



2015

**City of Wilkes-Barre
General Fund Budget**



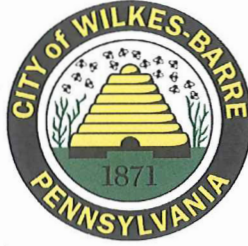
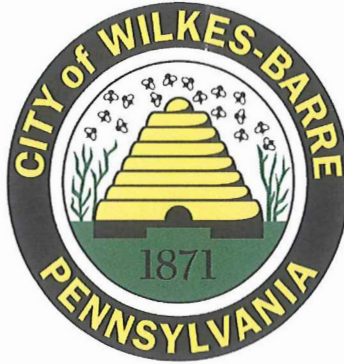


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City of Wilkes-Barre, Pennsylvania

Thomas M. Leighton, Mayor

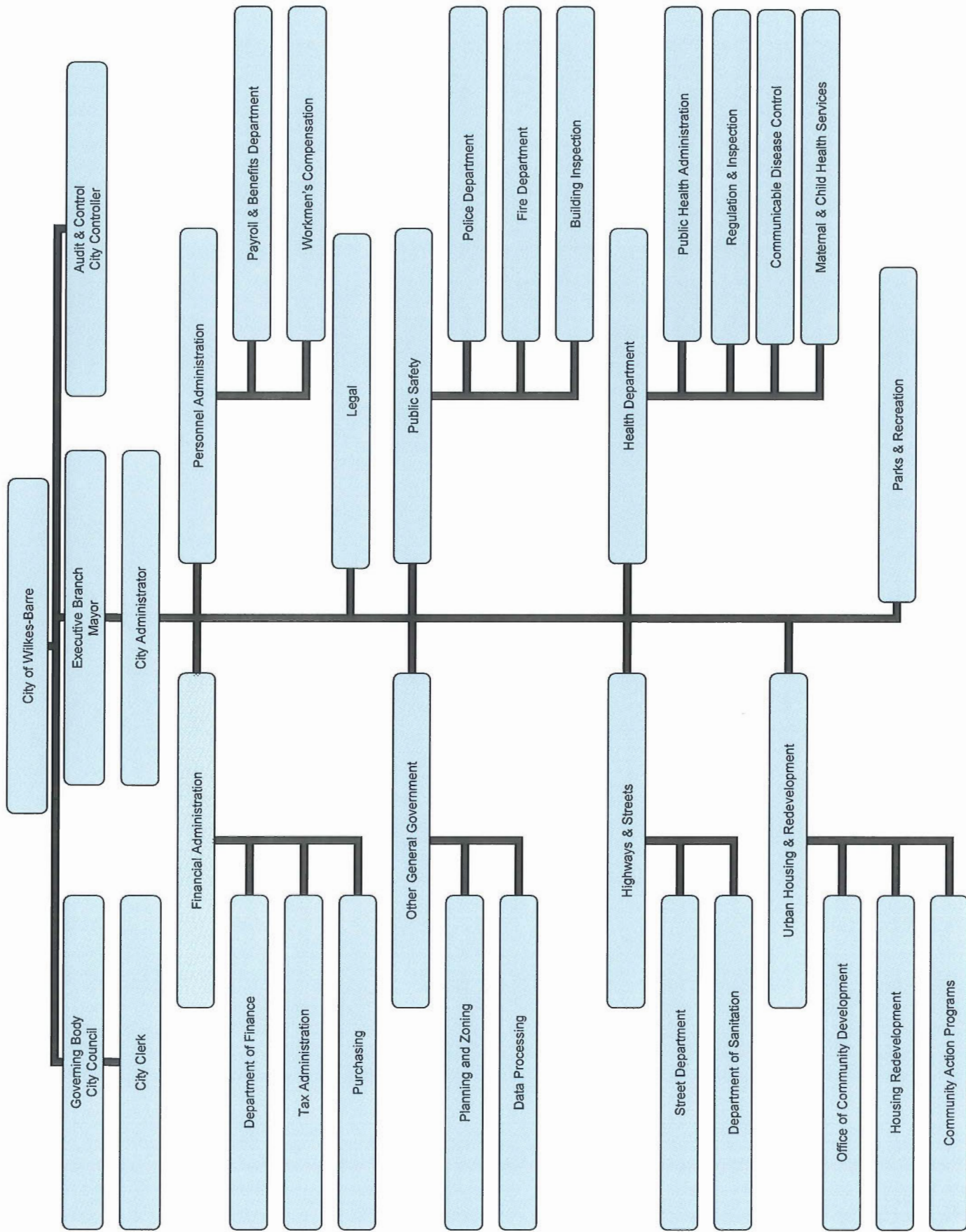
Wilkes-Barre City Council

William Barrett, Chairperson
Mike Merritt, Vice Chairperson

George Brown
Tony George
Maureen Lavelle

Kathryn Kane, City Controller

Greg Barrouk, City Administrator
Ann Toole, Deputy City Administrator
Brett Kittrick, Finance Officer
Ellen Meehan, Human Resources Director





WORKFORCE

The single largest expense in the City of Wilkes-Barre's 2015 budget is employee wages and benefits, totaling approximately 69% of the \$44.4 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 Acting Chief, Robert Hughes, a twenty-eight year veteran. The Department provides preventative crime services with a motorcycle patrol unit, a bicycle patrol, and two full time School Resource Officers, 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-eight officers respond to crimes.

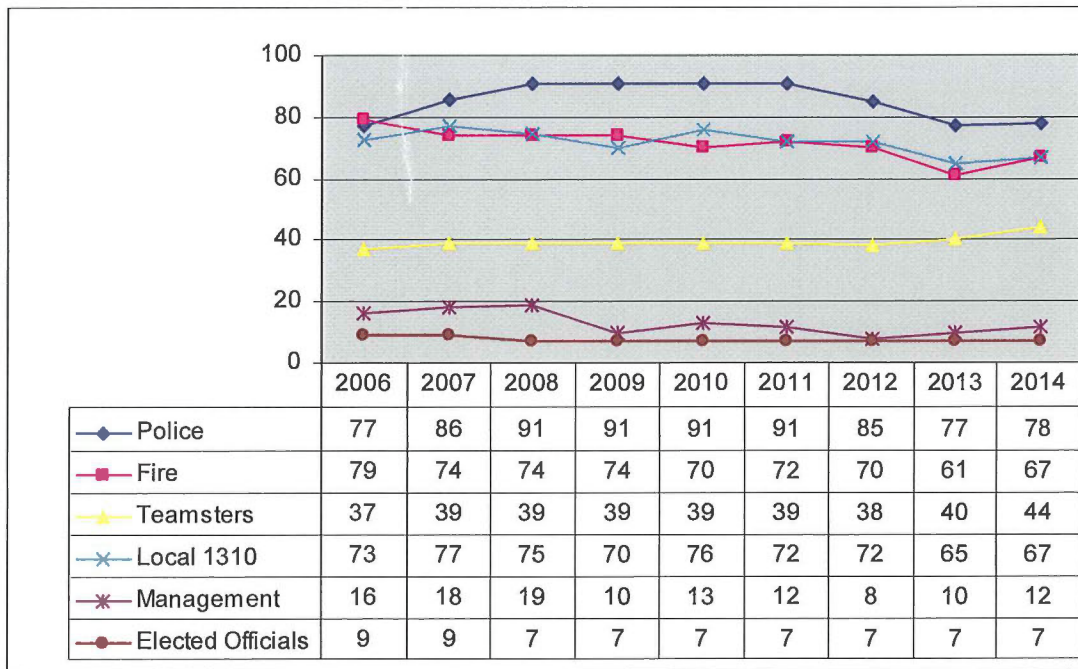
Fire Chief James Delaney brings thirty-two years of fire fighting and emergency services experience to the table leading the only fulltime professional paid Fire Department in all of Luzerne County. The Fire Department with a total staff of seventy-seven Fire Fighters, Paramedics and Emergency Medical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

The Public Works and Recreation Department is led by Attilio Frati, who brought thirty years of experience from the private sector. Mr. Frati oversees the forty-seven 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.

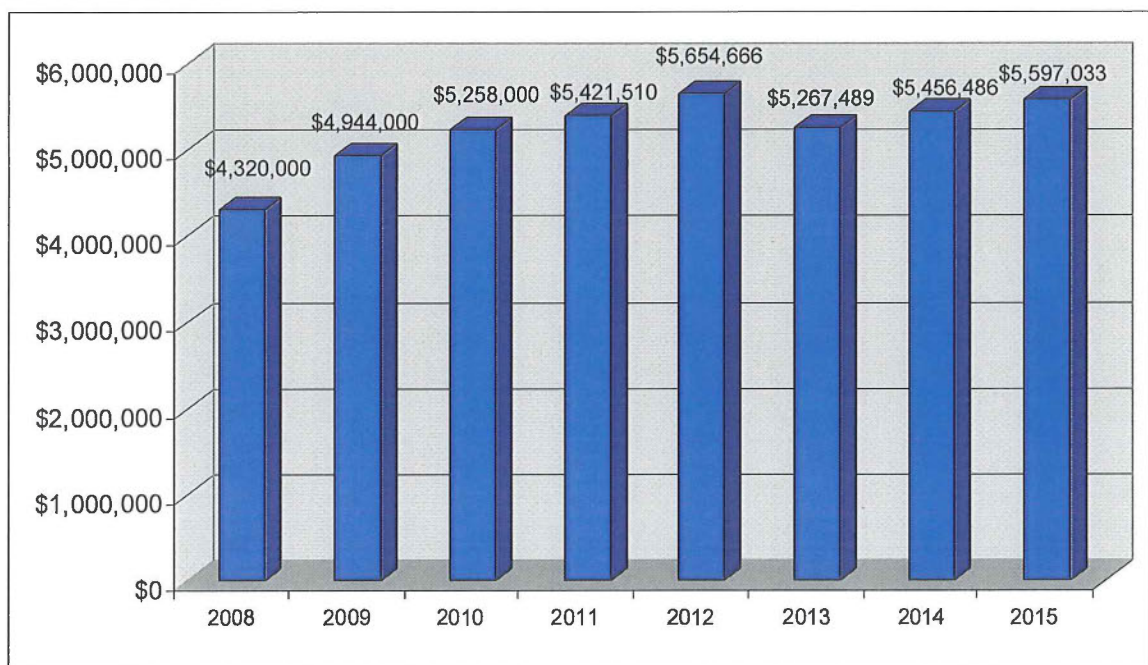
Due to a number of reasons, including the reduction of the City's population and accompanying stagnant tax revenue over the last decade, the City has had to reduce its workforce significantly. Since 1999, the total City workforce has been reduced from 333 employees to 275 in 2014.

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 2015, approximately 12.6% 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.



* Health Insurance costs are budgeted amounts

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.



2015 City of Wilkes-Barre

Budget Address

Thomas M. Leighton, Mayor



Good Morning. Thank you all for attending. I would like to start today's budget presentation by thanking my administration, city department heads and employees, as well as our City Council and City Controller for the many hours spent in preparation of this fiscal portrait for the year 2015.

The annual budget message is a time for us as a community to reflect on the great achievements that have been made, but also to assess potential improvements that will contribute to the overall development of our city. I am very excited about the direction Wilkes-Barre is going in and we will continue to accomplish great things. We must not become complacent with the status quo, rather we shall continue to be a benchmark municipality within the state of Pennsylvania.

Wilkes-Barre prides itself as a community that strongly invests in its citizens and businesses in order to sustain a promising economy now and into the future. Despite the challenges dealt to our city since the Great Recession began, my administration has persevered and has consistently produced a balanced budget without jeopardizing our future time and time again.

We enter this year optimistic about our city's future, but practical about the financial challenges that we will face over the next twelve months. Heightened mandatory spending, vanishing state and federal aid, as well as a \$1.3 million increase in minimum municipal obligation (MMO) to our pension plans have contributed to the unyielding obstacles we face as a city.

As we enter 2015, the budget is approximately \$44.4 million dollars, which is an increase of \$1.7 million compared to last year's budget. I am pleased to announce that we were able to once again keep the city budget balanced without burdening our taxpayers. There will not be any tax increases in 2015. This was not an easy task due to the rising expenses that every community has seen nationwide. It is an outstanding testament to our dedicated, diligent department heads and employees who have responsibly stayed within our budgeted amounts.

One strong resource that has allowed us to maintain a balanced budget without raising taxes has been our strong credit rating. Our credit rating currently stands at an A- with a positive outlook. We have the extraordinary ability to borrow at a much lower rate while neighboring communities pay a much higher interest rate. In the long term, this allows the city to save hundreds of thousands of dollars by restructuring our debt. In 2014, the city was able to secure a tax anticipation note (TAN) of \$3 million at a 1.68% interest rate. We look to have the same

success going forward by continuing our strong relationships with local financial institutions as well as actively monitoring the market to capitalize on interest savings when applicable.

We have strived to keep expenditures down wherever possible. Traditionally, the cost of providing healthcare has been one of our largest escalating expenditures year over year, and 2015 is no different. About 13% of our city budget is spent on healthcare and we are facing a 15 percent increase in 2015. Although these costs have risen, we continue to work closely with executives from healthcare providers in order to restrain the costs associated. This upcoming year, we will be establishing a healthcare committee with representatives from all unions involved to address the fiscal issues associated with providing healthcare for our employees. In addition, we have actively encouraged employees to concentrate on preventative healthcare such as yearly check-ups rather than the alternative of expensive procedures to correct medical issues that could have been prevented.

We take great responsibility in forecasting an economic strategy that promotes strong revenue sources in order to balance our substantial expenditures. Our largest revenue source is the earned income tax which we project will collect at \$11.9 million in 2015. This is evidence that our citizens are finding high-quality paying jobs in our city, thus demonstrating the recovery of the job market in the City of Wilkes-Barre and surrounding communities.

As in years past, we continue to place a financial emphasis on our public safety. This, I believe, is the most important expenditure we should have as a city. Financial constraints shall not interfere with the safety and protection of our citizens. Our brave police officers, firefighters, and EMS personnel need and deserve this funding in order to continue the remarkable job they have done in protecting this city.

In last year's budget address, my goal was to hire 10 new police officers. I am proud to stand here in front of all of you today and announce that we have hired 10 new police officers in 2014. These new hires have been a tremendous addition and have contributed to the respect and tradition of our department. Furthermore, the city was able to purchase a 2014 Ford Sport Utility Interceptor through the COSTARS program after a donation was awarded from the city's Finance Authority. The SUV, which cost \$38,207, is equipped with improved travel capability in comparison to its predecessor. The department also secured a grant for the AFIS fingerprinting system. These equipment upgrades along with the addition of 10 new officers is what makes the Wilkes-Barre Police Department the largest and best-equipped municipal department in Luzerne County. When I began my tenure in office, I pledged to create a safer environment for our citizens and I will not back down on that promise.

A major milestone for our Police and Code Department has been the extraordinary success of the "One-Strike" ordinance. Since last September, our Anti-Crime Tactical Unit has executed 31 search warrants resulting in 73 arrests. In addition, illegal firearms and large quantities of drugs were seized and removed from our community. One-Strike has and will continue to be a successful tool in sending the message that illegal activity will absolutely not be tolerated in our neighborhoods. Our devoted officers face 2015 stronger than ever with the promise of public safety at the forefront.

I would also like to commend Chief Jay Delaney for the stellar work he has done with our Fire Department. The city has hired 13 firefighters through the award of the SAFER Grant from FEMA. Chief Delaney and other city employees were very instrumental in the preparation of this application and because of their strong efforts, the city received an astounding \$1.7 million to hire 11 of those firefighters. In addition, the department received the Pennsylvania State Fire Grant which assisted in the upgrade of Hollenback Fire Station which included new turnout gear and a new fire hose dryer.

Our Fire Department and EMS team responds to over 10,000 calls per year. Under the leadership of Chief Delaney, our Fire Department continues to offer an all-hazard response and stays trained with the latest in emergency response technology. These grant awards have gone a long way towards the protection of our community as well as the development of an already experienced firefighting unit.

Despite our financial roadblocks, we continue to make wise investments towards our future that will save taxpayer dollars for years to come. One of these include the improvements we have made to our energy consumption through a study with Johnson Controls. This project funds itself as the savings will be used to pay down the project debt service. Through this study, we have already saved thousands in energy costs. We estimate that this project will profit the general fund at least \$6 million over the next two decades.

The outcomes of these studies have contributed towards our Public Works department (DPW) converting to solar paneling on the roof of their building to foster electricity bills. With the use of solar panels, DPW has been able to power its operations nine out of twelve months using solar energy, thus saving taxpayer money. This has helped finance the much needed investment in new equipment.

Due to careful financial planning and preparation, DPW was able to acquire a new street sweeper, backhoe, loader, and two garbage packers for a grand total of \$565,000. Another positive outcome from this study led to major upgrades at the Weir Street pump station. We have three new pumps installed with an electric monitoring system that will save the city almost \$400,000. Due to this upgrade in equipment, DPW was able to implement a new comingled recycling and garbage pickup schedule in 2014 which allowed for more pickups throughout the year.

Although recent years have been tough, we have found innovative means to improve the community. As addressed last year, we successfully secured \$450,000 in state gaming funds to implement the Façade Improvement Program throughout the city. I can proudly say that Phase 1 of this program was a major success, with over 50 properties seeing improvement. We have upgraded the houses of working families in our community and hope to carry that success into 2015 with Phase 2 of the program. We aim to help even more homeowners in the next year with subsidized exterior improvements to their homes. This program has been a visual improvement to the streets of our community which has given a relief to property owners while at the same time creating more job opportunities for local small businesses.

Even in the face of fiscal constraints, our Community Development office has been able to provide substantial upgrades to our community. We currently are undergoing the process of paving eight streets throughout our city, with another eight planned for the following year. We have invested in the rehabilitation of Casey and Slocum parks, a \$300,000 project that gives back to the families of our community. Community Development has also provided many public services in the form of child development, victim's resources, and community policing. They have also worked with numerous organizations such as Ruth's Place, the Osterhout Library, and the YMCA in order to develop a better city for our families in Wilkes-Barre.

Despite financial roadblocks, it is necessary to rehabilitate infrastructure when necessary to carry out our mission of building a better Wilkes-Barre. The First National Bank Building project will be a complete rehabilitation of the exterior of the structure. This work will prevent the elements of the weather from further deteriorating the historic building. With the prevention of further moisture from entering the structure, the magnificent interior will be preserved and this structure will be a site for future economic development.

Another project is the Old River Road Sanitary Sewer Line Replacement. The sewer line currently has a significant "sag" in the pipe and this has caused the sewage to be pushed backed towards the residential structures and commercial businesses in the neighborhood. The detrimental effect of this has caused great stress to residents and businesses. However, with this permanent repair, the problem will be corrected and return proper sanitary sewer flow to homes and businesses in the area.

In spite of our economic barricades, our city has stayed consistent in the revitalization effort of our 18 hour downtown with the increase of available apartments in our business district. These strategic conversions of inactive bank building space to luxury apartment units will surely bring a spectacular presence to our city. This year we saw the transformation of the former Citizens Bank building into the very upscale apartment complex known as "The Bank". Currently there are renovations being done at the Luzerne Bank building adding to the high-end living spaces already in place, as well as the former Wyoming National Bank building being converted to attractive and marketable units. These three banks once had a large portion of vacant space, but through our efforts downtown Wilkes-Barre will arise as a neighborhood of choice for people who desire the "walk to everything" lifestyle. A growth in population downtown will increase revenues for existing businesses and will attract new businesses to our city. This is a great step in the right direction for our city, more people living and shopping downtown will lead to a substantial breakthrough in our economic development for decades to come.

Although our city revenues have tightened up over the years, we appreciate the investments that our higher learning institutions have taken in our downtown. Wilkes University has revitalized South Main Street with the renovation of the Bartikowsky building as well as new construction and upgrades throughout their campus. When the historic downtown business closed its doors last year, Wilkes saw an opportunity to invest in the future of not only their students, but to the future of the entire community. This building will be used for administrative offices for the campus, creating more jobs in our downtown. In addition, Wilkes has renovated

their university center to become the new home of the Sidhu School of Business. This project brought a celebrated business school onto Main Street, which will connect our future business leaders to the heart of our community.

On the North side of our downtown, King's College has taken a challenged anchor corner on Public Square and has turned it into a vibrant and dynamic center for learning. King's on the Square, formerly the old Ramada Hotel, has transformed another building into an attractive, safe residence and academic center that brings hundreds of students to the doorsteps of our downtown merchants. King's and Wilkes have made a combined investment of \$88 million in the past year alone to our community. These infrastructure upgrades by the two colleges will bring a positive economic impact to our downtown and will be a bustling anchor for academics and community for years to come.

In closing, I am proposing a balanced budget, but not one that is attained easily. We must weigh the costs and benefits of each decision we make as a city. Nonetheless, I am excited for what is to come in 2015 for Wilkes-Barre. This is a time of action for all of us; residents, city employees, and my administration to work together towards building a stronger community. Our revitalization effort is not a sprint, but a marathon, and our financial hurdles will not compromise the pursuit of a better Wilkes-Barre.

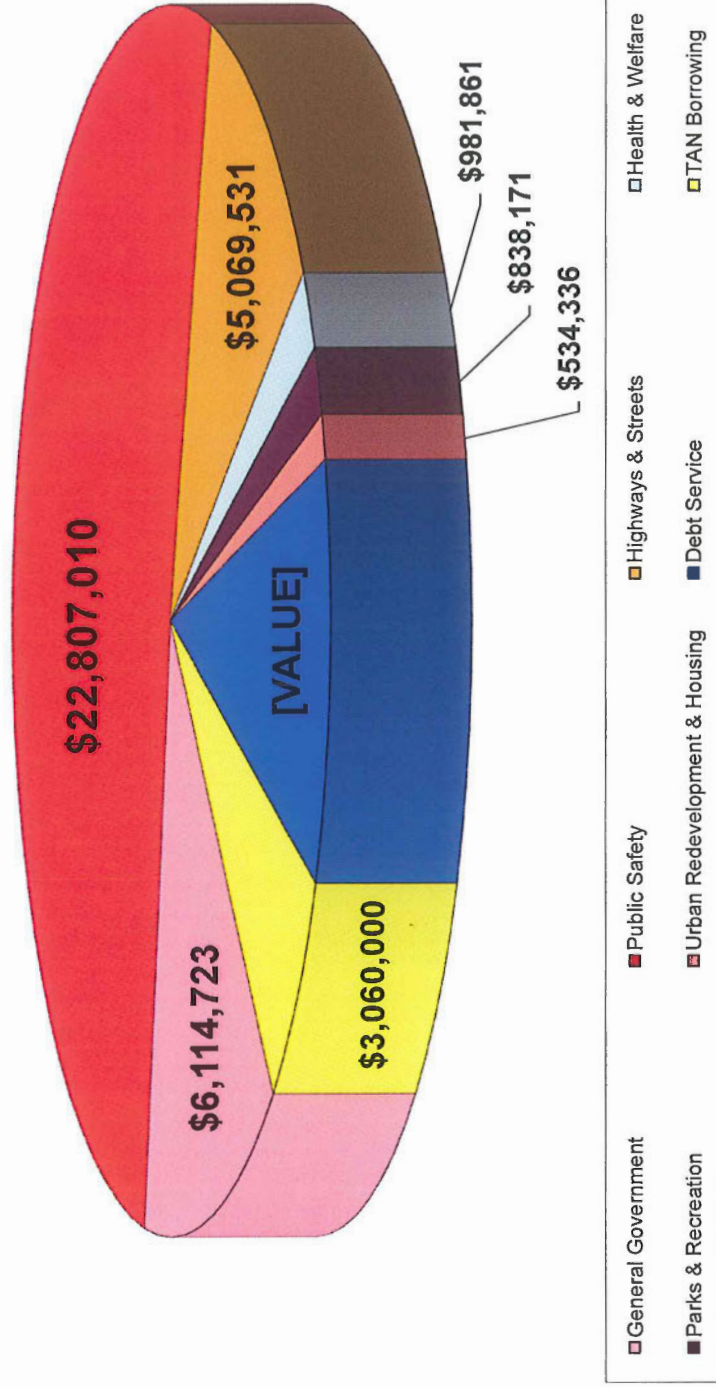
**CITY OF WILKES-BARRE
2015 GENERAL FUND BUDGET**

GL Number	Budget Item	2014 Budget Amount	2015 Budget Amount
GENERAL FUND BUDGET			
REVENUES			
	TAXES	26,466,214.00	26,768,661.00
	LICENSES & PERMITS	1,453,480.00	1,578,480.00
	INTERGOVERNMENTAL	3,601,905.00	3,388,127.00
	CHARGES FOR SERVICES	5,462,800.00	5,326,100.00
	FINES	497,800.00	472,800.00
	INVESTMENT EARNINGS	3,000.00	3,000.00
	OTHER SOURCES	753,479.00	1,218,551.00
	TAN BORROWING & FINANCINGS	3,126,000.00	3,000,000.00
	INTERFUND TRANSFERS	1,415,212.00	2,610,404.00
	EXTRAORDINARY ITEMS	0.00	0.00
	TOTAL REVENUES	42,779,890.00	44,366,123.00
EXPENSES			
	LEGISLATIVE BRANCH	355,318.00	343,660.00
	OFFICE OF AUDIT & CONTROLLER	213,188.00	222,738.00
	EXECUTIVE BRANCH	41,965,498.00	43,544,148.00
	BUREAU OF LAW	245,886.00	255,577.00
	TOTAL EXPENSES	42,779,890.00	44,366,123.00
CURRENT YEAR FUND BALANCE		0.00	0.00
GASB 34 BREAKDOWN			
REVENUES			
	TAXES	26,466,214.00	26,768,661.00
	LICENSES & PERMITS	1,453,480.00	1,578,480.00
	INTERGOVERNMENTAL	3,601,905.00	3,388,127.00
	CHARGES FOR SERVICES	5,462,800.00	5,326,100.00
	FINES	497,800.00	472,800.00
	INVESTMENT EARNINGS	3,000.00	3,000.00
	OTHER SOURCES	753,479.00	1,218,551.00
	TAN BORROWING & FINANCINGS	3,126,000.00	3,000,000.00
	INTERFUND TRANSFERS	1,415,212.00	2,610,404.00
	EXTRAORDINARY ITEMS	0.00	0.00
	TOTAL REVENUES	42,779,890.00	44,366,123.00
EXPENSES			
	GENERAL GOVERNMENT	5,840,458.00	6,114,723.00
	PUBLIC SAFETY	21,711,360.00	22,807,010.00
	HIGHWAYS & STREETS	4,657,029.00	5,069,531.00
	HEALTH & WELFARE	1,112,502.00	981,861.00
	PARKS & RECREATION	790,600.00	838,171.00
	URBAN REDEVELOPMENT & HOUSING	504,415.00	534,336.00
	DEBT SERVICE	5,103,526.00	4,960,491.00
	OPERATING TRANSFERS	0.00	0.00
	TAN BORROWING	3,060,000.00	3,060,000.00
	TOTAL EXPENSES	42,779,890.00	44,366,123.00
CURRENT YEAR FUND BALANCE		0.00	0.00

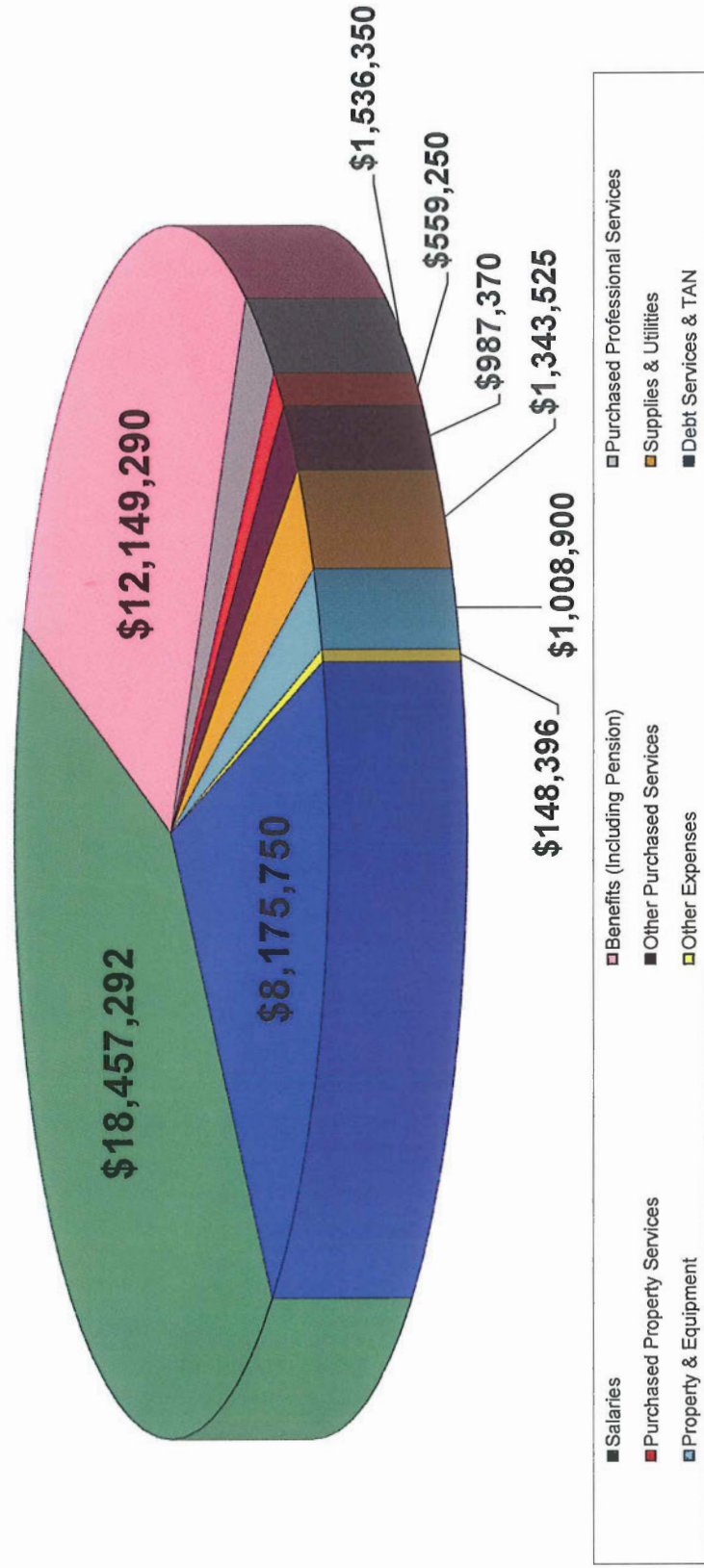
2015 GENERAL FUND BUDGET

SUPPORTING DOCUMENTATION

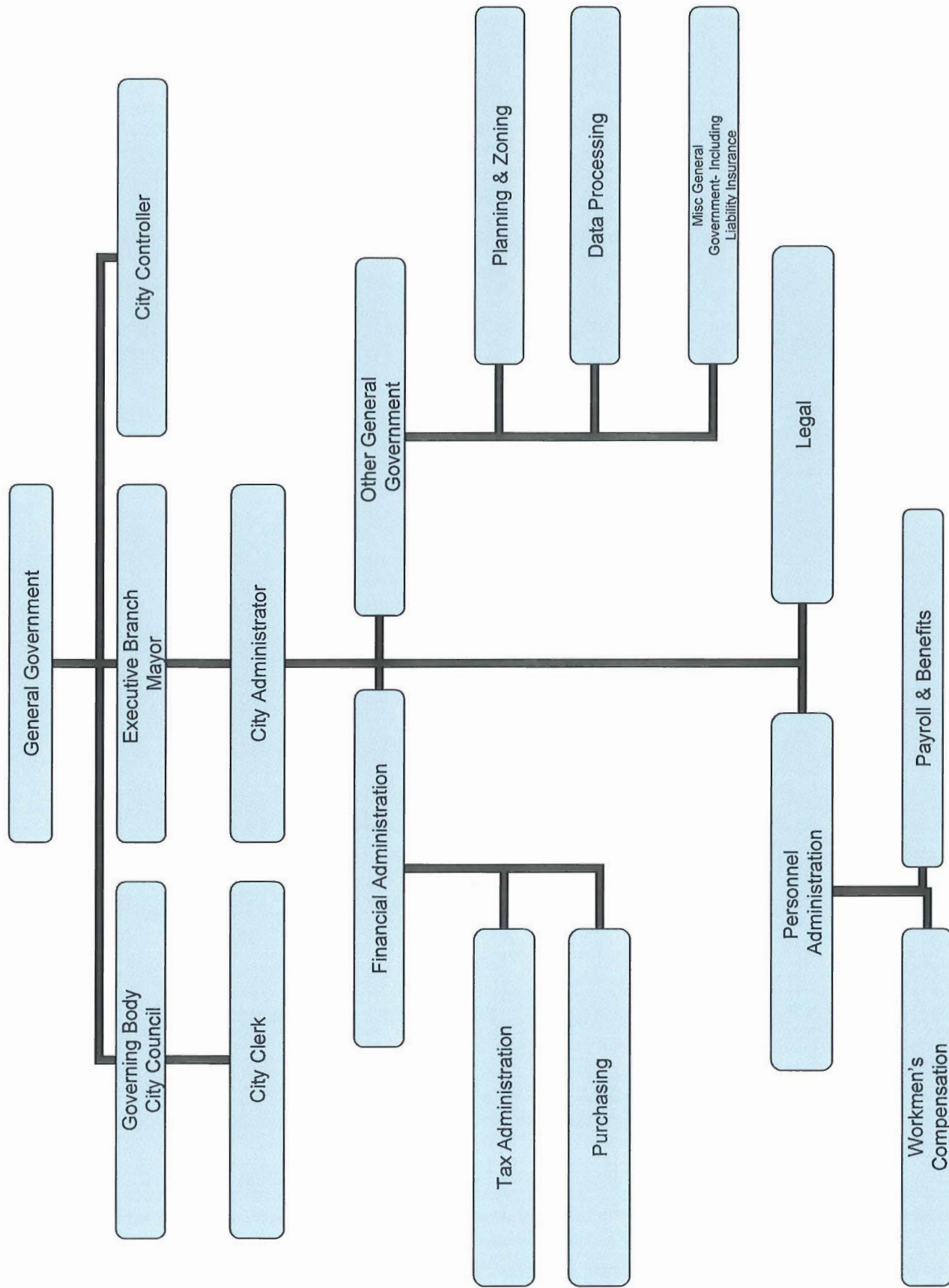
EXPENDITURES BY DEPARTMENT 2015



2015 Summary of expenditures by category



GENERAL GOVERNMENT



		2014	2015
	GENERAL GOVERNMENT		
	LEGISLATIVE		
	CITY COUNCIL		
	SALARIES		
110-1110-410101	CITY COUNCIL SALARIES	67,495.00	67,495
	TOTAL:	67,495.00	67,495.00
	BENEFITS		
110-1110-421001	CITY COUNCIL MEDICAL INSURANCE	751.00	749
110-1110-421010	CITY COUNCIL MEDICAL INSURANCE-FORMER	306.00	306
110-1110-421020	CITY COUNCIL MEDICAL BUYOUT	6,720.00	6,720
110-1110-421050	CITY COUNCIL LIFE INSURANCE	471.00	471
110-1110-421051	CITY COUNCIL LIFE INSURANCE-FORMER	124.00	125
110-1110-422001	CITY COUNCIL FICA EXPENSES	5,677.00	5,677
	TOTAL:	14,049.00	14,048.00
	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	1,500.00
	TOTAL:	1,900.00	2,400.00
	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:	85,944.00	86,443.00
	CITY CLERK		
	SALARIES		
110-1140-410101	CITY CLERK SALARIES	125,643.00	129,414
110-1140-410190	CITY CLERK ANNUAL SICK LEAVE	5,074.00	4,231
110-1140-412040	CITY CLERK TEMPORARY	0.00	0
110-1140-413020	CITY CLERK OVERTIME	7,500.00	7,500
110-1140-413026	CITY CLERK OT SPECIAL EVENTS	100.00	150
110-1140-413027	CITY CLERK OT FLOOD	0.00	0
110-1140-413030	CITY CLERK DOUBLETIME	0.00	0
110-1140-413036	CITY CLERK DT SPECIAL EVENTS	0.00	0
110-1140-413037	CITY CLERK DT FLOOD	0.00	0
	TOTAL:	138,317.00	141,295.00
	BENEFITS		
110-1140-421001	CITY CLERK MEDICAL INSURANCE	28,568.00	23,624
110-1140-421050	CITY CLERK LIFE INSURANCE	339.00	339
110-1140-422001	CITY CLERK FICA EXPENSES	10,000.00	10,809
	TOTAL:	38,907.00	34,772.00

		2014	2015
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1140-431010	CITY CLERK CONTRACT SERVICES	3,000.00	3,000.00
110-1140-431020	CITY CLERK CODIFICATION	5,000.00	5,000.00
110-1140-432010	CITY CLERK TRAINING	750.00	750.00
110-1140-434048	CITY CLERK SERVICE OFFICE EQUIP	3,000.00	3,000.00
	TOTAL:	11,750.00	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	500.00	500.00
	TOTAL:	2,500.00	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
	TOTAL:	350.00	350.00
	TOTAL CITY CLERK:	194,374.00	193,217.00
	TOTAL LEGISLATIVE BODY:	280,318.00	279,660.00
	EXECUTIVE		
	MAYOR		
	SALARIES		
110-1310-410101	OFFICE OF THE MAYOR SALARIES NON UNIFORMED	82,309.00	84,779
	TOTAL:	82,309.00	84,779.00
	BENEFITS		
110-1310-421001	OFFICE OF THE MAYOR MEDICAL INSURANCE	19,755.00	22,576
110-1310-421010	OFFICE OF THE MAYOR MEDICAL INSURANCE-FORMER	7,500.00	0
110-1310-421020	OFFICE OF THE MAYOR MEDICAL BUYOUT	0.00	0
110-1310-421050	OFFICE OF THE MAYOR LIFE INSURANCE	170.00	170
110-1310-421051	OFFICE OF THE MAYOR LIFE INSURANCE-FORMER	280.00	0
110-1310-422001	OFFICE OF THE MAYOR FICA EXPENSES	6,297.00	6,486
	TOTAL:	34,002.00	29,232.00
	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	3,500.00
	TOTAL:	4,750.00	5,000.00
	SUPPLIES & UTILITIES		
110-1310-461010	OFFICE OF THE MAYOR OPERATING SUPPLIES	500.00	500.00
	TOTAL:	500.00	500.00
	OTHER SERVICES		
110-1310-480050	OFFICE OF THE MAYOR ASSOCIATION DUES	4,650.00	4,500.00
	TOTAL:	4,650.00	4,500.00
	TOTAL MAYOR	128,211.00	126,011.00

		2014	2015
	CITY ADMINISTRATOR		
	SALARIES		
110-1320-410101	CITY ADMINISTRATOR SALARIES NON UNIFORMED	298,706.00	292,542
110-1320-410190	CITY ADMINISTRATOR ANNUAL SICK LEAVE	4,720.00	0
110-1320-410110	CITY ADMINISTRATOR RETIREMENT SICK LEAVE	0.00	1,241
110-1320-413020	CITY ADMINISTRATOR OVERTIME	0.00	0
110-1320-413026	CITY ADMINISTRATOR OVERTIME SPECIAL EVENTS	0.00	0
110-1320-413030	CITY ADMINISTRATOR DOUBLETIME	0.00	0
110-1320-413036	CITY ADMINISTRATOR DT SPECIAL EVENTS	0.00	0
110-1320-412040	CITY ADMINISTRATOR TEMPORARY	0.00	0
	TOTAL:	303,426.00	293,783.00
	BENEFITS		
110-1320-421001	CITY ADMINISTRATOR MEDICAL INSURANCE	47,875.00	52,432
110-1320-421020	CITY ADMINISTRATOR MEDICAL BUYOUT	0.00	0
110-1320-421050	CITY ADMINISTRATOR LIFE INSURANCE	848.00	848
110-1320-422001	CITY ADMINISTRATOR FICA EXPENSES	23,212.00	22,474
	TOTAL:	71,935.00	75,754.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1320-432010	CITY ADMINISTRATOR TRAINING	500.00	750.00
	TOTAL:	500.00	750.00
	OTHER SERVICES		
110-1320-450015	CITY ADMINISTRATOR PUBLICATIONS	500.00	500.00
110-1320-454000	CITY ADMINISTRATOR ADVERTISING	23,000.00	15,000.00
110-1320-455015	CITY ADMINISTRATOR PRINTING	100.00	250.00
110-1320-458010	CITY ADMINISTRATOR TRAVEL EXPENSES	2,500.00	2,500.00
	TOTAL:	26,100.00	18,250.00
	SUPPLIES & UTILITIES		
110-1320-460010	CITY ADMINISTRATOR OPERATING EXPENSES	6,000.00	6,000.00
	TOTAL:	6,000.00	6,000.00
	PROPERTY & EQUIPMENT		
110-1320-474330	CITY ADMINISTRATOR OFFICE EQUIPMENT	3,000.00	2,500.00
	TOTAL:	3,000.00	2,500.00
	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	17,083.00	17,083.00
	TOTAL:	21,396.00	21,396.00
	TOTAL CITY ADMINISTRATOR	432,357.00	418,433.00
	TOTAL EXECUTIVE BODY:	560,568.00	544,444.00
	FINANCIAL ADMINISTRATION		
	FINANCE		
	SALARIES		
110-1510-410101	FINANCIAL ADMINISTRATION SALARIES NON UNIFORMED	223,210.00	218,396
110-1510-410190	FINANCIAL ADMINISTRATION ANNUAL SICK LEAVE	1,863.00	1,998
110-1510-412040	FINANCIAL ADMINISTRATION TEMPORARY	0.00	0
110-1510-413020	FINANCIAL ADMINISTRATION OVERTIME	450.00	450
110-1510-413026	FINANCIAL ADMINISTRATION OVERTIME SPECIAL EVENTS	100.00	100
110-1510-413027	FINANCIAL ADMINISTRATION OT FLOOD	0.00	0
110-1510-413030	FINANCIAL ADMINISTRATION DOUBLETIME	100.00	100
110-1510-413036	FINANCIAL ADMINISTRATION DT SPECIAL EVENTS	400.00	100
	TOTAL:	226,123.00	221,144.00

		2014	2015
	BENEFITS		
110-1510-421001	FINANCIAL ADMINISTRATION MEDICAL INSURANCE	35,323.00	39,035
110-1510-421020	FINANCIAL ADMINISTRATION MEDICAL BUYOUT	2,400.00	0
110-1510-421050	FINANCIAL ADMINISTRATION LIFE INSURANCE	678.00	678
110-1510-422001	FINANCIAL ADMINISTRATION FICA EXPENSES	17,402.00	16,918
	TOTAL:	55,803.00	56,631.00
	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	7,500.00	7,500.00
110-1510-434048	FINANCE SERVICE OFFICE EQUIP	4,200.00	4,200.00
	TOTAL:	23,050.00	23,050.00
	OTHER SERVICES		
110-1510-450015	FINANCIAL ADMINISTRATION PUBLICATIONS	250.00	200.00
110-1510-452035	FINANCIAL ADMINISTRATION SURETY BONDS	7,750.00	8,000.00
110-1510-458010	FINANCIAL ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
	TOTAL:	8,500.00	8,700.00
	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	35,000.00	1,000.00
110-1510-474330	FINANCIAL ADMINISTRATION OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	36,500.00	2,500.00
	EXPENSES		
110-1510-480050	FINANCIAL ADMINISTRATION ASSOCIATION DUES	55.00	100.00
	TOTAL:	55.00	100.00
	DEBT SERVICES		
110-1510-490101	FINANCIAL ADMINISTRATION BANK CHARGES FOR SERVICES	500.00	1,000.00
110-1510-490102	FINANCIAL ADMINISTRATION MISC	0.00	500.00
	TOTAL:	500.00	1,500.00
	TOTAL FINANCIAL ADMINISTRATION	354,031.00	317,125.00
	INDEPENDENT AUDIT		
	SALARIES		
110-1513-433036	INDEPENDENT AUDIT INDEPENDENT AUDIT EXP	75,000.00	64,000.00
	TOTAL:	75,000.00	64,000.00
	TOTAL INDEPENDENT AUDIT	75,000.00	64,000.00
	TAX ADMINISTRATION		
	SALARIES		
110-1515-410101	TAX ADMINISTRATION SALARIES NON UNIFORMED	174,563.00	179,801
110-1515-410110	TAX ADMINISTRATION RET SICK LEAVE	0.00	0
110-1515-413020	TAX ADMINISTRATION OVERTIME	250.00	250
110-1515-413027	TAX ADMINISTRATION OVERTIME FLOOD	0.00	0
110-1515-410190	TAX ADMINISTRATION ANNUAL SICK LEAVE	1,769.00	1,952
110-1515-410195	TAX ADMINISTRATION RETIREMENT INCENTIVE	4,800.00	4,800
110-1515-413030	TAX ADMINISTRATION DOUBLETIME	0.00	0
110-1515-413036	TAX ADMINISTRATION DT SPECIAL EVENTS	300.00	300
110-1515-413037	TAX ADMINISTRATION DT FLOOD	0.00	0
	TOTAL:	181,682.00	187,103.00

		2014	2015
	BENEFITS		
110-1515-421001	TAX ADMINISTRATION MEDICAL INSURANCE	31,081.00	35,430
110-1515-421050	TAX ADMINISTRATION LIFE INSURANCE	678.00	678
110-1515-422001	TAX ADMINISTRATION FICA EXPENSES	13,857.00	14,313
	TOTAL:	45,616.00	50,421.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1515-431010	TAX ADMINISTRATION CONTRACT SERVICES	1,500.00	1,500.00
110-1515-431021	TAX ADMINISTRATION MERCANTILE TAX ADMIN	10,500.00	10,500.00
110-1515-431022	TAX ADMINISTRATION BUSINESS PRIV TAX AD	4,500.00	4,500.00
110-1515-431025	TAX ADMINISTRATION EMERGENCY SERVICES TAX AD	10,000.00	21,000.00
110-1515-431026	TAX ADMINISTRATION EARNED INCOME TAX	100,000.00	200,000.00
110-1515-431030	TAX ADMINISTRATION PROPERTY TAX REVISION	500.00	500.00
110-1515-431031	TAX ADMINISTRATION LTCC FEE	1,310.00	2,700.00
110-1515-432010	TAX ADMINISTRATION TRAINING	400.00	400.00
110-1515-434048	TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	132,210.00	244,600.00
	RENTALS		
110-1515-444202	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	4,500.00	4,500.00
	TOTAL:	4,500.00	4,500.00
	OTHER SERVICES		
110-1515-452035	TAX ADMINISTRATION SURETY BONDS	2,000.00	2,000.00
110-1515-455015	TAX ADMINISTRATION PRINTING	4,500.00	4,500.00
110-1515-458010	TAX ADMINISTRATION TRAVEL EXPENSES	750.00	750.00
	TOTAL:	7,250.00	7,250.00
	SUPPLIES & UTILITIES		
110-1515-461010	TAX ADMINISTRATION OPERATING SUPPLIES	3,500.00	3,500.00
110-1515-461015	TAX ADMINISTRATION POSTAGE	27,500.00	27,500.00
	TOTAL:	31,000.00	31,000.00
	PROPERTY & EQUIPMENT		
110-1515-474330	TAX ADMINISTRATION OFFICE EQUIPMENT	1,250.00	1,000.00
	TOTAL:	1,250.00	1,000.00
	OTHER EXPENSES		
110-1515-480010	TAX ADMINISTRATION TAX REFUNDS	8,000.00	0.00
110-1515-480011	TAX ADMINISTRATION BAD DEBT EXPENSES	2,000.00	3,000.00
	TOTAL:	10,000.00	3,000.00
	TOTAL TAX ADMINISTRATION	413,508.00	528,874.00
	PURCHASING		
	SALARIES		
110-1518-410101	PURCHASING SALARIES NON UNIFORMED	55,347.00	57,008
110-1518-410110	PURCHASING RET SICK LEAVE	0.00	0
110-1518-410190	PURCHASING ANNUAL SICK LEAVE	0.00	0
110-1518-410195	PURCHASING RETIREMENT INCENTIVE	0.00	0
110-1518-413020	PURCHASING OVERTIME	500.00	0
110-1518-413027	PURCHASING OVERTIME FLOOD	0.00	0
110-1518-413037	PURCHASING DOUBLETIME FLOOD	0.00	0
	TOTAL:	55,847.00	57,008.00
	BENEFITS		
110-1518-421001	PURCHASING MEDICAL INSURANCE	876.00	876
110-1518-421020	PURCHASING MEDICAL BUYOUT	2,400.00	2,400
110-1518-421050	PURCHASING LIFE INSURANCE	170.00	170
110-1518-422001	PURCHASING FICA EXPENSES	4,234.00	4,545
	TOTAL:	7,680.00	7,991.00

		2014	2015
	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	1,000.00	1,000.00
	TOTAL:	1,000.00	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	69,277.00	70,749.00
	CITY CONTROLLER		
	SALARIES		
110-1521-410101	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	163,340.00	169,644
	TOTAL:	163,340.00	169,644.00
	BENEFITS		
110-1521-421001	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	19,467.00	22,187
110-1521-421010	OFFICE OF THE CONTROLLER MEDICAL INSURANCE-FORMER	7,500.00	7,604
110-1521-421020	OFFICE OF THE CONTROLLER MEDICAL BUYOUT	2,400.00	2,400
110-1521-421050	OFFICE OF THE CONTROLLER LIFE INSURANCE	509.00	509
110-1521-421051	OFFICE OF THE CONTROLLER LIFE INSURANCE-FORMER	233.00	233
110-1521-422001	OFFICE OF THE CONTROLLER FICA EXPENSES	12,679.00	13,161
	TOTAL:	42,788.00	46,094.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1521-432010	OFFICE OF THE CONTROLLER TRAINING	260.00	300.00
	TOTAL:	260.00	300.00
	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	600.00
	TOTAL:	700.00	600.00
	TOTAL CITY CONTROLLER	213,188.00	222,738.00
	TOTAL FINANCIAL ADMINISTRATION	1,125,004.00	1,203,486.00

		2014	2015
	LAW		
	SALARIES		
110-1530-410101	BUREAU OF LAW SALARIES NON UNIFORMED	158,868.00	163,636
110-1530-410190	BUREAU OF LAW ANNUAL SICK LEAVE	1,409.00	1,141
110-1530-412040	BUREAU OF LAW TEMPORARY	0.00	0
110-1530-413027	BUREAU OF LAW OVERTIME FLOOD	0.00	0
110-1530-413037	BUREAU OF LAW DOUBLETIME FLOOD	0.00	0
	TOTAL:	160,277.00	164,777.00
	BENEFITS		
110-1530-421001	BUREAU OF LAW MEDICAL INSURANCE	35,624.00	40,626
110-1530-421050	BUREAU OF LAW LIFE INSURANCE	509.00	509
110-1530-422001	BUREAU OF LAW FICA EXPENSES	12,261.00	12,605
	TOTAL:	48,394.00	53,740.00
	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	350.00	350.00
110-1530-433061	BUREAU OF LAW LAWSUIT 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	3,500.00
110-1530-434055	BUREAU OF LAW STENOGRAPHER	200.00	200.00
	TOTAL:	27,050.00	26,550.00
	OTHER SERVICES		
110-1530-450015	BUREAU OF LAW PUBLICATIONS	350.00	350.00
110-1530-454060	BUREAU OF LAW WEST LAW	6,815.00	7,160.00
110-1530-458010	BUREAU OF LAW TRAVEL EXPENSES	500.00	500.00
	TOTAL:	7,665.00	8,010.00
	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	245,886.00	255,577.00
	PERSONNEL ADMINISTRATION		
	SALARIES		
110-1550-410101	HUMAN RESOURCES SALARIES NON UNIFORMED	115,483.00	107,437
110-1550-412040	HUMAN RESOURCES TEMPORARY	0.00	0
110-1550-413020	HUMAN RESOURCES OVERTIME	300.00	300
110-1550-413027	HUMAN RESOURCES OVERTIME FLOOD	0.00	0
110-1550-413030	HUMAN RESOURCES DOUBLETIME	0.00	0
110-1550-413026	HUMAN RESOURCES OT SPECIAL EVENTS	170.00	250
110-1550-413036	HUMAN RESOURCES DT SPECIAL EVENTS	400.00	200
110-1550-413037	HUMAN RESOURCES DT FLOOD	0.00	0
110-1550-410190	HUMAN RESOURCES ANNUAL SICK LEAVE	2,743.00	0
110-1550-410110	HUMAN RESOURCES RETIREMENT SICK LEAVE	0.00	0
110-1550-419099	HUMAN RESOURCES HUMAN RES-PAYROLL TRANSF	0.00	0
	TOTAL:	119,096.00	108,187.00

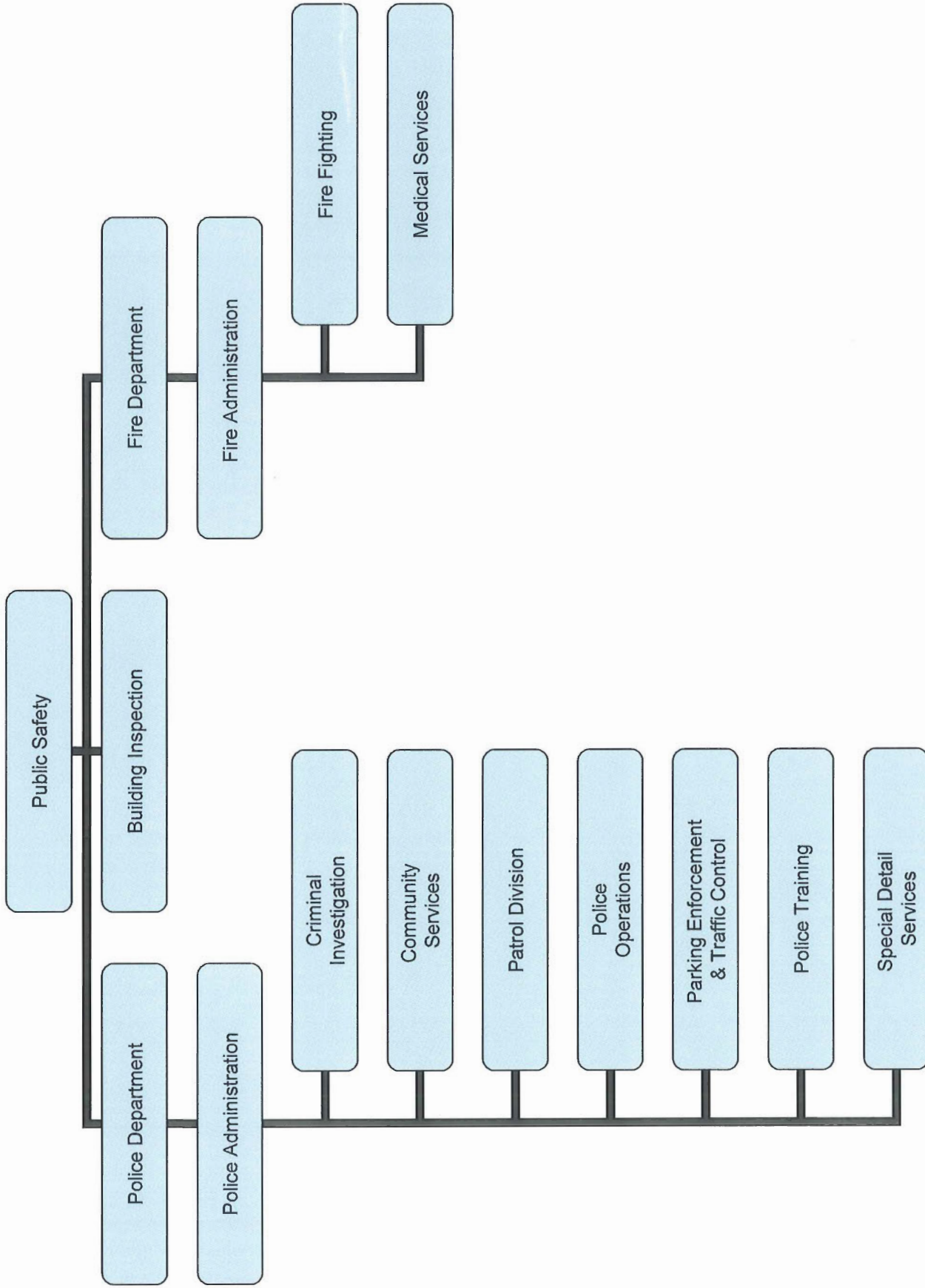
		2014	2015
	BENEFITS		
110-1550-421001	HUMAN RESOURCES MEDICAL INSURANCE	15,856.00	1,322
110-1550-421020	HUMAN RESOURCES MEDICAL BUYOUT	2,400.00	4,800
110-1550-421050	HUMAN RESOURCES LIFE INSURANCE	339.00	339
110-1550-422001	HUMAN RESOURCES FICA EXPENSES	9,228.00	8,644
110-1550-429021	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	0.00	0
	TOTAL:	27,823.00	15,105.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1550-431010	HUMAN RESOURCES CONTRACT SERVICES	9,500.00	25,000.00
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	10,000.00	15,000.00
110-1550-433081	HUMAN RESOURCES DRUG TESTING	3,000.00	3,000.00
110-1550-433084	HUMAN RESOURCES MEDICAL CONSULTANT	1,200.00	2,000.00
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:	30,700.00	52,000.00
	OTHER SERVICES		
110-1550-450015	HUMAN RESOURCES PUBLICATIONS	500.00	0.00
110-1550-454000	HUMAN RESOURCES ADVERTISING	500.00	250.00
110-1550-458010	HUMAN RESOURCES TRAVEL EXPENSES	500.00	1,500.00
	TOTAL:	1,500.00	1,750.00
	SUPPLIES & UTILITIES		
110-1550-460010	HUMAN RESOURCES OPERATING EXPENSES	2,000.00	1,000.00
110-1550-461010	HUMAN RESOURCES OPERATING SUPPLIES	3,250.00	3,000.00
110-1550-464001	HUMAN RESOURCES EDUCATIONAL BOOKS	100.00	100.00
	TOTAL:	5,350.00	4,100.00
	PROPERTY & EQUIPMENT		
110-1550-474330	HUMAN RESOURCES OFFICE EQUIPMENT	1,500.00	1,000.00
	TOTAL:	1,500.00	1,000.00
	OTHER EXPENSES		
110-1550-480050	HUMAN RESOURCES ASSOCIATION DUES	1,000.00	1,000.00
110-1550-490102	HUMAN RESOURCES MISC EXPENSES	0.00	0.00
	TOTAL:	1,000.00	1,000.00
	TOTAL PERSONNEL ADMINISTRATION	186,969.00	183,142.00
	OTHER GENERAL GOVERNMENT		
	PLANNING AND ZONING		
	SALARIES		
110-1910-410101	PLANNING & ZONING SALARIES NON UNIFORMED	75,672.00	77,942
110-1910-410190	PLANNING & ZONING ANNUAL SICK LEAVE	3,056.00	2,998
110-1910-412040	PLANNING & ZONING TEMPORARY	0.00	0
	TOTAL:	78,728.00	80,940.00
	BENEFITS		
110-1910-421001	PLANNING & ZONING MEDICAL INSURANCE	13,659.00	15,566
110-1910-421020	PLANNING & ZONING MEDICAL BUYOUT	0.00	0
110-1910-421050	PLANNING & ZONING LIFE INSURANCE	170.00	170
110-1910-422001	PLANNING & ZONING FICA EXPENSES	6,023.00	6,192
	TOTAL:	19,852.00	21,928.00

		2014	2015
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1910-431010	PLANNING & ZONING CONTRACT SERVICES	1,000.00	1,500.00
110-1910-431011	PLANNING & ZONING ADMINISTRATION FEE	1,200.00	1,200.00
110-1910-432010	PLANNING & ZONING TRAINING	0.00	100.00
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	2,000.00
	TOTAL:	14,650.00	15,300.00
	OTHER SERVICES		
110-1910-450015	PLANNING & ZONING PUBLICATIONS	500.00	500.00
110-1910-454000	PLANNING & ZONING PUBLICATIONS		10,000.00
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	11,250.00
	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
	TOTAL PLANNING & ZONING	115,730.00	130,668.00
	DATA PROCESSING		
	SALARIES		
110-1920-410101	DATA PROCESSING SALARIES NON UNIFORMED	118,448.00	122,003
110-1920-412040	DATA PROCESSING TEMPORARY	0.00	0.00
110-1920-413020	DATA PROCESSING OVERTIME	500.00	200.00
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:	118,948.00	122,203.00
	BENEFITS		
110-1920-421001	DATA PROCESSING MEDICAL INSURANCE	25,249.00	27,314
110-1920-421050	DATA PROCESSING LIFE INSURANCE	339.00	339
110-1920-422001	DATA PROCESSING FICA EXPENSES	9,061.00	9,349
	TOTAL:	34,649.00	37,002.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1920-433038	DATA PROCESSING COMPUTER CONSULTANT	6,000.00	6,000.00
	TOTAL:	6,000.00	6,000.00
	OTHER SERVICES		
110-1920-458010	DATA PROCESSING TRAVEL EXPENSES	500.00	500.00
	TOTAL:	500.00	500.00
	SUPPLIES & UTILITIES		
110-1920-461010	DATA PROCESSING OPERATING SUPPLIES	2,500.00	2,000.00
110-1920-464001	DATA PROCESSING EDUCATIONAL BOOKS	500.00	500.00
	TOTAL:	3,000.00	2,500.00
	PROPERTY & EQUIPMENT		
110-1920-474010	DATA PROCESSING COMPUTER UPGRADES	20,000.00	10,000.00
	TOTAL:	20,000.00	10,000.00
	OTHER EXPENSES		
110-1920-480090	DATA PROCESSING COMPUTER LICENSING FEE	15,000.00	20,000.00
	TOTAL:	15,000.00	20,000.00
	TOTAL DATA PROCESSING	198,097.00	198,205.00

		2014	2015
	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	150,000.00
110-1930-426010	WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA	790,000.00	760,000.00
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	60,000.00
110-1930-431080	WORKMANS COMPENSATION SELF INSURANCE ASMNT	30,500.00	37,500.00
110-1930-432010	WORKMANS COMPENSATION TRAINING	10,000.00	10,000.00
110-1930-433062	WORKMANS COMPENSATION LEGAL FEES	60,000.00	60,000.00
	TOTAL:	158,100.00	167,500.00
	TOTAL WORKMANS COMPENSATION	1,163,100.00	1,172,500.00
	GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLANT		
	SALARIES		
110-1940-410101	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	32,450.00	33,424
110-1940-413020	GENERAL BUILDING & PLANT OVERTIME	0.00	0
110-1940-413030	GENERAL BUILDING & PLANT DOUBLETIME	0.00	0
110-1940-413026	GENERAL BUILDING & PLANT OT SPECIAL EVENTS	100.00	100
110-1940-413036	GENERAL BUILDING & PLANT DT SPECIAL EVENTS	100.00	100
	TOTAL:	32,650.00	33,624.00
	BENEFITS		
110-1940-421001	GENERAL BUILDING & PLANT MEDICAL INSURANCE	5,807.00	6,621
110-1940-421010	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	263,750.00	280,684
110-1940-421020	GENERAL BUILDING & PLANT MEDICAL BUYOUT	14,400.00	24,000
110-1940-421050	GENERAL BUILDING & PLANT LIFE INSURANCE	170.00	170
110-1940-421051	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	8,215.00	8,568
110-1940-422001	GENERAL BUILDING & PLANT FICA EXPENSES	3,584.00	4,408
110-1940-429040	GENERAL BUILDING & PLANT CNTRB NU PENSION	586,710.00	799,331.00
	TOTAL:	882,636.00	1,123,782.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1940-431010	GENERAL BUILDING & PLANT CONTRACT SERVICES	8,000.00	20,000.00
110-1940-433055	GENERAL BUILDING & PLANT CONTRACTED PLUMBING LABOR	5,000.00	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
110-1940-434038	GENERAL BUILDING & PLANT WIFI EXPENSES	85,000.00	70,000.00
	TOTAL:	123,000.00	120,000.00
	OTHER PURCHASED SERVICES		
110-1940-452000	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	635,000.00	695,635.00
110-1940-452010	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	500.00	500.00
110-1940-452020	GENERAL BUILDING & PLANT FLOOD INSURANCE	9,500.00	10,500.00
110-1940-452040	GENERAL BUILDING & PLANT INSURANCE CLAIMS	125,000.00	75,000.00
110-1940-453000	GENERAL BUILDING & PLANT COMMUNICATIONS	50,000.00	40,000.00
110-1940-453001	GENERAL BUILDING & PLANT CELL PHONE STIPEND	18,000.00	18,000.00
	TOTAL:	838,000.00	839,635.00
	SUPPLIES & UTILITIES		
110-1940-460010	GENERAL BUILDING & PLANT OPERATING EXPENSES	23,000.00	23,000.00
110-1940-462010	GENERAL BUILDING & PLANT BUILDING UTILITIES	60,000.00	1,000.00
110-1940-462030	GENERAL BUILDING & PLANT SEWER UTILITIES	500.00	1,000.00
110-1940-462232	GENERAL BUILDING & PLANT CITY CEMETARY	500.00	500.00
110-1940-462600	GENERAL BUILDING & PLANT PETROLEUM	2,000.00	2,000.00
	TOTAL:	86,000.00	27,500.00

		2014	2015
	PROPERTY		
110-1940-472000	GENERAL BUILDING & PLANT BUILDINGS	0.00	0.00
110-1940-472010	GENERAL BUILDING & PLANT CAPITAL IMPROVEMENTS	2,500.00	2,500.00
	TOTAL:	<u>2,500.00</u>	<u>2,500.00</u>
	OTHER EXPENSES		
110-1940-480001	GENERAL BUILDING & PLANT LIBRARY DONATION	0.00	0.00
	TOTAL:	<u>0.00</u>	<u>0.00</u>
	TOTAL MISC. GENERAL GOVERNMENT	<u>1,964,786.00</u>	<u>2,147,041.00</u>
	TOTAL OTHER GOVERNMENT	<u>3,441,713.00</u>	<u>3,648,414.00</u>
	TOTAL GENERAL GOVERNMENT	5,840,458.00	6,114,723.00

PUBLIC SAFETY



		2014	2015
	PUBLIC SAFETY		
	POLICE		
	POLICE ADMINISTRATION		
	SALARIES		
110-2110-410101	POLICE ADMINISTRATION SALARIES NON UNIFORMED	24,826.00	28,411
110-2110-410102	POLICE ADMINISTRATION SALARIES UNIFORMED	304,198.00	313,326
110-2110-410110	POLICE ADMINISTRATION RETIREMENT SICK LEAVE	0.00	30,190
110-2110-410150	POLICE ADMINISTRATION LONGEVITY	39,243.00	42,444
110-2110-410160	POLICE ADMINISTRATION PAY DIFFERENTIAL	0.00	200
110-2110-410175	POLICE ADMINISTRATION ACT 120	6,000.00	6,000
110-2110-410180	POLICE ADMINISTRATION HOLIDAY PAY	23,777.00	24,630
110-2110-410190	POLICE ADMINISTRATION ANNUAL SICK LEAVE	13,362.00	10,007
110-2110-410195	POLICE ADMINISTRATION RETIREMENT INCENTIVE	0.00	0
110-2110-412040	POLICE ADMINISTRATION TEMPORARY	0.00	0
110-2110-413020	POLICE ADMINISTRATION OVERTIME	2,000.00	0
110-2110-413027	POLICE ADMINISTRATION OVERTIME FLOOD	0.00	0
110-2110-413037	POLICE ADMINISTRATION DBLTIME FLOOD	0.00	0
	TOTAL:	413,406.00	455,208.00
	BENEFITS		
110-2110-421001	POLICE ADMINISTRATION MEDICAL INSURANCE	68,683.00	78,358
110-2110-421010	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	503,635.00	471,075
110-2110-421020	POLICE ADMINISTRATION MEDICAL BUYOUT	19,200.00	28,800
110-2110-421050	POLICE ADMINISTRATION LIFE INSURANCE	3,405.00	3,521
110-2110-421051	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	14,075.00	16,200
110-2110-422001	POLICE ADMINISTRATION FICA EXPENSES	5,582.00	8,780
110-2110-429020	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	229,648.00	1,287,607.00
110-2110-429030	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	513,294.00	557,006.00
	TOTAL:	1,357,522.00	2,451,347.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2110-431010	POLICE ADMINISTRATION CONTRACT SERVICES	200.00	6,000.00
110-2110-431040	POLICE ADMINISTRATION CIVIL SERVICE TESTING	5,000.00	0.00
110-2110-431041	POLICE ADMINISTRATION PROMOTION TESTING	2,500.00	2,500.00
110-2110-432010	POLICE ADMINISTRATION TRAINING	5,500.00	5,000.00
110-2110-433060	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	20,000.00	25,000.00
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:	43,200.00	48,500.00
	OTHER SERVICES		
110-2110-450015	POLICE ADMINISTRATION PUBLICATIONS	500.00	500.00
110-2110-458010	POLICE ADMINISTRATION TRAVEL EXPENSES	1,000.00	1,000.00
	TOTAL:	1,500.00	1,500.00
	SUPPLIES & UTILITIES		
110-2110-460020	POLICE ADMINISTRATION EXPENDABLE SUPPLIES	3,000.00	3,000.00
110-2110-461018	POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES	10,000.00	10,000.00
110-2110-461020	POLICE ADMINISTRATION CLOTHING ALLOWANCE	2,000.00	2,400.00
110-2110-464001	POLICE ADMINISTRATION EDUCATIONAL BOOKS	500.00	500.00
	TOTAL:	15,500.00	15,900.00
	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	1,833,128.00	2,974,455.00

		2014	2015
	CRIMINAL INVESTIGATION		
	SALARIES		
110-2121-410102	CRIMINAL INVESTIGATION SALARIES UNIFORMED	995,330.00	1,025,198
110-2121-410110	CRIMINAL INVESTIGATION RETIREMENT SICK LEAVE	0.00	0
110-2121-410150	CRIMINAL INVESTIGATION LONGEVITY	86,438.00	90,281
110-2121-410160	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	0.00	2,500
110-2121-410170	CRIMINAL INVESTIGATION COURT PAY	0.00	5,000
110-2121-410175	CRIMINAL INVESTIGATION ACT 120	24,000.00	24,000
110-2121-410180	CRIMINAL INVESTIGATION HOLIDAY PAY	74,892.00	77,225
110-2121-410190	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	30,483.00	28,613
110-2121-413020	CRIMINAL INVESTIGATION OVERTIME	25,000.00	25,000
110-2121-413022	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	1,000.00	1,000
110-2121-413024	CRIMINAL INVESTIGATION OVERTIME SID	5,000.00	5,000
110-2121-413027	CRIMINAL INVESTIGATION OVERTIME FLOOD	0.00	0
110-2121-413026	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,000.00	2,500
	TOTAL:	1,244,143.00	1,286,317.00
	BENEFITS		
110-2121-421001	CRIMINAL INVESTIGATION MEDICAL INSURANCE	193,494.00	240,878
110-2121-421020	CRIMINAL INVESTIGATION MEDICAL BUYOUT	0.00	0
110-2121-421050	CRIMINAL INVESTIGATION LIFE INSURANCE	10,190.00	10,508
110-2121-422001	CRIMINAL INVESTIGATION FICA EXPENSES	15,224.00	18,652
	TOTAL:	218,908.00	270,038.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2121-432010	CRIMINAL INVESTIGATION TRAINING	5,000.00	5,000.00
110-2121-434010	CRIMINAL INVESTIGATION TECHNICAL SERVICES	1,000.00	1,000.00
	TOTAL:	6,000.00	6,000.00
	OTHER SERVICES		
110-2121-455015	CRIMINAL INVESTIGATION PRINTING	1,250.00	1,000.00
110-2121-458010	CRIMINAL INVESTIGATION TRAVEL EXPENSES	4,000.00	2,500.00
	TOTAL:	5,250.00	3,500.00
	SUPPLIES & UTILITIES		
110-2121-460020	CRIMINAL INVESTIGATION EXPENDABLE SUPPLIES	2,750.00	2,500.00
110-2121-461010	CRIMINAL INVESTIGATION OPERATING SUPPLIES	500.00	500.00
110-2121-461020	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	6,000.00	9,600.00
	TOTAL:	9,250.00	12,600.00
	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	1,484,351.00	1,579,255.00
	COMMUNITY SERVICES		
	SALARIES		
110-2122-410102	COMMUNITY SERVICES SALARIES UNIFORMED	60,654.00	0
110-2122-410150	COMMUNITY SERVICES LONGEVITY	3,640.00	0
110-2122-410160	COMMUNITY SERVICES PAY DIFFERENTIAL	0.00	0
110-2122-410170	COMMUNITY SERVICES COURT PAY	0.00	0
110-2122-410175	COMMUNITY SERVICES ACT 120	1,500.00	0
110-2122-410180	COMMUNITY SERVICES HOLIDAY PAY	4,451.00	0
110-2122-410190	COMMUNITY SERVICES ANNUAL SICK LEAVE	0.00	0
110-2122-413020	COMMUNITY SERVICES OVERTIME	10,000.00	0
110-2122-413024	COMMUNITY SERVICES OVERTIME SID	15,000.00	0
110-2122-413027	COMMUNITY SERVICES OVERTIME FLOOD	0.00	0
	TOTAL:	95,245.00	0.00

		2014	2015
	BENEFITS		
110-2122-421001	COMMUNITY SERVICES MEDICAL INSURANCE	15,719.00	0
110-2122-421050	COMMUNITY SERVICES LIFE INSURANCE	606.00	0
110-2122-422001	COMMUNITY SERVICES FICA EXPENSES	1,019.00	0
	TOTAL:	17,344.00	0.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2122-432010	COMMUNITY SERVICES TRAINING	4,000.00	4,000.00
110-2122-434048	COMMUNITY SERVICES SERVICE OFFICE EQUIPMENT	50.00	50.00
	TOTAL:	4,050.00	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	2,000.00	2,000.00
	TOTAL:	3,000.00	3,000.00
	SUPPLIES & UTILITIES		
110-2122-460020	COMMUNITY SERVICES EXPENDABLE SUPPLIES	200.00	200.00
110-2122-461010	COMMUNITY SERVICES OPERATING SUPPLIES	100.00	100.00
110-2122-461020	COMMUNITY SERVICES CLOTHING ALLOWANCE	1,500.00	0.00
	TOTAL:	1,800.00	300.00
	PROPERTY & EQUIPMENT		
110-2122-474130	COMMUNITY SERVICES RADIO MAINTENANCE	200.00	200.00
110-2122-474330	COMMUNITY SERVICES OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	1,700.00	1,700.00
	OTHER EXPENSES		
110-2122-480050	COMMUNITY SERVICES ASSOCIATION DUES	250.00	250.00
	TOTAL:	250.00	250.00
	TOTAL COMMUNITY SERVICES	124,389.00	10,300.00
	PATROL DIVISION		
	SALARIES		
110-2123-410102	PATROL DIVISION SALARIES UNIFORMED	3,497,272.00	3,628,839
110-2123-410110	PATROL DIVISION RETIREMENT SICK LEAVE	0.00	0
110-2123-410150	PATROL DIVISION LONGEVITY	230,342.00	196,264
110-2123-410160	PATROL DIVISION PAY DIFFERENTIAL	0.00	40,000
110-2123-410161	POLICE DEPARTMENT SOBRIETY CHECK POIN	0.00	0
110-2123-410162	POLICE DEPARTMENT SEAT BELT GRANT	0.00	0
110-2123-410170	PATROL DIVISION COURT PAY	0.00	85,000
110-2123-410175	PATROL DIVISION ACT 120	85,500.00	87,000
110-2123-410180	PATROL DIVISION HOLIDAY PAY	258,066.00	264,815
110-2123-410190	PATROL DIVISION ANNUAL SICK LEAVE	37,653.00	44,150
110-2123-410195	POLICE DEPARTMENT RETIREMENT INCENTIVE	0.00	0
110-2123-413020	PATROL DIVISION OVERTIME	145,000.00	145,000
110-2123-413022	PATROL DIVISION OVERTIME PATROL SWEEPS	12,000.00	12,000
110-2123-413024	PATROL DIVISION OVERTIME SID	25,000.00	25,000
110-2123-413026	PATROL DIVISION OVERTIME SPECIAL EVENTS	12,500.00	10,000
110-2123-413027	PATROL DIVISION OVERTIME FLOOD	0.00	0
	TOTAL:	4,303,333.00	4,538,068.00
	BENEFITS		
110-2123-421001	PATROL DIVISION MEDICAL INSURANCE	846,167.00	868,582
110-2123-421020	PATROL DIVISION MEDICAL BUYOUT	7,200.00	12,000
110-2123-421050	PATROL DIVISION LIFE INSURANCE	35,114.00	36,032
110-2123-422001	PATROL DIVISION FICA EXPENSES	58,579.00	65,976
	TOTAL:	947,060.00	982,590.00

		2014	2015
	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	4,000.00	4,000.00
	TOTAL:	42,000.00	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	34,800.00
110-2123-462600	PATROL DIVISION PETROLEUM	80,000.00	80,000.00
	TOTAL:	130,000.00	114,800.00
	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	5,496,643.00	5,751,708.00
	POLICE OPERATIONS		
	SALARIES		
110-2124-410101	POLICE OPERATIONS SALARIES NON UNIFORMED	122,890.00	126,579
110-2124-410102	POLICE OPERATIONS SALARIES UNIFORMED	63,140.00	65,035
110-2124-410150	POLICE OPERATIONS LONGEVITY	6,314.00	6,504
110-2124-410160	POLICE OPERATIONS PAY DIFFERENTIAL	0.00	250
110-2124-410170	POLICE OPERATIONS COURT PAY	0.00	100
110-2124-410175	POLICE OPERATIONS ACT 120	1,500.00	1,500
110-2124-410180	POLICE OPERATIONS HOLIDAY PAY	4,808.00	4,953
110-2124-410190	POLICE OPERATIONS ANNUAL SICK LEAVE	4,828.00	4,973
110-2124-413020	POLICE OPERATIONS OVERTIME	5,000.00	5,000
110-2124-413022	CRIMINAL INVESTIGATION OVERTIME PATROL SWEEPS	0.00	100
110-2124-413024	POLICE OPERATIONS OVERTIME SID	1,000.00	500
110-2124-413026	POLICE OPERATIONS OVERTIME SPEC EVENTS	1,000.00	1,000
110-2124-413027	POLICE OPERATIONS OVERTIME FLOOD	0.00	0
110-2124-413036	POLICE OPERATIONS DOUBLETIME SPEC EVENTS	100.00	100
	TOTAL:	210,580.00	216,594.00
	BENEFITS		
110-2124-421001	POLICE OPERATIONS MEDICAL INSURANCE	53,428.00	60,958
110-2124-421020	POLICE OPERATIONS MEDICAL BUYOUT	0.00	0
110-2124-421050	POLICE OPERATIONS LIFE INSURANCE	1,135.00	1,154
110-2124-422001	POLICE OPERATIONS FICA EXPENSES	10,695.00	11,118
	TOTAL:	65,258.00	73,230.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2124-431010	POLICE OPERATIONS CONTRACT SERVICES	40,100.00	40,000.00
110-2124-434010	POLICE OPERATIONS TECHNICAL SERVICES	4,000.00	4,000.00
110-2124-434048	POLICE OPERATIONS SERVICE OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	45,100.00	45,000.00

		2014	2015
	OTHER SERVICES		
110-2124-453000	POLICE COMMUNICATIONS	10,500.00	10,500.00
110-2124-455015	POLICE OPERATIONS PRINTING	250.00	250.00
	TOTAL:	10,750.00	10,750.00
	SUPPLIES & UTILITIES		
110-2124-460020	POLICE OPERATIONS EXPENDABLE SUPPLIES	9,000.00	9,000.00
110-2124-461010	POLICE OPERATIONS OPERATING SUPPLIES	3,500.00	3,000.00
110-2124-461020	POLICE OPERATIONS CLOTHING ALLOWANCE	500.00	600.00
110-2124-462010	POLICE OPERATIONS BUILDING UTILITIES	62,500.00	62,500.00
	TOTAL:	75,500.00	75,100.00
	PROPERTY & EQUIPMENT		
110-2124-472010	POLICE OPERATIONS CAPITAL IMPROVEMENTS	5,000.00	5,000.00
110-2124-474030	POLICE OPERATIONS OPERATING EQUIPMENT	300.00	500.00
	TOTAL:	5,300.00	5,500.00
	OTHER EXPENSES		
110-2124-480050	POLICE OPERATIONS ASSOCIATION DUES	150.00	150.00
	TOTAL:	150.00	150.00
	TOTAL POLICE OPERATIONS	412,638.00	426,324.00
	PARKING ENFORCEMENT & TRAFFIC CONTROL		
	SALARIES		
110-2130-410101	TRAFFIC CONTROL SALARIES NON UNIFORMED	157,142.00	187,552
110-2130-410110	TRAFFIC CONTROL RET SICK LEAVE	0.00	0
110-2130-410170	TRAFFIC CONTROL COURT PAY	2,000.00	500
110-2130-410190	TRAFFIC CONTROL ANNUAL SICK LEAVE	0.00	0
110-2130-410195	TRAFFIC CONTROL RETIREMENT INCENTIVE	0.00	0
110-2130-412040	TRAFFIC CONTROL TEMPORARY	0.00	0
110-2130-413020	TRAFFIC CONTROL OVERTIME	3,000.00	1,500
110-2130-413024	TRAFFIC CONTROL OVERTIME SPECIAL EVENTS	0.00	0
110-2130-413026	TRAFFIC CONTROL OT SPECIAL EVENTS	100.00	100
110-2130-413030	TRAFFIC CONTROL DOUBLETIME	150.00	150
	TOTAL:	162,392.00	189,802.00
	BENEFITS		
110-2130-421001	TRAFFIC CONTROL MEDICAL INSURANCE	50,404.00	79,639
110-2130-421020	TRAFFIC CONTROL MEDICAL INSURANCE BUYOUT	0.00	0
110-2130-421050	TRAFFIC CONTROL LIFE INSURANCE	688.00	805
110-2130-422001	TRAFFIC CONTROL FICA EXPENSES	12,021.00	14,520
	TOTAL:	63,113.00	94,964.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2130-434010	TRAFFIC CONTROL TECHNICAL SERVICES	2,000.00	2,000.00
110-2130-434015	TRAFFIC CONTROL TRAFFIC SIGNAL	45,000.00	50,000.00
	TOTAL:	47,000.00	52,000.00
	PURCHASES PROPERTY SERVICES		
110-2130-443000	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	10,000.00	10,000.00
	TOTAL:	10,000.00	10,000.00
	OTHER SERVICES		
110-2130-455015	TRAFFIC CONTROL PRINTING	200.00	200.00
110-2130-458010	TRAFFIC CONTROL TRAVEL EXPENSES	0.00	100.00
	TOTAL:	200.00	300.00
	SUPPLIES & UTILITIES		
110-2130-461020	TRAFFIC CONTROL CLOTHING ALLOWANCE	500.00	500.00
	TOTAL:	500.00	500.00

		2014	2015
110-2130-474330	PROPERTY & EQUIPMENT TRAFFIC CONTROL OFFICE EQUIPMENT TOTAL:	<u>1,000.00</u> <u>1,000.00</u>	<u>1,000.00</u> <u>1,000.00</u>
110-2130-490050	PROPERTY & EQUIPMENT TRAFFIC CONTROL LEASE PAYMENTS TOTAL:	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>
	TOTAL PARKING ENFORCEMENT	<u>284,205.00</u>	<u>348,566.00</u>
110-2140-410102	POLICE TRAINING SALARIES POLICE TRAINING SALARIES UNIFORMED	436,717.00	168,683.00
110-2140-410175	POLICE TRAINING ACT 120	12,000.00	4,500.00
110-2140-410180	POLICE TRAINING HOLIDAY PAY TOTAL:	<u>30,234.00</u> <u>478,951.00</u>	<u>11,678.00</u> <u>184,861.00</u>
110-2140-421001	BENEFITS POLICE TRAINING MEDICAL INSURANCE	125,751.00	53,802.00
110-2140-421050	POLICE TRAINING LIFE INSURANCE	4,114.00	1,589.00
110-2140-422001	POLICE TRAINING FICA EXPENSES TOTAL:	<u>36,640.00</u> <u>166,505.00</u>	<u>2,680.00</u> <u>58,071.00</u>
110-2140-432010	PURCHASED PROFESSIONAL & TECHNICAL SERVICES POLICE TRAINING TRAINING	5,000.00	5,000.00
110-2140-434010	POLICE TRAINING TECHNICAL SERVICES TOTAL:	<u>500.00</u> <u>5,500.00</u>	<u>500.00</u> <u>5,500.00</u>
110-2140-458010	OTHER SERVICES POLICE TRAINING TRAVEL EXPENSES TOTAL:	<u>1,500.00</u> <u>1,500.00</u>	<u>1,000.00</u> <u>1,000.00</u>
110-2140-461020	SUPPLIES & UTILITIES POLICE TRAINING CLOTHING ALLOWANCE TOTAL:	<u>1,000.00</u> <u>1,000.00</u>	<u>1,800.00</u> <u>1,800.00</u>
110-2140-474030	PROPERTY & EQUIPMENT POLICE TRAINING OPERATING EQUIPMENT TOTAL:	<u>1,500.00</u> <u>1,500.00</u>	<u>1,000.00</u> <u>1,000.00</u>
	TOTAL POLICE TRAINING	<u>654,956.00</u>	<u>252,232.00</u>
110-2160-410102	SPECIAL DETAIL SERVICES SALARIES SPECIAL DETAIL SERVICES SALARIES UNIFORMED	181,963.00	124,949
110-2160-410150	SPECIAL DETAIL SERVICES LONGEVITY	20,016.00	13,120
110-2160-410160	SPECIAL DETAIL SERVICES PAY DIFFERENTIAL	0.00	1,500
110-2160-410161	SPECIAL DETAIL SERVICES SOBRIETY CHECK POINT	1,000.00	
110-2160-410162	SPECIAL DETAIL SERVICES POLICE SEAT BELT GRANT	1,000.00	
110-2160-410170	SPECIAL DETAIL SERVICES COURT PAY	0.00	2,000
110-2160-410175	SPECIAL DETAIL SERVICES ACT 120 PAY	4,500.00	3,000
110-2160-410180	SPECIAL DETAIL SERVICES HOLIDAY PAY	13,983.00	9,559
110-2160-410190	SPECIAL DETAIL SERVICES ANNUAL SICK LEAVE	3,236.00	2,801
110-2160-413020	SPECIAL DETAIL SERVICES OVERTIME	5,000.00	5,000
110-2160-413022	SPECIAL DETAIL SERVICES OVERTIME SWEEPS	6,000.00	6,000
110-2160-413024	SPECIAL DETAIL SERV OVERTIME SID	15,000.00	15,000
110-2160-413026	SPECIAL DETAIL SERV OVERTIME SPECIAL EVENTS	2,000.00	2,000
110-2160-413027	SPECIAL DETAIL SERV OVERTIME FLOOD TOTAL:	<u>0.00</u> <u>253,698.00</u>	<u>0</u> <u>184,929.00</u>

		2014	2015
	BENEFITS		
110-2160-421001	SPECIAL DETAIL SERVICES MEDICAL INSURANCE	58,652.00	43,666
110-2160-421020	SPECIAL DETAIL SERVICES MEDICAL BUYOUT	0.00	0
110-2160-421050	SPECIAL DETAIL SERVICES LIFE INSURANCE	1,903.00	1,301
110-2160-422001	SPECIAL DETAIL SERVICES FICA EXPENSES	2,719.00	2,681
	TOTAL:	63,274.00	47,648.00
	PROPERTY SERVICES		
110-2160-443055	SPECIAL DETAIL SERVICES BIKE PATROL MAINTENANCE	1,000.00	0.00
	TOTAL:	1,000.00	0.00
	SUPPLIES & UTILITIES		
110-2160-460020	SPECIAL DETAIL SERVICES EXPENDABLE SUPPLIES	500.00	500.00
110-2160-461020	SPECIAL DETAIL SERVICES CLOTHING ALLOWANCE	3,000.00	1,200.00
	TOTAL:	3,500.00	1,700.00
	PROPERTY & EQUIPMENT		
110-2160-474030	SPECIAL DETAIL SERVICES OPERATING EQUIPMENT	3,000.00	2,500.00
110-2160-474130	SPECIAL DETAIL SERVICES RADIO MAINTENANCE	500.00	500.00
	TOTAL:	3,500.00	3,000.00
	TOTAL SPECIAL DETAIL SERVICES	324,972.00	237,277.00
	TOTAL POLICE	10,615,282.00	11,580,117.00

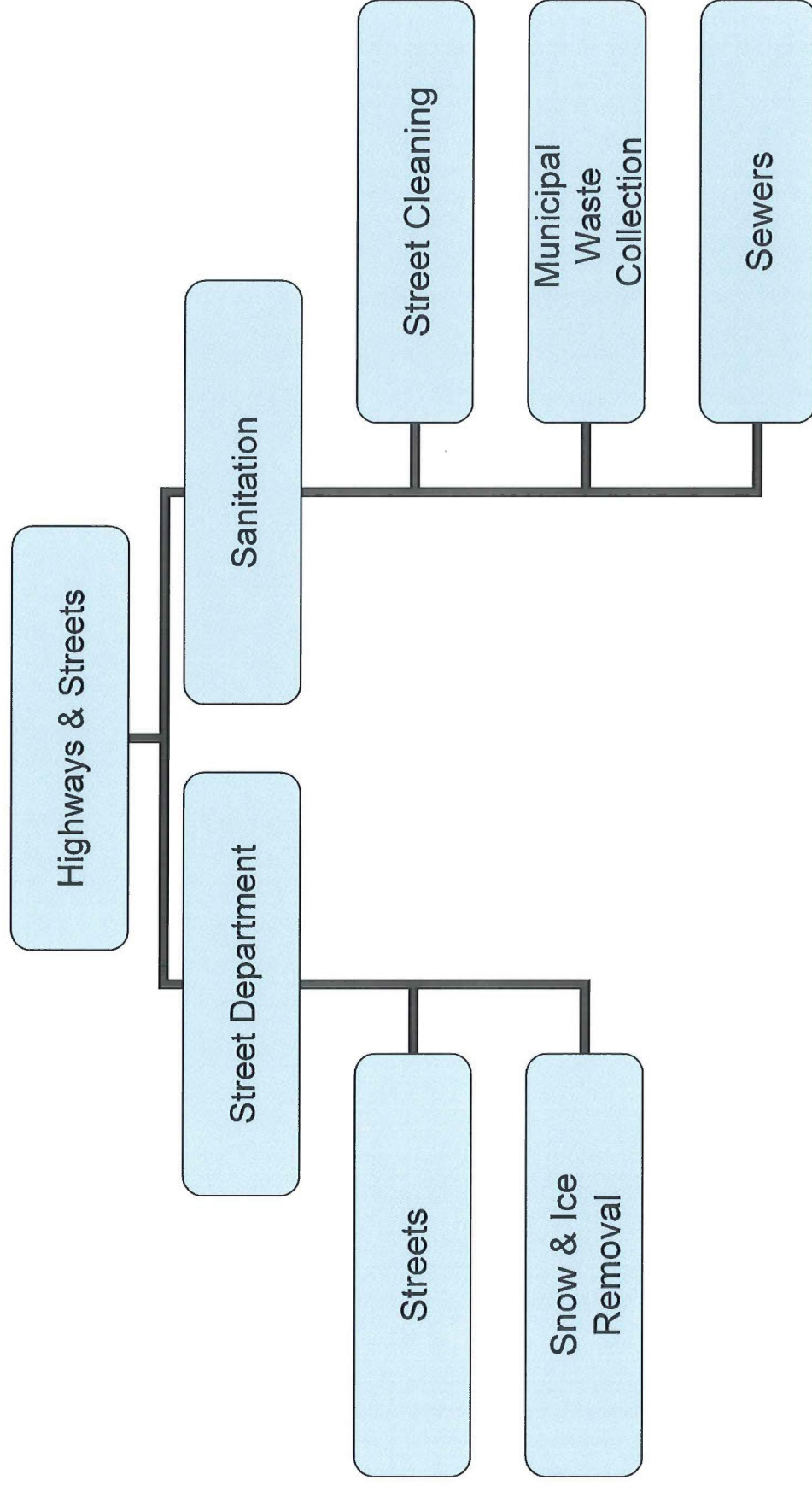
		2014	2015
	FIRE ADMINISTRATION		
	SALARIES		
110-2210-410101	FIRE ADMINISTRATION SALARIES NON UNIFORMED	45,505.00	46,870
110-2210-410102	FIRE ADMINISTRATION SALARIES UNIFORMED	151,364.00	233,028
110-2210-410110	FIRE ADMINISTRATION RETIREMENT SICK LEAVE	0.00	0
110-2210-410150	FIRE ADMINISTRATION LONGEVITY	6,606.00	14,822
110-2210-410160	FIRE ADMINISTRATION PAY DIFFERENTIAL	0.00	500
110-2210-410163	FIRE ADMINISTRATION EMT SCHOOL	0.00	404
110-2210-410175	FIRE ADMINISTRATION ACT 120	3,000.00	4,500
110-2210-410180	FIRE ADMINISTRATION HOLIDAY PAY	10,416.00	16,342
110-2210-410190	FIRE ADMINISTRATION ANNUAL SICK LEAVE	8,142.00	11,636
110-2210-412040	FIRE ADMINISTRATION TEMPORARY	0.00	0
110-2210-413020	FIRE ADMINISTRATION OVERTIME CONTRACT	1,000.00	1,000
110-2210-413023	FIRE ADMINISTRATION OVERTIME EMERGENCY	1,000.00	1,000
110-2210-413026	FIRE ADMINISTRATION OVERTIME SPECIAL EVENTS	0.00	0
110-2210-413027	FIRE ADMINISTRATION OVERTIME FLOOD	0.00	0
	TOTAL:	227,033.00	330,102.00
	BENEFITS		
110-2210-421001	FIRE ADMINISTRATION MEDICAL INSURANCE	20,142.00	39,624
110-2210-421010	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	612,185.00	516,658
110-2210-421020	FIRE ADMINISTRATION MEDICAL BUYOUT	7,200.00	12,000
110-2210-421050	FIRE ADMINISTRATION LIFE INSURANCE	1,658.00	2,504
110-2210-421051	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	13,767.00	14,695
110-2210-422001	FIRE ADMINISTRATION FICA EXPENSES	4,789.00	7,866
110-2210-429040	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	1,439,056.00	1,403,688.00
110-2210-429050	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	438,718.00	527,470.00
	TOTAL:	2,537,515.00	2,524,505.00
	PURCHASES PROFESSIONAL & TECHNICAL SERVICES		
110-2210-431010	FIRE ADMINISTRATION CONTRACT SERVICES	3,600.00	8,100.00
110-2210-431040	FIRE ADMINISTRATION CIVIL SERVICE TESTING	5,000.00	0.00
110-2210-431041	FIRE ADMINISTRATION PROMOTION TESTING	1,500.00	0.00
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	3,000.00
	TOTAL:	35,100.00	34,100.00
	PROPERTY SERVICES		
110-2210-442170	FIRE ADMINISTRATION CLEANING SUPPLIES	3,250.00	3,250.00
110-2210-443000	FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV	6,000.00	6,000.00
	TOTAL:	9,250.00	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	3,000.00
110-2210-458010	FIRE ADMINISTRATION TRAVEL	1,500.00	1,500.00
	TOTAL:	5,000.00	5,500.00

		2014	2015
	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	1,875.00
110-2210-462020	FIRE ADMINISTRATION FIRE HYDRANTS	138,000.00	135,000.00
110-2210-462052	FIRE ADMINISTRATION NORTHEAST STATION UTILITY	0.00	
110-2210-462053	FIRE ADMINISTRATION NORTH STATION UTILITY	0.00	
110-2210-462055	FIRE ADMINISTRATION SOUTH STATION UTILITY	12,000.00	12,000.00
110-2210-462056	FIRE ADMINISTRATION HOLLEBACK STATION UTILITY	12,000.00	12,000.00
110-2210-462060	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	15,000.00	8,000.00
	TOTAL:	182,000.00	172,875.00
	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	3,003,398.00	3,083,832.00
	FIRE FIGHTING		
	SALARIES		
110-2220-410102	FIRE FIGHTING SALARIES UNIFORMED	3,566,947.00	3,528,788
110-2220-410110	FIRE FIGHTING RETIREMENT SICK LEAVE	0.00	0
110-2220-410140	FIRE FIGHTING BACK PAY	0.00	0
110-2220-410150	FIRE FIGHTING LONGEVITY	325,803.00	266,153
110-2220-410160	FIRE FIGHTING PAY DIFFERENTIAL	0.00	50,000
110-2220-410163	FIRE FIGHTING EMT SCHOOL	0.00	12,298
110-2220-410175	FIRE FIGHTING ACT 120	91,500.00	88,500
110-2220-410170	FIRE FIGHTING COURT PAY	0.00	0
110-2220-410180	FIRE FIGHTING HOLIDAY PAY	248,474.00	226,439
110-2220-410190	FIRE FIGHTING ANNUAL SICK LEAVE	131,322.00	107,367
110-2220-410195	FIRE FIGHTING RETIREMENT INCENTIVE	4,800.00	4,800
110-2220-413020	FIRE FIGHTING OVERTIME	115,000.00	75,000.00
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:	4,523,846.00	4,399,345.00
	BENEFITS		
110-2220-421001	FIRE FIGHTING MEDICAL INSURANCE	1,003,444.00	1,023,279
110-2220-421020	FIRE FIGHTING MEDICAL BUYOUT	0.00	2,400
110-2220-421050	FIRE FIGHTING LIFE INSURANCE	36,670.00	35,748
110-2220-422001	FIRE FIGHTING FICA EXPENSES	53,701.00	63,825
	TOTAL:	1,093,815.00	1,125,252.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2220-432010	FIRE FIGHTING TRAINING	35,000.00	20,000.00
110-2220-434000	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
	TOTAL:	40,000.00	25,000.00
	SUPPLIES & UTILITIES		
110-2220-461020	FIRE FIGHTING CLOTHING ALLOWANCE	30,000.00	37,500.00
110-2220-462600	FIRE FIGHTING PETROLEUM	30,000.00	30,000.00
	TOTAL:	60,000.00	67,500.00
	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
	TOTAL FIRE FIGHTING	5,761,161.00	5,660,597.00

		2014	2015
	AMBULANCE SERVICES		
	SALARIES		
110-2270-410102	AMBULANCE SERVICES SALARIES UNIFORMED	893,629.00	910,164
110-2270-410110	AMBULANCE SERVICES RETIREMENT SICK LEAVE	0.00	0
110-2270-410150	AMBULANCE SERVICES LONGEVITY	19,003.00	11,862
110-2270-410160	AMBULANCE SERVICES PAY DIFFERENTIAL	0.00	15,000
110-2270-410163	AMBULANCE SERVICES EMT SCHOOL	0.00	8,064
110-2270-410170	AMBULANCE SERVICES COURT PAY	0.00	0
110-2270-410175	AMBULANCE SERVICES ACT 120 PAY	12,000.00	12,000
110-2270-410180	AMBULANCE SERVICES HOLIDAY PAY	52,990.00	48,354
110-2270-410190	AMBULANCE SERVICES ANNUAL SICK LEAVE	17,918.00	15,258
110-2270-410195	AMBULANCE SERVICES RETIREMENT INCENTIVE		4,800
110-2270-412040	AMBULANCE SERVICES TEMPORARY/PER DIEM PARAMEDICS	0.00	35,000
110-2270-413020	AMBULANCE SERVICES OVERTIME	45,000.00	45,000.00
110-2270-413023	AMBULANCE SERVICES OVERTIME EMERGENCY	9,000.00	7,500.00
110-2270-413027	AMBULANCE SERVICES OVERTIME FLOOD	0.00	0.00
	TOTAL:	1,049,540.00	1,113,002.00
	BENEFITS		
110-2270-421001	AMBULANCE SERVICES MEDICAL INSURANCE	211,909.00	234,542
110-2270-421010	AMBULANCE SERVICES MEDICAL INSURANCE-FORMER	21,330.00	37,421
110-2270-421020	AMBULANCE SERVICES MEDICAL BUYOUT	2,400.00	2,400
110-2270-421050	AMBULANCE SERVICES LIFE INSURANCE	5,742.00	5,603
110-2270-421051	AMBULANCE SERVICES LIFE INSURANCE-FORMER	670.00	990
110-2270-422001	AMBULANCE SERVICES FICA EXPENSES	44,700.00	52,134
	TOTAL:	286,751.00	333,090.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2270-431035	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	85,000.00	80,000.00
110-2270-433084	AMBULANCE SERVICES MEDICAL CONSULTANT	200.00	200.00
	TOTAL:	85,200.00	80,200.00
	SUPPLIES & UTILITIES		
110-2270-461010	AMBULANCE SERVICES OPERATING SUPPLIES	15,000.00	12,000.00
110-2270-461017	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	22,000.00	22,000.00
110-2270-461020	AMBULANCE SERVICES CLOTHING ALLOWANCE	6,500.00	9,000.00
110-2270-462600	AMBULANCE SERVICES PETROLEUM	15,500.00	15,500.00
	TOTAL:	59,000.00	58,500.00
	PROPERTY & EQUIPMENT		
110-2270-474080	AMBULANCE SERVICES VEHICLE MAINTENANCE	30,000.00	30,000.00
110-2270-474330	AMBULANCE SERVICES OFFICE EQUIPMENT	1,200.00	1,000.00
	TOTAL:	31,200.00	31,000.00
	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	1,514,691.00	1,618,792.00
	TOTAL FIRE	10,279,250.00	10,363,221.00

		2014	2015
	BUILDING INSPECTION		
	SALARIES		
110-2420-410101	BUILDING INSPECTION SALARIES NON UNIFORMED	510,353.00	525,668
110-2420-410190	BUILDING INSPECTION ANNUAL SICK LEAVE	4,906.00	6,800
110-2420-412040	BUILDING INSPECTION TEMPORARY	0.00	0
110-2420-413020	BUILDING INSPECTION OVERTIME	20,000.00	20,000
110-2420-413026	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	2,500.00	2,500
110-2420-413027	BUILDING INSPECTION OVERTIME FLOOD	0.00	0
110-2420-413030	BUILDING INSPECTION DOUBLETIME	2,000.00	2,000
110-2420-413036	BUILDING INSPECTION DT SPECIAL EVENTS	2,000.00	2,000
110-2420-413037	BUILDING INSPECTION DBLTIME FLOOD	0.00	0
	TOTAL:	541,759.00	558,968.00
	BENEFITS		
110-2420-421001	BUILDING INSPECTION MEDICAL INSURANCE	119,926.00	136,717
110-2420-421020	BUILDING INSPECTION MEDICAL BUYOUT	0.00	0
110-2420-421050	BUILDING INSPECTION LIFE INSURANCE	1,526.00	1,526
110-2420-422001	BUILDING INSPECTION FICA EXPENSES	39,417.00	42,761
	TOTAL:	160,869.00	181,004.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2420-431010	BUILDING INSPECTION CONTRACT SERVICES	10,000.00	95,000.00
110-2420-431041	BUILDING INSPECTION PROMOTION TESTING	1,000.00	1,000.00
110-2420-432010	BUILDING INSPECTION TRAINING	2,000.00	2,000.00
110-2420-433056	BUILDING INSPECTION CONTRACTED COMMERCIAL INS	75,000.00	0.00
110-2420-434048	BUILDING INSP - SERVICE OFFICE EQUIP	200.00	200.00
	TOTAL:	88,200.00	98,200.00
	OTHER SERVICES		
110-2420-450015	BUILDING INSPECTION PUBLICATIONS	500.00	250.00
110-2420-455015	BUILDING INSPECTION PRINTING	2,000.00	2,000.00
110-2420-458010	BUILDING INSPECTION TRAVEL EXPENSES	10,000.00	10,000.00
	TOTAL:	12,500.00	12,250.00
	SUPPLIES & UTILITIES		
110-2420-461010	BUILDING INSPECTION OPERATING SUPPLIES	5,000.00	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:	9,500.00	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	250.00
	TOTAL:	500.00	250.00
	TOTAL BUILDING INSPECTION	816,828.00	863,672.00
	TOTAL PUBLIC SAFETY	21,711,360.00	22,807,010.00

HIGHWAYS & STREETS



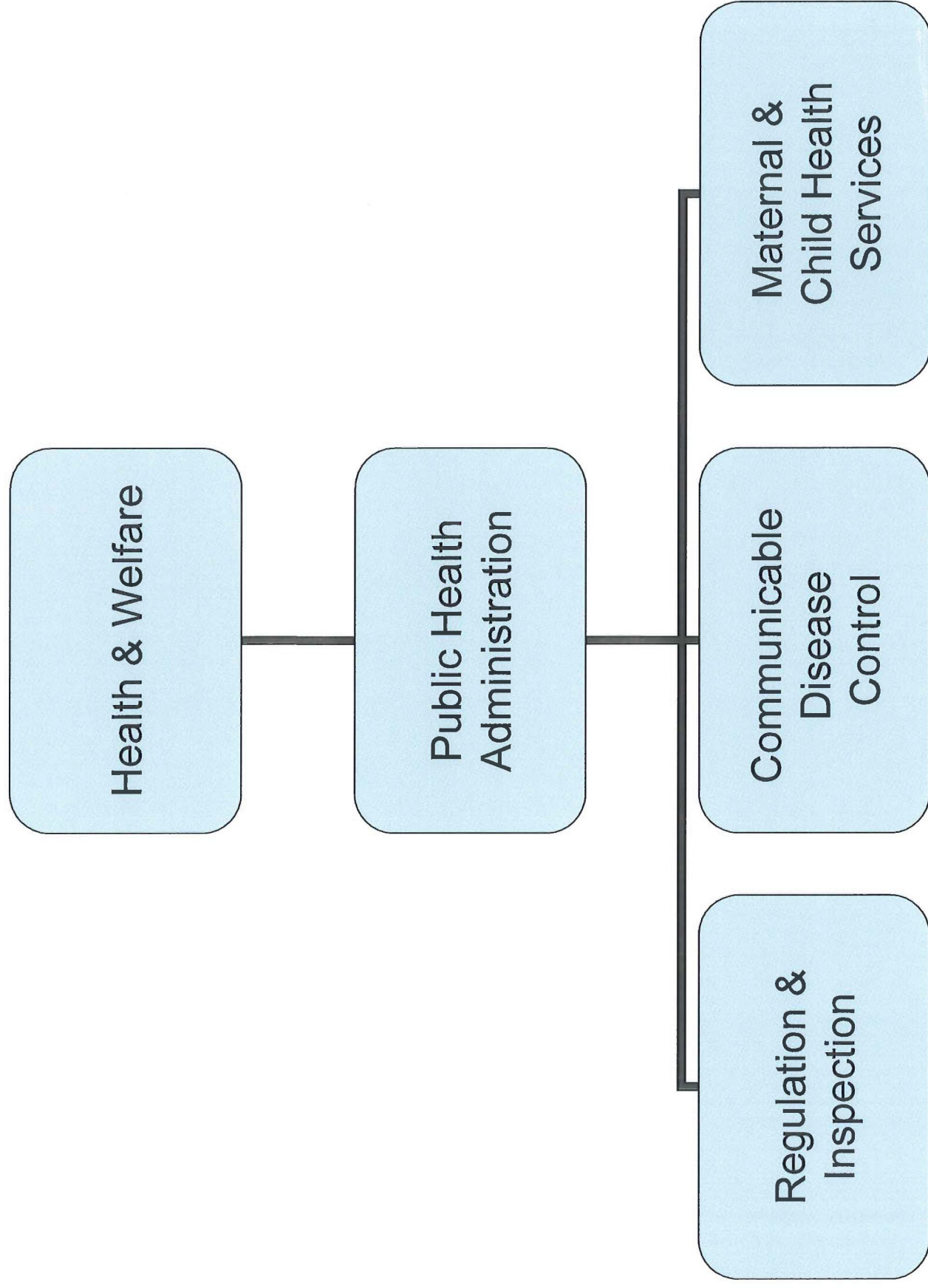
		2014	2015
	HIGHWAYS & STREETS		
	PAVED STREETS		
	SALARIES		
110-3120-410101	PAVED STREETS SALARIES NON UNIFORM	56,419.00	58,112
110-3120-413020	PAVED STREETS OVERTIME	7,500.00	5,000
110-3120-413026	PAVED STREETS OT SPECIAL EVENTS	0.00	0
110-3120-413027	PAVED STREETS OVERTIME FLOOD	0.00	0
110-3120-413030	PAVED STREETS DOUBLETIME	2,000.00	2,000
110-3120-413036	PAVED STREETS DT SPECIAL EVENTS	500.00	500
110-3120-413037	PAVED STREETS DT FLOOD	0.00	0
	TOTAL:	66,419.00	65,612.00
	BENEFITS		
110-3120-421001	PAVED STREETS MEDICAL INSURANCE	14,909.00	17,002
110-3120-421050	PAVED STREETS LIFE INSURANCE	170.00	170
110-3120-422001	PAVED STREETS FICA EXPENSES	4,316.00	5,019
	TOTAL:	19,395.00	22,191.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3120-433057	PAVED STREETS ENGINEERING SERVICES	1,200.00	2,000.00
110-3120-434010	PAVED STREETS TECHNICAL SERVICES	4,000.00	5,000.00
110-3120-434014	PAVED STREETS MAINTENANCE AGREEMENT	300.00	300.00
	TOTAL:	5,500.00	7,300.00
	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	250.00	250.00
110-3120-453000	PAVED STREETS COMMUNICATION	1,000.00	1,000.00
110-3120-455015	PAVED STREETS PRINTING	1,000.00	1,000.00
110-3120-458010	PAVED STREETS TRAVEL EXPENSE	1,000.00	1,000.00
	TOTAL:	3,250.00	3,250.00
	SUPPLIES & UTILITIES		
110-3120-461010	PAVED STREETS OPERATING SUPPLIES	6,000.00	6,000.00
110-3120-461018	PAVED STREETS PAVING MATERIAL	20,000.00	30,000.00
110-3120-462260	PAVED STREETS STREET LIGHTING	221,500.00	200,000.00
110-3120-462261	PAVED STREET TRAFFIC SIGNAL UTILITIES	52,500.00	62,500.00
110-3120-464001	PAVED STREETS EDUCATIONAL MATERIAL	500.00	500.00
	TOTAL:	300,500.00	299,000.00
	PROPERTY & EQUIPMENT		
110-3120-473001	PAVED STREETS PAVING	10,000.00	30,000.00
110-3120-474030	PAVED STREETS OPERATING EQUIPMENT	2,000.00	2,000.00
110-3120-474101	PAVED STREETS MACHINERY & TOOLS	500.00	500.00
	TOTAL:	12,500.00	32,500.00
	OTHER EXPENSES		
110-3120-480050	PAVED STREETS ASSOCIATION DUES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	TOTAL PAVED STREETS	412,064.00	434,353.00
	SNOW AND ICE REMOVAL		
	SALARIES		
110-3125-410101	SNOW & ICE REMOVAL SALARIES	0.00	0.00
110-3125-413020	SNOW & ICE REMOVAL OVERTIME	50,000.00	50,000.00
110-3125-413030	SNOW & ICE REMOVAL DOUBLETIME	15,000.00	15,000.00
	TOTAL:	65,000.00	65,000.00

		2014	2015
	BENEFITS		
110-3125-422001	SNOW & ICE REMOVAL FICA EXPENSES	0.00	4,973
	TOTAL:	0.00	4,973.00
	PURCHASED PROPERTY SERVICES		
110-3125-442001	SNOW & ICE REMOVAL CLEANING SERVICES	500.00	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:	11,500.00	11,500.00
	OTHER SERVICES		
110-3125-455015	SNOW & ICE REMOVAL PRINTING	100.00	100.00
	TOTAL:	100.00	100.00
	SUPPLIES & UTILITIES		
110-3125-461010	SNOW & ICE REMOVAL OPERATING SUPPLIES	10,000.00	1,000.00
110-3125-461019	SNOW & ICE REMOVAL CONTROL PRODUCTS	3,000.00	3,000.00
	TOTAL:	13,000.00	4,000.00
	PROPERTY & EQUIPMENT		
110-3125-474030	SNOW & ICE REMOVAL OPERATING EQUIPMENT	7,500.00	11,000.00
110-3125-474070	SNOW & ICE REMOVAL OPERATING EQUIP MAINTENAN	2,000.00	7,500.00
110-3125-474101	SNOW & ICE REMOVAL MACHINERY AND TOOLS	1,000.00	1,000.00
	TOTAL:	10,500.00	19,500.00
	DEBT SERVICES		
110-3125-490050	SNOW & ICE REMOVAL LEASE PAYMENTS	0.00	0.00
	TOTAL:	0.00	0.00
	TOTAL SNOW & ICE REMOVAL	100,100.00	105,073.00
	TOTAL STREETS	512,164.00	539,426.00
	STREET CLEANING		
	SALARIES		
110-3220-410101	STREET CLEANING SALARIES NON UNIFORMED	336,234.00	346,325
110-3220-410110	STREET CLEANING RET SICK LEAVE	0.00	0
110-3220-410190	STREET CLEANING ANNUAL SICK LEAVE	2,224.00	2,156
110-3220-410195	STREET CLEANING RETIREMENT INCENTIVE	0.00	0
110-3220-412040	STREET CLEANING TEMPORARY	0.00	0
110-3220-413020	STREET CLEANING OVERTIME	5,000.00	5,000
110-3220-413026	STREET CLEANING OVERTIME SPECIAL EVENTS	4,000.00	4,000
110-3220-413027	STREET CLEANING OVERTIME FLOOD	0.00	0
110-3220-413030	STREET CLEANING DOUBLETIME	750.00	750
110-3220-413036	STREET CLEANING DOUBLETIME SPECIAL EVENTS	5,000.00	5,000
110-3220-413037	STREET CLEANING DOUBLETIME FLOOD	0.00	0
	TOTAL:	353,208.00	363,231.00
	BENEFITS		
110-3220-421001	STREET CLEANING MEDICAL INSURANCE	100,553.00	109,501
110-3220-421050	STREET CLEANING LIFE INSURANCE	1,059.00	942
110-3220-422001	STREET CLEANING FICA EXPENSES	25,892.00	27,787
	TOTAL:	127,504.00	138,230.00
	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	0.00
	TOTAL:	4,000.00	3,000.00
	OTHER SERVICES		
110-3220-455015	STREET CLEANING PRINTING	100.00	100.00
	TOTAL:	100.00	100.00

		2014	2015
	SUPPLIES & UTILITIES		
110-3220-461010	STREET CLEANING OPERATING SUPPLIES	7,500.00	1,500.00
110-3220-461019	STREET CLEANING CONTROL PRODUCTS	1,000.00	1,000.00
	TOTAL:	8,500.00	2,500.00
	PROPERTY & EQUIPMENT		
110-3220-474080	STREET CLEANING VEHICLE MAINTENANCE	15,500.00	15,000.00
110-3220-474101	STREET CLEANING MACHINERY AND TOOLS	1,500.00	7,500.00
	TOTAL:	17,000.00	22,500.00
	TOTAL STREET CLEANING	510,312.00	529,561.00
	WASTE COLLECTION		
	SALARIES		
110-3230-410101	WASTE COLLECTION SALARIES NON UNIFORMED	1,140,722.00	1,334,794
110-3230-410110	WASTE COLLECTION RET SICK LEAVE	0.00	0
110-3230-410190	WASTE COLLECTION ANNUAL SICK LEAVE	0.00	0
110-3230-410195	WASTE COLLECTION RETIREMENT INCENTIVE	0.00	0
110-3230-412040	WASTE COLLECTION TEMPORARY	0.00	60,000
110-3230-413020	WASTE COLLECTION OVERTIME	10,000.00	10,000
110-3230-413026	WASTE COLLECTION SPECIAL EVENTS OVERTIME	5,000.00	5,000
110-3230-413027	WASTE COLLECTION OVERTIME FLOOD	0.00	0
110-3230-413030	WASTE COLLECTION DOUBLETIME	2,500.00	2,000
110-3230-413036	WASTE COLLECTION SPECIAL EVENTS DOUBLETIME	7,500.00	7,000
110-3230-413037	WASTE COLLECTION DOUBLETIME FLOOD	0.00	0
	TOTAL:	1,165,722.00	1,418,794.00
	BENEFITS		
110-3230-421001	WASTE COLLECTION MEDICAL INSURANCE	229,772.00	307,620
110-3230-421010	WASTE COLLECTION MEDICAL INSURANCE-FORMER	389,450.00	413,597
110-3230-421020	WASTE COLLECTION MEDICAL BUYOUT	18,000.00	15,600
110-3230-421050	WASTE COLLECTION LIFE INSURANCE	3,518.00	4,000
110-3230-421051	WASTE COLLECTION LIFE INSURANCE-FORMER	10,484.00	10,357
110-3230-422001	WASTE COLLECTION FICA EXPENSES	88,642.00	109,731
	TOTAL:	739,866.00	860,905.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3230-431010	WASTE COLLECTION CONTRACT SERVICES	15,500.00	11,000.00
110-3230-433060	WASTE COLLECTION LABOR RELATIONS LEGAL	2,500.00	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	0.00
	TOTAL:	19,500.00	14,500.00
	PROPERTY SERVICES		
110-3230-442001	WASTE COLLECTION CLEANING SERVICES	15,000.00	15,000.00
110-3230-442150	WASTE COLLECTION BLUE GARBAGE BAG EXP	130,000.00	90,000.00
110-3230-442160	WASTE COLLECTION LANDFILL TIPPING FEES	400,000.00	375,000.00
110-3230-444210	WASTE COLLECTION OPERATING EQUIP RENTAL	5,500.00	0.00
	TOTAL:	550,500.00	480,000.00
	OTHER SERVICES		
110-3230-453000	WASTE COLLECTION COMMUNICATIONS	3,000.00	3,000.00
110-3230-454000	WASTE COLLECTION ADVERTISING	1,000.00	1,000.00
110-3230-455015	WASTE COLLECTION PRINTING	250.00	250.00
110-3230-458010	WASTE COLLECTION TRAVEL EXPENSE	0.00	0.00
	TOTAL:	4,250.00	4,250.00
	SUPPLIES & UTILITIES		
110-3230-461010	WASTE COLLECTION OPERATING SUPPLIES	35,000.00	40,000.00
110-3230-461020	WASTE COLLECTION CLOTHING ALLOWANCE	25,000.00	2,500.00
110-3230-462010	WASTE COLLECTION BUILDING UTILITIES	20,000.00	15,000.00
110-3230-462600	WASTE COLLECTION PETROLEUM	200,000.00	200,000.00
	TOTAL:	280,000.00	257,500.00

		2014	2015
	PROPERTY & EQUIPMENT		
110-3230-474030	WASTE COLLECTION OPERATING EQUIPMENT	10,000.00	20,000.00
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	500.00	500.00
	TOTAL:	162,500.00	172,500.00
	OTHER EXPENSES		
110-3230-480013	WASTE COLLECTION EASTSIDE LANDFILL CLOSURE	0.00	0.00
	TOTAL:	0.00	0.00
	DEBT SERVICES		
110-3230-490050	WASTE COLLECTION LEASE PAYMENTS	35,436.00	122,316.00
	TOTAL:	35,436.00	122,316.00
	TOTAL WASTE COLLECTION	2,957,774.00	3,330,765.00
	SEWER COLLECTION AND DISPOSAL		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3250-431042	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	130,000.00	130,000.00
110-3250-433057	SEWAGE COLLECT AND DISPOS ENGINEERING SERVICES	10,000.00	5,000.00
110-3250-434010	SEWAGE COLLECT AND DISPOS TECHNICAL SERVICES	3,000.00	1,000.00
	TOTAL:	143,000.00	136,000.00
	SUPPLIES & UTILITIES		
110-3250-461010	SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES	5,000.00	5,000.00
110-3250-462030	SEWAGE COLLECT AND DISPOS SEWER UTILITIES	13,500.00	13,500.00
	TOTAL:	18,500.00	18,500.00
	PROPERTY & EQUIPMENT		
110-3250-473002	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAIR	200,000.00	200,000.00
110-3250-473010	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	300,000.00	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	676,779.00	669,779.00
	TOTAL SANITATION	4,144,865.00	4,530,105.00
	TOTAL HIGHWAYS & STREETS	4,657,029.00	5,069,531.00

HEALTH & WELFARE



		2014	2015
	HEALTH & WELFARE		
	PUBLIC HEALTH ADMINISTRATION		
	SALARIES		
110-4110-410101	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	204,114.00	250,810.00
110-4110-410190	PUB.HEALTH ADMIN. ANNUAL SICK LEAVE		1,456.00
110-4110-412040	PUB.HEALTH ADMIN. TEMPORARY	0.00	
110-4110-413020	PUB.HEALTH ADMIN. OVERTIME	5,000.00	3,500.00
110-4110-413026	PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS	100.00	100.00
110-4110-413027	PUB.HEALTH ADMIN. OVERTIME FLOOD	0.00	0.00
110-4110-413030	PUB.HEALTH ADMIN. DOUBLETIME	2,500.00	500.00
110-4110-413036	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	500.00	300.00
110-4110-413037	PUB.HEALTH ADMIN. DT FLOOD	0.00	0.00
	TOTAL:	212,214.00	256,666.00
	BENEFITS		
110-4110-421001	PUB.HEALTH ADMIN. MEDICAL INSURANCE	31,044.00	44,062
110-4110-421010	PUB.HEALTH ADMIN. MEDICAL INSURANCE-FORMER	31,975.00	33,368
110-4110-421020	PUB.HEALTH ADMIN. MEDICAL BUYOUT	4,800.00	4,800
110-4110-421050	PUB.HEALTH ADMIN. LIFE INSURANCE	678.00	848
110-4110-421051	PUB.HEALTH ADMIN. LIFE INSURANCE-FORMER	1,176.00	1,177
110-4110-422001	PUB.HEALTH ADMIN. FICA EXPENSES	15,982.00	20,002
	TOTAL:	85,655.00	104,257.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4110-431010	PUB.HEALTH ADMIN. CONTRACT SERVICES	185,420.00	23,500.00
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:	189,420.00	27,500.00
	PURCHASED PROPERTY SERVICES		
110-4110-441010	PUB.HEALTH ADMIN. RENTAL OF BUILDING	10,800.00	13,500.00
	TOTAL:	10,800.00	13,500.00
	OTHER SERVICES		
110-4110-450015	PUB.HEALTH ADMIN. PUBLICATIONS	200.00	100.00
110-4110-453000	PUB.HEALTH ADMIN. COMMUNICATIONS	5,000.00	3,000.00
110-4110-454000	PUB.HEALTH ADMIN. ADVERTISING	0.00	100.00
110-4110-455015	PUB.HEALTH ADMIN. PRINTING	350.00	350.00
110-4110-458010	PUB.HEALTH ADMIN. TRAVEL EXPENSES	3,000.00	4,000.00
	TOTAL:	8,550.00	7,550.00
	SUPPLIES & UTILITIES		
110-4110-460010	PUB.HEALTH ADMIN. OPERATING EXPENSES	3,000.00	2,000.00
110-4110-461010	PUB.HEALTH ADMIN. OPERATING SUPPLIES	1,500.00	1,000.00
110-4110-461016	PUB.HEALTH ADMIN. FEDERAL EXPRESS	1,000.00	300.00
	TOTAL:	5,500.00	3,300.00
	PROPERTY & EQUIPMENT		
110-4110-474330	PUB.HEALTH ADMIN. OFFICE EQUIPMENT	1,000.00	2,500.00
	TOTAL:	1,000.00	2,500.00
	OTHER EXPENSES		
110-4110-480050	PUB.HEALTH ADMIN. ASSOCIATION DUES	900.00	500.00
	TOTAL:	900.00	500.00
	TOTAL PUBLIC HEALTH ADMINISTRATION	514,039.00	415,773.00

		2014	2015
	REGULATION AND INSPECTIONS		
	SALARIES		
110-4130-410101	REGUL.& INSPECTION SALARIES NON UNIFORMED	165,445.00	170,410
110-4130-410190	REGUL.& INSPECTION ANNUAL SICK LEAVE	2,596.00	2,783
110-4130-413020	REGUL.& INSPECTION OVERTIME	2,500.00	2,500.00
110-4130-413026	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	250.00	250.00
110-4130-413027	REGUL.& INSPECTION OVERTIME FLOOD	0.00	0.00
110-4130-413030	REGUL.& INSPECTION DOUBLETIME	500.00	500.00
110-4130-413036	REGUL.& INSPECTION DOUBLETIME SPECIAL EVENTS	0.00	0.00
	TOTAL:	171,291.00	176,443.00
	BENEFITS		
110-4130-421001	REGUL.& INSPECTION MEDICAL INSURANCE	18,369.00	20,811
110-4130-421020	REGUL.& INSPECTION MEDICAL BUYOUT	2,400.00	2,400
110-4130-421050	REGUL.& INSPECTION LIFE INSURANCE	678.00	678
110-4130-422001	REGUL.& INSPECTION FICA EXPENSES	13,039.00	13,681
	TOTAL:	34,486.00	37,570.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4130-432010	REGUL.& INSPECTION TRAINING	1,000.00	1,000.00
110-4130-434010	REGUL.& INSPECTION TECHNICAL SERVICES	15,000.00	12,000.00
	TOTAL:	16,000.00	13,000.00
	OTHER SERVICES		
110-4130-455015	REGUL.& INSPECTION PRINTING	500.00	250.00
110-4130-458010	REGUL.& INSPECTION TRAVEL EXPENSES	0.00	0.00
	TOTAL:	500.00	250.00
	SUPPLIES & UTILITIES		
110-4130-461010	REGUL.& INSPECTION OPERATING SUPPLIES	500.00	1,000.00
110-4130-461015	REGUL.& INSPECTION POSTAGE	500.00	250.00
110-4130-461020	REGUL.& INSPECTION CLOTHING ALLOWANCE	200.00	500.00
110-4130-462600	REGUL.& INSPECTION PETROLEUM	5,000.00	5,000.00
	TOTAL:	6,200.00	6,750.00
	PROPERTY & EQUIPMENT		
110-4130-474030	REGUL.& INSPECTION OPERATING EQUIPMENT	500.00	700.00
110-4130-474080	REGUL.& INSPECTION VEHICLE MAINTENANCE	2,000.00	1,000.00
110-4130-474330	REGUL.& INSPECTION OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	3,000.00	2,200.00
	OTHER EXPENSES		
110-4130-480018	REGUL.& INSPECTION SPCA DONATIONS	1,500.00	0.00
	TOTAL:	1,500.00	0.00
	TOTAL REGULATION & INSPECTION	232,977.00	236,213.00

		2014	2015
	COMMUNICABLE DISEASE CONTROL		
	SALARIES		
110-4140-410101	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	102,429.00	105,502
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
110-4140-413020	COMMUNICABLE DISEASE CONT OVERTIME	3,000.00	0.00
110-4140-413027	COMMUNICABLE DISEASE CONT OVERTIME	0.00	0.00
110-4140-413030	COMMUNICABLE DISEASE CONT DOUBLETIME	500.00	0.00
110-4140-413037	COMMUNICABLE DISEASE CONT DT FLOOD	0.00	0.00
	TOTAL:	105,929.00	105,502.00
	BENEFITS		
110-4140-421001	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	16,403.00	18,578
110-4140-421020	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	2,400.00	2,400
110-4140-421050	COMMUNICABLE DISEASE CONT LIFE INSURANCE	339.00	339
110-4140-422001	COMMUNICABLE DISEASE CONT FICA EXPENSES	8,019.00	8,255
	TOTAL:	27,161.00	29,572.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4140-431010	COMMUNICABLE DISEASE CONT CONTRACT SERVICES	0.00	0.00
110-4140-432010	COMMUNICABLE DISEASE CONT TRAINING	1,000.00	1,000.00
110-4140-433084	COMMUNICABLE DISEASE CONT MEDICAL CONSULTANT	10,000.00	2,000.00
110-4140-434010	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	12,500.00	12,500.00
	TOTAL:	23,500.00	15,500.00
	OTHER SERVICES		
110-4140-452080	COMMUNICABLE DISEASE CONT PHYSICIAN LIABILITY INS	325.00	325.00
110-4140-458010	COMMUNICABLE DISEASE CONT TRAVEL EXPENSES	2,500.00	4,700.00
	TOTAL:	2,825.00	5,025.00
	SUPPLIES & UTILITIES		
110-4140-461015	COMMUNICABLE DISEASE CONT POSTAGE	500.00	250.00
110-4140-461017	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUPPL	20,000.00	25,000.00
110-4140-464001	COMMUNICABLE DISEASE CONT EDUCATIONAL BOOKS	500.00	2,000.00
	TOTAL:	21,000.00	27,250.00
	PROPERTY & EQUIPMENT		
110-4140-474040	COMMUNICABLE DISEASE CONT DURABLE MEDICAL EQUIPMEN	8,500.00	5,000.00
110-4140-474410	COMMUNICABLE DISEASE CONT COMPUTERS	7,000.00	2,500.00
	TOTAL:	15,500.00	7,500.00
	TOTAL COMMUNICABLE DISEASE	195,915.00	190,349.00

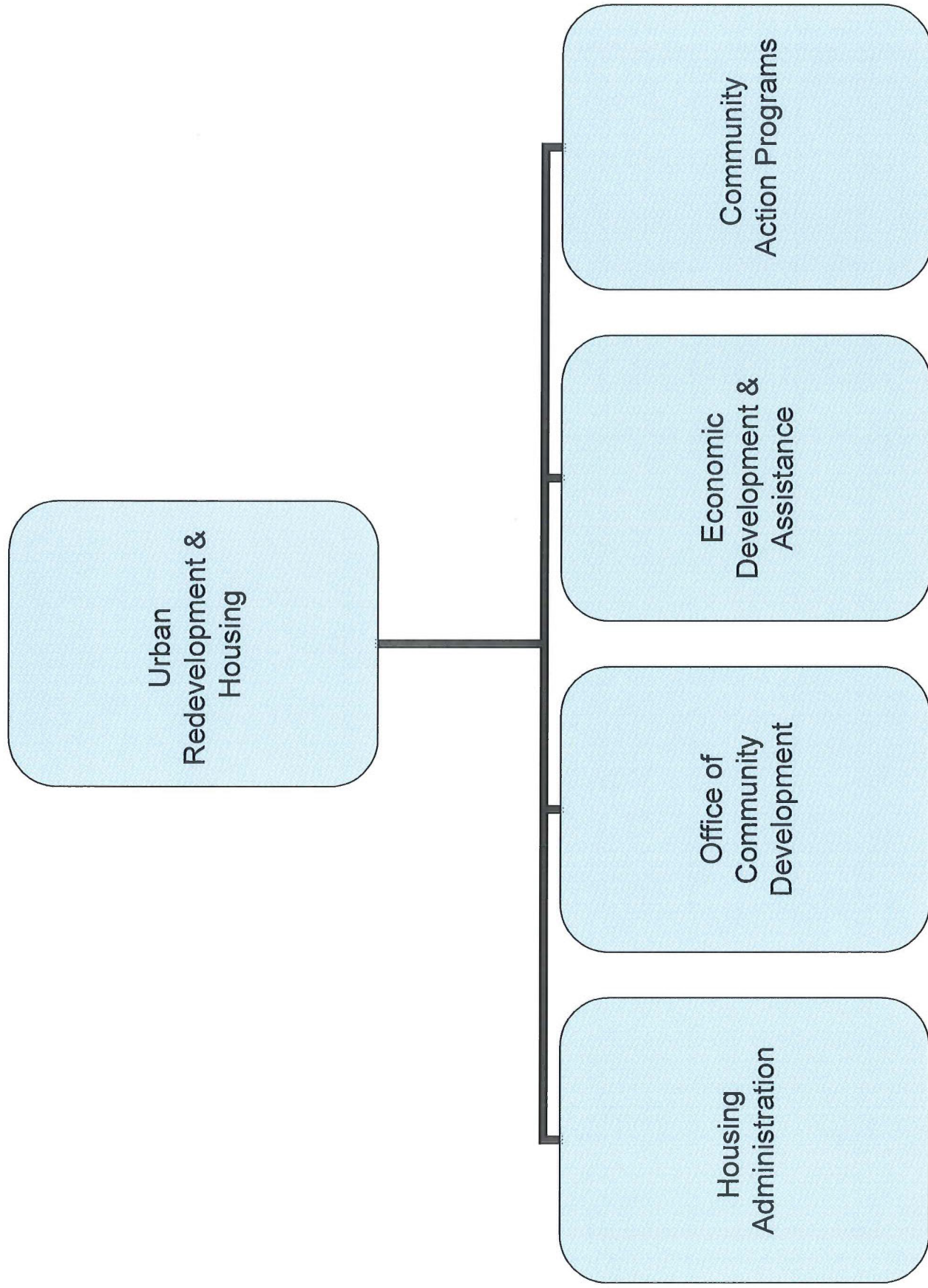
		2014	2015
	MATERNAL AND CHILD HEALTH SERVICES		
	SALARIES		
110-4150-410101	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	73,860.00	35,507
110-4150-410190	MATERNAL & CHILD HEALTH ANNUAL SICK LEAVE	1,439.00	0.00
110-4150-413020	MATERNAL & CHILD HEALTH OVERTIME	1,000.00	500.00
110-4150-413027	MATERNAL & CHILD HEALTH OVERTIME FLOOD	0.00	0.00
110-4150-413037	MATERNAL & CHILD HEALTH DT FLOOD	0.00	0.00
	TOTAL:	76,299.00	36,007.00
	BENEFITS		
110-4150-421001	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	14,073.00	7,194.00
110-4150-421050	MATERNAL & CHILD HEALTH LIFE INSURANCE	339.00	170.00
110-4150-422001	MATERNAL & CHILD HEALTH FICA EXPENSES	5,760.00	2,755.00
	TOTAL:	20,172.00	10,119.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4150-432001	MATERNAL & CHILD HEALTH EDUCATIONAL SERVICES	40,000.00	85,700.00
110-4150-432010	MATERNAL & CHILD HEALTH TRAINING	500.00	100.00
110-4150-433084	MATERNAL & CHILD HEALTH MEDICAL CONSULTANT	0.00	0.00
	TOTAL:	40,500.00	85,800.00
	OTHER SERVICES		
110-4150-458010	MATERNAL & CHILD HEALTH TRAVEL EXPENSES	1,500.00	2,500.00
	TOTAL:	1,500.00	2,500.00
	SUPPLIES & UTILITIES		
110-4150-461015	MATERNAL & CHILD HEALTH POSTAGE	100.00	100.00
110-4150-461017	MATERNAL & CHILD HEALTH CONSUMABLE MEDICAL SUPPLI	25,000.00	2,000.00
110-4150-464001	MATERNAL & CHILD HEALTH EDUCATIONAL BOOKS	2,000.00	500.00
	TOTAL:	27,100.00	2,600.00
	PROPERTY & EQUIPMENT		
110-4150-474330	MATERNAL & CHILD HEALTH OFFICE EQUIPMENT	4,000.00	2,500.00
	TOTAL:	4,000.00	2,500.00
	OTHER EXPENSES		
	TOTAL MATERNAL & CHILD HEALTH SERVICES	169,571.00	139,526.00
	TOTAL HEALTH & WELFARE	1,112,502.00	981,861.00

PARKS & RECREATION

		2014	2015
	PARKS & RECREATION		
	PARK AREAS		
	SALARIES		
110-5220-410101	PARK AREAS SALARIES NON UNIFORMED	257,263.00	264,984
110-5220-410110	PARK AREAS RETIREMENT SICK LEAVE	0.00	0.00
110-5220-412040	PARK AREAS TEMPORARY	150,000.00	175,000.00
110-5220-413020	PARK AREAS OVERTIME	5,000.00	4,000.00
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	2,000.00	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:	419,263.00	450,984.00
	BENEFITS		
110-5220-421001	PARKS & RECREATION MEDICAL INSURANCE	45,504.00	51,731
110-5220-421020	PARK AREAS MEDICAL BUYOUT	2,400.00	2,400
110-5220-421050	PARK AREAS LIFE INSURANCE	758.00	758
110-5220-422001	PARK AREAS FICA EXPENSES	19,864.00	34,684
	TOTAL:	68,526.00	89,573.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-5220-431010	PARK AREAS CONTRACT SERVICES	30,000.00	50,000.00
110-5220-431011	PARK AREAS ADMINISTRATION FEE	3,000.00	3,000.00
110-5220-432010	PARK AREAS TRAINING	200.00	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	0.00
	TOTAL:	54,200.00	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	2,000.00
	TOTAL:	11,000.00	8,000.00
	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	1,000.00	1,000.00
	TOTAL:	3,000.00	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	1,500.00
110-5220-462031	PARK AREAS PARKS UTILITIES	35,000.00	32,500.00
110-5220-462600	PARK AREAS PETROLEUM	9,000.00	10,000.00
110-5220-464001	PARK AREAS EDUCATIONAL BOOKS	250.00	250.00
	TOTAL:	107,750.00	104,250.00
	PROPERTY & EQUIPMENT		
110-5220-474030	PARK AREAS OPERATING EQUIPMENT	12,000.00	15,000.00
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	34,000.00

		2014	2015
	OTHER EXPENSES		
110-5220-480070	PARK AREAS COMMUNITY CONCERTS	1,000.00	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	25,000.00	25,000.00
110-5220-480073	PARK AREAS CHERRY BLOSSOM	7,500.00	7,500.00
110-5220-480074	PARK AREAS FARMERS MARKET	7,000.00	7,000.00
110-5220-480075	PARK AREAS EASTER EGG HUNT	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	1,000.00	1,000.00
110-5220-480079	PARK AREAS CHRISTMAS	2,000.00	2,000.00
110-5220-480080	PARK AREAS - KIRBY PARK	0.00	0.00
	TOTAL:	75,500.00	75,500.00
	DEBT SERVICES		
110-5220-490050	PARK AREAS LEASE PAYMENTS	20,361.00	18,664.00
	TOTAL:	20,361.00	18,664.00
	TOTAL PARKS AREAS	790,600.00	838,171.00
	TOTAL PARKS AND RECREATION	790,600.00	838,171.00

**URBAN
REDEVELOPMENT
& HOUSING**



		2014	2015
	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	2,000.00	2,000.00
	TOTAL:	2,000.00	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	1,000.00	1,000.00
	TOTAL:	1,650.00	1,650.00
	SUPPLIES & UTILITIES		
110-6310-461010	URBAN REDEVELOPMENT & HOUSING OPERATING SUPPLIES	500.00	600.00
110-6310-461016	URBAN REDEVELOPMENT & HOUSING FEDERAL EXPRESS	200.00	100.00
	TOTAL:	700.00	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	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
	TOTAL HOUSING ADMINISTRATION	26,350.00	26,350.00
	URBAN REDEVELOPMENT		
	SALARIES		
110-6320-410101	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	127,125.00	179,557
110-6320-410110	URBAN REDEVELOPMENT RETIREMENT SICK LEAVE	0.00	0
110-6320-410190	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	3,503.00	3,608
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:	130,778.00	183,315.00

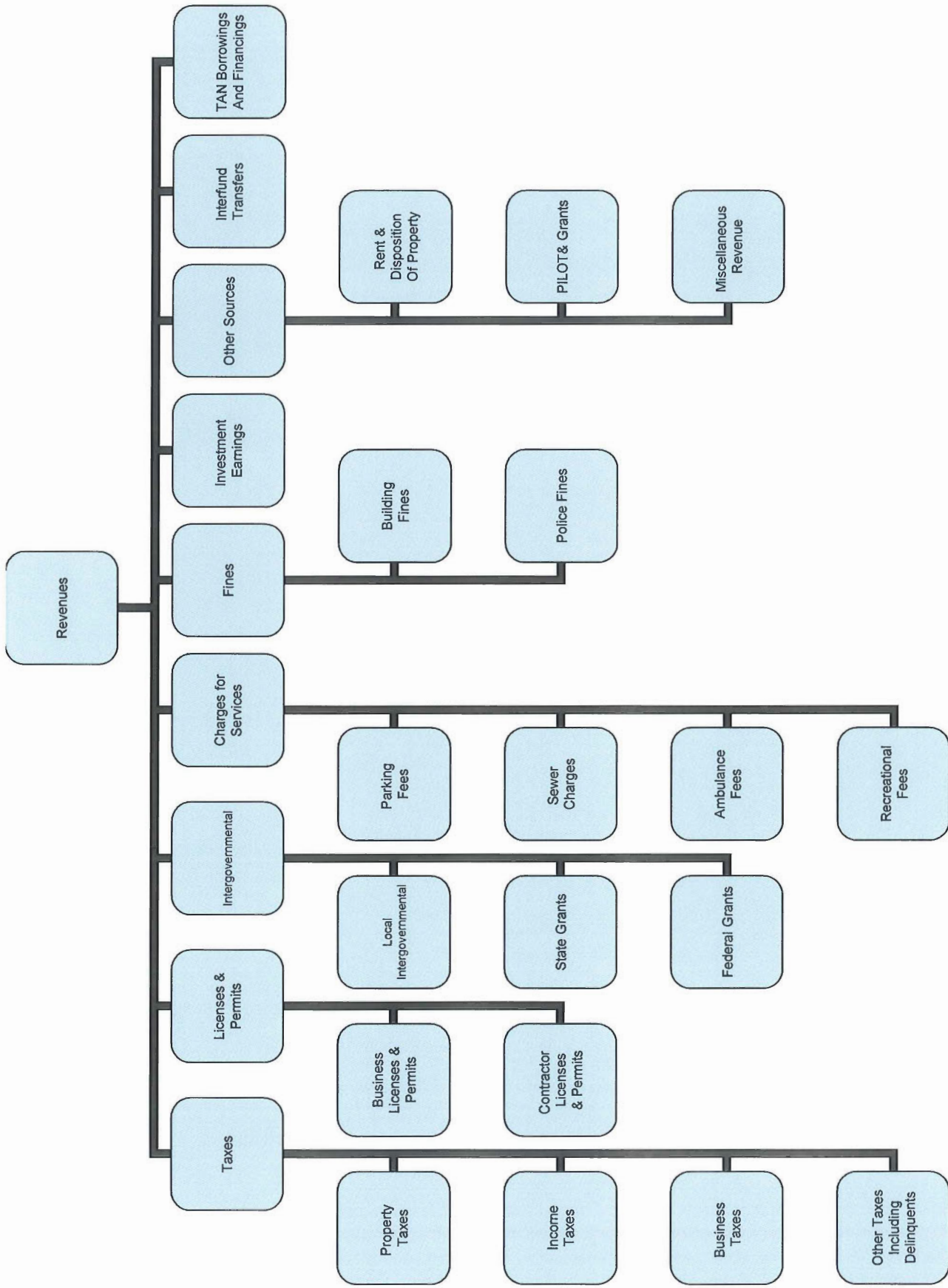
		2014	2015
	BENEFITS		
110-6320-421001	URBAN REDEVELOPMENT MEDICAL INSURANCE	29,817.00	40,626
110-6320-421010	URBAN REDEVELOPMENT MEDICAL INSURANCE-FORMER	36,425.00	31,603
110-6320-421050	URBAN REDEVELOPMENT LIFE INSURANCE	339.00	509
110-6320-421051	URBAN REDEVELOPMENT LIFE INSURANCE-FORMER	1,295.00	989
110-6320-422001	URBAN REDEVELOPMENT FICA EXPENSES	9,993.00	14,024
	TOTAL:	77,869.00	87,751.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6320-431010	URBAN REDEVELOPMENT CONTRACT SERVICES	3,000.00	3,000.00
	TOTAL:	3,000.00	3,000.00
	OTHER SERVICES		
110-6320-450015	URBAN REDEVELOPMENT PUBLICATIONS	1,500.00	150.00
110-6320-454000	URBAN REDEVELOPMENT ADVERTISING	8,500.00	7,500.00
110-6320-455015	URBAN REDEVELOPMENT PRINTING	500.00	500.00
110-6320-458001	URBAN REDEVELOPMENT TRAVEL EXPENSES	500.00	500.00
	TOTAL:	11,000.00	8,650.00
	SUPPLIES & UTILITIES		
110-6320-460020	URBAN REDEVELOPMENT EXPENDABLE SUPPLIES	3,000.00	2,000.00
110-6320-461016	URBAN REDEVELOPMENT FEDERAL EXPRESS	250.00	250.00
110-6320-464001	URBAN REDEVELOPMENT EDUCATIONAL BOOKS	1,000.00	500.00
	TOTAL:	4,250.00	2,750.00
	PROPERTY & EQUIPMENT		
110-6320-472000	URBAN REDEVELOPMENT BUILDINGS	2,500.00	2,500.00
110-6320-474330	URBAN REDEVELOPMENT OFFICE EQUIPMENT	1,000.00	
	TOTAL:	3,500.00	2,500.00
	OTHER EXPENSES		
110-6320-480050	URBAN REDEVELOPMENT ASSOCIATION DUES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	TOTAL REDEVELOPMENT	231,397.00	288,966.00
	ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION		
	SALARIES		
110-6510-410101	ECON.DEV & ASSIST-ADMIN. SALARIES NON UNIFORMED	59,540.00	61,327
110-6510-413026	ECON.DEV & ASSIST-ADMIN. OT SPECIAL EVENTS	0.00	0.00
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:	59,540.00	61,327.00
	BENEFITS		
110-6510-421001	ECON.DEV & ASSIST-ADMIN. MEDICAL INSURANCE	14,909.00	17,002
110-6510-421050	ECON.DEV & ASSIST-ADMIN. LIFE INSURANCE	170.00	170
110-6510-422001	ECON.DEV & ASSIST-ADMIN. FICA EXPENSES	4,555.00	4,692
	TOTAL:	19,634.00	21,864.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6510-432010	ECON.DEV & ASSIST-TRAINING	100.00	200.00
110-6510-433067	ECON.DEV & ASSIST-ADMIN. APPRAISALS	1,500.00	1,500.00
	TOTAL:	1,600.00	1,700.00
	OTHER SERVICES		
110-6510-450015	ECON.DEV & ASSIST-ADMIN. PUBLICATIONS	200.00	200.00
110-6510-454000	ECON.DEV & ASSIST-ADMIN. ADVERTISING	1,000.00	200.00
110-6510-458010	ECON.DEV & ASSIST-ADMIN. TRAVEL EXPENCES	100.00	200.00
	TOTAL:	1,300.00	600.00

		2014	2015
110-6510-461010	SUPPLIES & UTILITIES ECON.DEV & ASSIST-ADMIN. OPERATING SUPPLIES TOTAL:	<u>1,000.00</u> <u>1,000.00</u>	<u>750.00</u> <u>750.00</u>
110-6510-471000	PROPERTY & EQUIPMENT ECON.DEV & ASSIST-LAND TOTAL:	<u>7,500.00</u> <u>7,500.00</u>	<u>7,500.00</u> <u>7,500.00</u>
	TOTAL ECONOMIC DEVELOPMENT & ASSISTANCE	<u>90,574.00</u>	<u>93,741.00</u>
	COMMUNITY ACTION PROGRAMS		
	SALARIES		
110-6630-410101	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	111,722.00	78,333
110-6630-410190	COMMUNITY ACTION PROGRAMS ANNUAL SICK LEAVE BUYOUT	2,619.00	0
110-6630-410195	COMMUNITY ACTION PROGRAMS RETIREMENT INCENTIVE		4,800
110-6630-412040	COMMUNITY ACTION PROGRAMS SALARIES TEMPORARY	0.00	0.00
110-6630-413020	COMMUNITY ACTION PROGRAMS OVERTIME	1,000.00	750.00
110-6630-413026	COMMUNITY ACTION OVERTIME SPECIAL EVENTS	500.00	750.00
110-6630-413030	COMMUNITY ACTION DOUBLETIME	500.00	100.00
110-6630-413036	COMMUNITY ACTION PROGRAM DOUBLETIME SPECIAL EVENTS	0.00	500.00
	TOTAL:	<u>116,341.00</u>	<u>85,233.00</u>
	BENEFITS		
110-6630-421001	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	19,467.00	22,187
110-6630-421020	COMMUNITY ACTION PROGRAMS MEDICAL BUYOUT	0.00	
110-6630-421050	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	339.00	339
110-6630-422001	COMMUNITY ACTION PROGRAMS FICA EXPENSES	8,747.00	6,520
	TOTAL:	<u>28,553.00</u>	<u>29,046.00</u>
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6630-432010	COMMUNITY ACTIONS TRAVEL EXPENSE TOTAL:	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>
	OTHER PURCHASED SERVICES		
110-6630-454000	COMMUNITY ACTION PROGRAMS ADVERTISING	1,000.00	1,000.00
110-6630-458010	COMMUNITY ACTION PROGRAMS TRAVEL EXPENSES TOTAL:	<u>0.00</u> <u>1,000.00</u>	<u>0.00</u> <u>1,000.00</u>
	OTHER EXPENSES		
110-6630-480007	COMMUNITY ACTION PROGRAMS COMMUNITY CALENDAR TOTAL:	<u>10,000.00</u> <u>10,000.00</u>	<u>10,000.00</u> <u>10,000.00</u>
	PROPERTY & EQUIPMENT		
110-6630-474330	COMMUNITY ACTION PROGRAM EQUIPMENT TOTAL:	<u>200.00</u> <u>200.00</u>	<u>0.00</u> <u>0.00</u>
	TOTAL COMMUNITY ACTION PROGRAMS	<u>156,094.00</u>	<u>125,279.00</u>
	TOTAL URBAN REDEVELOPMENT & HOUSING	504,415.00	534,336.00

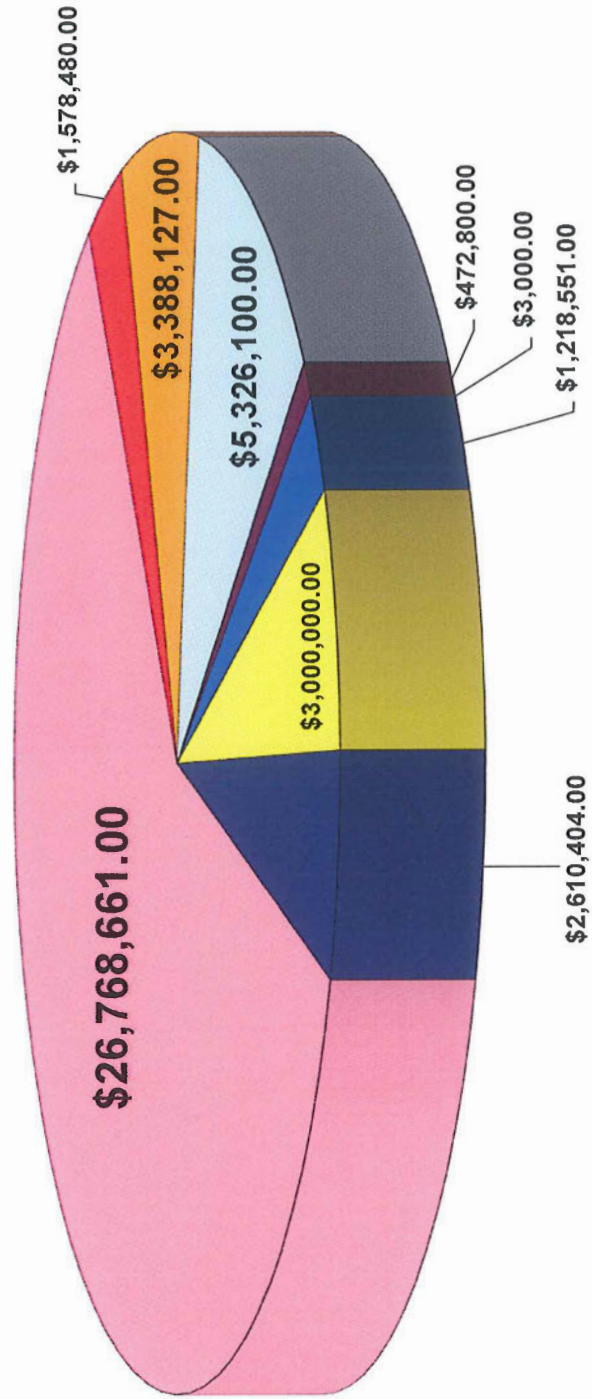
**DEBT
SERVICES
&
OPERATING
TRANSFERS**

		2014	2015
	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	60,000.00	60,000.00
	TOTAL:	3,060,000.00	3,060,000.00
	LONG-TERM BORROWINGS		
110-7110-490020	BOND PRINCIPAL SERIES B 2004 - UNFUNDED	1,372,680.00	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
110-7110-490029	BOND PRINCIPAL SERIES 1993 CABS	0.00	0.00
110-7110-490030	BOND PRINCIPAL PENSION ACT 205- PD FIRE	0.00	0.00
110-7110-490031	BOND PRINCIPAL PENSION ACT 205 -NEW FIRE	0.00	0.00
110-7110-490032	BOND PRINCIPAL PENSION ACT 205-PD POLIC	0.00	0.00
110-7110-490033	BOND PRINCIPAL PENSION ACT 205-NEW POLICE	0.00	0.00
110-7110-490034	BOND PRINCIPAL PENSION ACT 205 - NU	0.00	0.00
110-7110-490035	BOND PRINCIPAL INTERMODAL NOTE - PNC	293,568.00	0.00
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	132,900.00	54,183.00
110-7110-490038	BOND PRINCIPAL 2008 SERIES E- PARK N LOCK NORTH	210,225.00	0.00
110-7110-490039	BOND PRINCIPAL 2008 SERIES F- REFUNDING	24,750.00	0.00
110-7110-490040	BOND PRINCIPAL 2008 SERIES G- REFUNDING	63,250.00	0.00
110-7110-490041	2008 ENERGY LEASE	213,600.00	213,600.00
110-7110-490042	BOND PRINCIPAL 2010 SERIES	314,300.00	0.00
110-7110-490043	BOND PRINCIPAL 2011 SERIES A	612,600.00	622,000.00
110-7110-490044	BOND PRINCIPAL 2011 SERIES B - CAPITAL PROJECTS	127,000.00	129,800.00
110-7110-490045	BOND PRINCIPAL 2011 SERIES C	368,820.00	396,530.00
110-7110-490046	DEBT SERVICE BOND PRINCIPAL 2012A	102,240.00	96,305.00
110-7110-490047	DEBT SERVICE BOND PRINCIPAL 2012B	368,100.00	306,000.00
110-7110-490048	DEBT SERVICE BOND PRINCIPAL 2012C	124,978.00	124,903.00
110-7110-490049	DEBT SERVICE BOND SERIES 2013	286,088.00	1,404,788.00
110-7110-490050	DEBT SERVICE BOND PRINCIPAL SER B 2013	133,196.00	140,915.00
110-7110-490051	DEBT SERVICE BOND PRINCIPAL 2014 A	0.00	269,850.00
110-7110-490052	DEBT SERVICE BOND PRINCIPAL 2014 B	0.00	112,019.00
110-7110-490053	DEBT SERVICE BOND PRINCIPAL 2015 A		684,367.00
110-7110-493000	DEBT SERVICE - BOND ISSUE CLOSING COSTS	0.00	50,000.00
	TOTAL:	5,069,604.00	4,926,569.00
	DEBT SERVICES		
110-7120-490040	OTHER DEBT VEHICLES LEASE	33,922.00	33,922.00
110-7700-490010	ADVANCE BOND REFINANCING ESCROW	0.00	
	TOTAL:	33,922.00	33,922.00
	INTERFUND TRANSFERS		
	INTERFUND TRANSFERS		
110-9100-490300	INTERFUND TRANSFERS OUT STATE GRANTS	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
	TOTAL EXPENSES:	42,779,890.00	44,366,123.00

REVENUES



City of Wilkes-Barre Revenues for 2015



■ Taxes
 ■ Licenses & Permits
 ■ Intergovernmental
 ■ Charges for Services
 ■ Fines
 ■ Investment Earnings
 ■ Other Sources
 ■ TAN Borrowing & Financings
 ■ Interfund Transfers

		2014	2015
	TAXES		
	REAL PROPERTY TAXES		
110-1510-311010	FINANCIAL ADMINISTRATION PROPERTY TAXES	9,941,664.00	10,097,111.00
	TOTAL:	9,941,664.00	10,097,111.00
	INCOME TAXES		
110-1510-315010	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	11,760,000.00	11,870,000.00
110-1510-315014	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,050,000.00	1,070,000.00
	TOTAL:	12,810,000.00	12,940,000.00
	BUSINESS TAXES		
110-1510-316010	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	600,000.00	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:	2,008,000.00	2,008,000.00
	OTHER TAXES		
110-1510-318010	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	800,000.00	750,000.00
110-1510-318020	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	166,000.00	170,000.00
110-1510-318021	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	22,000.00	20,000.00
110-1510-318022	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	30,000.00	30,000.00
110-1510-318023	FINANCIAL ADMINISTRATION TOWING FEE	50,050.00	50,050.00
	TOTAL:	1,068,050.00	1,020,050.00
	PENALTIES & INTEREST ON DELINQUENT TAXES		
110-1510-319010	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	635,000.00	700,000.00
110-1510-319050	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	3,500.00	3,500.00
	TOTAL:	638,500.00	703,500.00
	TOTAL TAXES:	26,466,214.00	26,768,661.00
	LICENSES & PERMITS		
	BUSINESS LICENSES & PERMITS		
110-4110-321001	PUB-HEALTH ADMIN- GASOLINE PUMPS	13,800.00	13,800.00
110-4110-321002	PUB-HEALTH ADMIN- JUNK DEALERS	2,000.00	2,000.00
110-4110-321003	PUB-HEALTH ADMIN- LIQUOR LICENSES	35,000.00	35,000.00
110-4110-321004	PUB-HEALTH ADMIN- BROKER, PAWN & SECURITY	1,000.00	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	14,000.00	14,000.00
110-4110-321009	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	550.00	550.00
110-4110-321010	PUB-HEALTH ADMIN- RESTAURANTS	53,000.00	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	5,750.00	5,750.00
110-4110-321072	PUB-HEALTH ADMIN- GAME MACHINES	42,500.00	42,500.00
110-4110-321073	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	800.00	800.00
	TOTAL:	220,980.00	220,980.00
	NON BUSINESS LICENSES & PERMITS		
110-2420-322002	BUILDING INSPECTION CONTRACTOR, PLMBR, ELECTR	200,000.00	175,000.00
110-2420-322003	BUILDING INSPECTION BUYER NOTIFICATION FEES	60,000.00	40,000.00
110-2420-322004	BUILDING INSPECTION RENTAL LICENSE	25,000.00	25,000.00
110-2420-322006	BUILDING INSPECTION PARKING TRANSACTION FEE	155,000.00	175,000.00
110-2420-322009	BUILDING INSPECTION HANDICAP PKG APPL FEES	10,000.00	4,500.00
110-2420-322010	BUILDING INSPECTION ANNUAL DUMPSTER FEE	0.00	500.00
110-2420-322020	BUILDING INSPECTION RENTAL INSPECTIONS	75,000.00	175,000.00
110-2420-322021	BUILDING INSPECTION BLDING PLUMBING ELECTR	625,000.00	600,000.00
110-2420-322022	BUILDING INSPECTION ELECTRICAL INSPECTIONS	12,500.00	12,500.00
110-2420-322023	BUILDING INSPECTION COMMERCIAL INSPECTIONS	50,000.00	100,000.00
110-2420-322024	BUILDING INSPECTION PLAN REVIEW	20,000.00	50,000.00
	TOTAL:	1,232,500.00	1,357,500.00
	TOTAL LICENSES & PERMITS:	1,453,480.00	1,578,480.00

		2014	2015
	INTERGOVERNMENTAL		
	INTERGOVERNMENTAL REVENUES		
110-1320-330001	CITY ADMINISTRATOR PARKING AUTHORITY CONTRIB	250,000.00	300,000.00
110-1510-330004	FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH	102,000.00	127,000.00
110-1510-330006	FINANCIAL ADMINISTRATION GAS- SCHOOL DISTRICT	0.00	0.00
110-2100-330009	POLICE DEPARTMENT POLICE/LUZERNE CO DUI	15,000.00	20,000.00
110-2100-330010	POLICE DEPARTMENT SCHOOL RES OFFICR-REIMB	150,000.00	120,000.00
110-6310-337001	URBAN REDEVEL. / LUZ. COUNTY-MURRAY COURTRIGHT	0.00	0.00
110-1550-330011	HUMAN RESOURCES REIMB FRM AGGR PENSION FU	21,000.00	21,000.00
	TOTAL:	538,000.00	588,000.00
	FEDERAL GRANTS		
110-1510-331020	FINANCIAL ADMINISTRATION MEDICARE PART D REIMB	105,000.00	40,000.00
110-2121-331021	FINANCIAL ADMINISTRATION DEA GRANT	15,000.00	15,000.00
110-2121-331022	POLICE FBI GRANT	5,000.00	8,000.00
110-2124-331023	POLICE OPERATIONS JAG GRANT	15,000.00	15,000.00
	TOTAL:	140,000.00	78,000.00
	STATE GRANTS		
110-3210-330005	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	5,000.00	8,500.00
110-1510-334001	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	30,000.00	25,000.00
110-1510-334002	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	1,557,484.00	1,650,700.00
110-1510-334004	FINANCIAL ADMINISTRATION ACT 64 PENSION REIMB	215,000.00	225,000.00
110-2100-334007	POLICE DEPARTMENT INSURANCE FRAUD	25,000.00	0.00
110-2100-334008	POLICE DEPARTMENT POLICE STATE GRANTS	61,000.00	35,000.00
110-1510-334021	FINANCIAL ADMINISTRATION RECYCLING PERFORMNCE GRAN	40,000.00	65,000.00
	TOTAL:	1,933,484.00	2,009,200.00
	STATE GRANTS - CATEGORICAL		
110-4110-334010	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	245,000.00	210,070.00
110-4110-334011	PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT	55,000.00	55,427.00
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	46,500.00	33,035.00
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	162,450.00
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	327,532.00	117,330.00
110-4110-334020	PUB-HEALTH ADMIN - TUBERCULOSIS	11,989.00	10,215.00
	TOTAL:	990,421.00	712,927.00
	TOTAL INTERGOVERNMENTAL:	3,601,905.00	3,388,127.00
	CHARGES FOR SERVICES		
	CHARGES FOR SERVICES		
110-2100-340001	POLICE DEPARTMENT PARKING METERS	450,000.00	375,000.00
110-2100-340003	POLICE DEPARTMENT PERMIT PARKING	7,000.00	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	5,000.00
110-2200-340006	FIRE DEPARTMENT RESCUE FEE	0.00	0.00
110-2100-340008	POLICE DEPARTMENT BUS IMPRVMT DIST- POLICE	0.00	0.00
	TOTAL:	471,250.00	394,000.00
	ZONING FEES		
110-1910-341030	PLANNING & ZONING FILING & ZONING FEES	36,000.00	37,500.00
	TOTAL:	36,000.00	37,500.00
	SEWER CHARGES		
110-3250-344010	SEWAGE COLLECT AND DISPOS SEWER EXTENSIONS	5,000.00	5,000.00
110-3250-344014	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	5,000.00	2,000.00
	TOTAL:	10,000.00	7,000.00

		2014	2015
	REFUSE COLLECTION CHARGES		
110-3200-344030	SANITATION REFUSE BAG PROGRAM	1,320,000.00	1,200,000.00
110-3200-344035	SANITATION RECYCLING FEE	693,750.00	695,000.00
110-3200-344037	SANITATION METAL RECYCLING	0.00	1,000.00
110-3200-344038	SANITATION NEWSPAPER RECYCLING	0.00	0.00
110-3200-344039	SANITATION COMMINGLED RECYCLING	10,000.00	100,000.00
110-3250-344412	SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU	1,325,000.00	1,300,000.00
	TOTAL:	3,348,750.00	3,296,000.00
	HEALTH/EMS CHARGES		
110-2270-345001	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,350,000.00	1,350,000.00
110-2270-345002	AMBULANCE SERVICES DELQ AMBULANCE FEES	5,000.00	5,000.00
	TOTAL:	1,355,000.00	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	15,000.00	15,000.00
110-5000-347004	CULTURE-RECREATION CHERRY BLOSSOM	12,500.00	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	5,000.00
	TOTAL:	99,500.00	101,000.00
	GOLF FEES		
110-5125-347011	GOLF COURSES HOLLENBACK MEMBERSHIPS	20,000.00	17,500.00
110-5125-347012	GOLF COURSES HOLLENBACK DAILY FEES	70,000.00	70,000.00
110-5125-347013	GOLF COURSES HOLLENBACK TOURNEMENTS	1,000.00	1,000.00
110-5125-347014	GOLF COURSES HOLLENBACK RENTALS	16,500.00	16,500.00
	TOTAL:	107,500.00	105,000.00
	SWIMMING POOL FEES		
110-5124-347022	SWIMMING POOLS KISTLER POOL ATTENDANCE	7,000.00	5,000.00
	TOTAL:	7,000.00	5,000.00
	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	0.00
110-5125-347046	GOLF COURSES HOLLENBACK CONCESSIONS	0.00	100.00
110-5120-347047	PARTICIPANT RECREATION SOFTBALL	9,500.00	10,000.00
110-5120-347048	PARTICIPANT RECREATION TENNIS	7,500.00	7,500.00
110-5120-347049	PARTICIPANT RECREATION SEASONAL	8,000.00	8,000.00
	TOTAL:	27,800.00	25,600.00
	TOTAL CHARGES FOR SERVICES	5,462,800.00	5,326,100.00
	FINES		
	FINES		
110-2420-351001	BUILDING INSPECTION BUILDING FINES	1,000.00	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	70,000.00	125,000.00
110-2100-351005	POLICE DEPARTMENT TRAFFIC COURT FINES	125,000.00	50,000.00
110-2100-351006	POLICE DEPARTMENT STATE POLICE FINES	35,000.00	30,000.00
	TOTAL FINES:	497,800.00	472,800.00
	INVESTMENT EARNINGS		
	INVESTMENT EARNINGS		
110-1510-361010	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	3,000.00	3,000.00
	TOTAL INVESTMENT EARNINGS:	3,000.00	3,000.00

		2014	2015
	OTHER FINANCING SOURCES		
	RENTS & DISPOSITIONS		
110-1510-362001	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	10,000.00	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	0.00	400,000.00
110-1510-362005	FINANCIAL ADMINISTRATION ROYALTY PAYMENT	10,000.00	10,000.00
	TOTAL:	39,200.00	439,200.00
	PILOTS/GRANTS		
110-1510-370001	FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE	61,050.00	72,500.00
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	115,000.00	120,000.00
110-1510-370008	FINANCIAL ADMINISTRATION B'NAI B'RITH	7,000.00	7,020.00
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	0.00
110-1510-370012	FINANCIAL ADMINISTRATION NEW PAYMENTS	1,500.00	0.00
110-1510-370013	FINANCIAL ADMINISTRATION AMERICAN LEGION POST 132	500.00	600.00
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	2,100.00
110-1510-370016	FINANCIAL ADMINISTRATION HEALTH-MERCY HOSPITAL	56,250.00	56,250.00
110-1510-370018	FINANCIAL ADMINISTRATION ST JOHNS APARTMENTS		1,560.00
	TOTAL:	436,816.00	448,546.00
	OTHER SOURCES		
110-1510-364000	FINANCIAL ADMINISTRATION DONATIONS	0.00	10,000.00
110-1320-390001	CITY ADMINISTRATOR MISC ADMIN INCOME	20,473.00	30,000.00
110-1320-390002	CITY ADMINISTRATOR ADMIN INITIATIVES	0.00	0.00
110-1320-390003	CITY ADMINISTRATOR BID FEES	3,000.00	2,500.00
110-1550-390004	HUMAN RESOURCES SUPERSEDEAS REIMB	57,000.00	60,000.00
110-1550-390005	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	33,000.00	35,000.00
110-1550-390006	HUMAN RESOURCES CIVIL SERVICE EXAMS	1,000.00	1,000.00
110-1550-390007	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	120,290.00	148,605.00
110-5100-390009	RECREATION MISC PARKS	200.00	200.00
110-3100-390010	HIGHWAYS & STREETS MISC DPW	1,000.00	1,000.00
110-3100-390011	HIGHWAYS & STREETS DPW-REIMB DMGD EQUIPMENT	100.00	100.00
110-2100-390012	POLICE DEPARTMENT POLICE RECORDS	35,000.00	35,000.00
110-2100-390013	POLICE DEPARTMENT MISC POLICE	4,000.00	5,000.00
110-2200-390014	FIRE DEPARTMENT MISC - FIRE	2,000.00	2,000.00
110-2200-390015	FIRE DEPARTMENT FIRE REPORTS	400.00	400.00
	TOTAL:	277,463.00	330,805.00
	TOTAL OTHER FINANCING SOURCES	753,479.00	1,218,551.00
	TAN BORROWINGS & OTHER FINANCINGS		
	TAN BORROWINGS		
110-1510-393050	FINANCIAL ADMINISTRATION DEBT REFINANCING	126,000.00	0.00
110-1510-390020	FINANCIAL ADMINISTRATION TAN PROCEEDS	3,000,000.00	3,000,000.00
	TOTAL:	3,126,000.00	3,000,000.00
	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
110-7110-393700	DEBT SERVICE - CAPITAL LEASE PROCEEDS	0.00	0.00
	TOTAL:	0.00	0.00
	TOTAL TAN BORROWING & OTHER	3,126,000.00	3,000,000.00

		2014	2015
	INTERFUND TRANSFERS		
	INTERFUND TRANSFERS		
110-3100-391203	HIGHWAYS & STREETS TRANS - LIQUID FUELS	450,000.00	280,000.00
110-5220-391206	PARK AREAS TRANS - KIRBY PARK	15,000.00	10,000.00
110-2110-391350	POLICE ADMINISTRATION TRANS - OCD FUND	150,000.00	138,000.00
110-2210-391450	GENERAL FUND SAFER GRANT TRANS IN - FED GRANTS		745,977.00
110-6320-391350	URBAN REDEVELOPMENT TRANS - OCD FUND	330,000.00	275,000.00
110-6310-391407	URBAN REDEVELOPMENT TRANS HOME PROGRAM	30,000.00	28,500.00
110-3130-391527	TRANSFER - INTERMODAL	293,568.00	65,000.00
110-5000-391528	TRANS- COAL ST PARK FUND	132,900.00	54,183.00
110-9100-391529	TRANS- ENERGY PROJECT FUND	0.00	0.00
110-9100-391530	TRANS- COAL ST ROAD FUND		500,000.00
110-9100-391532	TRANS- STREETSCAPE 5 PRJ		500,000.00
110-9100-391533	INTERFUND TRANSFER IN FROM JCI ENERGY PRJ	0.00	0.00
110-9100-391701	TRANS - PARK N LOCK EAST	13,744.00	13,744.00
	TOTAL:	1,415,212.00	2,610,404.00
	TOTAL INTERFUND TRANSFERS	1,415,212.00	2,610,404.00
	TOTAL REVENUES	42,779,890.00	44,366,123.00

2015 Debt Statement

ELECTORATE DEBT

\$0.00

COUNCILMANIC DEBT

BONDED & UNBONDED DEBT 1/1/15	\$	74,127,030.32
BONDED & UNBONDED DEBT 1/1/16	\$	71,482,972.84

BOND BALANCE	YEAR BOND ISSUED	MATURITY DATE OF BOND TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$ 125,228.66	2006	11/01/26 C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJ.	\$ 10,163.67	\$ 2,615.01	\$ 12,778.68	MONTHLY
\$ 2,738,631.00	2006	10/14/26 C	STREETLIGHT PURCHASE	\$ 190,828.06	\$ 139,025.90	\$ 329,853.96	MONTHLY
\$ 1,434,035.69	2008	10/01/23 C	ENERGY PROJECT	\$ 146,497.23	\$ 67,102.49	\$ 213,599.72	QUARTERLY
\$ 2,620,000.00	2008	11/1/25 VAR	COAL ST PARK TAXABLE	\$ 5,000.00	\$ 49,183.26	\$ 54,183.26	MONTHLY
\$ 1,395,518.56	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 102,304.92	\$ 11,338.59	\$ 113,643.51	2/28/2015
\$ 1,190,077.49	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 103,136.15	\$ 10,507.36	\$ 113,643.51	8/31/2015
\$ 3,600,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ -	\$ 36,000.00	\$ 36,000.00	5/15/2015
\$ 3,050,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ 550,000.00	\$ 36,000.00	\$ 586,000.00	11/15/2015
\$ 740,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ -	\$ 7,400.00	\$ 7,400.00	5/1/2015
\$ 625,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ 115,000.00	\$ 7,400.00	\$ 122,400.00	11/1/2015
\$ 3,390,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 22,882.50	\$ 22,882.50	2/1/2015
\$ 3,390,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 22,882.50	\$ 22,882.50	5/1/2015
\$ 3,390,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 22,882.50	\$ 22,882.50	8/1/2015
\$ 3,085,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ 305,000.00	\$ 22,882.50	\$ 327,882.50	11/1/2015
\$ 700,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ -	\$ 8,152.50	\$ 8,152.50	5/15/2015
\$ 620,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ 80,000.00	\$ 8,152.50	\$ 88,152.50	11/15/2015
\$ 300,000.00	2012	11/15/15 C	SERIES B OF 2012	\$ -	\$ 3,000.00	\$ 3,000.00	5/15/2015
\$ -	2012	11/15/15 C	SERIES B OF 2012	\$ 300,000.00	\$ 3,000.00	\$ 303,000.00	11/15/2015
\$ 5,055,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ -	\$ 59,951.25	\$ 59,951.25	5/15/2015
\$ 5,050,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ 5,000.00	\$ 59,951.25	\$ 64,951.25	11/15/2015
\$ 9,740,000.00	2013	11/15/25 C	SERIES A OF 2013	\$ -	\$ 77,393.75	\$ 77,393.75	5/15/2015
\$ 8,490,000.00	2013	11/15/25 C	SERIES A OF 2013	\$ 1,250,000.00	\$ 77,393.75	\$ 1,327,393.75	11/15/2015
\$ 5,230,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 33,995.00	\$ 33,995.00	2/15/2015
\$ 5,225,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ 5,000.00	\$ 33,995.00	\$ 38,995.00	5/15/2015
\$ 5,225,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 33,962.50	\$ 33,962.50	8/15/2015
\$ 5,225,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 33,962.50	\$ 33,962.50	11/15/2015
\$ 6,210,000.00	2014	11/15/26 C	SERIES A OF 2014	\$ -	\$ 109,925.00	\$ 109,925.00	5/15/2015
\$ 6,160,000.00	2014	11/15/26 C	SERIES A OF 2014	\$ 50,000.00	\$ 109,925.00	\$ 159,925.00	11/15/2015
\$ 935,000.00	2014	11/15/21 C	SERIES B OF 2014	\$ -	\$ 11,009.38	\$ 11,009.38	5/15/2015
\$ 845,000.00	2014	11/15/21 C	SERIES B OF 2014	\$ 90,000.00	\$ 11,009.38	\$ 101,009.38	11/15/2015
\$ 30,230,000.00	2015	11/15/36	SERIES A OF 2015	\$ -	\$ -	\$ -	
\$ 30,225,000.00	2015	11/15/36	SERIES A OF 2015	\$ 5,000.00	\$ 679,366.68	\$ 684,366.68	
2015 TOTALS:				\$ 3,312,930.03	\$ 1,812,248.05	\$ 5,125,178.08	

POSITION TITLE	#	RATE-2015		TOTAL
GENERAL GOVERNMENT				
Legislative Branch				
Government Body				
Council Chairman	1	\$14,699	\$	14,699
City Council	4	\$13,199	\$	52,795
SUBTOTAL	5		\$	67,493
Clerk of Council				
City Clerk	1	\$77,803	\$	77,803
Assistant City Clerk	1	\$51,611	\$	51,611
SUBTOTAL	2		\$	129,414
TOTAL	7		\$	196,907
Executive				
Mayor				
Mayor	1	\$84,779	\$	84,779
SUBTOTAL	1		\$	84,779
City Administrator				
Administrative Assistant	1	\$46,093	\$	46,093
City Administrator	1	\$87,550	\$	87,550
Executive Secretary	1	\$45,598	\$	45,598
Municipal Affairs Manager	1	\$36,050	\$	36,050
Deputy City Administrator	1	\$77,250	\$	77,250
SUBTOTAL	5		\$	292,541
TOTAL	6		\$	377,320
Financial Administration				
Finance				
Finance Officer	1	\$76,492	\$	76,492
Deputy Finance Officer	1	\$55,445	\$	55,445
Fiscal Officer- Payroll/Revenue	1	\$48,985	\$	48,985
Accounts Payable Coordinator	1	\$33,310	\$	33,310
SUBTOTAL	4		\$	214,232
Tax Administration				
Assessor	1	\$39,000	\$	39,000
Finance Clerk	1	\$50,250	\$	50,250
Revenue Clerk III	1	\$38,940	\$	38,940
Clerical Assistant	1	\$51,611	\$	51,611
SUBTOTAL	4		\$	179,801
Purchasing				
Purchasing Agent	1	\$57,008	\$	57,008
SUBTOTAL	1		\$	57,008

<u>City Controller</u>				
Deputy Controller	1	\$69,677	\$	69,677
Auditor/Computer Clerk	1	\$51,817	\$	51,817
Controller	1	\$48,150	\$	48,150
SUBTOTAL	3		\$	169,644
TOTAL	12		\$	620,685
Law				
<u>Law</u>				
Assistant City Attorney	1	\$52,722	\$	52,722
City Attorney	1	\$56,996	\$	56,996
Paralegal	1	\$53,918	\$	53,918
SUBTOTAL	3		\$	163,636
TOTAL	3		\$	163,636
Personnel Administration				
<u>Personnel Administration</u>				
Director of Human Resources	1	\$69,964	\$	69,964
Human Resources Assistant	1	\$33,310	\$	33,310
SUBTOTAL	2		\$	103,274
TOTAL	2		\$	103,274
OTHER GENERAL GOVERNMENT				
<u>Planning and Zoning</u>				
Director-Planning/				
Zoning Officer	1	\$77,942	\$	77,942
SUBTOTAL	1		\$	77,942
<u>Data Processing</u>				
IT Director	1	\$75,027	\$	75,027
IT Engineer	1	\$46,976	\$	46,976
SUBTOTAL	2		\$	122,003
<u>Other General Government Including Buildings and Plant</u>				
Custodian Worker-City Hall	1	\$33,424	\$	33,424
SUBTOTAL	1		\$	33,424
TOTAL	4		\$	233,369
TOTAL GENERAL GOVERNMENT	34		\$	1,695,191
PUBLIC SAFETY				
<u>Police</u>				
<u>Police Administration</u>				
Chief	0	\$94,045	\$	-
Commander of Operations	1	\$77,123	\$	77,123
Commander of Investigation	1	\$77,123	\$	77,123
Secretary	1	\$28,411	\$	28,411
Sergeant	1	\$65,035	\$	65,035
SUBTOTAL	4		\$	247,692

<u>Criminal Investigation</u>				
Detective	10	\$65,035	\$	650,350
Patrolman A	6	\$62,475	\$	374,850
SUBTOTAL	16		\$	1,025,200
<u>Patrol Division</u>				
Lieutenant	3	\$67,645	\$	202,935
Sergeant	7	\$65,035	\$	455,245
Patrolman A	39	\$62,475	\$	2,436,525
Patrolman D	9	\$56,227	\$	506,043
SUBTOTAL	58		\$	3,600,748
<u>Police Operations</u>				
Sergeant	1	\$65,035	\$	65,035
Police Information Specialist	1	\$51,611	\$	51,611
Civilian Clerk III	1	\$42,699	\$	42,699
Civilian Clerk II	1	\$32,268	\$	32,268
SUBTOTAL	4		\$	191,613
<u>Traffic Control</u>				
Foreman	1	\$53,435	\$	53,435
Parking Enforcement Attendant I	1	\$28,534	\$	28,534
Parking Enforcement Attendant II	1	\$28,531	\$	28,531
Parking Enforcement Attendant III	3	\$22,831	\$	68,493
SUBTOTAL	6		\$	178,993
<u>Special Detail Services</u>				
Patrolman A	2	\$62,475	\$	124,950
SUBTOTAL	2		\$	124,950
TOTAL	90		\$	5,369,196

Fire				
<u>Fire Administration</u>				
Chief	1	\$94,045	\$	94,045
Deputy Chief	1	\$77,122	\$	77,122
Captain	1	\$61,861	\$	61,861
Office Manager	1	\$46,870	\$	46,870
SUBTOTAL	4		\$	279,898
<u>Fire Fighting</u>				
Assistant Chief	2	\$74,913	\$	149,826
Assistant Chief	2	\$71,081	\$	142,162
Captain	7	\$61,861	\$	433,027
Fire Fighter A	40	\$59,312	\$	2,372,480
Fire Fighter C	7	\$47,448	\$	332,136
SUBTOTAL	58		\$	3,429,631
<u>Medical Services</u>				
Fire Fighter A	2	\$57,584	\$	115,168
Fire Fighter C	6	\$47,448	\$	284,688
Paramedic II	6	\$55,985	\$	335,910
Paramedic I	1	\$65,623	\$	65,623
Chief Paramedic	1	\$69,803	\$	69,803
SUBTOTAL	16		\$	871,192
TOTAL	78		\$	4,580,721
Protective Inspection				
<u>Building Inspection</u>				
Department/DPW Director	1	\$89,168	\$	89,168
Foreman/Master Electrician	1	\$72,815	\$	72,815
Property Foreman	1	\$51,135	\$	51,135
Building Code Official/Code Enforcement Officer	1	\$55,724	\$	55,724
Code Enforcement Officer I	1	\$53,123	\$	53,123
Rental Inspector III	1	\$50,973	\$	50,973
Rental Inspector II	1	\$51,751	\$	51,751
Rental Inspector I	1	\$64,472	\$	64,472
Clerk	1	\$36,508	\$	36,508
SUBTOTAL	9		\$	525,669
TOTAL	9		\$	525,669
DEPARTMENT TOTAL	177		\$	10,475,586

HIGHWAY AND STREETS				
Highways and Streets				
<u>Paved Streets</u>				
Assistant to the Director	1	\$58,112	\$	58,112
SUBTOTAL	1		\$	58,112
Sanitation				
<u>Street Cleaning</u>				
Driver IV	3	\$39,171	\$	117,513
Laborer I	1	\$41,292	\$	41,292
Heavy Equipment Operator	2	\$48,609	\$	97,218
Driver II	2	\$45,151	\$	90,302
SUBTOTAL	8		\$	346,325
<u>Waste Collection</u>				
Deputy DPW Director	1	\$79,313	\$	79,313
Dispatcher	1	\$49,728	\$	49,728
Driver I	1	\$46,071	\$	46,071
Driver IV	21	\$39,171	\$	822,591
Mechanic	2	\$41,291	\$	82,582
Mechanic I / Fleet Manager	1	\$42,321	\$	42,321
Laborer II	6	\$35,364	\$	212,184
SUBTOTAL	33		\$	1,334,790
TOTAL	42		\$	1,739,227
HEALTH AND WELFARE				
Health				
<u>Public Health Administration</u>				
Secretary	1	\$42,117	\$	42,117
Health Education/Chronic				
Disease Specialist/Inspector	1	\$40,570	\$	40,570
Bioterrorism Coordinator	1	\$54,221	\$	54,221
Medical Director	1	\$32,682	\$	32,682
Health Director	1	\$81,219	\$	81,219
SUBTOTAL	5		\$	250,809
<u>Regulation and Inspection</u>				
City Revitalization Coord.	1	\$47,870	\$	47,870
Animal Control Officer	1	\$38,789	\$	38,789
Environ. Compliance Officer	1	\$41,875	\$	41,875
Environ. Compliance Officer II	1	\$41,875	\$	41,875
SUBTOTAL	4		\$	170,409
<u>Communicable Disease Control</u>				
Associate Director -				
Personal Health Services	1	\$62,565	\$	62,565
Licensed Practical Nurse	1	\$42,938	\$	42,938
SUBTOTAL	2		\$	105,503
<u>Maternal and Child Health Services</u>				
Health Education/Chronic				
Disease Specialist	1	\$35,507	\$	35,507
SUBTOTAL	1		\$	35,507
TOTAL	12		\$	562,228

CULTURE-RECREATION				
<u>Parks</u>				
<u>Park Areas</u>				
Driver I	2	\$46,071	\$	92,142
Driver IV	2	\$39,171	\$	78,342
Recreation Manager	0	\$53,207	\$	-
Laborer I	1	\$41,292	\$	41,292
SUBTOTAL	5		\$	211,776
TOTAL	5		\$	211,776
URBAN REDEVELOPMENT AND HOUSING				
<u>Urban Redevelopment and Housing</u>				
<u>Urban Redevelopment</u>				
Administrator	1	\$89,340	\$	89,340
Program Manager	1	\$46,556	\$	46,556
Rehabilitation Specialist	1	\$43,660	\$	43,660
SUBTOTAL	3		\$	179,556
<u>Economic Development Assistance</u>				
<u>Economic Development and Assistance Administration</u>				
Grant Coordinator	1	\$61,327	\$	61,327
SUBTOTAL	1		\$	61,327
<u>Community Action Programs</u>				
Communications Coordinator	1	\$37,132	\$	37,132
SUBTOTAL	1		\$	37,132.00
TOTAL	5		\$	278,015
GRAND TOTAL	275		\$	14,962,024

CITY OF WILKES-BARRE
LIQUID FUELS

<u>Code Number</u>	<u>Budget Item</u>	<u>2014 Budget Appropriation</u>	<u>2015 Budget Appropriation</u>
	REVENUE		
203-3121-361010	INTEREST ON TIME DEPOSITS	2,000.00	500.00
203-3121-334024	ACT 655 - LF GRANT	867,875.00	852,120.00
203-3125-334024	SNOW & ICE REMOVAL GRANT	47,000.00	52,000.00
203-3220-334024	STREET CLEANING GRANT	2,800.00	3,217.00
	TOTAL REVENUE:	919,675.00	907,837.00
	EXPENSES		
	STREETS		
	PROFESSIONAL SERVICES		
203-3121-433057	ENGINEERING SERVICES	5,000.00	0.00
		5,000.00	0.00
	OTHER PURCHASED PROPERTY		
203-3121-455015	PRINTING - SIGNS	8,000.00	0.00
		8,000.00	0.00
	SUPPLIES & UTILITIES		
203-3121-461021	PAVING MATERIAL	5,000.00	0.00
		5,000.00	0.00
	PROPERTY & EQUIPMENT		
203-3121-473006	MAINTANENCE	10,000.00	1,050.00
		10,000.00	1,050.00
	OTHER & DEBT SERVICE		
203-3121-490050	STREETS LEASE PAYMENTS	205,888.00	239,499.00
203-3121-490110	TRANSFER TO GENERAL FUND	450,000.00	280,000.00
		655,888.00	519,499.00
	TOTAL STREETS	683,888.00	520,549.00
	SNOW REMOVAL		
203-3125-442255	PURCHASED PROPERTY SERVICES	0.00	0.00
		0.00	0.00
	SUPPLIES & UTILITIES		
203-3125-461019	CONTROL PRODUCTS	0.00	80,000.00
		0.00	80,000.00
	TOTAL SNOW REMOVAL	0.00	80,000.00
	BRIDGES		
203-3130-473003	PROFESSIONAL SERVICES	0.00	80,000.00
		0.00	0.00
	PROPERTY & EQUIPMENT		
		0.00	0.00
	TOTAL BRIDGES	0.00	80,000.00
	STREET CLEANING		
	PROPERTY & EQUIPMENT		
203-3220-474080	VEHICLE MAINTENANCE	8,500.00	0.00
		8,500.00	0.00
	OTHER & DEBT SERVICE	0.00	0.00
	TOTAL STREET CLEANING	8,500.00	0.00
	OTHER FINANCING USES		
203-7110-490043	PENNSYLVANIA BANK LOAN	227,287.00	227,288.00
	TOTAL EXPENSES:	919,675.00	907,837.00

City of Wilkes-Barre 2015
Kirby Park

<u>Code Number</u>	<u>Budget Item</u>	<u>2014 Budget Appropriation</u>	<u>2015 Budget Appropriation</u>
REVENUE			
206-5220-361010	INTEREST ON TIME DEPOSITS	200.00	0.00
206-5220-364006	KIRBY TRUST DONATION	<u>48,820.00</u>	<u>42,000.00</u>
	TOTAL REVENUE:	<u>49,020.00</u>	<u>42,000.00</u>
EXPENSES			
PARKS			
PROFESSIONAL SERVICES			
206-5220-433057	PARK AREAS ENGINEERING SERVICES	1,000.00	1,000.00
206-5220-431010	PARK AREAS CONTRACT SERVICES	8,000.00	4,000.00
206-5220-434010	PARK AREAS TECHNICAL SERVICES	<u>500.00</u>	<u>500.00</u>
		9,500.00	5,500.00
OTHER PURCHASED PROPERTY			
206-5220-453000	PARK AREAS COMMUNICATIONS	<u>770.00</u>	<u>500.00</u>
		770.00	500.00
SUPPLIES & UTILITIES			
206-5220-460010	PARK AREAS OPERATING EXPENSES	5,000.00	3,500.00
206-5220-462010	PARK AREAS BUILDING UTILITIES	15,000.00	14,000.00
206-5220-462030	PARK AREAS SEWER UTILITIES	1,250.00	1,000.00
206-5220-462031	PARK AREAS PARKS UTILITIES	<u>5,000.00</u>	<u>5,000.00</u>
		26,250.00	23,500.00
PROPERTY & EQUIPMENT			
206-5220-472010	PARK AREAS CAPITAL IMPROVEMENTS	<u>2,500.00</u>	<u>2,500.00</u>
		2,500.00	2,500.00
OTHER & DEBT SERVICE			
		<u>0.00</u>	<u>0.00</u>
		0.00	0.00
	TOTAL PARKS	39,020.00	32,000.00
OTHER FINANCING USES			
206-9100-490110	TRANSFER OUT TO GENERAL FUND	<u>10,000.00</u>	<u>10,000.00</u>
	TOTAL EXPENSES:	<u>49,020.00</u>	<u>42,000.00</u>