,052.00	1,514,691.00
TOTAL FIRE		9,641,299.00	10,279,250.00
BUILDING INSPECTION			
SALARIES			
110-2420-410101	BUILDING INSPECTION SALARIES NON UNIFORMED	495,484.00	510,353.00
110-2420-410190	BUILDING INSPECTION ANNUAL SICK LEAVE	4,763.00	4,906.00
110-2420-412040	BUILDING INSPECTION TEMPORARY	0.00	0.00
110-2420-413020	BUILDING INSPECTION OVERTIME	20,000.00	20,000.00
110-2420-413026	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	0.00	2,500.00
110-2420-413027	BUILDING INSPECTION OVERTIME FLOOD	0.00	0.00
110-2420-413030	BUILDING INSPECTION DOUBLETIME	2,000.00	2,000.00
110-2420-413036	BUILDING INSPECTION DT SPECIAL EVENTS	0.00	2,000.00
110-2420-413037	BUILDING INSPECTION DBLTIME FLOOD	0.00	0.00
TOTAL:		522,247.00	541,759.00
BENEFITS			
110-2420-421001	BUILDING INSPECTION MEDICAL INSURANCE	124,797.00	119,926.00
110-2420-421020	BUILDING INSPECTION MEDICAL BUYOUT	0.00	0.00
110-2420-421050	BUILDING INSPECTION LIFE INSURANCE	1,526.00	1,526.00
110-2420-422001	BUILDING INSPECTION FICA EXPENSES	39,952.00	39,417.00
TOTAL:		166,275.00	160,869.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2420-431010	BUILDING INSPECTION CONTRACT SERVICES	5,000.00	10,000.00
110-2420-431041	BUILDING INSPECTION PROMOTION TESTING	500.00	1,000.00
110-2420-432010	BUILDING INSPECTION TRAINING	2,000.00	2,000.00
110-2420-433056	BUILDING INSPECTION CONTRACTED COMMERCIAL INS	30,000.00	75,000.00
110-2420-434048	BUILDING INSP - SERVICE OFFICE EQUIP	200.00	200.00
TOTAL:		37,700.00	88,200.00
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	2,000.00	10,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
	TOTAL:	\$4,500.00	\$12,500.00
	SUPPLIES & UTILITIES		
110-2420-461010	BUILDING INSPECTION OPERATING SUPPLIES	4,000.00	5,000.00
110-2420-462600	BUILDING INSPECTION PETROLEUM	4,000.00	4,000.00
110-2420-464001	BUILDING INSPECTION EDUCATIONAL BOOKS	500.00	500.00
	TOTAL:	8,500.00	9,500.00
	PROPERTY & EQUIPMENT		
110-2420-474080	BUILDING INSPECTION VEHICLE MAINTENANCE	2,000.00	2,000.00
110-2420-474330	BUILDING INSPECTION OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	3,500.00	3,500.00
	OTHER EXPENSES		
110-2420-480050	BUILDING INSPECTION ASSOCIATION DUES	500.00	500.00
	TOTAL:	500.00	500.00
	TOTAL BUILDING INSPECTION	743,222.00	816,828.00
	TOTAL PUBLIC SAFETY	20,527,125.00	21,711,360.00

HIGHWAYS & STREETS



CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
HIGHWAYS & STREETS			
PAVED STREETS			
SALARIES			
110-3120-410101	PAVED STREETS SALARIES NON UNIFORM	\$54,775.00	\$56,419.00
110-3120-412040	PAVED STREETS TEMPORARY	0.00	0.00
110-3120-413020	PAVED STREETS OVERTIME	8,000.00	7,500.00
110-3120-413026	PAVED STREETS OT SPECIAL EVENTS	0.00	0.00
110-3120-413027	PAVED STREETS OVERTIME FLOOD	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
110-3120-413037	PAVED STREETS DT FLOOD	0.00	0.00
TOTAL:		65,275.00	66,419.00
BENEFITS			
110-3120-421001	PAVED STREETS MEDICAL INSURANCE	14,946.00	14,909.00
110-3120-421050	PAVED STREETS LIFE INSURANCE	170.00	170.00
110-3120-422001	PAVED STREETS FICA EXPENSES	4,994.00	4,316.00
TOTAL:		20,110.00	19,395.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-3120-432010	PAVED STREETS TRAINING	0.00	0.00
110-3120-433057	PAVED STREETS ENGINEERING SERVICES	1,200.00	1,200.00
110-3120-434010	PAVED STREETS TECHNICAL SERVICES	2,500.00	4,000.00
110-3120-434014	PAVED STREETS MAINTENANCE AGREEMENT	300.00	300.00
TOTAL:		4,000.00	5,500.00
PURCHASED PROPERTY SERVICES			
110-3120-442001	PAVED STREETS CLEANING SERVICES	2,500.00	2,500.00
110-3120-444200	PAVED STREETS RENTAL OF EQUIPMENT	1,000.00	1,000.00
TOTAL:		3,500.00	3,500.00
PURCHASED PROPERTY SERVICES			
110-3120-450015	PAVED STREETS PUBLICATIONS	200.00	250.00
110-3120-453000	PAVED STREETS COMMUNICATION	1,000.00	1,000.00
110-3120-454000	PAVED STREETS ADVERTISING	0.00	0.00
110-3120-455015	PAVED STREETS PRINTING	1,000.00	1,000.00
110-3120-458010	PAVED STREETS TRAVEL EXPENSE	0.00	1,000.00
TOTAL:		2,200.00	3,250.00
SUPPLIES & UTILITIES			
110-3120-461010	PAVED STREETS OPERATING SUPPLIES	20,000.00	6,000.00
110-3120-461018	PAVED STREETS PAVING MATERIAL	20,000.00	20,000.00
110-3120-462260	PAVED STREETS STREET LIGHTING	221,590.00	221,500.00
110-3120-462261	PAVED STREET TRAFFIC SIGNAL UTILITIES	52,680.00	52,500.00
110-3120-464001	PAVED STREETS EDUCATIONAL MATERIAL	500.00	500.00
TOTAL:		314,770.00	300,500.00
PROPERTY & EQUIPMENT			
110-3120-473001	PAVED STREETS PAVING	2,000.00	10,000.00
110-3120-474030	PAVED STREETS OPERATING EQUIPMENT	1,000.00	2,000.00
110-3120-474101	PAVED STREETS MACHINERY & TOOLS	500.00	500.00
TOTAL:		3,500.00	12,500.00
OTHER EXPENSES			
110-3120-480050	PAVED STREETS ASSOCIATION DUES	1,250.00	1,000.00
TOTAL:		1,250.00	1,000.00
TOTAL PAVED STREETS		414,605.00	412,064.00
SNOW AND ICE REMOVAL			
SALARIES			
110-3125-410101	SNOW & ICE REMOVAL SALARIES	0.00	0.00
110-3125-413020	SNOW & ICE REMOVAL OVERTIME	40,000.00	50,000.00
110-3125-413030	SNOW & ICE REMOVAL DOUBLETIME	15,000.00	15,000.00
TOTAL:		55,000.00	65,000.00
BENEFITS			
110-3125-422001	SNOW & ICE REMOVAL FICA EXPENSES	4,208.00	0.00
TOTAL:		4,208.00	0.00
PURCHASED PROPERTY SERVICES			
110-3125-442001	SNOW & ICE REMOVAL CLEANING SERVICES	0.00	500.00
110-3125-442255	SNOW & ICE REMOVAL CONTRACTED SNOW PLOWING	10,000.00	10,000.00
110-3125-444200	SNOW & ICE REMOVAL RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00
TOTAL:		11,000.00	11,500.00
OTHER SERVICES			
110-3125-455015	SNOW & ICE REMOVAL PRINTING	500.00	100.00
TOTAL:		500.00	100.00
SUPPLIES & UTILITIES			
110-3125-461010	SNOW & ICE REMOVAL OPERATING SUPPLIES	15,000.00	10,000.00
110-3125-461019	SNOW & ICE REMOVAL CONTROL PRODUCTS	4,000.00	3,000.00
TOTAL:		19,000.00	13,000.00

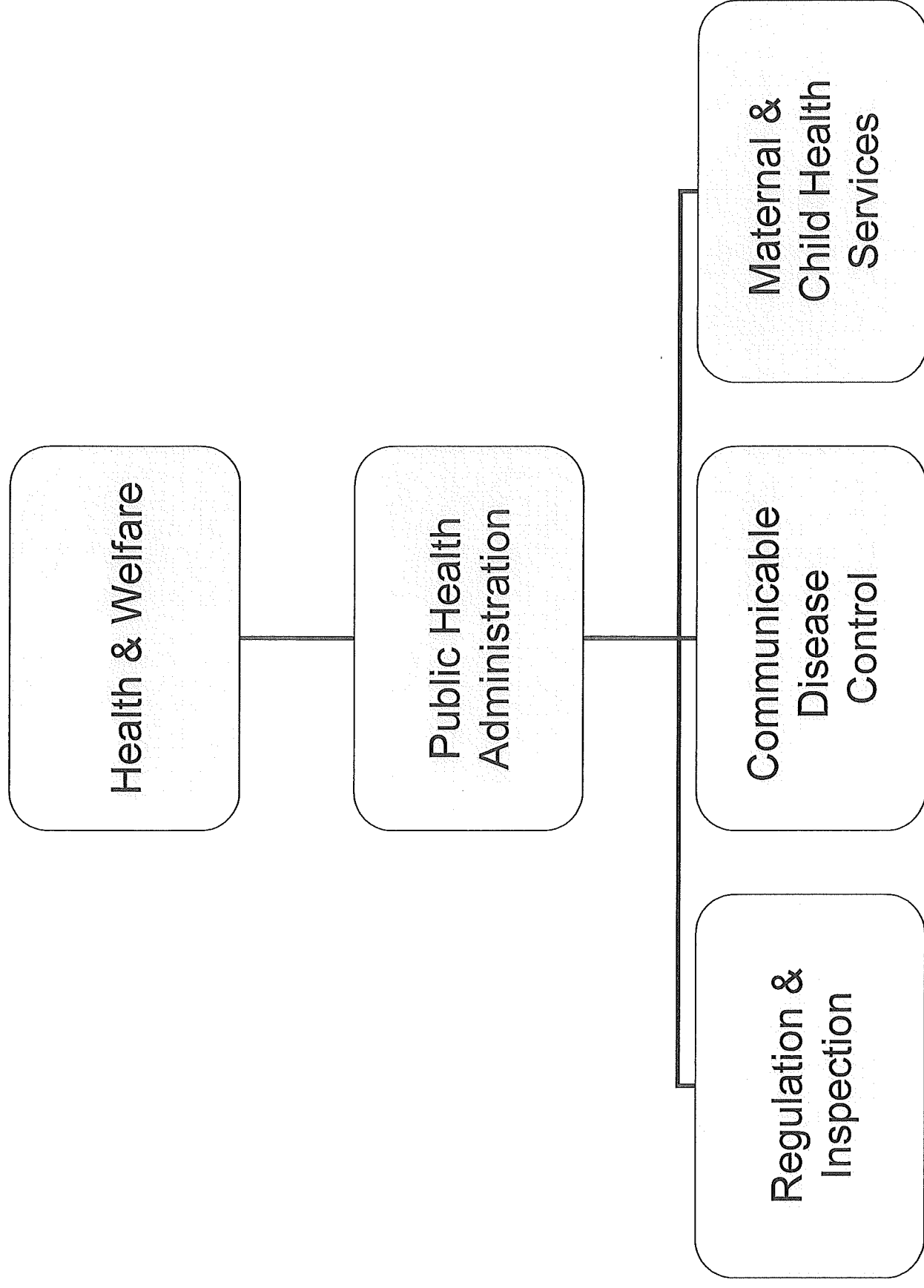
CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
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
110-3125-474101	SNOW & ICE REMOVAL MACHINERY AND TOOLS	1,250.00	1,000.00
	TOTAL:	10,750.00	10,500.00
DEBT SERVICES			
110-3125-490050	SNOW & ICE REMOVAL LEASE PAYMENTS	0.00	0.00
	TOTAL:	0.00	0.00
TOTAL SNOW & ICE REMOVAL		100,458.00	100,100.00
TOTAL STREETS		515,063.00	512,164.00
STREET CLEANING			
SALARIES			
110-3220-410101	STREET CLEANING SALARIES NON UNIFORMED	442,118.00	336,234.00
110-3220-410110	STREET CLEANING RET SICK LEAVE	13,174.00	0.00
110-3220-410190	STREET CLEANING ANNUAL SICK LEAVE	2,062.00	2,224.00
110-3220-410195	STREET CLEANING RETIREMENT INCENTIVE	0.00	0.00
110-3220-412040	STREET CLEANING TEMPORARY	0.00	0.00
110-3220-413020	STREET CLEANING OVERTIME	5,000.00	5,000.00
110-3220-413026	STREET CLEANING OVERTIME SPECIAL EVENTS	1,000.00	4,000.00
110-3220-413027	STREET CLEANING OVERTIME FLOOD	0.00	0.00
110-3220-413030	STREET CLEANING DOUBLETIME	500.00	750.00
110-3220-413036	STREET CLEANING DOUBLETIME SPECIAL EVENTS	0.00	5,000.00
110-3220-413037	STREET CLEANING DOUBLETIME FLOOD	0.00	0.00
	TOTAL:	463,854.00	353,208.00
BENEFITS			
110-3220-421001	STREET CLEANING MEDICAL INSURANCE	122,204.00	100,553.00
110-3220-421050	STREET CLEANING LIFE INSURANCE	1,295.00	1,059.00
110-3220-422001	STREET CLEANING FICA EXPENSES	35,485.00	25,892.00
	TOTAL:	158,984.00	127,504.00
PURCHASED PROPERTY SERVICES			
110-3220-442001	STREET CLEANING CLEANING SERVICES	3,000.00	3,000.00
110-3220-444200	STREET CLEANING RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00
	TOTAL:	4,000.00	4,000.00
OTHER SERVICES			
110-3220-455015	STREET CLEANING PRINTING	500.00	100.00
	TOTAL:	500.00	100.00
SUPPLIES & UTILITIES			
110-3220-461010	STREET CLEANING OPERATING SUPPLIES	10,000.00	7,500.00
110-3220-461019	STREET CLEANING CONTROL PRODUCTS	1,000.00	1,000.00
	TOTAL:	11,000.00	8,500.00
PROPERTY & EQUIPMENT			
110-3220-474080	STREET CLEANING VEHICLE MAINTENANCE	15,650.00	15,500.00
110-3220-474101	STREET CLEANING MACHINERY AND TOOLS	2,000.00	1,500.00
	TOTAL:	17,650.00	17,000.00
TOTAL STREET CLEANING		655,988.00	510,312.00
WASTE COLLECTION			
SALARIES			
110-3230-410101	WASTE COLLECTION SALARIES NON UNIFORMED	1,009,730.00	1,140,722.00
110-3230-410110	WASTE COLLECTION RET SICK LEAVE	14,675.00	0.00
110-3230-410190	WASTE COLLECTION ANNUAL SICK LEAVE	0.00	0.00
110-3230-410195	WASTE COLLECTION RETIREMENT INCENTIVE	0.00	0.00
110-3230-412040	WASTE COLLECTION TEMPORARY	75,000.00	0.00
110-3230-413020	WASTE COLLECTION OVERTIME	10,000.00	10,000.00
110-3230-413026	WASTE COLLECTION SPECIAL EVENTS OVERTIME	5,000.00	5,000.00
110-3230-413027	WASTE COLLECTION OVERTIME FLOOD	0.00	0.00
110-3230-413030	WASTE COLLECTION DOUBLETIME	2,500.00	2,500.00
110-3230-413036	WASTE COLLECTION SPECIAL EVENTS DOUBLETIME	0.00	7,500.00
110-3230-413037	WASTE COLLECTION DOUBLETIME FLOOD	0.00	0.00
	TOTAL:	1,116,905.00	1,165,722.00
BENEFITS			
110-3230-421001	WASTE COLLECTION MEDICAL INSURANCE	228,829.00	229,772.00
110-3230-421010	WASTE COLLECTION MEDICAL INSURANCE-FORMER	389,059.00	389,450.00
110-3230-421020	WASTE COLLECTION MEDICAL BUYOUT	18,280.00	18,000.00
110-3230-421050	WASTE COLLECTION LIFE INSURANCE	3,164.00	3,518.00
110-3230-421051	WASTE COLLECTION LIFE INSURANCE-FORMER	10,463.00	10,484.00
110-3230-422001	WASTE COLLECTION FICA EXPENSES	86,842.00	88,642.00
	TOTAL:	736,637.00	739,866.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-3230-431010	WASTE COLLECTION CONTRACT SERVICES	15,500.00	15,500.00
110-3230-433060	WASTE COLLECTION LABOR RELATIONS LEGAL	4,000.00	2,500.00
110-3230-434010	WASTE COLLECTION TECHNICAL SERVICES	1,000.00	1,000.00
110-3230-434014	WASTE COLLECTION MAINTENANCE AGREEMENT	500.00	500.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
	TOTAL:	\$21,000.00	\$19,500.00
	PROPERTY SERVICES		
110-3230-442001	WASTE COLLECTION CLEANING SERVICES	20,000.00	15,000.00
110-3230-442150	WASTE COLLECTION BLUE GARBAGE BAG EXP	130,000.00	130,000.00
110-3230-442160	WASTE COLLECTION LANDFILL TIPPING FEES	420,000.00	400,000.00
110-3230-444210	WASTE COLLECTION OPERATING EQUIP RENTAL	7,500.00	5,500.00
	TOTAL:	577,500.00	550,500.00
	OTHER SERVICES		
110-3230-453000	WASTE COLLECTION COMMUNICATIONS	500.00	3,000.00
110-3230-454000	WASTE COLLECTION ADVERTISING	1,500.00	1,000.00
110-3230-455015	WASTE COLLECTION PRINTING	500.00	250.00
110-3230-458010	WASTE COLLECTION TRAVEL EXPENSE	0.00	0.00
	TOTAL:	2,500.00	4,250.00
	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	25,000.00
110-3230-462010	WASTE COLLECTION BUILDING UTILITIES	33,470.00	20,000.00
110-3230-462600	WASTE COLLECTION PETROLEUM	200,000.00	200,000.00
	TOTAL:	270,970.00	280,000.00
	PROPERTY & EQUIPMENT		
110-3230-474030	WASTE COLLECTION OPERATING EQUIPMENT	15,000.00	10,000.00
110-3230-474080	WASTE COLLECTION VEHICLE MAINTENANCE	150,000.00	150,000.00
110-3230-474101	WASTE COLLECTION MACHINERY AND TOOLS	2,000.00	2,000.00
110-3230-474130	WASTE COLLECTION RADIO MAINTENANCE	1,000.00	500.00
	TOTAL:	168,000.00	162,500.00
	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	35,436.00	35,436.00
	TOTAL:	35,436.00	35,436.00
	TOTAL WASTE COLLECTION	2,928,948.00	2,957,774.00
	SEWER COLLECTION AND DISPOSAL		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3250-431042	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	110,000.00	130,000.00
110-3250-433057	SEWAGE COLLECT AND DISPOS ENGINEERING SERVICES	10,000.00	10,000.00
110-3250-434010	SEWAGE COLLECT AND DISPOS TECHNICAL SERVICES	3,500.00	3,000.00
	TOTAL:	123,500.00	143,000.00
	SUPPLIES & UTILITIES		
110-3250-461010	SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES	4,000.00	5,000.00
110-3250-462030	SEWAGE COLLECT AND DISPOS SEWER UTILITIES	13,560.00	13,500.00
	TOTAL:	17,560.00	18,500.00
	PROPERTY & EQUIPMENT		
110-3250-473002	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAIR	150,000.00	200,000.00
110-3250-473010	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	350,000.00	300,000.00
110-3250-474030	SEWAGE COLLECT AND DISPOS OPERATING EQUIPMENT	1,500.00	1,500.00
110-3250-474101	SEWAGE COLLECT AND DISPOS MACHINERY AND TOOLS	1,000.00	1,000.00
	TOTAL:	502,500.00	502,500.00
	DEBT SERVICES		
110-3250-490033	SEWAGE COLLECT AND DISPOS SEWER DEBT - CFA	12,779.00	12,779.00
	TOTAL:	12,779.00	12,779.00
	TOTAL SEWAGE COLLECTION	656,339.00	676,779.00
	TOTAL SANITATION	4,241,275.00	4,144,865.00
	TOTAL HIGHWAYS & STREETS	4,756,338.00	4,657,029.00

HEALTH & WELFARE



CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget	Budget
		Amount	Amount
HEALTH & WELFARE			
PUBLIC HEALTH ADMINISTRATION			
SALARIES			
110-4110-410101	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	\$198,167.00	\$204,114.00
110-4110-410190	PUB.HEALTH ADMIN. ANNUAL SICK LEAVE	0.00	0.00
110-4110-412040	PUB.HEALTH ADMIN. TEMPORARY	4,000.00	0.00
110-4110-413020	PUB.HEALTH ADMIN. OVERTIME	5,000.00	5,000.00
110-4110-413026	PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS	0.00	100.00
110-4110-413027	PUB.HEALTH ADMIN. OVERTIME FLOOD	0.00	0.00
110-4110-413030	PUB.HEALTH ADMIN. DOUBLETIME	2,500.00	2,500.00
110-4110-413036	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	500.00	500.00
110-4110-413037	PUB.HEALTH ADMIN. DT FLOOD	0.00	0.00
	TOTAL:	210,167.00	212,214.00
BENEFITS			
110-4110-421001	PUB.HEALTH ADMIN. MEDICAL INSURANCE	31,156.00	31,044.00
110-4110-421010	PUB.HEALTH ADMIN. MEDICAL INSURANCE-FORMER	30,433.00	31,975.00
110-4110-421020	PUB.HEALTH ADMIN. MEDICAL BUYOUT	4,800.00	4,800.00
110-4110-421050	PUB.HEALTH ADMIN. LIFE INSURANCE	678.00	678.00
110-4110-421051	PUB.HEALTH ADMIN. LIFE INSURANCE-FORMER	1,176.00	1,176.00
110-4110-422001	PUB.HEALTH ADMIN. FICA EXPENSES	16,445.00	15,982.00
	TOTAL:	84,688.00	85,655.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4110-431010	PUB.HEALTH ADMIN. CONTRACT SERVICES	4,000.00	185,420.00
110-4110-432010	PUB.HEALTH ADMIN. TRAINING	1,000.00	1,000.00
110-4110-434048	HEALTH ADMIN SERVICE OFFICE EQUIP	3,000.00	3,000.00
	TOTAL:	8,000.00	189,420.00
PURCHASED PROPERTY SERVICES			
110-4110-441010	PUB.HEALTH ADMIN. RENTAL OF BUILDING	12,000.00	10,800.00
	TOTAL:	12,000.00	10,800.00
OTHER SERVICES			
110-4110-450015	PUB.HEALTH ADMIN. PUBLICATIONS	200.00	200.00
110-4110-453000	PUB.HEALTH ADMIN. COMMUNICATIONS	5,000.00	5,000.00
110-4110-454000	PUB.HEALTH ADMIN. ADVERTISING	0.00	0.00
110-4110-455015	PUB.HEALTH ADMIN. PRINTING	350.00	350.00
110-4110-458010	PUB.HEALTH ADMIN. TRAVEL EXPENSES	1,000.00	3,000.00
	TOTAL:	6,550.00	8,550.00
SUPPLIES & UTILITIES			
110-4110-460010	PUB.HEALTH ADMIN. OPERATING EXPENSES	3,200.00	3,000.00
110-4110-461010	PUB.HEALTH ADMIN. OPERATING SUPPLIES	1,500.00	1,500.00
110-4110-461016	PUB.HEALTH ADMIN. FEDERAL EXPRESS	1,750.00	1,000.00
	TOTAL:	6,450.00	5,500.00
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	900.00	900.00
	TOTAL:	900.00	900.00
	TOTAL PUBLIC HEALTH ADMINISTRATION	329,755.00	514,039.00
REGULATION AND INSPECTIONS			
SALARIES			
110-4130-410101	REGUL.& INSPECTION SALARIES NON UNIFORMED	160,624.00	165,445.00
110-4130-410190	REGUL.& INSPECTION ANNUAL SICK LEAVE	2,520.00	2,596.00
110-4130-412040	REGUL.& INSPECTION TEMPORARY	0.00	0.00
110-4130-413020	REGUL.& INSPECTION OVERTIME	3,000.00	2,500.00
110-4130-413026	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	500.00	250.00
110-4130-413027	REGUL.& INSPECTION OVERTIME FLOOD	0.00	0.00
110-4130-413030	REGUL.& INSPECTION DOUBLETIME	500.00	500.00
	TOTAL:	167,144.00	171,291.00
BENEFITS			
110-4130-421001	REGUL.& INSPECTION MEDICAL INSURANCE	18,452.00	18,369.00
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	12,970.00	13,039.00
	TOTAL:	34,500.00	34,486.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4130-432010	REGUL.& INSPECTION TRAINING	1,000.00	1,000.00
110-4130-434010	REGUL.& INSPECTION TECHNICAL SERVICES	23,000.00	15,000.00
110-4130-434014	REGUL.& INSPECTION MAINTENANCE AGREEMENT	5,000.00	0.00
	TOTAL:	29,000.00	16,000.00
OTHER SERVICES			
110-4130-455015	REGUL.& INSPECTION PRINTING	500.00	500.00
110-4130-458010	REGUL.& INSPECTION TRAVEL EXPENSES	0.00	0.00
	TOTAL:	500.00	500.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
SUPPLIES & UTILITIES			
110-4130-461010	REGUL.& INSPECTION OPERATING SUPPLIES	\$500.00	\$500.00
110-4130-461015	REGUL.& INSPECTION POSTAGE	1,500.00	500.00
110-4130-461020	REGUL.& INSPECTION CLOTHING ALLOWANCE	500.00	200.00
110-4130-462600	REGUL.& INSPECTION PETROLEUM	5,000.00	5,000.00
	TOTAL:	7,500.00	6,200.00
PROPERTY & EQUIPMENT			
110-4130-474030	REGUL.& INSPECTION OPERATING EQUIPMENT	800.00	500.00
110-4130-474080	REGUL.& INSPECTION VEHICLE MAINTENANCE	3,000.00	2,000.00
110-4130-474330	REGUL.& INSPECTION OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	4,300.00	3,000.00
OTHER EXPENSES			
110-4130-480018	REGUL.& INSPECTION SPCA DONATIONS	2,500.00	1,500.00
	TOTAL:	2,500.00	1,500.00
TOTAL REGULATION & INSPECTION		245,444.00	232,977.00
COMMUNICABLE DISEASE CONTROL			
SALARIES			
110-4140-410101	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	99,444.00	102,429.00
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	0.00	0.00
110-4140-413020	COMMUNICABLE DISEASE CONT OVERTIME	3,000.00	3,000.00
110-4140-413027	COMMUNICABLE DISEASE CONT OVERTIME	0.00	0.00
110-4140-413030	COMMUNICABLE DISEASE CONT DOUBLETIME	500.00	500.00
110-4140-413037	COMMUNICABLE DISEASE CONT DT FLOOD	0.00	0.00
	TOTAL:	102,944.00	105,929.00
BENEFITS			
110-4140-421001	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	16,478.00	16,403.00
110-4140-421020	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	2,400.00	2,400.00
110-4140-421050	COMMUNICABLE DISEASE CONT LIFE INSURANCE	339.00	339.00
110-4140-422001	COMMUNICABLE DISEASE CONT FICA EXPENSES	8,059.00	8,019.00
	TOTAL:	27,276.00	27,161.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4140-432010	COMMUNICABLE DISEASE CONT TRAINING	1,400.00	1,000.00
110-4140-433084	COMMUNICABLE DISEASE CONT MEDICAL CONSULTANT	12,000.00	10,000.00
110-4140-434010	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	15,000.00	12,500.00
	TOTAL:	28,400.00	23,500.00
OTHER SERVICES			
110-4140-452080	COMMUNICABLE DISEASE CONT PHYSICIAN LIABILITY INS	275.00	325.00
110-4140-458010	COMMUNICABLE DISEASE CONT TRAVEL EXPENSES	2,000.00	2,500.00
	TOTAL:	2,275.00	2,825.00
SUPPLIES & UTILITIES			
110-4140-461015	COMMUNICABLE DISEASE CONT POSTAGE	1,500.00	500.00
110-4140-461017	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUPPL	33,000.00	20,000.00
110-4140-464001	COMMUNICABLE DISEASE CONT EDUCATIONAL BOOKS	400.00	500.00
	TOTAL:	34,900.00	21,000.00
PROPERTY & EQUIPMENT			
110-4140-474040	COMMUNICABLE DISEASE CONT DURABLE MEDICAL EQUIPMEN	8,500.00	8,500.00
110-4140-474410	COMMUNICABLE DISEASE CONT COMPUTERS	7,000.00	7,000.00
	TOTAL:	15,500.00	15,500.00
TOTAL COMMUNICABLE DISEASE		211,295.00	195,915.00

MATERNAL AND CHILD HEALTH SERVICES

SALARIES			
110-4150-410101	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	71,708.00	73,860.00
110-4150-410190	MATERNAL & CHILD HEALTH ANNUAL SICK LEAVE	1,397.00	1,439.00
110-4150-413020	MATERNAL & CHILD HEALTH OVERTIME	1,000.00	1,000.00
110-4150-413027	MATERNAL & CHILD HEALTH OVERTIME FLOOD	0.00	0.00
110-4150-413037	MATERNAL & CHILD HEALTH DT FLOOD	0.00	0.00
	TOTAL:	74,105.00	76,299.00
BENEFITS			
110-4150-421001	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	14,194.00	14,073.00
110-4150-421020	MATERNAL & CHILD HEALTH MEDICAL BUYOUT	0.00	0.00
110-4150-421050	MATERNAL & CHILD HEALTH LIFE INSURANCE	339.00	339.00
110-4150-422001	MATERNAL & CHILD HEALTH FICA EXPENSES	5,669.00	5,760.00
	TOTAL:	20,202.00	20,172.00
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	500.00
110-4150-433084	MATERNAL & CHILD HEALTH MEDICAL CONSULTANT	10,000.00	0.00
	TOTAL:	50,800.00	40,500.00
OTHER SERVICES			

CITY OF WILKES-BARRE

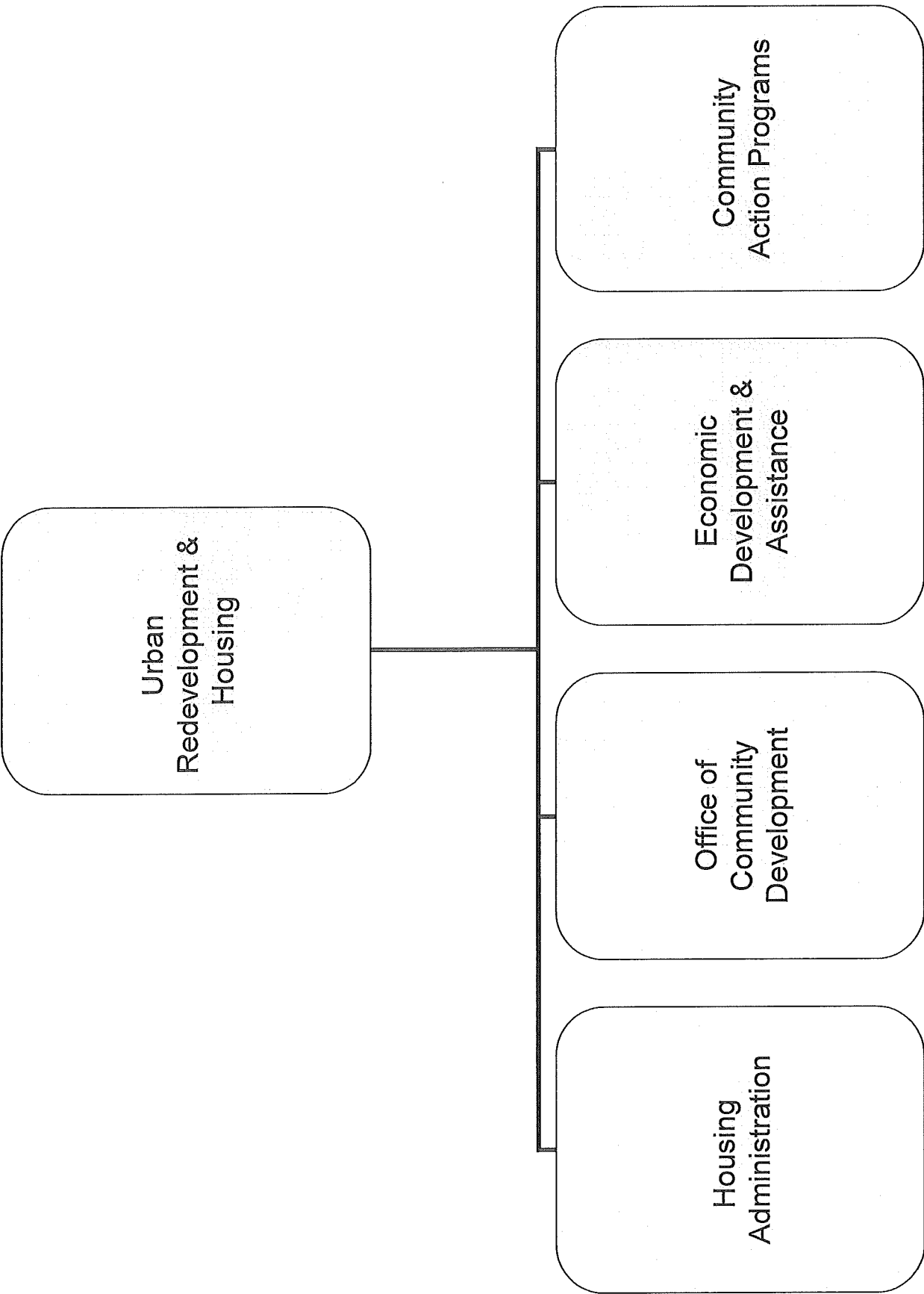
GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
110-4150-458010	MATERNAL & CHILD HEALTH TRAVEL EXPENSES	\$1,500.00	\$1,500.00
	TOTAL:	1,500.00	1,500.00
	SUPPLIES & UTILITIES		
110-4150-461015	MATERNAL & CHILD HEALTH POSTAGE	100.00	100.00
110-4150-461017	MATERNAL & CHILD HEALTH CONSUMABLE MEDICAL SUPPLI	25,000.00	25,000.00
110-4150-464001	MATERNAL & CHILD HEALTH EDUCATIONAL BOOKS	5,000.00	2,000.00
	TOTAL:	30,100.00	27,100.00
	PROPERTY & EQUIPMENT		
110-4150-474330	MATERNAL & CHILD HEALTH OFFICE EQUIPMENT	5,000.00	4,000.00
	TOTAL:	5,000.00	4,000.00
	OTHER EXPENSES		
110-4150-480050	MATERNAL & CHILD HEALTH ASSOCIATION DUES	0.00	0.00
	TOTAL:	0.00	0.00
	TOTAL MATERNAL & CHILD HEALTH SERVICES	181,707.00	169,571.00
	TOTAL HEALTH & WELFARE	968,201.00	1,112,502.00

PARKS & RECREATION

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
PARKS & RECREATION			
PARK AREAS			
SALARIES			
110-5220-410101	PARK AREAS SALARIES NON UNIFORMED	\$249,767.00	\$257,263.00
110-5220-410110	PARK AREAS RETIREMENT SICK LEAVE	0.00	0.00
110-5220-412040	PARK AREAS TEMPORARY	150,000.00	150,000.00
110-5220-413020	PARK AREAS OVERTIME	5,000.00	5,000.00
110-5220-413026	PARK AREAS OVERTIME SPECIAL EVENTS	2,500.00	2,500.00
110-5220-413027	PARK AREAS OVERTIME FLOOD	0.00	0.00
110-5220-413030	PARK AREAS DOUBLETIME	2,500.00	2,000.00
110-5220-413036	PARK AREAS DOUBLETIME SPECIAL EVENTS	2,500.00	2,500.00
110-5220-413037	PARK AREAS DOUBLETIME FLOOD	0.00	0.00
	TOTAL:	412,267.00	419,263.00
BENEFITS			
110-5220-421001	PARKS & RECREATION MEDICAL INSURANCE	45,066.00	45,504.00
110-5220-421020	PARK AREAS MEDICAL BUYOUT	2,400.00	2,400.00
110-5220-421050	PARK AREAS LIFE INSURANCE	758.00	758.00
110-5220-422001	PARK AREAS FICA EXPENSES	31,722.00	19,864.00
	TOTAL:	79,946.00	68,526.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-5220-431010	PARK AREAS CONTRACT SERVICES	23,000.00	30,000.00
110-5220-431011	PARK AREAS ADMINISTRATION FEE	2,000.00	3,000.00
110-5220-432010	PARK AREAS TRAINING	0.00	200.00
110-5220-433057	PARK AREAS ENGINEERING SERVICES	1,000.00	1,000.00
110-5220-434010	PARK AREAS TECHNICAL SERVICES	20,000.00	20,000.00
	TOTAL:	46,000.00	54,200.00
PURCHASED PROPERTY SERVICES			
110-5220-442001	PARK AREAS CLEANING SERVICES	6,000.00	6,000.00
110-5220-444200	PARK AREAS RENTAL OF EQUIPMENT & VEH	5,000.00	5,000.00
	TOTAL:	11,000.00	11,000.00
OTHER SERVICES			
110-5220-453000	PARK AREAS COMMUNICATIONS	1,500.00	1,500.00
110-5220-455015	PARK AREAS PRINTING	500.00	500.00
110-5220-458010	PARK AREAS TRAVEL EXPENSES	0.00	1,000.00
	TOTAL:	2,000.00	3,000.00
SUPPLIES & UTILITIES			
110-5220-461010	PARK AREAS OPERATING SUPPLIES	60,000.00	60,000.00
110-5220-461020	PARK AREAS CLOTHING ALLOWANCE	3,500.00	3,500.00
110-5220-462031	PARK AREAS PARKS UTILITIES	56,430.00	35,000.00
110-5220-462600	PARK AREAS PETROLEUM	14,000.00	9,000.00
110-5220-464001	PARK AREAS EDUCATIONAL BOOKS	500.00	250.00
	TOTAL:	134,430.00	107,750.00
PROPERTY & EQUIPMENT			
110-5220-474030	PARK AREAS OPERATING EQUIPMENT	12,000.00	12,000.00
110-5220-474080	PARK AREAS VEHICLE MAINTENANCE	18,000.00	18,000.00
110-5220-474101	PARK AREAS MACHINERY AND TOOLS	1,000.00	1,000.00
	TOTAL:	31,000.00	31,000.00
OTHER EXPENSES			
110-5220-480050	PARK AREAS ASSOCIATION DUES	500.00	0.00
110-5220-480070	PARK AREAS COMMUNITY CONCERTS	4,500.00	1,000.00
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	25,000.00
110-5220-480073	PARK AREAS CHERRY BLOSSOM	8,000.00	7,500.00
110-5220-480074	PARK AREAS FARMERS MARKET	7,000.00	7,000.00
110-5220-480075	PARK AREAS EASTER EGG HUNT	4,000.00	0.00
110-5220-480076	PARK AREAS NEW YEARS EVE	0.00	0.00
110-5220-480077	PARK AREAS ST. PATRICK'S DAY	30,000.00	30,000.00
110-5220-480078	PARK AREAS VETERAN'S DAY	2,000.00	1,000.00
110-5220-480079	PARK AREAS CHRISTMAS	1,000.00	2,000.00
110-5220-480080	PARK AREAS - KIRBY PARK	0.00	0.00
	TOTAL:	79,000.00	75,500.00
DEBT SERVICES			
110-5220-490050	PARK AREAS LEASE PAYMENTS	20,361.00	20,361.00
	TOTAL:	20,361.00	20,361.00
TOTAL PARKS AREAS		816,004.00	790,600.00
TOTAL PARKS AND RECREATION		816,004.00	790,600.00

**URBAN
REDEVELOPMENT
& HOUSING**



CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
URBAN REDEVELOPMENT & HOUSING			
URBAN REDEVELOPMENT AND HOUSING ADMINISTRATION			
SALARIES			
110-6310-410101	URBAN REDEVELOPMENT & HOUSING SALARIES NON UNIFORMED	\$0.00	\$0.00
110-6310-410110	URBAN REDEVELOPMENT & HOUSING RETIREMENT SICK LEAVE	0.00	0.00
110-6310-410190	URBAN REDEVELOPMENT & HOUSING ANNUAL SICK LEAVE	0.00	0.00
110-6310-412040	URBAN REDEVELOPMENT & HOUSING TEMPORARY	0.00	0.00
TOTAL:		0.00	0.00
BENEFITS			
110-6310-421001	URBAN REDEVELOPMENT & HOUSING MEDICAL INSURANCE	0.00	0.00
110-6310-421050	URBAN REDEVELOPMENT & HOUSING LIFE INSURANCE	0.00	0.00
110-6310-422001	URBAN REDEVELOPMENT & HOUSING FICA EXPENSES	0.00	0.00
TOTAL:		0.00	0.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6310-431010	URBAN REDEVELOPMENT CONTRACT SERVICES	0.00	0.00
110-6310-432010	URBAN REDEVELOPMENT TRAINING	0.00	0.00
110-6310-434000	URBAN REDEVELOPMENT & HOUSING TECHNICAL	2,500.00	2,000.00
TOTAL:		2,500.00	2,000.00
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	0.00	1,000.00
TOTAL:		650.00	1,650.00
SUPPLIES & UTILITIES			
110-6310-461010	URBAN REDEVELOPMENT & HOUSING OPERATING SUPPLIES	250.00	500.00
110-6310-461016	URBAN REDEVELOPMENT & HOUSING FEDERAL EXPRESS	250.00	200.00
TOTAL:		500.00	700.00
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	2,000.00
TOTAL:		2,500.00	2,000.00
TOTAL HOUSING ADMINISTRATION		26,150.00	26,350.00
URBAN REDEVELOPMENT			
SALARIES			
110-6320-410101	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	191,320.00	127,125.00
110-6320-410110	URBAN REDEVELOPMENT RETIREMENT SICK LEAVE	0.00	0.00
110-6320-410190	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	3,401.00	3,503.00
110-6320-412040	URBAN REDEVELOPMENT TEMPORARY	0.00	0.00
110-6320-413020	URBAN REDEVELOPMENT OVERTIME	150.00	150.00
110-6320-413026	URBAN REDEVELOPMENT OT SPECIAL EVENTS	0.00	0.00
110-6320-413027	URBAN REDEVELOPMENT OVERTIME FLOOD	0.00	0.00
110-6320-413030	URBAN REDEVELOPMENT DOUBLETIME	0.00	0.00
110-6320-413037	URBAN REDEVELOPMENT DT FLOOD	0.00	0.00
TOTAL:		194,871.00	130,778.00
BENEFITS			
110-6320-421001	URBAN REDEVELOPMENT MEDICAL INSURANCE	44,838.00	29,817.00
110-6320-421010	URBAN REDEVELOPMENT MEDICAL INSURANCE-FORMER	34,644.00	36,425.00
110-6320-421050	URBAN REDEVELOPMENT LIFE INSURANCE	509.00	339.00
110-6320-421051	URBAN REDEVELOPMENT LIFE INSURANCE-FORMER	1,295.00	1,295.00
110-6320-422001	URBAN REDEVELOPMENT FICA EXPENSES	14,908.00	9,993.00
TOTAL:		96,194.00	77,869.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6320-431010	URBAN REDEVELOPMENT CONTRACT SERVICES	3,600.00	3,000.00
TOTAL:		3,600.00	3,000.00
OTHER SERVICES			
110-6320-450015	URBAN REDEVELOPMENT PUBLICATIONS	2,500.00	1,500.00
110-6320-454000	URBAN REDEVELOPMENT ADVERTISING	10,000.00	8,500.00
110-6320-455015	URBAN REDEVELOPMENT PRINTING	500.00	500.00
110-6320-458001	URBAN REDEVELOPMENT TRAVEL EXPENSES	0.00	500.00
TOTAL:		13,000.00	11,000.00
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	1,000.00	1,000.00
TOTAL:		4,250.00	4,250.00
PROPERTY & EQUIPMENT			

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget Amount	Budget Amount
110-6320-472000	URBAN REDEVELOPMENT BUILDINGS	\$2,500.00	\$2,500.00
110-6320-474330	URBAN REDEVELOPMENT OFFICE EQUIPMENT	500.00	1,000.00
	TOTAL:	3,000.00	3,500.00
	OTHER EXPENSES		
110-6320-480050	URBAN REDEVELOPMENT ASSOCIATION DUES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	TOTAL REDEVELOPMENT	315,915.00	231,397.00
ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION			
	SALARIES		
110-6510-410101	ECON.DEV & ASSIST-ADMIN. SALARIES NON UNIFORMED	57,805.00	59,540.00
110-6510-413030	ECON.DEV & ASSIST-ADMIN. DOUBLETIME	0.00	0.00
110-6510-413036	ECON.DEV & ASSIST-ADMIN. DT SPECIAL EVENTS	0.00	0.00
	TOTAL:	57,805.00	59,540.00
	BENEFITS		
110-6510-421001	ECON.DEV & ASSIST-ADMIN. MEDICAL INSURANCE	14,946.00	14,909.00
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	4,422.00	4,555.00
	TOTAL:	19,538.00	19,634.00
	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	1,500.00
	TOTAL:	1,100.00	1,600.00
	OTHER SERVICES		
110-6510-450015	ECON.DEV & ASSIST-ADMIN. PUBLICATIONS	250.00	200.00
110-6510-454000	ECON.DEV & ASSIST-ADMIN. ADVERTISING	1,000.00	1,000.00
110-6510-458010	ECON.DEV & ASSIST-ADMIN. TRAVEL EXPENCES	0.00	100.00
	TOTAL:	1,250.00	1,300.00
	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	7,500.00	7,500.00
	TOTAL:	7,500.00	7,500.00
	TOTAL ECONOMIC DEVELOPMENT & ASSISTANCE	88,193.00	90,574.00
COMMUNITY ACTION PROGRAMS			
	SALARIES		
110-6630-410101	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	92,650.00	111,722.00
110-6630-410190	COMMUNITY ACTION PROGRAMS ANNUAL SICK LEAVE BUYOUT	2,543.00	2,619.00
110-6630-412040	COMMUNITY ACTION PROGRAMS SALARIES TEMPORARY	0.00	0.00
110-6630-413020	COMMUNITY ACTION PROGRAMS OVERTIME	2,000.00	1,000.00
110-6630-413026	COMMUNITY ACTION OVERTIME SPECIAL EVENTS	0.00	500.00
110-6630-413030	COMMUNITY ACTION DOUBLETIME	500.00	500.00
110-6630-413036	COMMUNITY ACTION PROGRAM DOUBLETIME SPECIAL EVENTS	0.00	0.00
	TOTAL:	97,693.00	116,341.00
	BENEFITS		
110-6630-421001	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	13,697.00	19,467.00
110-6630-421020	COMMUNITY ACTION PROGRAMS MEDICAL BUYOUT	2,400.00	0.00
110-6630-421050	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	264.00	339.00
110-6630-422001	COMMUNITY ACTION PROGRAMS FICA EXPENSES	7,657.00	8,747.00
	TOTAL:	24,018.00	28,553.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6630-432010	COMMUNITY ACTIONS TRAVEL EXPENSE	0.00	0.00
	TOTAL:	0.00	0.00
	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	10,000.00	10,000.00
	TOTAL:	10,000.00	10,000.00
	PROPERTY & EQUIPMENT		
110-6630-474330	COMMUNITY ACTION PROGRAM EQUIPMENT	0.00	200.00
	TOTAL:	0.00	200.00
	TOTAL COMMUNITY ACTION PROGRAMS	132,711.00	156,094.00
	TOTAL URBAN REDEVELOPMENT & HOUSING	562,969.00	504,215.00

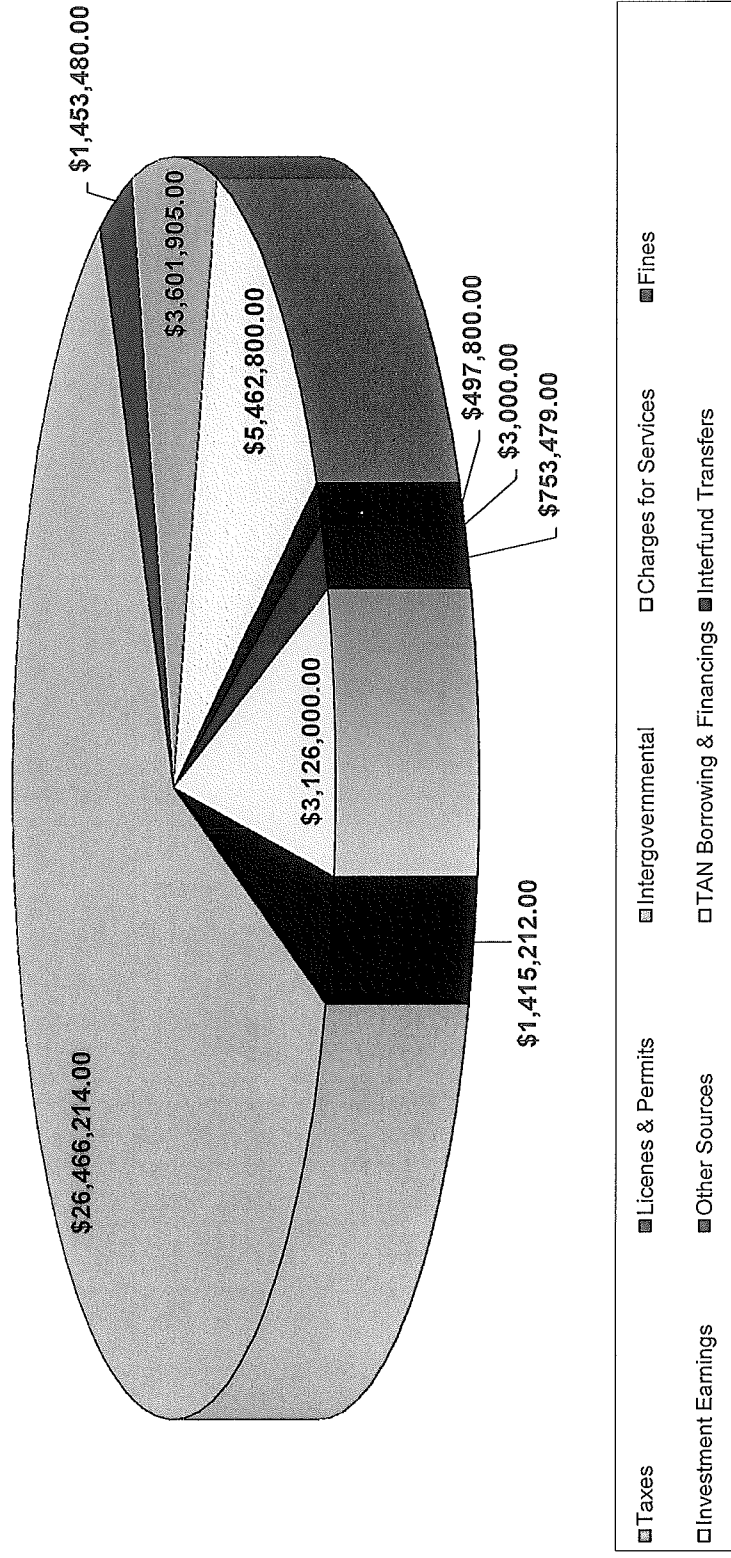
**DEBT
SERVICES
&
OPERATING
TRANSFERS**

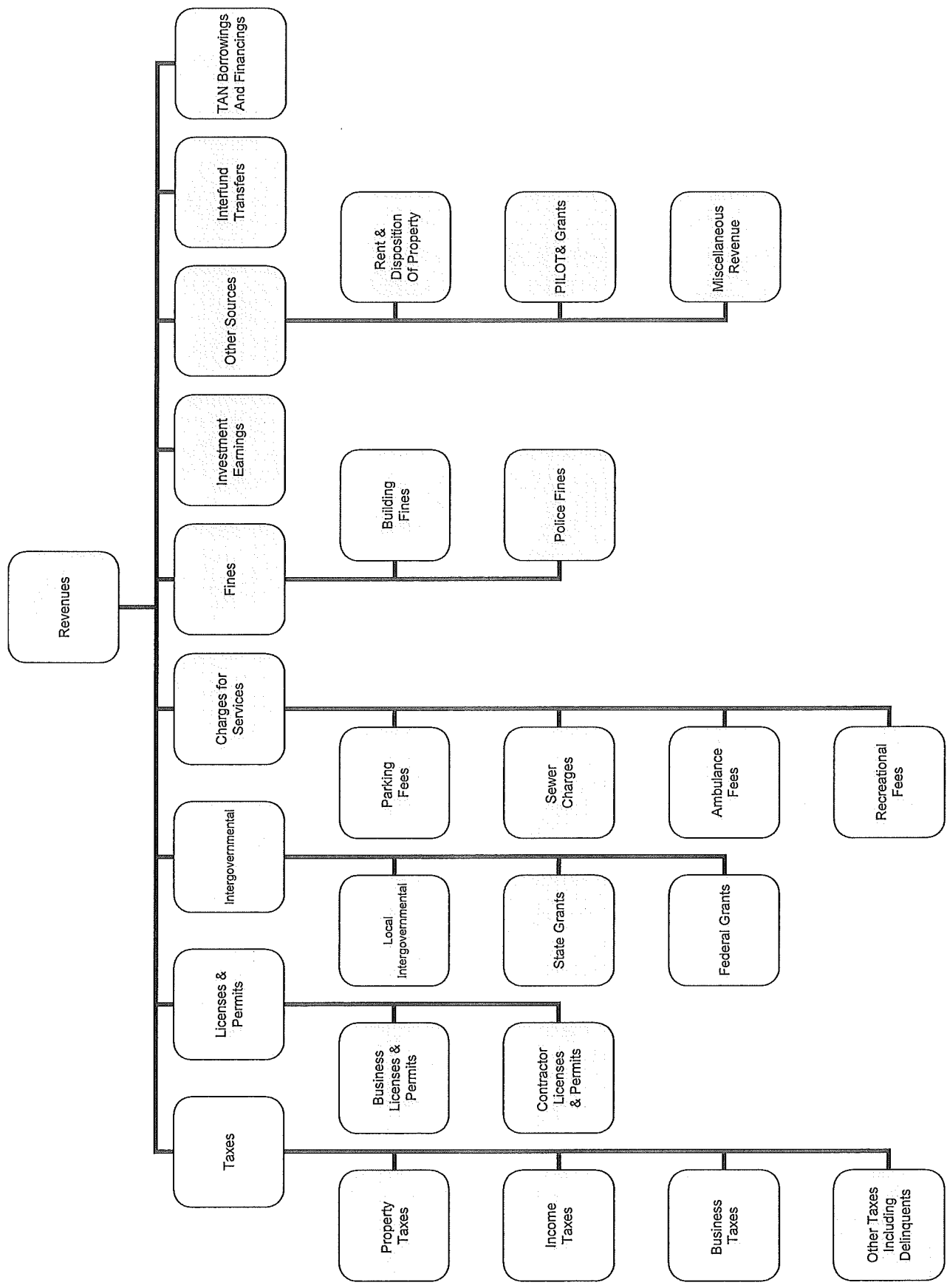
CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
DEBT SERVICES			
SHORT-TERM BORROWINGS			
110-7000-490010	DEBT SERVICE TAX & REVENUE NOTE	\$3,000,000.00	\$3,000,000.00
110-7000-490011	DEBT SERVICE TAX & REVENUE NOTE INT	56,400.00	60,000.00
	TOTAL:	3,056,400.00	3,060,000.00
LONG-TERM BORROWINGS			
110-7110-490020	BOND PRINCIPAL SERIES B 2004 - UNFUNDED	1,382,618.00	1,372,680.00
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	0.00	0.00
110-7110-490030	BOND PRINCIPAL PENSION ACT 205- PD FIRE	1,177,534.00	0.00
110-7110-490031	BOND PRINCIPAL PENSION ACT 205 -NEW FIRE	51,646.00	0.00
110-7110-490032	BOND PRINCIPAL PENSION ACT 205-PD POLIC	872,820.00	0.00
110-7110-490033	BOND PRINCIPAL PENSION ACT 205-NEW POLICE	12,911.00	0.00
110-7110-490034	BOND PRINCIPAL PENSION ACT 205 - NU	467,398.00	0.00
110-7110-490035	BOND PRINCIPAL INTERMODAL NOTE - PNC	292,638.00	293,568.00
110-7110-490036	BOND PRINCIPAL 2007 CAPITAL PROJ BONDS	0.00	0.00
110-7110-490037	BOND PRINCIPAL 2008 SERIES C&D- COAL ST PARK	211,260.00	132,900.00
110-7110-490038	BOND PRINCIPAL 2008 SERIES E- PARK N LOCK NORTH	210,228.00	210,225.00
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	602,500.00	314,300.00
110-7110-490043	BOND PRINCIPAL 2011 SERIES A	573,063.00	612,600.00
110-7110-490044	BOND PRINCIPAL 2011 SERIES B - CAPITAL PROJECTS	122,000.00	127,000.00
110-7110-490045	BOND PRINCIPAL 2011 SERIES C	283,688.00	368,820.00
110-7110-490046	DEBT SERVICE BOND PRINCIPAL 2012A	97,800.00	102,240.00
110-7110-490047	DEBT SERVICE BOND PRINCIPAL 2012B	380,300.00	368,100.00
110-7110-490048	DEBT SERVICE BOND PRINCIPAL 2012C	110,713.00	124,978.00
110-7110-490049	DEBT SERVICE BOND SERIES 2013	0.00	286,088.00
110-7110-490050	DEBT SERVICE BOND PRINCIPAL SER B 2013	0.00	133,196.00
110-7110-493000	DEBT SERVICE - BOND ISSUE CLOSING COSTS	0.00	0.00
	TOTAL:	7,472,026.00	5,069,604.00
DEBT SERVICES			
110-7120-490011	OTHER DEBT PRINCIPAL TAX & REVENUE NOTE INT	0.00	0.00
110-7120-490040	OTHER DEBT VEHICLES LEASE	33,922.00	33,922.00
110-7120-490050	OTHER DEBT PRINCIPAL LEASE PAYMENTS	0.00	0.00
110-7700-490010	ADVANCE BOND REFINANCING ESCROW	0.00	0.00
	TOTAL:	33,922.00	33,922.00
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
110-9100-490010	INTERFUND TRANFERS OUT TAX & REVENUE NOTE	0.00	0.00
110-9100-490300	INTERFUND TRANFERS OUT STATE GRANTS	0.00	0.00
110-9100-490500	INTERFUND TRANFERS OUT TRANS TO DEBT SERVICE FUN	0.00	0.00
110-9100-499500	INTERFUND TRANFERS OUT TRANS TO DEBT SERVICES	0.00	0.00
110-9100-490525	INTERFUND TRANSFERS TRANS TO CONSTRUCTION FUND	0.00	0.00
110-9100-490526	INTERFUND TRANSFERS TRANS TO STREETLIGHT FUND	0.00	0.00
	TOTAL:	0.00	0.00
110-9600-499999	EXTRAORDINARY ITEMS PREVIOUS YEAR EXPENSE	0.00	0.00
TOTAL EXPENSES:		43,957,626.00	42,779,890.00

REVENUES

CITY OF WILKES-BARRE REVENUES FOR 2014





CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
TAXES			
REAL PROPERTY TAXES			
110-1510-311010	FINANCIAL ADMINISTRATION PROPERTY TAXES	\$9,946,569.00	\$9,941,664.00
110-1510-311011	FINANCIAL ADMINISTRATION IDA PROPERTY TAX	0.00	0.00
TOTAL:		9,946,569.00	9,941,664.00
INCOME TAXES			
110-1510-315010	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	11,760,000.00	11,760,000.00
110-1510-315014	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,050,000.00	1,050,000.00
TOTAL:		12,810,000.00	12,810,000.00
BUSINESS TAXES			
110-1510-316010	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	575,000.00	600,000.00
110-1510-316020	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	1,375,000.00	1,375,000.00
110-1510-316030	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	33,000.00	33,000.00
TOTAL:		1,983,000.00	2,008,000.00
OTHER TAXES			
110-1510-318010	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	984,250.00	800,000.00
110-1510-318020	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	190,000.00	166,000.00
110-1510-318021	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	22,000.00	22,000.00
110-1510-318022	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	35,000.00	30,000.00
110-1510-318023	FINANCIAL ADMINISTRATION TOWING FEE	50,050.00	50,050.00
TOTAL:		1,281,300.00	1,068,050.00
PENALTIES & INTEREST ON DELINQUENT TAXES			
110-1510-319010	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	635,000.00	635,000.00
110-1510-319050	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	4,000.00	3,500.00
TOTAL:		639,000.00	638,500.00
TOTAL TAXES:		26,659,869.00	26,466,214.00

LICENSES & PERMITS

BUSINESS LICENSES & PERMITS			
110-4110-321001	PUB-HEALTH ADMIN- GASOLINE PUMPS	5,940.00	13,800.00
110-4110-321002	PUB-HEALTH ADMIN- JUNK DEALERS	1,100.00	2,000.00
110-4110-321003	PUB-HEALTH ADMIN- LIQUOR LICENSES	40,000.00	35,000.00
110-4110-321004	PUB-HEALTH ADMIN- BROKER, PAWN & SECURITY	2,475.00	1,000.00
110-4110-321005	PUB-HEALTH ADMIN- PIGEONS	30.00	30.00
110-4110-321006	PUB-HEALTH ADMIN- ROOMING & LODGING HOUSES	600.00	600.00
110-4110-321007	PUB-HEALTH ADMIN- USED CAR LOTS	1,950.00	1,950.00
110-4110-321008	PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE	4,125.00	14,000.00
110-4110-321009	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	220.00	550.00
110-4110-321010	PUB-HEALTH ADMIN- RESTAURANTS	56,700.00	53,000.00
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	0.00	0.00
110-4110-321071	PUB-HEALTH ADMIN- BILLARDS & BOWLING	5,970.00	5,750.00
110-4110-321072	PUB-HEALTH ADMIN- GAME MACHINES	49,650.00	42,500.00
110-4110-321073	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	800.00	800.00
TOTAL:		219,560.00	220,980.00
NON BUSINESS LICENSES & PERMITS			
110-2420-322002	BUILDING INSPECTION CONTRACTOR, PLMBR, ELECTR	200,000.00	200,000.00
110-2420-322003	BUILDING INSPECTION BUYER NOTIFICATION FEES	62,500.00	60,000.00
110-2420-322004	BUILDING INSPECTION RENTAL LICENSE	20,800.00	25,000.00
110-2420-322006	BUILDING INSPECTION PARKING TRANSACTION FEE	155,000.00	155,000.00
110-2420-322009	BUILDING INSPECTION HANDICAP PKG APPL FEES	16,500.00	10,000.00
110-2420-322020	BUILDING INSPECTION RENTAL INSPECTIONS	59,339.00	75,000.00
110-2420-322021	BUILDING INSPECTION BLDING PLUMBING ELECTR	731,500.00	625,000.00
110-2420-322022	BUILDING INSPECTION ELECTRICAL INSPECTIONS	12,500.00	12,500.00
110-2420-322023	BUILDING INSPECTION COMMERCIAL INSPECTIONS	50,000.00	50,000.00
110-2420-322024	BUILDING INSPECTION PLAN REVIEW	30,000.00	20,000.00
TOTAL:		1,338,139.00	1,232,500.00
TOTAL LICENSES & PERMITS:		1,557,699.00	1,453,480.00

INTERGOVERNMENTAL

INTERGOVERNMENTAL REVENUES			
110-1320-330001	CITY ADMINISTRATOR PARKING AUTHORITY CONTRIB	250,000.00	250,000.00
110-1320-330002	CITY ADMINISTRATOR MUNICIPAL AUTH CONTRIBU	0.00	0.00
110-1510-330004	FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH	75,000.00	102,000.00
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	15,000.00	15,000.00
110-2100-330010	POLICE DEPARTMENT SCHOOL RES OFFICR-REIMB	150,000.00	150,000.00
110-6310-337001	URBAN REDEVEL. / LUZ. COUNTY-MURRAY COURTRIGHT	0.00	0.00
110-1550-330011	HUMAN RESOURCES REIMB FRM AGGR PENSION FU	15,000.00	21,000.00
TOTAL:		505,000.00	538,000.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
FEDERAL GRANTS			
110-1510-331020	FINANCIAL ADMINISTRATION MEDICARE PART D REIMB	\$103,000.00	\$105,000.00
110-1550-330012	HEALTH & HUMAN SERVICES REIMB	232,000.00	0.00
110-2121-331021	FINANCIAL ADMINISTRATION DEA GRANT	15,000.00	15,000.00
110-2121-331022	POLICE FBI GRANT	2,500.00	5,000.00
110-2124-331023	POLICE OPERATIONS JAG GRANT	15,000.00	15,000.00
TOTAL:		367,500.00	140,000.00
STATE GRANTS			
110-3210-330005	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	5,000.00	5,000.00
110-1510-334001	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	35,000.00	30,000.00
110-1510-334002	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	1,534,104.00	1,557,484.00
110-1510-334004	FINANCIAL ADMINISTRATION ACT 64 PENSION REIMB	180,000.00	215,000.00
110-2100-334007	POLICE DEPARTMENT INSURANCE FRAUD	25,000.00	25,000.00
110-2100-334008	POLICE DEPARTMENT POLICE STATE GRANTS	43,000.00	61,000.00
110-2100-334009	POLICE PATROL GRANT STATE- POLICE GRANT	0.00	0.00
110-2100-334022	POLICE DEPARTMENT STATE POLICE - TRAINING	0.00	0.00
110-1510-334021	FINANCIAL ADMINISTRATION RECYCLING PERFORMANCE GRAN	45,000.00	40,000.00
TOTAL:		1,867,104.00	1,933,484.00
STATE GRANTS - CATEGORICAL			
110-4110-334010	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	245,000.00	245,000.00
110-4110-334011	PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT	58,850.00	55,000.00
110-4110-334012	PUB-HEALTH ADMIN- RMB INJURY PREV-PUBLIC SA	0.00	0.00
110-4110-334013	PUB-HEALTH ADMIN- RMB OPANAC-ST HEALTH DEPT	0.00	0.00
110-4110-334014	PUB-HEALTH ADMIN- RMB AIDS PREV-HEALTH PREV	45,537.00	46,500.00
110-4110-334015	PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD	124,400.00	124,400.00
110-4110-334016	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	180,000.00	180,000.00
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	177,532.00	327,532.00
110-4110-334020	PUB-HEALTH ADMIN- TUBERCULOSIS	2,893.00	11,989.00
TOTAL:		834,212.00	990,421.00
TOTAL INTERGOVERNMENTAL:		3,573,816.00	3,601,905.00

CHARGES FOR SERVICES

CHARGES FOR SERVICES			
110-2100-340001	POLICE DEPARTMENT PARKING METERS	450,000.00	450,000.00
110-2100-340003	POLICE DEPARTMENT PERMIT PARKING	7,500.00	7,000.00
110-2100-340004	POLICE DEPARTMENT POLICE ALARM RESPONSE	7,000.00	7,000.00
110-2100-340005	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	7,250.00	7,250.00
110-2200-340006	FIRE DEPARTMENT RESCUE FEE	0.00	0.00
110-1510-340007	FINANCIAL ADMINISTRATION IMPOUNDING ANIMAL FEE	0.00	0.00
110-2100-340008	POLICE DEPARTMENT BUS IMPRVMT DIST- POLICE	0.00	0.00
TOTAL:		471,750.00	471,250.00
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	15,000.00	5,000.00
110-3250-344014	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	6,000.00	5,000.00
TOTAL:		21,000.00	10,000.00
REFUSE COLLECTION CHARGES			
110-3200-344030	SANITATION REFUSE BAG PROGRAM	1,320,000.00	1,320,000.00
110-3200-344035	SANITATION RECYCLING FEE	693,750.00	693,750.00
110-3200-344037	SANITATION METAL RECYCLING	0.00	0.00
110-3200-344038	SANITATION NEWSPAPER RECYCLING	0.00	0.00
110-3200-344039	SANITATION COMMINGLED RECYCLING	12,000.00	10,000.00
110-3250-344412	SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU	1,295,000.00	1,325,000.00
TOTAL:		3,320,750.00	3,348,750.00
HEALTH/EMS CHARGES			
110-2270-345001	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,300,000.00	1,350,000.00
110-2270-345002	AMBULANCE SERVICES DELQ AMBULANCE FEES	5,000.00	5,000.00
TOTAL:		1,305,000.00	1,355,000.00

CULTURE & RECREATION

110-5000-347001	CULTURE-RECREATION SPECIAL EVENT FOOD VENDOR	500.00	500.00
110-5000-347002	CULTURE-RECREATION JULY 4TH	14,600.00	15,000.00
110-5000-347004	CULTURE-RECREATION CHERRY BLOSSOM	12,000.00	12,500.00
110-5000-347005	CULTURE-RECREATION FARMERS MARKET	40,000.00	40,000.00
110-5000-347006	CULTURE-RECREATION BANDSHELL RENTAL	3,000.00	3,000.00
110-5000-347008	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	25,000.00	25,000.00
110-5000-347009	CULTURE-RECREATION CHRISTMAS PARADE	3,500.00	3,500.00

CITY OF WILKES-BARRE

GL	Budget	2013	2014
Number	Item	Budget Amount	Budget Amount
TOTAL:		\$98,600.00	\$99,500.00
GOLF FEES			
110-5125-347011	GOLF COURSES HOLLENBACK MEMBERSHIPS	24,000.00	20,000.00
110-5125-347012	GOLF COURSES HOLLENBACK DAILY FEES	84,150.00	70,000.00
110-5125-347013	GOLF COURSES HOLLENBACK TOURNEMENTS	1,500.00	1,000.00
110-5125-347014	GOLF COURSES HOLLENBACK RENTALS	19,500.00	16,500.00
TOTAL:		129,150.00	107,500.00
SWIMMING POOL FEES			
110-5124-347022	SWIMMING POOLS KISTLER POOL ATTENDANCE	7,000.00	7,000.00
TOTAL:		7,000.00	7,000.00
PARK AND RECREATION CONCESSIONS			
110-5125-347041	GOLF COURSES HOLLENBACK PRO SHOP	0.00	0.00
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	0.00	0.00
110-5120-347047	PARTICIPANT RECREATION SOFTBALL	9,500.00	9,500.00
110-5120-347048	PARTICIPANT RECREATION TENNIS	7,500.00	7,500.00
110-5120-347049	PARTICIPANT RECREATION SEASONAL	6,000.00	8,000.00
TOTAL:		25,800.00	27,800.00
TOTAL CHARGES FOR SERVICES		5,415,050.00	5,462,800.00

FINES

FINES			
110-2420-351001	BUILDING INSPECTION BUILDING FINES	2,000.00	1,000.00
110-2420-351002	BUILDING INSPECTION CODE ENFORCEMENT VIOLATIO	41,800.00	41,800.00
110-2100-351003	POLICE DEPARTMENT PARKING VIOLATIONS	225,000.00	225,000.00
110-2100-351004	POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC	65,000.00	70,000.00
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:		493,800.00	497,800.00

INVESTMENT EARNINGS

INVESTMENT EARNINGS			
110-1510-361010	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	3,000.00	3,000.00
110-1510-361013	FINANCIAL ADMINISTRATION INTEREST-FDRL GRANTS FUND	0.00	0.00
TOTAL INVESTMENT EARNINGS:		3,000.00	3,000.00

OTHER FINANCING SOURCES

RENTS & DISPOSITIONS			
110-1510-362001	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	9,000.00	10,000.00
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	200,000.00	0.00
110-1510-362005	FINANCIAL ADMINISTRATION ROYALTY PAYMENT	0.00	10,000.00
TOTAL:		228,200.00	39,200.00

PILOTS/GRANTS

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	450.00	450.00
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	110,724.00	115,000.00
110-1510-370007	FINANCIAL ADMINISTRATION ALLIED SERVICES	7,100.00	0.00
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	13,250.00	13,250.00
110-1510-370011	FINANCIAL ADMINISTRATION HEALTH-MERCY PALMER HOUSE	5,000.00	5,000.00
110-1510-370012	FINANCIAL ADMINISTRATION NEW PAYMENTS	1,500.00	1,500.00
110-1510-370013	FINANCIAL ADMINISTRATION AMERICAN LEGION POST 132	500.00	500.00
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	56,250.00	56,250.00
110-1510-370017	FINANCIAL ADMINISTRATION KOZ DONATIONS- GRANTS	0.00	0.00
TOTAL:		439,640.00	436,816.00

OTHER SOURCES

OTHER SOURCES			
110-1320-390001	CITY ADMINISTRATOR MISC ADMIN INCOME	13,093.00	20,473.00
110-1320-390002	CITY ADMINISTRATOR ADMIN INITIATIVES	0.00	0.00
110-1320-390003	CITY ADMINISTRATOR BID FEES	4,000.00	3,000.00
110-1550-390003	HUMAN RESOURCES BLUE SHIELD REFUNDS	0.00	0.00
110-1550-390004	HUMAN RESOURCES SUPERSEDEAS REIMB	50,000.00	57,000.00
110-1550-390005	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	33,000.00	33,000.00
110-1550-390006	HUMAN RESOURCES CIVIL SERVICE EXAMS	1,000.00	1,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2013	2014
		Budget	Budget
		Amount	Amount
110-1550-390007	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	\$138,888.00	\$120,290.00
110-5100-390008	RECREATION BURIAL, CITY CEMETARY	0.00	0.00
110-5100-390009	RECREATION MISC PARKS	200.00	200.00
110-3100-390010	HIGHWAYS & STREETS MISC DPW	2,000.00	1,000.00
110-3100-390011	HIGHWAYS & STREETS DPW-REIMB DMGD EQUIPMENT	100.00	100.00
110-2100-390012	POLICE DEPARTMENT POLICE RECORDS	37,000.00	35,000.00
110-2100-390013	POLICE DEPARTMENT MISC POLICE	4,000.00	4,000.00
110-2200-390014	FIRE DEPARTMENT MISC - FIRE	2,500.00	2,000.00
110-2200-390015	FIRE DEPARTMENT FIRE REPORTS	400.00	400.00
TOTAL:		286,181.00	277,463.00
TOTAL OTHER FINANCING SOURCES		954,021.00	753,479.00

TAN BORROWINGS & OTHER FINANCINGS**TAN BORROWINGS**

110-1510-393050	FINANCIAL ADMINISTRATION DEBT REFINANCING	600,000.00	126,000.00
110-1510-390020	FINANCIAL ADMINISTRATION TAN PROCEEDS	3,000,000.00	3,000,000.00
110-1510-390030	ENERGY CONSUMPTION SAVINGS	211,000.00	0.00
TOTAL:		3,811,000.00	3,126,000.00

PREMIUMS ON BONDS SOLD

110-1510-393060	FINANCIAL ADMINISTRATION BOND SINKING FUND PROCEED	0.00	0.00
110-7110-393051	FINANCIAL ADMINISTRATION 2010 BOND FUND PROCEEDS	0.00	0.00
TOTAL:		0.00	0.00

TOTAL TAN BORROWING & OTHER

3,811,000.00 **3,126,000.00**

INTERFUND TRANSFERS**INTERFUND TRANSFERS**

110-3100-391203	HIGHWAYS & STREETS TRANS - LIQUID FUELS	415,628.00	450,000.00
110-5220-391206	PARK AREAS TRANS - KIRBY PARK	15,000.00	15,000.00
110-2110-391350	POLICE ADMINISTRATION TRANS - OCD FUND	160,000.00	150,000.00
110-6320-391350	URBAN REDEVELOPMENT TRANS - OCD FUND	358,845.00	330,000.00
110-6310-391407	URBAN REDEVELOPMENT TRANS HOME PROGRAM	36,000.00	30,000.00
110-2110-391451	POLICE ADMINISTRATION TRANS LLEBG	0.00	0.00
110-3130-391527	TRANSFER - INTERMODAL	292,638.00	293,568.00
110-5000-391528	TRANS- COAL ST PARK FUND	211,260.00	132,900.00
110-9100-391529	TRANS- ENERGY PROJECT FUND	0.00	0.00
110-9100-391701	TRANS - PARK N LOCK EAST	0.00	13,744.00
TOTAL:		1,489,371.00	1,415,212.00

TOTAL INTERFUND TRANSFERS

1,489,371.00 **1,415,212.00**

110-9600-399999	EXTRAORDINARY ITEMS PREVIOUS YEAR REVENUE	0.00	0.00
TOTAL REVENUES		43,957,626.00	42,779,890.00

2014 Debt Statement

ELECTORATE DEBT

\$0.00

COUNCILMANIC DEBT

BONDED & UNBONDED DEBT 1/1/13 \$ 69,208,818.04

BONDED & UNBONDED DEBT 1/1/14 \$ 74,127,030.32

BOND BALANCE	YEAR BOND ISSUED	MATURITY DATE OF BOND TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$ -	2004	09/15/14 VAR	UNFUNDED DEBT & CAPITAL PROJECTS	\$ 1,350,000.00	\$ 22,680.00	\$ 1,372,680.00	MONTHLY
\$ 26,375,000.00	2005	11/15/24 P	PENSION DEBT	\$ -	\$ -	\$ -	5/15/2014
\$ 25,195,000.00	2005	11/15/24 P	PENSION DEBT	\$ -	\$ -	\$ -	11/15/2014
\$ 135,392.33	2006	11/01/26 C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJECT	\$ 9,962.57	\$ 2,816.11	\$ 12,778.68	MONTHLY
\$ 2,929,459.06	2006	10/14/26 C	STREETLIGHT PURCHASE	\$ 182,282.98	\$ 139,025.90	\$ 321,308.88	MONTHLY
\$ 4,220,000.00	2007	11/15/36 C	INTERMODAL	\$ -	\$ 89,283.75	\$ 89,283.75	5/15/2014
\$ 4,105,000.00	2007	11/15/36 C	INTERMODAL	\$ 115,000.00	\$ 89,283.75	\$ 204,283.75	11/15/2014
\$ 1,580,532.92	2008	10/01/23 C	ENERGY PROJECT	\$ 140,228.96	\$ 73,370.76	\$ 213,599.72	QUARTERLY
\$ 2,625,000.00	2008	11/1/25 VAR	COAL ST PARK TAXABLE	\$ 5,000.00	\$ 46,262.66	\$ 51,262.66	MONTHLY
\$ 2,645,000.00	2008	11/15/26 C	COAL ST PARK NTAXABLE	\$ -	\$ 66,125.00	\$ 66,125.00	5/15/2014
\$ 2,645,000.00	2008	11/15/26 C	COAL ST PARK NTAXABLE	\$ -	\$ 66,125.00	\$ 66,125.00	11/15/2014
\$ 1,390,000.00	2008	11/15/21 C	PARK N LOCK NORTH	\$ -	\$ 30,112.50	\$ 30,112.50	5/15/2014
\$ 1,240,000.00	2008	11/15/21 C	PARK N LOCK NORTH	\$ 150,000.00	\$ 30,112.50	\$ 180,112.50	11/15/2014
\$ 495,000.00	2008	11/15/25 C	SERIES F OF 2008	\$ -	\$ 12,375.00	\$ 12,375.00	5/15/2014
\$ 495,000.00	2008	11/15/25 C	SERIES F OF 2008	\$ -	\$ 12,375.00	\$ 12,375.00	11/15/2014
\$ 1,265,000.00	2008	11/15/25 C	SERIES G OF 2008	\$ -	\$ 31,625.00	\$ 31,625.00	5/15/2014
\$ 1,265,000.00	2008	11/15/25 C	SERIES G OF 2008	\$ -	\$ 31,625.00	\$ 31,625.00	11/15/2014
\$ 2,025,000.00	2010	11/15/23 C	SERIES OF 2010	\$ -	\$ 24,650.00	\$ 24,650.00	5/15/2014
\$ 1,760,000.00	2010	11/15/23 C	SERIES OF 2010	\$ 265,000.00	\$ 24,650.00	\$ 289,650.00	11/15/2014
\$ 1,598,770.82	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 100,653.50	\$ 12,990.01	\$ 113,643.51	2/28/2014
\$ 1,396,646.01	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 101,471.31	\$ 12,172.20	\$ 113,643.51	8/31/2014
\$ 4,130,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ -	\$ 41,300.00	\$ 41,300.00	5/15/2014
\$ 3,600,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ 530,000.00	\$ 41,300.00	\$ 571,300.00	11/15/2014
\$ 850,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ -	\$ 8,500.00	\$ 8,500.00	5/1/2014
\$ 740,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ 110,000.00	\$ 8,500.00	\$ 118,500.00	11/1/2014
\$ 3,660,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 24,705.00	\$ 24,705.00	2/1/2014
\$ 3,660,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 24,705.00	\$ 24,705.00	5/1/2014
\$ 3,660,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 24,705.00	\$ 24,705.00	8/1/2014
\$ 3,390,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ 270,000.00	\$ 24,705.00	\$ 294,705.00	11/1/2014
\$ 785,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ -	\$ 8,620.00	\$ 8,620.00	5/15/2014
\$ 700,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ 85,000.00	\$ 8,620.00	\$ 93,620.00	11/15/2014
\$ 655,000.00	2012	11/15/15 C	SERIES B OF 2012	\$ -	\$ 6,550.00	\$ 6,550.00	5/15/2014
\$ 300,000.00	2012	11/15/15 C	SERIES B OF 2012	\$ 355,000.00	\$ 6,550.00	\$ 361,550.00	11/15/2014
\$ 5,060,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ -	\$ 59,988.75	\$ 59,988.75	5/15/2014
\$ 5,055,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ 5,000.00	\$ 59,988.75	\$ 64,988.75	11/15/2014
\$ 9,870,000.00	2013	11/15/25 C	SERIES A OF 2013	\$ -	\$ 78,043.75	\$ 78,043.75	5/15/2014
\$ 9,740,000.00	2013	11/15/25 C	SERIES A OF 2013	\$ 130,000.00	\$ 78,043.75	\$ 208,043.75	11/15/2014
\$ 5,235,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 32,064.38	\$ 32,064.38	2/15/2014
\$ 5,230,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ 5,000.00	\$ 32,064.38	\$ 37,064.38	5/15/2014
\$ 5,230,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 32,033.75	\$ 32,033.75	8/15/2014
\$ 5,230,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 32,033.75	\$ 32,033.75	11/15/2014
2014 TOTALS:				\$ 3,909,599.32	\$ 1,450,681.39	\$ 5,360,280.71	

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2014

POSITION TITLE	#	RATE-2013		TOTAL
GENERAL GOVERNMENT				
Legislative Branch				
<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	\$75,536		\$ 75,536
Assistant City Clerk	1	\$50,107		\$ 50,107
SUBTOTAL	2			\$ 125,643
TOTAL	7			\$ 193,136
Executive				
<u>Mayor</u>				
Mayor	1	\$82,309		\$ 82,309
SUBTOTAL	1			\$ 82,309
<u>City Administrator</u>				
Administrative Assistant	1	\$44,750		\$ 44,750
Deputy City Administrator	1	\$72,034		\$ 72,034
Executive Secretary	1	\$44,269		\$ 44,269
Municipal Affairs Manager	1	\$46,350		\$ 46,350
City Administrator	1	\$91,303		\$ 91,303
SUBTOTAL	5			\$ 298,706
TOTAL	6			\$ 381,015
Financial Administration				
<u>Finance</u>				
Finance Officer	1	\$74,264		\$ 74,264
Deputy Finance Officer	1	\$53,830		\$ 53,830
Fiscal Officer- Payroll/Revenue	1	\$47,558		\$ 47,558
Accounts Payable Coordinator	1	\$47,558		\$ 47,558
SUBTOTAL	4			\$ 223,210
<u>Tax Administration</u>				
Assessor	1	\$37,863		\$ 37,863
Finance Clerk	1	\$48,786		\$ 48,786
Revenue Clerk III	1	\$37,806		\$ 37,806
Clerical Assistant	1	\$50,107		\$ 50,107
SUBTOTAL	4			\$ 174,562

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2014

<u>Purchasing</u>				
Purchasing Agent	1	\$55,347		\$ 55,347
SUBTOTAL	1			\$ 55,347
<u>City Controller</u>				
Deputy Controller	1	\$67,647		\$ 67,647
Auditor/Computer Clerk	1	\$50,307		\$ 50,307
Controller	1	\$45,385		\$ 45,385
SUBTOTAL	3			\$ 163,339
TOTAL	12			\$ 616,458
<u>Law</u>				
<u>Law</u>				
Assistant City Attorney	1	\$51,186		\$ 51,186
City Attorney	1	\$55,335		\$ 55,335
Paralegal	1	\$52,347		\$ 52,347
SUBTOTAL	3			\$ 158,868
TOTAL	3			\$ 158,868
<u>Personnel Administration</u>				
<u>Personnel Administration</u>				
Director of Human Resources	1	\$67,925		\$ 67,925
Human Resources Assistant	1	\$47,558		\$ 47,558
SUBTOTAL	2			\$ 115,483
TOTAL	2			\$ 115,483
OTHER GENERAL GOVERNMENT				
<u>Planning and Zoning</u>				
Director-Planning/ Zoning Officer	1	\$75,672		\$ 75,672
SUBTOTAL	1			\$ 75,672
<u>Data Processing</u>				
IT Director	1	\$72,841		\$ 72,841
IT Engineer	1	\$45,607		\$ 45,607
SUBTOTAL	2			\$ 118,448
<u>Other General Government Including Buildings and Plant</u>				
Custodian Worker-City Hall	1	\$32,450		\$ 32,450
SUBTOTAL	1			\$ 32,450
TOTAL	4			\$ 226,570
TOTAL GENERAL GOVERNMENT	34			\$ 1,691,530

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2014

PUBLIC SAFETY				
<u>Police</u>				
<u>Police Administration</u>				
Chief	1	\$91,305		\$ 91,305
Commander of Operations	1	\$74,876		\$ 74,876
Commander of Investigation	1	\$74,876		\$ 74,876
Secretary	1	\$24,825		\$ 24,825
Sergeant	1	\$63,140		\$ 63,140
SUBTOTAL	5			\$ 329,022
<u>Criminal Investigation</u>				
Detective	10	\$63,140		\$ 631,400
Patrolman A	6	\$60,654		\$ 363,924
SUBTOTAL	16			\$ 995,324
<u>Community Services</u>				
Patrolman A	1	\$60,654		\$ 60,654
SUBTOTAL	1			\$ 60,654
<u>Patrol Division</u>				
Lieutenant	3	\$65,674		\$ 197,022
Sergeant	6	\$63,140		\$ 378,840
Patrolman A	44	\$60,654		\$ 2,668,776
SUBTOTAL	53			\$ 3,244,638
<u>Police Operations</u>				
Sergeant	1	\$63,140		\$ 63,140
Police Information Specialist	1	\$50,107		\$ 50,107
Civilian Clerk III	1	\$41,455		\$ 41,455
Civilian Clerk II	1	\$31,328		\$ 31,328
SUBTOTAL	4			\$ 186,030
<u>Traffic Control</u>				
Foreman	1	\$51,878		\$ 51,878
Parking Enforcement Attendant I	2	\$27,702		\$ 55,404
Parking Enforcement Attendant II	2	\$24,931		\$ 49,862
SUBTOTAL	5			\$ 157,144
<u>Special Detail Services</u>				
Patrolman A	2	\$60,654		\$ 121,308
SUBTOTAL	2			\$ 121,308
TOTAL	86			\$ 5,094,120

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2014

Fire				
<u>Fire Administration</u>				
Chief	1	\$91,305		\$ 91,305
Captain	1	\$60,059		\$ 60,059
Office Manager	1	\$45,505		\$ 45,505
SUBTOTAL	3			\$ 196,869
<u>Fire Fighting</u>				
Assistant Chief	2	\$72,730		\$ 145,460
Assistant Chief	2	\$69,010		\$ 138,020
Captain	10	\$60,059		\$ 600,590
Fire Fighter A	38	\$57,584		\$ 2,188,192
SUBTOTAL	52			\$ 3,072,262
<u>Medical Services</u>				
Fire Fighter A	7	\$57,584		\$ 403,088
Paramedic II	6	\$53,044		\$ 318,264
Paramedic I	1	\$62,402		\$ 62,402
Chief Paramedic	1	\$66,459		\$ 66,459
SUBTOTAL	15			\$ 850,213
TOTAL	70			\$ 4,119,344
<u>Protective Inspection</u>				
<u>Building Inspection</u>				
Department/DPW Director	1	\$86,571		\$ 86,571
Foreman/Master Electrician	1	\$70,693		\$ 70,693
Property Foreman	1	\$49,645		\$ 49,645
Building Code Official/Code Enforcement Officer	1	\$54,100		\$ 54,100
Code Enforcement Officer I	1	\$51,575		\$ 51,575
Rental Inspector III	1	\$49,488		\$ 49,488
Rental Inspector II	1	\$50,243		\$ 50,243
Rental Inspector I	1	\$62,594		\$ 62,594
Clerk	1	\$35,444		\$ 35,444
SUBTOTAL	9			\$ 510,353
TOTAL	9			\$ 510,353
DEPARTMENT TOTAL	165			\$ 9,723,817
<u>HIGHWAY AND STREETS</u>				
<u>Highways and Streets</u>				
<u>Paved Streets</u>				
Assistant to the Director	1	\$56,419		\$ 56,419
SUBTOTAL	1			\$ 56,419

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2014

<u>Maternal and Child Health Services</u>				
Health Education/Chronic				
Disease Specialist/Inspector	1	\$39,388		\$ 39,388
Health Education/Chronic				
Disease Specialist	<u>1</u>	\$34,472		\$ 34,472
SUBTOTAL	2			\$ 73,860
TOTAL	12			\$ 545,847
CULTURE-RECREATION				
<u>Parks</u>				
<u>Park Areas</u>				
Driver I	2	\$44,729		\$ 89,458
Driver IV	2	\$38,030		\$ 76,060
Recreation Manager	1	\$51,657		\$ 51,657
Laborer I	<u>1</u>	\$40,089		\$ 40,089
SUBTOTAL	6			\$ 257,264
TOTAL	6			\$ 257,264
URBAN REDEVELOPMENT AND HOUSING				
<u>Urban Redevelopment and Housing</u>				
<u>Urban Redevelopment</u>				
Administrator	1	\$86,738		\$ 86,738
Rehabilitation Specialist	<u>1</u>	\$40,388		\$ 40,388
SUBTOTAL	2			\$ 127,126
<u>Economic Development Assistance</u>				
<u>Economic Development and Assistance Administration</u>				
Grant Coordinator	<u>1</u>	\$59,450		\$ 59,450
SUBTOTAL	1			\$ 59,450
<u>Community Action Programs</u>				
Communications Coordinator	1	\$36,050		\$ 36,050
Director of Community Support	<u>1</u>	\$75,672		\$ 75,672
SUBTOTAL	2			
				\$ 111,722
TOTAL	5			\$ 298,298
GRAND TOTAL	260			\$14,050,123

CITY OF WILKES-BARRE
LIQUID FUELS

<u>Code Number</u>	<u>Budget Item</u>	<u>2013 Budget Appropriation</u>	<u>2014 Budget Appropriation</u>
	REVENUE		
203-3121-361010	INTEREST ON TIME DEPOSITS	2,000.00	2,000.00
203-3121-334024	ACT 655 - LF GRANT	818,588.00	867,875.00
203-3125-334024	SNOW & ICE REMOVAL GRANT	47,000.00	47,000.00
203-3220-334024	STREET CLEANING GRANT	2,700.00	2,800.00
	TOTAL REVENUE:	870,288.00	919,675.00
	EXPENSES		
	STREETS		
	PROFESSIONAL SERVICES		
203-3121-433057	ENGINEERING SERVICES	5,000.00	5,000.00
		5,000.00	5,000.00
	OTHER PURCHASED PROPERTY		
203-3121-455015	PRINTING - SIGNS	8,000.00	8,000.00
		8,000.00	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	10,000.00	10,000.00
		10,000.00	10,000.00
	OTHER & DEBT SERVICE		
203-3121-490050	STREETS LEASE PAYMENTS	35,000.00	205,888.00
203-3121-490110	TRANSFER TO GENERAL FUND	355,000.00	450,000.00
		390,000.00	655,888.00
	TOTAL STREETS	418,000.00	683,888.00
	SNOW REMOVAL		
	PURCHASED PROPERTY SERVICES		
	SUPPLIES & UTILITIES		
203-3125-461019	CONTROL PRODUCTS	216,500.00	0.00
		216,500.00	0.00
	TOTAL SNOW REMOVAL	216,500.00	0.00
	BRIDGES		
	PROFESSIONAL SERVICES		
	PROPERTY & EQUIPMENT		
	TOTAL BRIDGES	0.00	0.00
	STREET CLEANING		
	PROPERTY & EQUIPMENT		
203-3220-474080	VEHICLE MAINTENANCE	8,500.00	8,500.00
		8,500.00	8,500.00
	OTHER & DEBT SERVICE		
	TOTAL STREET CLEANING	8,500.00	8,500.00
	OTHER FINANCING USES		
203-7110-490043	PENNSYLVANIA BANK LOAN	227,288.00	227,287.00
	TOTAL EXPENSES:	870,288.00	919,675.00

City of Wilkes-Barre 2014
Kirby Park

<u>Code Number</u>	<u>Budget Item</u>	<u>2013 Budget Appropriation</u>	<u>2014 Budget Appropriation</u>
	REVENUE		
206-5220-361010	INTEREST ON TIME DEPOSITS	600.00	200.00
206-5220-364006	KIRBY TRUST DONATION	<u>68,520.00</u>	<u>48,820.00</u>
	TOTAL REVENUE:	<u>69,120.00</u>	<u>49,020.00</u>
	EXPENSES		
	PARKS		
	PROFESSIONAL SERVICES		
206-5220-433057	PARK AREAS ENGINEERING SERVICES	2,000.00	1,000.00
206-5220-431010	PARK AREAS CONTRACT SERVICES	9,600.00	8,000.00
206-5220-434010	PARK AREAS TECHNICAL SERVICES	<u>500.00</u>	<u>500.00</u>
		12,100.00	9,500.00
	OTHER PURCHASED PROPERTY		
206-5220-453000	PARK AREAS COMMUNICATIONS	<u>770.00</u>	<u>770.00</u>
		770.00	770.00
	SUPPLIES & UTILITIES		
206-5220-460010	PARK AREAS OPERATING EXPENSES	7,500.00	5,000.00
206-5220-462010	PARK AREAS BUILDING UTILITIES	23,500.00	15,000.00
206-5220-462030	PARK AREAS SEWER UTILITIES	1,250.00	1,250.00
206-5220-462031	PARK AREAS PARKS UTILITIES	<u>6,000.00</u>	<u>5,000.00</u>
		38,250.00	26,250.00
	PROPERTY & EQUIPMENT		
206-5220-472010	PARK AREAS CAPITAL IMPROVEMENTS	<u>3,000.00</u>	<u>2,500.00</u>
		3,000.00	2,500.00
	OTHER & DEBT SERVICE	<u> </u>	<u> </u>
	TOTAL PARKS	54,120.00	39,020.00
	OTHER FINANCING USES		
206-9100-490110	TRANSFER OUT TO GENERAL FUND	<u>15,000.00</u>	<u>10,000.00</u>
	TOTAL EXPENSES:	<u>69,120.00</u>	<u>49,020.00</u>