



City of Wilkes-Barre 2017 Budget Mayor Anthony George





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City of Wilkes-Barre, Pennsylvania

Anthony George, Mayor

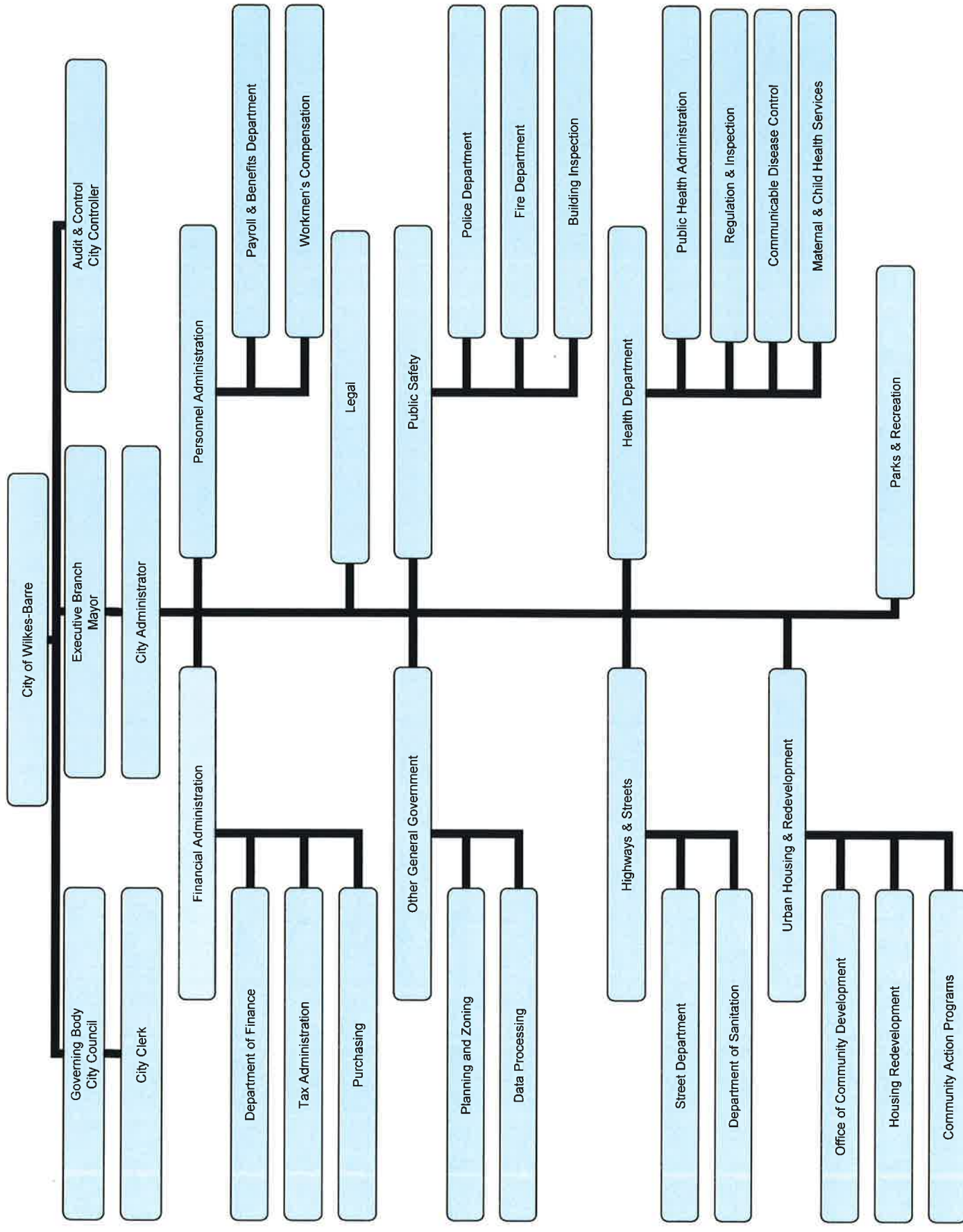
Wilkes-Barre City Council

William Barrett, Chairperson
Mike Merritt, Vice Chairperson

Mike Belusko
Tony Brooks
Beth Gilbert

Darren Snyder, City Controller

Theodore Wampole, City Administrator
Tim Henry, Deputy City Administrator
Brett Kittrick, Finance Officer
Nicole Ference, Human Resources Director





**City of Wilkes-Barre
2017 Budget Address
Mayor Anthony George**

As Mayor of the City of Wilkes-Barre it is my fiduciary responsibility to provide and present a realistic and true budget. As I stated in January, the 2016 budget from the previous administration was unrealistic. The “phantom numbers” of the 2016 Budget will impact the City for years to come. Looking forward, the 2017 budget must contain actual and attainable revenue. Additionally, it must meet the goals that my administration has set forth to restore law and order.

The short-term goals for my administration were to address public safety and infrastructure concerns within the city. When I took office in January, Wilkes-Barre had a crime crisis. In order to further combat crime, we require the financial resources to provide our law enforcement with the tools they need. Crime is inherently a problem in itself, but it also impedes economic growth. Simply put, where crime prevails, business fails. In order to make our city more prosperous, we need more businesses to feel secure enough to open their doors in the city.

Our roadways and bridges are still in need of repair, because of years of neglect. We must continue to be vigilant in the protection of our homes from the flooding along the creeks throughout the city, as well as from the Susquehanna River. Residents live in constant fear of flooding, losing their homes, and leaving the city that they love. My administration has applied and will continue to apply for every grant possible that can help repair our city’s infrastructure and stabilize our neighborhoods.

Over the past few months I have had the honor and privilege to work with Governor Wolf, Senator Casey, Senator Toomey, Congressman Cartwright, Senator Yudichak, Representative Pashinski and their respective staff members. I have strengthened my relationships with our governor and our legislators and thoroughly expressed the impact which Wilkes-Barre plays in the health and strength of Northeastern Pennsylvania.

The long-term goal for my administration is to further bolster economic development. In order to have more business growth, people must feel secure in their neighborhoods. Furthermore, businesses, both large and small, cannot prosper when there is blight. I am a strong believer of the “Broken Window Theory”, which argues that maintaining and monitoring an area to prevent small crimes helps to prevent more serious crimes from happening. We need to take care of the small problems before they become big problems.

In the 2016 Budget, there were several expectations that did not have any historical data to which the projections could be compared. Unreasonable expectations set forth by the previous administration in the 2016 Budget have not and will not be met prior to the introduction of the 2017 Budget:

- Delinquent Magistrate Fines budgeted to collect \$250,000 in 2016; city received \$0 (0%)
- Delinquent Recycling Fees budgeted to collect \$100,000 in 2016; received \$18,600 (18.6%)
- Delinquent Business Privilege/Merc. Tax budgeted to collect \$350,000; received \$38,400 (11%)
- Sale of City Owned Property budgeted to collect \$1,000,000; received \$485,300 (48.5%)
- Of these four line items, \$1,700,000 was budgeted to be collected, but only \$542,300 or 32% was collected so far this year.
- These line items have not and will not be met by the end of 2016.

Additionally, some of these unattainable numbers were based on one-time, unsustainable fees. For example, once city owned property is sold, it cannot be sold again—sales can only generate revenue once.

As I stated in January, the phantom revenue numbers of the 2016 Budget were not sustainable figures for the current year, next year, or any year hereafter. I intend to balance the 2017 Budget with attainable revenue. Anticipated shortfall of significant expenses may cause some payments to be pushed back to 2017.

While my administration was met with challenges, we worked with our actuary to stabilize our MMO and keep our pension obligations in line. Through negotiation, the city's 2017 MMO will be \$4.4 million. While our annual debt service will remain at \$5.2 million for 2017, that amount will rise to \$7.4 million, the following year. Therefore, the 2017 budget is proactively mindful of both present and future obligations. Overall, the City will spend approximately \$9.6 million to stabilize pension obligations and debt services.

I recommend adopting a budget that would meet the specific needs of 2017 and beyond. That course of action would make the City financially responsible. In order to achieve the goals set forth by my administration and balance the budget, I originally recommended a tax increase of **30 mills**. After working diligently with members of City Council and my administration, the amount of the proposed increase has been reduced to **19.7 mills**.

I vow to continue to keep costs down everywhere possible, apply for every grant available, and look for ways to strengthen other revenue sources city-wide. I will continue to be responsible with the City's financial obligations while providing the level of service expected by Wilkes-Barre's residents.

2017 GENERAL FUND BUDGET

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--------|--------|--------|--------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |

GENERAL FUND BUDGET

REVENUES

| | | |
|----------------------------|----------------------|----------------------|
| TAXES | \$28,258,600.00 | \$29,480,600.00 |
| LICENSES & PERMITS | 2,063,330.00 | 2,044,830.00 |
| INTERGOVERNMENTAL | 3,454,973.00 | 3,344,919.00 |
| CHARGES FOR SERVICES | 5,460,000.00 | 5,573,000.00 |
| FINES | 966,000.00 | 700,500.00 |
| INVESTMENT EARNINGS | 2,000.00 | 4,000.00 |
| OTHER SOURCES | 1,807,346.00 | 1,110,975.00 |
| TAN BORROWING & FINANCINGS | 8,280,000.00 | 3,000,000.00 |
| INTERFUND TRANSFERS | 1,205,259.00 | 1,888,717.00 |
| TOTAL REVENUES | 51,497,508.00 | 47,147,541.00 |

EXPENSES

| | | |
|------------------------------|----------------------|----------------------|
| LEGISLATIVE BRANCH | 361,990.00 | 374,017.00 |
| OFFICE OF AUDIT & CONTROLLER | 230,676.00 | 270,774.00 |
| EXECUTIVE BRANCH | 50,632,626.00 | 46,180,387.00 |
| BUREAU OF LAW | 272,216.00 | 322,363.00 |
| TOTAL EXPENSES | 51,497,508.00 | 47,147,541.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--------------------------|-------------------------------|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| GASB 34 BREAKDOWN | | | |
| REVENUES | | | |
| | TAXES | 28,258,600.00 | 29,480,600.00 |
| | LICENSES & PERMITS | 2,063,330.00 | 2,044,830.00 |
| | INTERGOVERNMENTAL | 3,454,973.00 | 3,344,919.00 |
| | CHARGES FOR SERVICES | 5,460,000.00 | 5,573,000.00 |
| | FINES | 966,000.00 | 700,500.00 |
| | INVESTMENT EARNINGS | 2,000.00 | 4,000.00 |
| | OTHER SOURCES | 1,807,346.00 | 1,110,975.00 |
| | TAN BORROWING & FINANCINGS | 8,280,000.00 | 3,000,000.00 |
| | INTERFUND TRANSFERS | 1,205,259.00 | 1,888,717.00 |
| | TOTAL REVENUES | 51,497,508.00 | 47,147,541.00 |
| EXPENSES | | | |
| | GENERAL GOVERNMENT | 6,538,772.00 | 5,593,972.00 |
| | PUBLIC SAFETY | 23,598,347.00 | 24,861,925.00 |
| | HIGHWAYS & STREETS | 5,250,564.00 | 5,741,665.00 |
| | HEALTH & WELFARE | 1,248,523.00 | 1,201,202.00 |
| | PARKS & RECREATION | 816,736.00 | 855,701.00 |
| | URBAN REDEVELOPMENT & HOUSING | 541,305.00 | 567,649.00 |
| | DEBT SERVICE | 10,437,761.00 | 5,203,827.00 |
| | OPERATING TRANSFERS | 0.00 | 60,000.00 |
| | TAN BORROWING | 3,065,500.00 | 3,061,600.00 |
| | TOTAL EXPENSES | 51,497,508.00 | 47,147,541.00 |

2017 GENERAL FUND BUDGET

SUPPORTING DOCUMENTATION

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 Budget Amount | 2017 Budget Amount |
|--------------|---------------------------------|--------------------------|--------------------------|
| | GENERAL GOVERNMENT | | |
| | GOVERNING BODY | | |
| | CITY COUNCIL | 94,629.00 | 99,164.00 |
| | CLERK OF COUNCIL | 203,361.00 | 210,853.00 |
| | TOTAL | 297,990.00 | 310,017.00 |
| | EXECUTIVE | | |
| | MAYOR | 118,944.00 | 135,085.00 |
| | CITY ADMINISTRATOR | 430,802.00 | 429,758.00 |
| | TOTAL | 549,746.00 | 564,843.00 |
| | FINANCE ADMINISTRATION | | |
| | FINANCE | 329,908.00 | 270,615.00 |
| | INDEPENDENT AUDIT | 64,000.00 | 64,000.00 |
| | TAX ADMINISTRATION | 539,954.00 | 517,205.00 |
| | PURCHASING | 72,765.00 | 74,206.00 |
| | CITY CONTROLLER | 230,676.00 | 270,774.00 |
| | TOTAL | 1,237,303.00 | 1,196,800.00 |
| | LAW | | |
| | LEGAL | 272,216.00 | 322,363.00 |
| | TOTAL | 272,216.00 | 322,363.00 |
| | PERSONNEL ADMINISTRATION | | |
| | PERSONNEL ADMINISTRATION | 208,787.00 | 293,958.00 |
| | TOTAL | 208,787.00 | 293,958.00 |
| | OTHER GENERAL GOVERNMENT | | |
| | PLANNING & ZONING | 132,917.00 | 139,719.00 |
| | DATA PROCESSING | 250,719.00 | 232,232.00 |
| | WORKMEN'S/UNEMPLOYMENT COMP | 1,415,800.00 | 1,419,100.00 |
| | MISC GENERAL GOVERNMENT | 2,173,294.00 | 1,114,940.00 |
| | TOTAL | 3,972,730.00 | 2,905,991.00 |
| | TOTAL GENERAL GOVERNMENT | 6,538,772.00 | 5,593,972.00 |
| | PUBLIC SAFETY | | |
| | POLICE | | |
| | POLICE ADMINISTRATION | 2,961,488.00 | 3,474,651.00 |
| | CRIMINAL INVESTIGATION | 1,496,167.00 | 1,508,366.00 |
| | COMMUNITY SERVICES | 0.00 | 86,303.00 |
| | PATROL DIVISION | 6,384,306.00 | 6,618,674.00 |
| | POLICE OPERATIONS | 427,417.00 | 517,472.00 |
| | PARKING ENFORCEMENT | 421,026.00 | 441,878.00 |
| | POLICE TRAINING | 0.00 | 92,875.00 |
| | SPECIAL DETAIL SERVICES | 128,991.00 | 116,471.00 |
| | TOTAL | 11,819,395.00 | 12,856,690.00 |
| | FIRE | | |
| | FIRE ADMINISTRATION | 3,166,726.00 | 3,258,431.00 |
| | FIRE FIGHTING | 5,902,269.00 | 6,177,295.00 |
| | MEDICAL SERVICES | 1,735,017.00 | 1,804,056.00 |
| | TOTAL | 10,804,012.00 | 11,239,782.00 |
| | PROTECTIVE INSPECTION | | |
| | BUILDING INSPECTION | 974,940.00 | 765,453.00 |
| | TOTAL | 974,940.00 | 765,453.00 |
| | TOTAL PUBLIC SAFETY | 23,598,347.00 | 24,861,925.00 |
| | HIGHWAYS & STREETS | | |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--------|--|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | STREETS | | |
| | STREETS | 296,750.00 | 535,237.00 |
| | SNOW & ICE | 101,673.00 | 102,673.00 |
| | TOTAL | 398,423.00 | 637,910.00 |
| | SANITATION | | |
| | STREET CLEANING | 494,483.00 | 25,600.00 |
| | WASTE COLLECTION | 3,392,379.00 | 4,063,376.00 |
| | SEWERS | 965,279.00 | 1,014,779.00 |
| | TOTAL | 4,852,141.00 | 5,103,755.00 |
| | TOTAL HIGHWAYS & STREETS | 5,250,564.00 | 5,741,665.00 |
| | HEALTH & WELFARE | | |
| | HEALTH | | |
| | PUBLIC HEALTH ADMINISTRATION | 431,669.00 | 451,842.00 |
| | REGULATION & INSPECTION | 246,972.00 | 272,591.00 |
| | COMMUNICABLE DISEASE CONTROL | 421,752.00 | 216,972.00 |
| | MATERNAL & CHILD HEALTH SERVICES | 148,130.00 | 259,797.00 |
| | TOTAL HEALTH & WELFARE | 1,248,523.00 | 1,201,202.00 |
| | PARKS & RECREATION | | |
| | PARKS & RECREATION | | |
| | PARKS & RECREATION | 816,736.00 | 855,701.00 |
| | TOTAL PARKS & RECREATION | 816,736.00 | 855,701.00 |
| | URBAN REDEVELOPMENT & HOUSING | | |
| | URBAN REDEVELOPMENT & HOUSING | | |
| | HOUSING ADMINISTRATION | 26,000.00 | 18,500.00 |
| | REDEVELOPMENT | 300,792.00 | 312,976.00 |
| | ECONOMIC DEVELOPMENT & ASST | 99,996.00 | 103,702.00 |
| | COMMUNITY ACTION PROGRAMS | 114,517.00 | 132,471.00 |
| | TOTAL URBAN REDEVELOPMENT & HOUSING | 541,305.00 | 567,649.00 |
| | DEBT SERVICE | 10,437,761.00 | 5,203,827.00 |
| | TAX ANTICIPATION BORROWING | 3,065,500.00 | 3,061,600.00 |
| | OPERATING TRANSFERS | 0.00 | 60,000.00 |
| | TOTAL EXPENSES | 51,497,508.00 | 47,147,541.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--|--|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| GENERAL GOVERNMENT | | | |
| 110-1000:1999-... | SALARIES | 1,784,381.00 | 1,766,010.00 |
| 110-1000:1999-... | BENEFITS (INCLUDING PENSION) | 2,868,565.00 | 2,149,067.00 |
| 110-1000:1999-... | PURCHASED PROFESSIONAL SERVICES | 696,840.00 | 777,235.00 |
| 110-1000:1999-... | PURCHASED PROPERTY SERVICES | 4,072.00 | 3,312.00 |
| 110-1000:1999-... | OTHER PURCHASED PROPERTY | 906,501.00 | 634,195.00 |
| 110-1000:1999-... | SUPPLIES & UTILITIES | 149,600.00 | 148,800.00 |
| 110-1000:1999-... | PROPERTY & EQUIPMENT | 49,500.00 | 40,000.00 |
| 110-1000:1999-... | OTHER EXPENSES | 77,813.00 | 73,853.00 |
| 110-1000:1999-... | DEBT SERVICE | 1,500.00 | 1,500.00 |
| | TOTAL GENERAL GOVERNMENT | 6,538,772.00 | 5,593,972.00 |
| PUBLIC SAFETY | | | |
| 110-2000:2999-... | SALARIES | 13,510,098.00 | 13,758,076.00 |
| 110-2000:2999-... | BENEFITS (INCLUDING PENSION) | 8,749,124.00 | 9,570,727.00 |
| 110-2000:2999-... | PURCHASED PROFESSIONAL SERVICES | 470,600.00 | 521,700.00 |
| 110-2000:2999-... | PURCHASED PROPERTY SERVICES | 109,250.00 | 89,000.00 |
| 110-2000:2999-... | OTHER PURCHASED PROPERTY | 29,575.00 | 32,725.00 |
| 110-2000:2999-... | SUPPLIES & UTILITIES | 555,700.00 | 609,400.00 |
| 110-2000:2999-... | PROPERTY & EQUIPMENT | 169,000.00 | 166,000.00 |
| 110-2000:2999-... | OTHER EXPENSES | 5,000.00 | 5,300.00 |
| 110-2000:2999-... | DEBT SERVICE | 0.00 | 108,997.00 |
| | TOTAL PUBLIC SAFETY | 23,598,347.00 | 24,861,925.00 |
| HIGHWAYS STREETS & SANITATION | | | |
| 110-3000:3999-... | SALARIES | 1,895,608.00 | 2,049,830.00 |
| 110-3000:3999-... | BENEFITS (INCLUDING PENSION) | 1,072,061.00 | 1,160,256.00 |
| 110-3000:3999-... | PURCHASED PROFESSIONAL SERVICES | 180,000.00 | 190,500.00 |
| 110-3000:3999-... | PURCHASED PROPERTY SERVICES | 476,500.00 | 536,500.00 |
| 110-3000:3999-... | OTHER PURCHASED PROPERTY | 16,800.00 | 21,800.00 |
| 110-3000:3999-... | SUPPLIES & UTILITIES | 396,000.00 | 489,500.00 |
| 110-3000:3999-... | PROPERTY & EQUIPMENT | 1,078,000.00 | 1,175,000.00 |
| 110-3000:3999-... | OTHER EXPENSES | 500.00 | 500.00 |
| 110-3000:3999-... | DEBT SERVICE | 135,095.00 | 117,779.00 |
| | TOTAL HIGHWAYS STREETS & SANITATION | 5,250,564.00 | 5,741,665.00 |
| HEALTH & WELFARE | | | |
| 110-4000:4999-... | SALARIES | 593,652.00 | 664,040.00 |
| 110-4000:4999-... | BENEFITS (INCLUDING PENSION) | 197,671.00 | 235,121.00 |
| 110-4000:4999-... | PURCHASED PROFESSIONAL SERVICES | 366,500.00 | 214,521.00 |
| 110-4000:4999-... | PURCHASED PROPERTY SERVICES | 13,500.00 | 10,250.00 |
| 110-4000:4999-... | OTHER PURCHASED PROPERTY | 16,950.00 | 19,070.00 |
| 110-4000:4999-... | SUPPLIES & UTILITIES | 46,050.00 | 33,950.00 |
| 110-4000:4999-... | PROPERTY & EQUIPMENT | 13,200.00 | 17,850.00 |
| 110-4000:4999-... | OTHER EXPENSES | 1,000.00 | 6,400.00 |
| | TOTAL HEALTH & WELFARE | 1,248,523.00 | 1,201,202.00 |
| RECREATION | | | |
| 110-5000:5999-... | SALARIES | 403,879.00 | 424,582.00 |
| 110-5000:5999-... | BENEFITS (INCLUDING PENSION) | 90,707.00 | 97,529.00 |
| 110-5000:5999-... | PURCHASED PROFESSIONAL SERVICES | 55,200.00 | 26,200.00 |
| 110-5000:5999-... | PURCHASED PROPERTY SERVICES | 8,000.00 | 4,500.00 |
| 110-5000:5999-... | OTHER PURCHASED PROPERTY | 2,700.00 | 2,850.00 |
| 110-5000:5999-... | SUPPLIES & UTILITIES | 111,750.00 | 101,000.00 |
| 110-5000:5999-... | PROPERTY & EQUIPMENT | 69,000.00 | 108,500.00 |
| 110-5000:5999-... | OTHER EXPENSES | 75,500.00 | 72,500.00 |
| 110-5000:5999-... | DEBT SERVICE | 0.00 | 18,040.00 |
| | TOTAL RECREATION | 816,736.00 | 855,701.00 |
| URBAN & ECONOMIC DEVELOPMENT | | | |

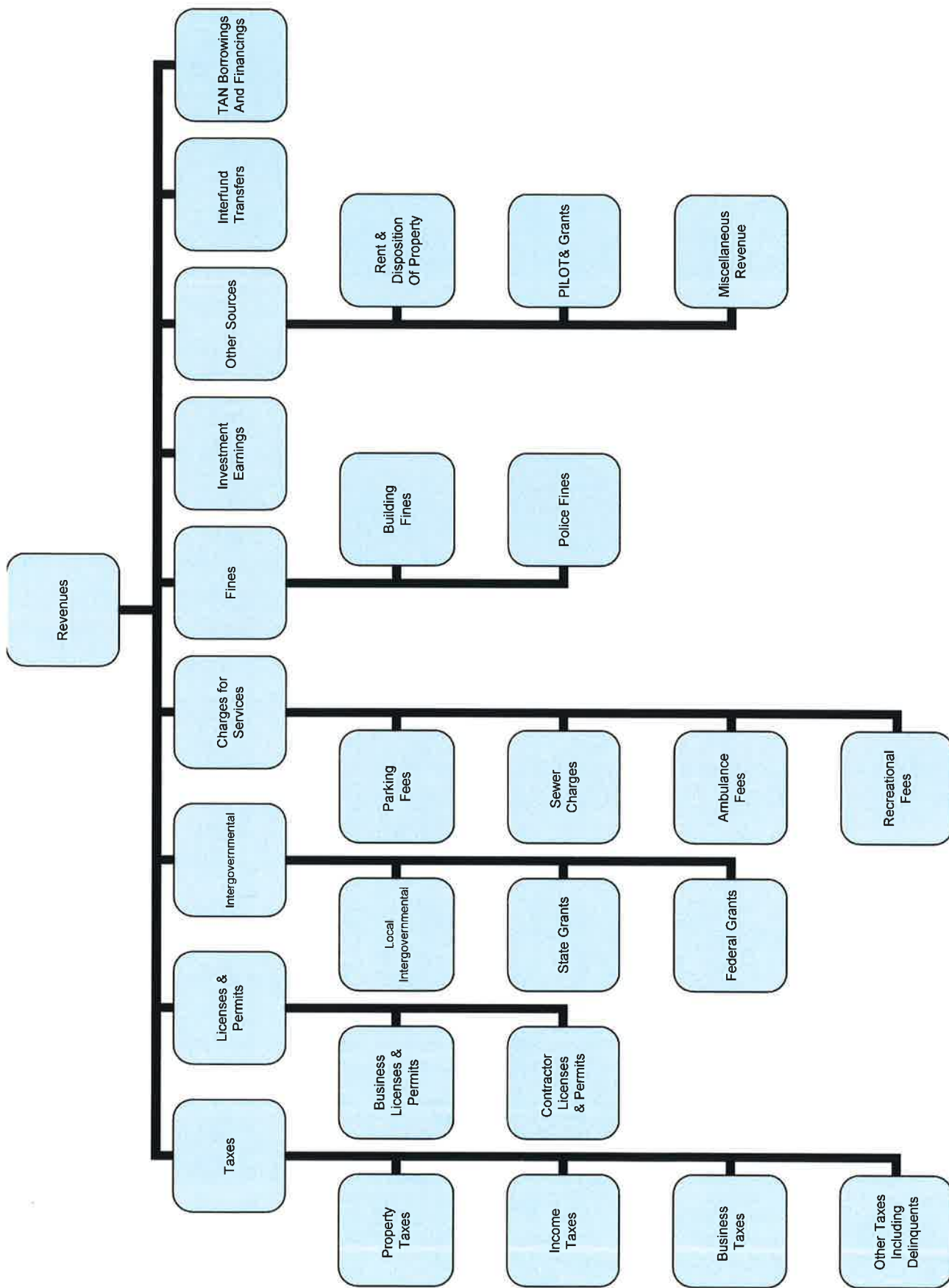
CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-------------------|---|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| 110-6000:6999-... | SALARIES | 336,390.00 | 344,742.00 |
| 110-6000:6999-... | BENEFITS (INCLUDING PENSION) | 141,165.00 | 161,257.00 |
| 110-6000:6999-... | PURCHASED PROFESSIONAL SERVICES | 7,200.00 | 9,900.00 |
| 110-6000:6999-... | PURCHASED PROPERTY SERVICES | 15,000.00 | 15,000.00 |
| 110-6000:6999-... | OTHER PURCHASED PROPERTY | 11,550.00 | 12,550.00 |
| 110-6000:6999-... | SUPPLIES & UTILITIES | 3,000.00 | 1,700.00 |
| 110-6000:6999-... | PROPERTY & EQUIPMENT | 14,000.00 | 8,500.00 |
| 110-6000:6999-... | OTHER EXPENSES | 13,000.00 | 14,000.00 |
| | TOTAL URBAN & ECON DEVELOPMENT | 541,305.00 | 567,649.00 |
| | DEBT SERVICE | 10,437,761.00 | 5,203,827.00 |
| | OPERATING TRANSFERS | 0.00 | 60,000.00 |
| | TAN BORROWING | 3,065,500.00 | 3,061,600.00 |
| | TOTAL EXPENSES | 51,497,508.00 | 47,147,541.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--------|---------------------------------|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | SUMMARY BY CATEGORY | | |
| | SALARIES | 18,524,008.00 | 19,007,280.00 |
| | BENEFITS (INCLUDING PENSION) | 13,119,293.00 | 13,373,957.00 |
| | PURCHASED PROFESSIONAL SERVICES | 1,776,340.00 | 1,740,056.00 |
| | PURCHASED PROPERTY SERVICES | 626,322.00 | 658,562.00 |
| | OTHER PURCHASED PROPERTY | 984,076.00 | 723,190.00 |
| | SUPPLIES & UTILITIES | 1,262,100.00 | 1,384,350.00 |
| | PROPERTY & EQUIPMENT | 1,392,700.00 | 1,515,850.00 |
| | OTHER EXPENSES | 172,813.00 | 172,553.00 |
| | DEBT SERVICE | 10,574,356.00 | 5,450,143.00 |
| | OPERATING TRANSFERS | 0.00 | 60,000.00 |
| | TAN BORROWING | 3,065,500.00 | 3,061,600.00 |
| | TOTAL EXPENSES | 51,497,508.00 | 47,147,541.00 |

REVENUES



CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|---|--|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| TAXES | | | |
| REAL PROPERTY TAXES | | | |
| 110-1510-311010 | FINANCIAL ADMINISTRATION PROPERTY TAXES | 10,150,000.00 | 11,730,000.00 |
| | TOTAL: | 10,150,000.00 | 11,730,000.00 |
| INCOME TAXES | | | |
| 110-1510-315010 | FINANCIAL ADMINISTRATION EARNED INCOME TAXES | 12,700,000.00 | 12,750,000.00 |
| 110-1510-315014 | FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX | 1,100,000.00 | 1,000,000.00 |
| | TOTAL: | 13,800,000.00 | 13,750,000.00 |
| BUSINESS TAXES | | | |
| 110-1510-316010 | FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX | 600,000.00 | 600,000.00 |
| 110-1510-316020 | FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX | 1,500,000.00 | 1,350,000.00 |
| 110-1510-316030 | FINANCIAL ADMINISTRATION UTILITY REALTY TAX | 35,000.00 | 32,000.00 |
| | TOTAL: | 2,135,000.00 | 1,982,000.00 |
| OTHER TAXES | | | |
| 110-1510-318010 | FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX | 750,000.00 | 750,000.00 |
| 110-1510-318020 | FINANCIAL ADMINISTRATION CABLE TV FRANCHISE | 180,000.00 | 185,000.00 |
| 110-1510-318021 | FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS | 10,050.00 | 10,050.00 |
| 110-1510-318022 | FINANCIAL ADMINISTRATION UTILITY PAVE CUTS | 30,000.00 | 40,000.00 |
| 110-1510-318023 | FINANCIAL ADMINISTRATION TOWING FEE | 50,050.00 | 50,050.00 |
| | TOTAL: | 1,020,100.00 | 1,035,100.00 |
| PENALTIES & INTEREST ON DELINQUENT TAXES | | | |
| 110-1510-319010 | FINANCIAL ADMINISTRATION RETURNED & LIENED TAX | 800,000.00 | 830,000.00 |
| 110-1510-319050 | FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB | 3,500.00 | 3,500.00 |
| 110-1510-319060 | FINANCIAL ADMINISTRATION DELQ BUS PRIV/MERC TAX | 350,000.00 | 150,000.00 |
| | TOTAL: | 1,153,500.00 | 983,500.00 |
| | TOTAL TAXES: | 28,258,600.00 | 29,480,600.00 |
| LICENSES & PERMITS | | | |
| BUSINESS LICENSES & PERMITS | | | |
| 110-4110-321001 | PUB-HEALTH ADMIN- GASOLINE PUMPS | 13,800.00 | 5,000.00 |
| 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 | 1,200.00 | 1,200.00 |
| 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 | 2,100.00 | 2,100.00 |
| 110-4110-321008 | PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE | 14,000.00 | 12,000.00 |
| 110-4110-321009 | PUB-HEALTH ADMIN- TAXI DRIVER LICENSES | 550.00 | 500.00 |
| 110-4110-321010 | PUB-HEALTH ADMIN- RESTAURANTS | 60,000.00 | 60,000.00 |
| 110-4110-321012 | PUB-HEALTH ADMIN- WI-FI LICENSE FEE | 12,000.00 | 0.00 |
| 110-4110-321071 | PUB-HEALTH ADMIN- BILLARDS & BOWLING | 5,750.00 | 5,700.00 |
| 110-4110-321072 | PUB-HEALTH ADMIN- GAME MACHINES | 42,500.00 | 40,000.00 |
| 110-4110-321073 | PUB-HEALTH ADMIN- THEATERS & DANCE HALLS | 800.00 | 700.00 |
| | TOTAL: | 190,330.00 | 164,830.00 |
| NON BUSINESS LICENSES & PERMITS | | | |
| 110-2420-322002 | BUILDING INSPECTION CONTRACTOR, PLMBR, ELECTR | 175,000.00 | 155,000.00 |
| 110-2420-322003 | BUILDING INSPECTION BUYER NOTIFICATION FEES | 40,000.00 | 40,000.00 |
| 110-2420-322004 | BUILDING INSPECTION RENTAL LICENSE | 30,000.00 | 30,000.00 |
| 110-2420-322006 | BUILDING INSPECTION PARKING TRANSACTION FEE | 175,000.00 | 165,000.00 |
| 110-2420-322007 | BUILDING INSPECTION VACANT PROPERTY REGISTRATION | 10,000.00 | 15,000.00 |
| 110-2420-322009 | BUILDING INSPECTION HANDICAP PKG APPL FEES | 4,500.00 | 4,500.00 |
| 110-2420-322010 | BUILDING INSPECTION ANNUAL DUMPSTER FEE | 0.00 | 500.00 |
| 110-2420-322020 | BUILDING INSPECTION RENTAL INSPECTIONS | 90,000.00 | 150,000.00 |
| 110-2420-322021 | BUILDING INSPECTION BLDING PLUMBING ELECTR | 1,100,000.00 | 1,000,000.00 |
| 110-2420-322022 | BUILDING INSPECTION ELECTRICAL INSPECTIONS | 12,500.00 | 0.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--------------------------------------|--|---------------------|---------------------|
| Number | Item | Budget Amount | Budget Amount |
| 110-2420-322024 | BUILDING INPECTION PLAN REVIEW | 50,000.00 | 50,000.00 |
| 110-2420-322025 | BUILDING INSPECTION 3RD PARTY BUYER NOTIFICATION | 18,000.00 | 0.00 |
| 110-2420-322026 | BUILDING INSPECTION 3RD PARTY RENTAL INSP | 20,000.00 | 0.00 |
| 110-2420-322027 | BUILDING INSPECTION 3RD PARTY ELECTRICAL INSP | 18,000.00 | 40,000.00 |
| 110-2420-322028 | BUILDING INSPECTION 3RD PARTY COMMERICAL INSP | 100,000.00 | 150,000.00 |
| 110-2420-322029 | BUILDING INSPECTION UCC PERMIT | 30,000.00 | 80,000.00 |
| | TOTAL: | 1,873,000.00 | 1,880,000.00 |
| TOTAL LICENSES & PERMITS: | | 2,063,330.00 | 2,044,830.00 |
| INTERGOVERNMENTAL | | | |
| INTERGOVERNMENTAL REVENUES | | | |
| 110-1320-330001 | CITY ADMINISTRATOR PARKING AUTHORITY CONTRIB | 150,000.00 | 150,000.00 |
| 110-1510-330004 | FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH | 102,000.00 | 102,000.00 |
| 110-2100-330009 | POLICE DEPARTMENT POLICE/LUZERNE CO DUI | 30,000.00 | 30,000.00 |
| 110-2100-330010 | POLICE DEPARTMENT SCHOOL RES OFFICR-REIMB | 50,000.00 | 50,000.00 |
| 110-1550-330011 | HUMAN RESOURCES REIMB FRM AGGR PENSION FU | 20,000.00 | 12,500.00 |
| | TOTAL: | 352,000.00 | 344,500.00 |
| FEDERAL GRANTS | | | |
| 110-1510-331020 | FINANCIAL ADMINISTRATION MEDICARE PART D REIMB | 60,000.00 | 45,000.00 |
| 110-2121-331021 | POLICE DEA GRANT | 15,000.00 | 15,000.00 |
| 110-2121-331022 | POLICE FBI GRANT | 10,000.00 | 15,000.00 |
| 110-2121-331023 | POLICE U.S. MARSHALS SERVICE GRANT | 0.00 | 2,000.00 |
| 110-2124-331023 | POLICE OPERATIONS JAG GRANT | 5,000.00 | 2,000.00 |
| | TOTAL: | 90,000.00 | 79,000.00 |
| STATE GRANTS | | | |
| 110-3210-330005 | SANITATION ADMINISTRATION REIMB RECYCL EDUCATION | 8,500.00 | 8,400.00 |
| 110-1510-334001 | FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB | 25,000.00 | 22,000.00 |
| 110-1510-334002 | FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS | 1,725,240.00 | 1,841,875.00 |
| 110-1510-334004 | FINANCIAL ADMINISTRATION ACT 64 PENSION REIMB | 230,000.00 | 0.00 |
| 110-2100-334008 | POLICE DEPARTMENT POLICE STATE GRANTS | 40,000.00 | 40,000.00 |
| 110-1510-334021 | FINANCIAL ADMINISTRATION RECYCLING PERFORMNCE GRAN | 65,000.00 | 75,000.00 |
| | TOTAL: | 2,093,740.00 | 1,987,275.00 |
| STATE GRANTS - CATEGORICAL | | | |
| 110-4110-334010 | PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE | 210,070.00 | 270,000.00 |
| 110-4110-334011 | PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT | 55,427.00 | 53,700.00 |
| 110-4110-334014 | PUB-HEALTH ADMIN- RMB AIDS PREV-HEALTH PREV | 33,035.00 | 33,035.00 |
| 110-4110-334015 | PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD | 124,400.00 | 149,000.00 |
| 110-4110-334016 | PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE | 370,220.00 | 159,029.00 |
| 110-4110-334019 | PUB-HEALTH ADMIN- REIMB BIOTERRORISM | 120,853.00 | 148,380.00 |
| 110-4110-334020 | PUB-HEALTH ADMIN - TUBERCULOSIS | 5,228.00 | 9,000.00 |
| 110-4110-334021 | PUB-HEALTH ADMIN - LEAD POISONING | 0.00 | 112,000.00 |
| | TOTAL: | 919,233.00 | 934,144.00 |
| TOTAL INTERGOVERNMENTAL: | | 3,454,973.00 | 3,344,919.00 |
| CHARGES FOR SERVICES | | | |
| CHARGES FOR SERVICES | | | |
| 110-2100-340001 | POLICE DEPARTMENT PARKING METERS | 450,000.00 | 525,000.00 |
| 110-2100-340002 | POLICE DEPARTMENT SHOOTING RANGE FEES | 2,000.00 | 0.00 |
| 110-2100-340003 | POLICE DEPARTMENT PERMIT PARKING | 7,000.00 | 7,500.00 |
| 110-2100-340004 | POLICE DEPARTMENT POLICE ALARM RESPONSE | 2,000.00 | 8,500.00 |
| 110-2200-340004 | FIRE DEPARTMENT FIRE ALARM RESPONSE | 5,000.00 | 1,500.00 |
| 110-2100-340005 | POLICE DEPARTMENT BLOOD ALCOHOL TESTS | 5,000.00 | 5,000.00 |
| | TOTAL: | 471,000.00 | 547,500.00 |
| ZONING FEES | | | |
| 110-1910-341030 | PLANNING & ZONING FILING & ZONING FEES | 40,000.00 | 45,000.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|--|---------------------|---------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | TOTAL: | 40,000.00 | 45,000.00 |
| | SEWER CHARGES | | |
| 110-3250-344010 | SEWAGE COLLECT AND DISPOS SEWER EXTENSIONS | 2,500.00 | 2,500.00 |
| 110-3250-344412 | SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU | 1,250,000.00 | 1,300,000.00 |
| 110-3250-344014 | SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES | 500.00 | 200.00 |
| | TOTAL: | 1,253,000.00 | 1,302,700.00 |
| | REFUSE COLLECTION CHARGES | | |
| 110-3200-344030 | SANITATION REFUSE BAG PROGRAM | 1,200,000.00 | 1,200,000.00 |
| 110-3200-344035 | SANITATION RECYCLING FEE | 700,000.00 | 700,000.00 |
| 110-3200-344036 | SANITATION DELINQUENT RECYCLING FEE | 100,000.00 | 10,000.00 |
| 110-3200-344037 | SANITATION METAL RECYCLING | 1,000.00 | 1,000.00 |
| 110-3200-344039 | SANITATION COMMINGLED RECYCLING | 50,000.00 | 10,000.00 |
| | TOTAL: | 2,051,000.00 | 1,921,000.00 |
| | HEALTH/EMS CHARGES | | |
| 110-2270-345001 | AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE | 1,400,000.00 | 1,500,000.00 |
| 110-2270-345002 | AMBULANCE SERVICES DELQ AMBULANCE FEES | 5,000.00 | 5,000.00 |
| | TOTAL: | 1,405,000.00 | 1,505,000.00 |
| | CULTURE & RECREATION | | |
| 110-5000-347002 | CULTURE-RECREATION JULY 4TH | 15,000.00 | 22,000.00 |
| 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 | 5,000.00 |
| 110-5000-347008 | CULTURE-RECREATION ST- PATRICK'S DAY PARADE | 25,000.00 | 25,000.00 |
| 110-5000-347009 | CULTURE-RECREATION CHRISTMAS PARADE | 10,000.00 | 10,000.00 |
| | TOTAL: | 105,500.00 | 114,500.00 |
| | GOLF FEES | | |
| 110-5125-347011 | GOLF COURSES HOLLENBACK MEMBERSHIPS | 17,500.00 | 17,500.00 |
| 110-5125-347012 | GOLF COURSES HOLLENBACK DAILY FEES | 70,000.00 | 70,000.00 |
| 110-5125-347013 | GOLF COURSES HOLLENBACK TOURNEMENTS | 500.00 | 1,000.00 |
| 110-5125-347014 | GOLF COURSES HOLLENBACK RENTALS | 16,500.00 | 20,000.00 |
| 110-5125-347041 | GOLF COURSES HOLLENBACK PRO SHOP | 0.00 | 300.00 |
| 110-5125-347047 | GOLF COURSES HOLLENBACK OTHER MERCHANDISE SALES | 0.00 | 2,000.00 |
| 110-5125-347048 | GOLF COURSES HOLLENBACK SPONSORSHIPS & DONATIONS | 0.00 | 1,000.00 |
| | TOTAL: | 104,500.00 | 111,800.00 |
| | SWIMMING POOL FEES | | |
| 110-5124-347022 | SWIMMING POOLS KISTLER POOL ATTENDANCE | 5,000.00 | 5,000.00 |
| | TOTAL: | 5,000.00 | 5,000.00 |
| | PARK AND RECREATION CONCESSIONS | | |
| 110-5120-347047 | PARTICIPANT RECREATION SOFTBALL | 10,000.00 | 11,500.00 |
| 110-5120-347048 | PARTICIPANT RECREATION TENNIS | 7,000.00 | 4,000.00 |
| 110-5120-347049 | PARTICIPANT RECREATION SEASONAL | 8,000.00 | 5,000.00 |
| | TOTAL: | 25,000.00 | 20,500.00 |
| | TOTAL CHARGES FOR SERVICES | 5,460,000.00 | 5,573,000.00 |

FINES

| | | | |
|-----------------|---|------------|------------|
| | FINES | | |
| 110-2420-351001 | BUILDING INSPECTION BUILDING FINES | 1,000.00 | 500.00 |
| 110-2420-351002 | BUILDING INSPECTION CODE ENFORCEMENT VIOLATIO | 40,000.00 | 20,000.00 |
| 110-2100-351003 | POLICE DEPARTMENT PARKING VIOLATIONS | 450,000.00 | 450,000.00 |
| 110-2100-351004 | POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC | 150,000.00 | 150,000.00 |
| 110-2100-351005 | POLICE DEPARTMENT TRAFFIC COURT FINES | 50,000.00 | 60,000.00 |
| 110-2100-351006 | POLICE DEPARTMENT STATE POLICE FINES | 25,000.00 | 18,000.00 |
| 110-2100-351007 | POLICE DEPARTMENT DELINQUENT MAGISTRATE FINES | 250,000.00 | 0.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|--------------------------------------|-------------------|-------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| 110-2100-351008 | POLICE DEPARTMENT PARKING BOOT FINES | 0.00 | 2,000.00 |
| | TOTAL FINES: | 966,000.00 | 700,500.00 |

INVESTMENT EARNINGS

| | | | |
|-----------------|--|-----------------|-----------------|
| | INVESTMENT EARNINGS | | |
| 110-1510-361010 | FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS | 2,000.00 | 4,000.00 |
| | TOTAL INVESTMENT EARNINGS: | 2,000.00 | 4,000.00 |

OTHER FINANCING SOURCES

RENTS & DISPOSITIONS

| | | | |
|-----------------|--|---------------------|-------------------|
| 110-1510-362001 | FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS | 17,350.00 | 26,000.00 |
| 110-1510-362002 | FINANCIAL ADMINISTRATION BISHOP HOBAN RENTALS | 2,000.00 | 2,500.00 |
| 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 | 1,000,000.00 | 200,000.00 |
| 110-1510-362005 | FINANCIAL ADMINISTRATION ROYALTY PAYMENT | 10,000.00 | 8,500.00 |
| 110-1510-362006 | FINANCIAL ADMINISTRATION ADVERTISEMENTS | 0.00 | 1,000.00 |
| | TOTAL: | 1,046,550.00 | 255,200.00 |

PILOTS/GRANTS

| | | | |
|-----------------|--|-------------------|-------------------|
| 110-1510-370001 | FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE | 72,500.00 | 100,000.00 |
| 110-1510-370002 | FINANCIAL ADMINISTRATION EDUCATION - WILKES UNIV | 63,916.00 | 100,000.00 |
| 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 | 140,000.00 | 150,000.00 |
| 110-1510-370008 | FINANCIAL ADMINISTRATION B'NAI B'RITH | 7,020.00 | 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 V.O.A PALMER HOUSE | 1,500.00 | 1,500.00 |
| 110-1510-370014 | FINANCIAL ADMINISTRATION DOMESTIC VIOLENCE | 2,400.00 | 2,400.00 |
| 110-1510-370015 | FINANCIAL ADMINISTRATION W-B VA CREDIT UNION | 2,100.00 | 2,300.00 |
| 110-1510-370016 | FINANCIAL ADMINISTRATION MERCY/GEISINGER | 56,250.00 | 56,250.00 |
| 110-1510-370018 | FINANCIAL ADMINISTRATION ST JOHNS APARTMENTS | 1,560.00 | 1,560.00 |
| | TOTAL: | 468,996.00 | 542,780.00 |

OTHER SOURCES

| | | | |
|-----------------|--|-------------------|-------------------|
| 110-1510-364000 | FINANCIAL ADMINISTRATION DONATIONS | 10,000.00 | 10,000.00 |
| 110-1320-390001 | CITY ADMINISTRATOR MISC ADMIN INCOME | 30,000.00 | 20,000.00 |
| 110-1320-390003 | CITY ADMINISTRATOR BID FEES | 1,000.00 | 500.00 |
| 110-1550-390005 | HUMAN RESOURCES WRKMN COMP POL EXTRA DET | 30,000.00 | 30,000.00 |
| 110-1550-390006 | HUMAN RESOURCES CIVIL SERVICE EXAMS | 4,000.00 | 4,000.00 |
| 110-1550-390007 | HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE | 165,000.00 | 186,695.00 |
| 110-5100-390009 | RECREATION MISC PARKS | 100.00 | 100.00 |
| 110-3100-390010 | HIGHWAYS & STREETS MISC DPW | 100.00 | 100.00 |
| 110-3100-390011 | HIGHWAYS & STREETS DPW-REIMB DMGD EQUIPMENT | 200.00 | 100.00 |
| 110-2100-390012 | POLICE DEPARTMENT POLICE RECORDS | 45,000.00 | 50,000.00 |
| 110-2100-390013 | POLICE DEPARTMENT MISC POLICE | 1,000.00 | 500.00 |
| 110-2200-390014 | FIRE DEPARTMENT MISC - FIRE | 1,000.00 | 500.00 |
| 110-2200-390015 | FIRE DEPARTMENT FIRE REPORTS | 400.00 | 500.00 |
| 110-2200-390016 | FIRE DEPARTMENT PA FIRE RECOVERY SERVICE | 0.00 | 10,000.00 |
| 110-3120-390016 | HIGHWAYS & STREETS DPW REIMB DMGD LIGHTPOLES | 4,000.00 | 0.00 |
| | TOTAL: | 291,800.00 | 312,995.00 |

TOTAL OTHER FINANCING SOURCES

1,807,346.00

1,110,975.00

TAN BORROWINGS & OTHER FINANCINGS

TAN BORROWINGS

| | | | |
|-----------------|---|---------------------|---------------------|
| 110-1510-393050 | FINANCIAL ADMINISTRATION DEBT REFINANCING | 5,280,000.00 | 0.00 |
| 110-1510-390020 | FINANCIAL ADMINISTRATION TAN PROCEEDS | 3,000,000.00 | 3,000,000.00 |
| | TOTAL: | 8,280,000.00 | 3,000,000.00 |

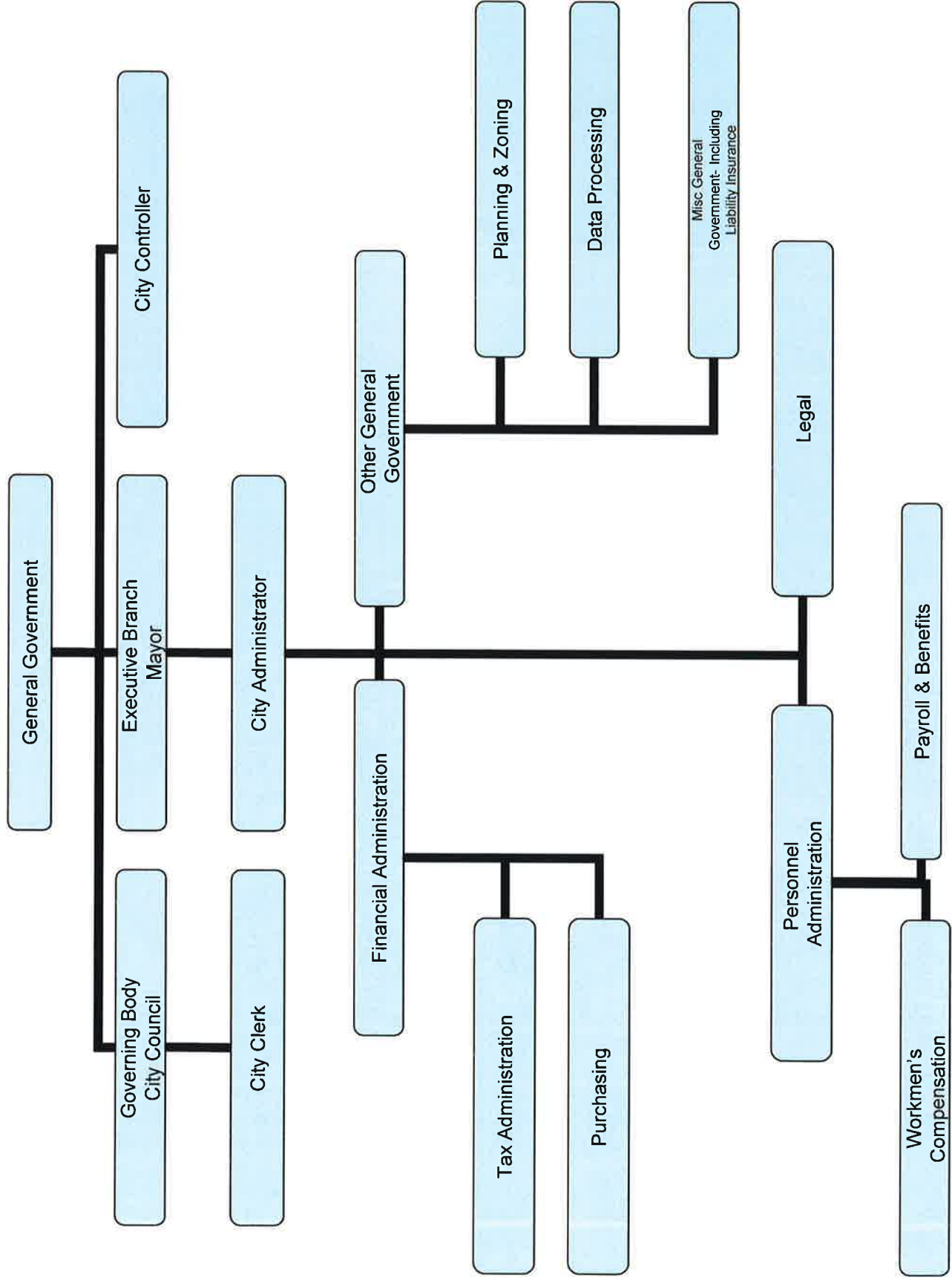
PREMIUMS ON BONDS SOLD

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--|---|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| TOTAL TAN BORROWING & OTHER | | 8,280,000.00 | 3,000,000.00 |
| INTERFUND TRANSFERS | | | |
| INTERFUND TRANSFERS | | | |
| 110-3100-391203 | TRANSFER IN - HIGHWAYS & STS - LIQUID FUELS | 0.00 | 345,000.00 |
| 110-5220-391206 | TRANSFER IN - KIRBY PARK | 10,000.00 | 10,000.00 |
| 110-2110-391350 | TRANSFER IN - OCD - POLICE ADMIN. | 120,000.00 | 130,000.00 |
| 110-6320-391350 | TRANSFER IN - OCD ADMIN. | 250,000.00 | 287,270.00 |
| 110-6310-391407 | TRANSFER IN - URBAN REDEV. - HOME PROGRAM | 28,500.00 | 24,755.00 |
| 110-2210-391450 | TRANSFER IN - SAFER GRANT - FED GRANTS | 300,000.00 | 554,000.00 |
| 110-3130-391527 | TRANSFER IN - INTERMODAL | 280,475.00 | 320,975.00 |
| 110-5000-391528 | TRANSFER IN - COAL ST PARK FUND | 202,540.00 | 202,973.00 |
| 110-9100-391701 | TRANSFER IN - PARK N LOCK EAST | 13,744.00 | 13,744.00 |
| TOTAL: | | 1,205,259.00 | 1,888,717.00 |
| TOTAL INTERFUND TRANSFERS | | 1,205,259.00 | 1,888,717.00 |
| TOTAL REVENUES | | 51,497,508.00 | 47,147,541.00 |

EXPENSES

GENERAL GOVERNMENT



CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|---------------------------|--|-------------------|-------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| GENERAL GOVERNMENT | | | |
| | LEGISLATIVE | | |
| | CITY COUNCIL | | |
| | SALARIES | | |
| 110-1110-410101 | CITY COUNCIL SALARIES | 67,495.00 | 67,495.00 |
| | TOTAL: | 67,495.00 | 67,495.00 |
| | BENEFITS | | |
| 110-1110-421001 | CITY COUNCIL MEDICAL INSURANCE | 831.00 | 9,267.00 |
| 110-1110-421010 | CITY COUNCIL MEDICAL INSURANCE-FORMER | 8,286.00 | 325.00 |
| 110-1110-421020 | CITY COUNCIL MEDICAL BUYOUT | 4,320.00 | 9,120.00 |
| 110-1110-421050 | CITY COUNCIL LIFE INSURANCE | 471.00 | 471.00 |
| 110-1110-421051 | CITY COUNCIL LIFE INSURANCE-FORMER | 332.00 | 125.00 |
| 110-1110-422001 | CITY COUNCIL FICA EXPENSES | 5,494.00 | 5,861.00 |
| | TOTAL: | 19,734.00 | 25,169.00 |
| | 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 | 0.00 |
| 110-1110-454000 | CITY COUNCIL ADVERTISING | 2,500.00 | 2,000.00 |
| 110-1110-455015 | CITY COUNCIL PRINTING | 500.00 | 500.00 |
| 110-1110-458010 | CITY COUNCIL TRAVEL EXPENSES | 1,500.00 | 2,000.00 |
| | TOTAL: | 4,900.00 | 4,500.00 |
| | 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 | 500.00 |
| | TOTAL: | 1,000.00 | 500.00 |
| | OTHER EXPENSES | | |
| | TOTAL CITY COUNCIL: | 94,629.00 | 99,164.00 |
| | CITY CLERK | | |
| | SALARIES | | |
| 110-1140-410101 | CITY CLERK SALARIES | 133,297.00 | 137,297.00 |
| 110-1140-410190 | CITY CLERK ANNUAL SICK LEAVE | 4,099.00 | 5,439.00 |
| 110-1140-413020 | CITY CLERK OVERTIME | 10,000.00 | 10,000.00 |
| 110-1140-413026 | CITY CLERK OT SPECIAL EVENTS | 150.00 | 150.00 |
| 110-1140-413036 | CITY CLERK DT SPECIAL EVENTS | 0.00 | 150.00 |
| | TOTAL: | 147,546.00 | 153,036.00 |
| | BENEFITS | | |
| 110-1140-421001 | CITY CLERK MEDICAL INSURANCE | 27,529.00 | 29,970.00 |
| 110-1140-421050 | CITY CLERK LIFE INSURANCE | 339.00 | 340.00 |
| 110-1140-422001 | CITY CLERK FICA EXPENSES | 11,287.00 | 11,707.00 |
| | TOTAL: | 39,155.00 | 42,017.00 |
| | 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 | 4,000.00 |
| 110-1140-432010 | CITY CLERK TRAINING | 750.00 | 750.00 |
| 110-1140-434048 | CITY CLERK SERVICE OFFICE EQUIP | 2,500.00 | 2,500.00 |
| | TOTAL: | 11,250.00 | 10,250.00 |
| | OTHER SERVICES | | |

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 | 2017 |
|--------------------------------|--|-------------------|-------------------|
| | | Budget Amount | Budget Amount |
| 110-1140-450015 | CITY CLERK PUBLICATIONS | 400.00 | 500.00 |
| 110-1140-454000 | CITY CLERK ADVERTISING | 200.00 | 200.00 |
| 110-1140-455015 | CITY CLERK PRINTING | 200.00 | 200.00 |
| 110-1140-458010 | CITY CLERK TRAVEL EXPENSES | 750.00 | 750.00 |
| | TOTAL: | 1,550.00 | 1,650.00 |
| | 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 | 360.00 | 400.00 |
| | TOTAL: | 360.00 | 400.00 |
| TOTAL CITY CLERK: | | 203,361.00 | 210,853.00 |
| TOTAL LEGISLATIVE BODY: | | 297,990.00 | 310,017.00 |
| | EXECUTIVE | | |
| | MAYOR | | |
| | SALARIES | | |
| 110-1310-410101 | OFFICE OF THE MAYOR SALARIES NON UNIFORMED | 84,779.00 | 82,000.00 |
| | TOTAL: | 84,779.00 | 82,000.00 |
| | BENEFITS | | |
| 110-1310-421001 | OFFICE OF THE MAYOR MEDICAL INSURANCE | 24,068.00 | 26,213.00 |
| 110-1310-421010 | OFFICE OF THE MAYOR MEDICAL INSURANCE-FORMER | 41.00 | 10,190.00 |
| 110-1310-421020 | OFFICE OF THE MAYOR MEDICAL BUYOUT | 0.00 | 2,400.00 |
| 110-1310-421050 | OFFICE OF THE MAYOR LIFE INSURANCE | 170.00 | 170.00 |
| 110-1310-421051 | OFFICE OF THE MAYOR LIFE INSURANCE-FORMER | 0.00 | 755.00 |
| 110-1310-422001 | OFFICE OF THE MAYOR FICA EXPENSES | 6,486.00 | 6,457.00 |
| | TOTAL: | 30,765.00 | 46,185.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-1310-434048 | OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT | 2,500.00 | 2,500.00 |
| | TOTAL: | 2,500.00 | 2,500.00 |
| | OTHER SERVICES | | |
| 110-1310-450015 | OFFICE OF THE MAYOR PUBLICATIONS | 400.00 | 400.00 |
| 110-1310-458010 | OFFICE OF THE MAYOR TRAVEL EXPENSES | 0.00 | 1,000.00 |
| | TOTAL: | 400.00 | 1,400.00 |
| | SUPPLIES & UTILITIES | | |
| 110-1310-461010 | OFFICE OF THE MAYOR OPERATING SUPPLIES | 500.00 | 1,000.00 |
| 110-1310-462600 | OFFICE OF THE MAYOR PETROLEUM | 0.00 | 1,000.00 |
| | TOTAL: | 500.00 | 2,000.00 |
| | OTHER SERVICES | | |
| 110-1310-480050 | OFFICE OF THE MAYOR ASSOCIATION DUES | 0.00 | 1,000.00 |
| | TOTAL: | 0.00 | 1,000.00 |
| TOTAL MAYOR | | 118,944.00 | 135,085.00 |
| | CITY ADMINISTRATOR | | |
| | SALARIES | | |
| 110-1320-410101 | CITY ADMINISTRATOR SALARIES NON UNIFORMED | 303,381.00 | 269,197.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|---|-------------------|-------------------|
| Number | Item | Budget Amount | Budget Amount |
| 110-1320-410190 | CITY ADMINISTRATOR ANNUAL SICK LEAVE | 1,810.00 | 1,766.00 |
| 110-1320-413036 | CITY ADMINISTRATOR DT SPECIAL EVENTS | 0.00 | 100.00 |
| | TOTAL: | 305,191.00 | 271,063.00 |
| | <i>BENEFITS</i> | | |
| 110-1320-421001 | CITY ADMINISTRATOR MEDICAL INSURANCE | 51,313.00 | 86,114.00 |
| 110-1320-421050 | CITY ADMINISTRATOR LIFE INSURANCE | 848.00 | 848.00 |
| 110-1320-422001 | CITY ADMINISTRATOR FICA EXPENSES | 23,347.00 | 20,736.00 |
| | TOTAL: | 75,508.00 | 107,698.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-1320-431010 | CITY ADMINISTRATOR CONTRACT SERVICES | 0.00 | 3,600.00 |
| 110-1320-432010 | CITY ADMINISTRATOR TRAINING | 1,000.00 | 1,000.00 |
| | TOTAL: | 1,000.00 | 4,600.00 |
| | <i>OTHER SERVICES</i> | | |
| 110-1320-450015 | CITY ADMINISTRATOR PUBLICATIONS | 500.00 | 500.00 |
| 110-1320-452035 | CITY ADMINISTRATOR SURETY BONDS | 1,350.00 | 644.00 |
| 110-1320-454000 | CITY ADMINISTRATOR ADVERTISING | 15,000.00 | 15,000.00 |
| 110-1320-455015 | CITY ADMINISTRATOR PRINTING | 500.00 | 500.00 |
| 110-1320-458010 | CITY ADMINISTRATOR TRAVEL EXPENSES | 2,500.00 | 2,000.00 |
| | TOTAL: | 19,850.00 | 18,644.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |
| 110-1320-460010 | CITY ADMINISTRATOR OPERATING EXPENSES | 6,000.00 | 6,000.00 |
| | TOTAL: | 6,000.00 | 6,000.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| 110-1320-474330 | CITY ADMINISTRATOR OFFICE EQUIPMENT | 2,500.00 | 1,000.00 |
| | TOTAL: | 2,500.00 | 1,000.00 |
| | <i>OTHER EXPENSES</i> | | |
| 110-1320-480050 | CITY ADMINISTRATOR ASSOCIATION DUES | 275.00 | 275.00 |
| 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 | 16,665.00 | 16,665.00 |
| | TOTAL: | 20,753.00 | 20,753.00 |
| | TOTAL CITY ADMINISTRATOR | 430,802.00 | 429,758.00 |
| | TOTAL EXECUTIVE BODY: | 549,746.00 | 564,843.00 |
| | FINANCIAL ADMINISTRATION | | |
| | FINANCE | | |
| | <i>SALARIES</i> | | |
| 110-1510-410101 | FINANCIAL ADMINISTRATION SALARIES NON UNIFORMED | 229,238.00 | 184,148.00 |
| 110-1510-410190 | FINANCIAL ADMINISTRATION ANNUAL SICK LEAVE | 1,977.00 | 1,584.00 |
| 110-1510-413020 | FINANCIAL ADMINISTRATION OVERTIME | 400.00 | 500.00 |
| 110-1510-413026 | FINANCIAL ADMINISTRATION OVERTIME SPECIAL EVENTS | 100.00 | 100.00 |
| 110-1510-413036 | FINANCIAL ADMINISTRATION DT SPECIAL EVENTS | 0.00 | 100.00 |
| | TOTAL: | 231,715.00 | 186,432.00 |
| | <i>BENEFITS</i> | | |
| 110-1510-421001 | FINANCIAL ADMINISTRATION MEDICAL INSURANCE | 45,497.00 | 38,370.00 |
| 110-1510-421050 | FINANCIAL ADMINISTRATION LIFE INSURANCE | 678.00 | 509.00 |
| 110-1510-422001 | FINANCIAL ADMINISTRATION FICA EXPENSES | 17,726.00 | 14,262.00 |
| | TOTAL: | 63,901.00 | 53,141.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-1510-431010 | FINANCIAL ADMINISTRATION CONTRACT SERVICES | 4,100.00 | 3,500.00 |
| 110-1510-432010 | FINANCIAL ADMINISTRATION TRAINING | 350.00 | 500.00 |
| 110-1510-433035 | FINANCIAL ADMINISTRATION FINANCIAL CONSULTANT | 6,000.00 | 6,000.00 |

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 Budget Amount | 2017 Budget Amount |
|-----------------|--|--------------------------|--------------------------|
| 110-1510-433062 | FINANCIAL ADMINISTRATION LEGAL FEES | 7,500.00 | 5,000.00 |
| 110-1510-434010 | FINANCIAL ADMINISTRATION TECHNICAL SERVICES | 1,000.00 | 1,000.00 |
| 110-1510-434048 | FINANCE SERVICE OFFICE EQUIP | 3,000.00 | 2,500.00 |
| | TOTAL: | 21,950.00 | 18,500.00 |
| | OTHER SERVICES | | |
| 110-1510-452035 | FINANCIAL ADMINISTRATION SURETY BONDS | 4,142.00 | 5,342.00 |
| 110-1510-458010 | FINANCIAL ADMINISTRATION TRAVEL EXPENSES | 500.00 | 500.00 |
| | TOTAL: | 4,642.00 | 5,842.00 |
| | SUPPLIES & UTILITIES | | |
| 110-1510-461010 | FINANCIAL ADMINISTRATION OPERATING SUPPLIES | 2,000.00 | 2,000.00 |
| 110-1510-461016 | FINANCIAL ADMINISTRATION FEDERAL EXPRESS | 1,000.00 | 500.00 |
| | TOTAL: | 3,000.00 | 2,500.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-1510-474010 | FINANCIAL ADMINISTRATION COMPUTER UPGRADES | 1,000.00 | 1,000.00 |
| 110-1510-474330 | FINANCIAL ADMINISTRATION OFFICE EQUIPMENT | 1,500.00 | 1,000.00 |
| | TOTAL: | 2,500.00 | 2,000.00 |
| | EXPENSES | | |
| 110-1510-480010 | FINANCIAL ADMINISTRATION MISC EXPENSES | 500.00 | 500.00 |
| 110-1510-480050 | FINANCIAL ADMINISTRATION ASSOCIATION DUES | 200.00 | 200.00 |
| | TOTAL: | 700.00 | 700.00 |
| | DEBT SERVICES | | |
| 110-1510-490101 | FINANCIAL ADMINISTRATION BANK CHARGES FOR SERVICES | 1,500.00 | 1,500.00 |
| | TOTAL: | 1,500.00 | 1,500.00 |
| | TOTAL FINANCIAL ADMINISTRATION | 329,908.00 | 270,615.00 |
| | INDEPENDENT AUDIT | | |
| | SALARIES | | |
| 110-1513-433036 | INDEPENDENT AUDIT INDEPENDENT AUDIT EXP | 64,000.00 | 64,000.00 |
| | TOTAL: | 64,000.00 | 64,000.00 |
| | TOTAL INDEPENDENT AUDIT | 64,000.00 | 64,000.00 |
| | TAX ADMINISTRATION | | |
| | SALARIES | | |
| 110-1515-410101 | TAX ADMINISTRATION SALARIES NON UNIFORMED | 185,197.00 | 149,379.00 |
| 110-1515-410190 | TAX ADMINISTRATION ANNUAL SICK LEAVE | 4,350.00 | 4,716.00 |
| 110-1515-413020 | TAX ADMINISTRATION OVERTIME | 250.00 | 300.00 |
| 110-1515-413026 | TAX ADMINISTRATION OVERTIME SPECIAL EVENTS | 0.00 | 500.00 |
| 110-1515-413036 | TAX ADMINISTRATION DT SPECIAL EVENTS | 0.00 | 500.00 |
| | TOTAL: | 189,797.00 | 155,395.00 |
| | BENEFITS | | |
| 110-1515-421001 | TAX ADMINISTRATION MEDICAL INSURANCE | 41,283.00 | 25,201.00 |
| 110-1515-421050 | TAX ADMINISTRATION LIFE INSURANCE | 678.00 | 509.00 |
| 110-1515-422001 | TAX ADMINISTRATION FICA EXPENSES | 14,519.00 | 11,888.00 |
| | TOTAL: | 56,480.00 | 37,598.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-1515-431010 | TAX ADMINISTRATION CONTRACT SERVICES | 490.00 | 26,160.00 |
| 110-1515-431021 | TAX ADMINISTRATION MERCANTILE TAX ADMIN | 10,500.00 | 10,125.00 |
| 110-1515-431022 | TAX ADMINISTRATION BUSINESS PRIV TAX AD | 4,500.00 | 4,500.00 |
| 110-1515-431025 | TAX ADMINISTRATION EMERGENCY SERVICES TAX AD | 25,000.00 | 20,500.00 |
| 110-1515-431026 | TAX ADMINISTRATION EARNED INCOME TAX | 200,000.00 | 188,700.00 |
| 110-1515-432010 | TAX ADMINISTRATION TRAINING | 400.00 | 400.00 |
| 110-1515-434010 | TAX ADMINISTRATION TECHNICAL SERVICES | 1,000.00 | 1,500.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|--|-------------------|-------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| 110-1515-434048 | TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT | 4,000.00 | 2,500.00 |
| | TOTAL: | 245,890.00 | 254,385.00 |
| | RENTALS | | |
| 110-1515-444202 | TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL | 4,072.00 | 3,312.00 |
| | TOTAL: | 4,072.00 | 3,312.00 |
| | OTHER SERVICES | | |
| 110-1515-452035 | TAX ADMINISTRATION SURETY BONDS | 3,215.00 | 2,015.00 |
| 110-1515-455015 | TAX ADMINISTRATION PRINTING | 4,500.00 | 0.00 |
| 110-1515-458010 | TAX ADMINISTRATION TRAVEL EXPENSES | 1,000.00 | 500.00 |
| | TOTAL: | 8,715.00 | 2,515.00 |
| | SUPPLIES & UTILITIES | | |
| 110-1515-461010 | TAX ADMINISTRATION OPERATING SUPPLIES | 3,500.00 | 4,500.00 |
| 110-1515-461015 | TAX ADMINISTRATION POSTAGE | 27,500.00 | 30,500.00 |
| | TOTAL: | 31,000.00 | 35,000.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-1515-474330 | TAX ADMINISTRATION OFFICE EQUIPMENT | 1,000.00 | 1,000.00 |
| | TOTAL: | 1,000.00 | 1,000.00 |
| | OTHER EXPENSES | | |
| 110-1515-480010 | TAX ADMINISTRATION TAX REFUNDS | 0.00 | 25,000.00 |
| 110-1515-480011 | TAX ADMINISTRATION BAD DEBT EXPENSES | 3,000.00 | 3,000.00 |
| | TOTAL: | 3,000.00 | 28,000.00 |
| | TOTAL TAX ADMINISTRATION | 539,954.00 | 517,205.00 |
| | PURCHASING | | |
| | SALARIES | | |
| 110-1518-410101 | PURCHASING SALARIES NON UNIFORMED | 58,719.00 | 60,481.00 |
| | TOTAL: | 58,719.00 | 60,481.00 |
| | BENEFITS | | |
| 110-1518-421001 | PURCHASING MEDICAL INSURANCE | 1,050.00 | 1,095.00 |
| 110-1518-421020 | PURCHASING MEDICAL BUYOUT | 2,400.00 | 2,400.00 |
| 110-1518-421050 | PURCHASING LIFE INSURANCE | 170.00 | 170.00 |
| 110-1518-422001 | PURCHASING FICA EXPENSES | 4,676.00 | 4,810.00 |
| | TOTAL: | 8,296.00 | 8,475.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-1518-431010 | PURCHASING CONTRACT SERVICES | 500.00 | 500.00 |
| 110-1518-434048 | PURCHASING SERVICE OFFICE EQUIP | 500.00 | 0.00 |
| | TOTAL: | 1,000.00 | 500.00 |
| | 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 | 72,765.00 | 74,206.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--|---|---------------------|---------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| CITY CONTROLLER | | | |
| SALARIES | | | |
| 110-1521-410101 | OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED | 174,734.00 | 179,978.00 |
| 110-1521-410190 | OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE | 1,242.00 | 3,000.00 |
| | TOTAL: | 175,976.00 | 182,978.00 |
| BENEFITS | | | |
| 110-1521-421001 | OFFICE OF THE CONTROLLER MEDICAL INSURANCE | 25,851.00 | 56,816.00 |
| 110-1521-421010 | OFFICE OF THE CONTROLLER MEDICAL INSURANCE-FORMER | 6,861.00 | 7,440.00 |
| 110-1521-421020 | OFFICE OF THE CONTROLLER MEDICAL BUYOUT | 2,400.00 | 1,920.00 |
| 110-1521-421050 | OFFICE OF THE CONTROLLER LIFE INSURANCE | 509.00 | 509.00 |
| 110-1521-421051 | OFFICE OF THE CONTROLLER LIFE INSURANCE-FORMER | 233.00 | 466.00 |
| 110-1521-422001 | OFFICE OF THE CONTROLLER FICA EXPENSES | 13,646.00 | 14,145.00 |
| | TOTAL: | 49,500.00 | 81,296.00 |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | | |
| 110-1521-431010 | OFFICE OF THE CONTROLLER CONTRACT SERVICES | 0.00 | 1,200.00 |
| 110-1521-432010 | OFFICE OF THE CONTROLLER TRAINING | 300.00 | 300.00 |
| | TOTAL: | 300.00 | 1,500.00 |
| OTHER SERVICES | | | |
| 110-1521-450015 | OFFICE OF THE CONTROLLER PUBLICATIONS | 400.00 | 400.00 |
| 110-1521-452035 | OFFICE OF THE CONTROLLER SURETY BONDS | 0.00 | 100.00 |
| 110-1521-458010 | OFFICE OF THE CONTROLLER TRAVEL EXPENSES | 2,000.00 | 2,000.00 |
| | TOTAL: | 2,400.00 | 2,500.00 |
| SUPPLIES & UTILITIES | | | |
| 110-1521-461010 | OFFICE OF THE CONTROLLER OPERATING SUPPLIES | 2,000.00 | 2,000.00 |
| | TOTAL: | 2,000.00 | 2,000.00 |
| OTHER EXPENSES | | | |
| 110-1521-480050 | OFFICE OF THE CONTROLLER ASSOCIATION DUES | 500.00 | 500.00 |
| | TOTAL: | 500.00 | 500.00 |
| TOTAL CITY CONTROLLER | | 230,676.00 | 270,774.00 |
| TOTAL FINANCIAL ADMINISTRATION | | 1,237,303.00 | 1,196,800.00 |
| LAW | | | |
| SALARIES | | | |
| 110-1530-410101 | BUREAU OF LAW SALARIES NON UNIFORMED | 168,546.00 | 190,286.00 |
| 110-1530-410190 | BUREAU OF LAW ANNUAL SICK LEAVE | 1,442.00 | 1,595.00 |
| 110-1530-413026 | BUREAU OF LAW OVERTIME SPECIAL EVENTS | 100.00 | 100.00 |
| 110-1530-413036 | BUREAU OF LAW DOUBLETIME SPECIAL EVENTS | 0.00 | 100.00 |
| | TOTAL: | 170,088.00 | 192,081.00 |
| BENEFITS | | | |
| 110-1530-421001 | BUREAU OF LAW MEDICAL INSURANCE | 53,857.00 | 45,479.00 |
| 110-1530-421050 | BUREAU OF LAW LIFE INSURANCE | 509.00 | 509.00 |
| 110-1530-422001 | BUREAU OF LAW FICA EXPENSES | 13,012.00 | 14,694.00 |
| | TOTAL: | 67,378.00 | 60,682.00 |
| 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 | 50,000.00 |
| 110-1530-433062 | BUREAU OF LAW LEGAL FEES | 3,500.00 | 3,500.00 |
| 110-1530-434000 | BUREAU OF LAW TECHNICAL | 1,000.00 | 1,000.00 |
| 110-1530-434048 | LEGAL SERVICE OFFICE EQUIP | 2,500.00 | 2,500.00 |
| | TOTAL: | 23,350.00 | 58,350.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|--|-------------------|-------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | OTHER SERVICES | | |
| 110-1530-450015 | BUREAU OF LAW PUBLICATIONS | 400.00 | 0.00 |
| 110-1530-454060 | BUREAU OF LAW WEST LAW | 7,500.00 | 7,750.00 |
| 110-1530-458010 | BUREAU OF LAW TRAVEL EXPENSES | 500.00 | 500.00 |
| | TOTAL: | 8,400.00 | 8,250.00 |
| | SUPPLIES & UTILITIES | | |
| 110-1530-461010 | BUREAU OF LAW OPERATING SUPPLIES | 1,000.00 | 1,000.00 |
| | TOTAL: | 1,000.00 | 1,000.00 |
| | 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 | 272,216.00 | 322,363.00 |
| | PERSONNEL ADMINISTRATION | | |
| | SALARIES | | |
| 110-1550-410101 | HUMAN RESOURCES SALARIES NON UNIFORMED | 114,950.00 | 168,243.00 |
| 110-1550-410190 | HUMAN RESOURCES ANNUAL SICK LEAVE | 1,802.00 | 0.00 |
| 110-1550-413020 | HUMAN RESOURCES OVERTIME | 250.00 | 250.00 |
| 110-1550-413026 | HUMAN RESOURCES OT SPECIAL EVENTS | 250.00 | 250.00 |
| | TOTAL: | 117,252.00 | 168,743.00 |
| | BENEFITS | | |
| 110-1550-421001 | HUMAN RESOURCES MEDICAL INSURANCE | 1,465.00 | 33,170.00 |
| 110-1550-421020 | HUMAN RESOURCES MEDICAL BUYOUT | 4,800.00 | 2,400.00 |
| 110-1550-421050 | HUMAN RESOURCES LIFE INSURANCE | 339.00 | 509.00 |
| 110-1550-422001 | HUMAN RESOURCES FICA EXPENSES | 9,337.00 | 13,092.00 |
| | TOTAL: | 15,941.00 | 49,171.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-1550-431010 | HUMAN RESOURCES CONTRACT SERVICES | 40,000.00 | 42,000.00 |
| 110-1550-431012 | HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT | 4,000.00 | 4,000.00 |
| 110-1550-432010 | HUMAN RESOURCES TRAINING | 500.00 | 1,000.00 |
| 110-1550-433001 | HUMAN RESOURCES ACTUARY SERVICES | 15,000.00 | 15,000.00 |
| 110-1550-433081 | HUMAN RESOURCES DRUG TESTING | 3,000.00 | 3,000.00 |
| 110-1550-433084 | HUMAN RESOURCES MEDICAL CONSULTANT | 2,000.00 | 2,000.00 |
| 110-1550-434012 | HUMAN RESOURCES BACKGROUND CHECKS | 500.00 | 500.00 |
| 110-1550-434048 | HUMAN RES SERVICE OFFICE EQUIP | 4,000.00 | 2,500.00 |
| | TOTAL: | 69,000.00 | 70,000.00 |
| | OTHER SERVICES | | |
| 110-1550-452035 | HUMAN RESOURCES SURETY BONDS | 644.00 | 644.00 |
| 110-1550-454000 | HUMAN RESOURCES ADVERTISING | 100.00 | 150.00 |
| 110-1550-458010 | HUMAN RESOURCES TRAVEL EXPENSES | 1,000.00 | 500.00 |
| | TOTAL: | 1,744.00 | 1,294.00 |
| | SUPPLIES & UTILITIES | | |
| 110-1550-460010 | HUMAN RESOURCES OPERATING EXPENSES | 1,000.00 | 1,000.00 |
| 110-1550-461010 | HUMAN RESOURCES OPERATING SUPPLIES | 3,000.00 | 3,000.00 |
| 110-1550-464001 | HUMAN RESOURCES EDUCATIONAL BOOKS | 100.00 | 0.00 |
| | TOTAL: | 4,100.00 | 4,000.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-1550-474330 | HUMAN RESOURCES OFFICE EQUIPMENT | 500.00 | 500.00 |
| | TOTAL: | 500.00 | 500.00 |
| | OTHER EXPENSES | | |
| 110-1550-480050 | HUMAN RESOURCES ASSOCIATION DUES | 250.00 | 250.00 |
| | TOTAL: | 250.00 | 250.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--|--|-------------------|-------------------|
| Number | Item | Budget Amount | Budget Amount |
| TOTAL PERSONNEL ADMINISTRATION | | 208,787.00 | 293,958.00 |
| OTHER GENERAL GOVERNMENT | | | |
| PLANNING AND ZONING | | | |
| SALARIES | | | |
| 110-1910-410101 | PLANNING & ZONING SALARIES NON UNIFORMED | 80,281.00 | 82,690.00 |
| 110-1910-410190 | PLANNING & ZONING ANNUAL SICK LEAVE | 3,242.00 | 3,340.00 |
| | TOTAL: | 83,523.00 | 86,030.00 |
| BENEFITS | | | |
| 110-1910-421001 | PLANNING & ZONING MEDICAL INSURANCE | 18,134.00 | 19,738.00 |
| 110-1910-421050 | PLANNING & ZONING LIFE INSURANCE | 170.00 | 170.00 |
| 110-1910-422001 | PLANNING & ZONING FICA EXPENSES | 6,390.00 | 6,581.00 |
| | TOTAL: | 24,694.00 | 26,489.00 |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | | |
| 110-1910-431010 | PLANNING & ZONING CONTRACT SERVICES | 1,500.00 | 1,500.00 |
| 110-1910-431011 | PLANNING & ZONING ADMINISTRATION FEE | 1,200.00 | 1,200.00 |
| 110-1910-432010 | PLANNING & ZONING TRAINING | 100.00 | 100.00 |
| 110-1910-433062 | PLANNING & ZONING LEGAL FEES | 7,500.00 | 10,000.00 |
| 110-1910-434048 | PLANNING & ZONING SERV OFFICE EQUIP | 2,500.00 | 2,500.00 |
| 110-1910-434055 | PLANNING & ZONING STENOGRAPHER | 2,000.00 | 2,000.00 |
| | TOTAL: | 14,800.00 | 17,300.00 |
| OTHER SERVICES | | | |
| 110-1910-450015 | PLANNING & ZONING PUBLICATIONS | 400.00 | 400.00 |
| 110-1910-454000 | PLANNING & ZONING ADVERTISING | 7,500.00 | 7,500.00 |
| 110-1910-455015 | PLANNING & ZONING PRINTING | 500.00 | 500.00 |
| 110-1910-458010 | PLANNING & ZONING TRAVEL EXPENSES | 250.00 | 250.00 |
| | TOTAL: | 8,650.00 | 8,650.00 |
| SUPPLIES & UTILITIES | | | |
| 110-1910-461010 | PLANNING & ZONING OPERATING SUPPLIES | 1,000.00 | 1,000.00 |
| | TOTAL: | 1,000.00 | 1,000.00 |
| OTHER EXPENSES | | | |
| 110-1910-480055 | PLANNING & ZONING LEGAL FILING FEES | 250.00 | 250.00 |
| | TOTAL: | 250.00 | 250.00 |
| TOTAL PLANNING & ZONING | | 132,917.00 | 139,719.00 |
| DATA PROCESSING | | | |
| SALARIES | | | |
| 110-1920-410101 | DATA PROCESSING SALARIES NON UNIFORMED | 125,664.00 | 129,435.00 |
| 110-1920-413020 | DATA PROCESSING OVERTIME | 200.00 | 200.00 |
| | TOTAL: | 125,864.00 | 129,635.00 |
| BENEFITS | | | |
| 110-1920-421001 | DATA PROCESSING MEDICAL INSURANCE | 33,486.00 | 36,440.00 |
| 110-1920-421050 | DATA PROCESSING LIFE INSURANCE | 339.00 | 340.00 |
| 110-1920-422001 | DATA PROCESSING FICA EXPENSES | 9,630.00 | 9,917.00 |
| | TOTAL: | 43,455.00 | 46,697.00 |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | | |
| 110-1920-431010 | DATA PROCESSING CONTRACT SERVICES | 2,400.00 | 2,400.00 |
| 110-1920-432010 | DATA PROCESSING TRAINING | 0.00 | 5,000.00 |
| 110-1920-433038 | DATA PROCESSING COMPUTER CONSULTANT | 4,000.00 | 4,000.00 |
| | TOTAL: | 6,400.00 | 11,400.00 |

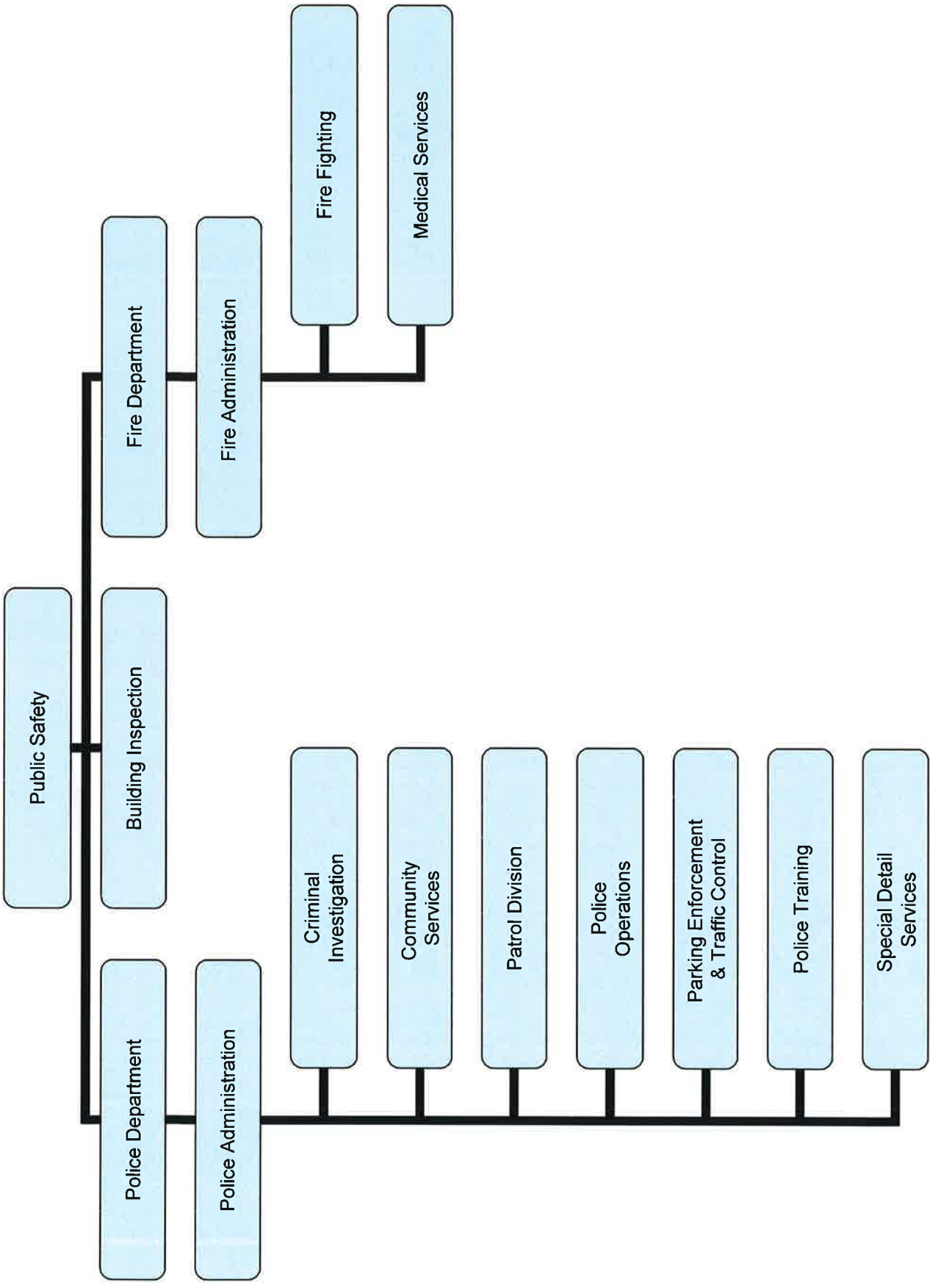
CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 | 2017 |
|-----------------|---|---------------------|---------------------|
| | | Budget Amount | Budget Amount |
| | 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 | 3,000.00 | 3,500.00 |
| 110-1920-464001 | DATA PROCESSING EDUCATIONAL BOOKS | 500.00 | 500.00 |
| | TOTAL: | 3,500.00 | 4,000.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-1920-474010 | DATA PROCESSING COMPUTER UPGRADES | 21,000.00 | 20,000.00 |
| | TOTAL: | 21,000.00 | 20,000.00 |
| | OTHER EXPENSES | | |
| 110-1920-480090 | DATA PROCESSING COMPUTER LICENSING FEE | 50,000.00 | 20,000.00 |
| | TOTAL: | 50,000.00 | 20,000.00 |
| | TOTAL DATA PROCESSING | 250,719.00 | 232,232.00 |
| | WORKMENS COMPENSATION | | |
| | BENEFITS | | |
| 110-1930-425000 | WORKMANS COMPENSATION UNEMPLOYMENT COMPENSATI... | 40,000.00 | 30,000.00 |
| 110-1930-426001 | WORKMANS COMPENSATION WORKMNS COMP CUR YR CLAIM | 200,000.00 | 200,000.00 |
| 110-1930-426010 | WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA | 900,000.00 | 900,000.00 |
| 110-1930-426080 | WORKMANS COMPENSATION EXCESS INSURANCE | 98,400.00 | 111,000.00 |
| | TOTAL: | 1,238,400.00 | 1,241,000.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-1930-431011 | WORKMANS COMPENSATION ADMINISTRATION FEE | 60,000.00 | 72,600.00 |
| 110-1930-431080 | WORKMANS COMPENSATION SELF INSURANCE ASMNT | 51,400.00 | 40,000.00 |
| 110-1930-432010 | WORKMANS COMPENSATION TRAINING | 6,000.00 | 5,500.00 |
| 110-1930-433062 | WORKMANS COMPENSATION LEGAL FEES | 60,000.00 | 60,000.00 |
| | TOTAL: | 177,400.00 | 178,100.00 |
| | TOTAL WORKMANS COMPENSATION | 1,415,800.00 | 1,419,100.00 |
| | GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLA... | | |
| | SALARIES | | |
| 110-1940-410101 | GENERAL BUILDING & PLANT SALARIES NON UNIFORMED | 26,336.00 | 30,141.00 |
| 110-1940-413020 | GENERAL BUILDING & PLANT OVERTIME | 0.00 | 500.00 |
| 110-1940-413026 | GENERAL BUILDING & PLANT OT SPECIAL EVENTS | 100.00 | 0.00 |
| | TOTAL: | 26,436.00 | 30,641.00 |
| | BENEFITS | | |
| 110-1940-421001 | GENERAL BUILDING & PLANT MEDICAL INSURANCE | 13,673.00 | 16,750.00 |
| 110-1940-421010 | GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER | 261,120.00 | 276,052.00 |
| 110-1940-421020 | GENERAL BUILDING & PLANT MEDICAL BUYOUT | 19,200.00 | 17,600.00 |
| 110-1940-421050 | GENERAL BUILDING & PLANT LIFE INSURANCE | 2,761.00 | 118.00 |
| 110-1940-421051 | GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER | 8,200.00 | 9,239.00 |
| 110-1940-422001 | GENERAL BUILDING & PLANT FICA EXPENSES | 3,491.00 | 3,690.00 |
| 110-1940-429040 | GENERAL BUILDING & PLANT CNTRB NU PENSION | 826,913.00 | 0.00 |
| | TOTAL: | 1,135,358.00 | 323,449.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-1940-431010 | GENERAL BUILDING & PLANT CONTRACT SERVICES | 20,000.00 | 40,000.00 |
| 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 | 6,500.00 | 18,100.00 |
| 110-1940-434038 | GENERAL BUILDING & PLANT WIFI EXPENSES | 16,000.00 | 12,250.00 |
| 110-1940-434048 | GENERAL BUILDING & PLANT SERVICE OFFICE EQUIP | 5,000.00 | 5,000.00 |
| | TOTAL: | 57,500.00 | 85,350.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|---------------------------------------|--|---------------------|---------------------|
| Number | Item | Budget Amount | Budget Amount |
| OTHER PURCHASED SERVICES | | | |
| 110-1940-452000 | GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF | 700,000.00 | 431,000.00 |
| 110-1940-452010 | GENERAL BUILDING & PLANT MINE SUBSIDENCE INS. | 500.00 | 200.00 |
| 110-1940-452020 | GENERAL BUILDING & PLANT FLOOD INSURANCE | 10,500.00 | 13,000.00 |
| 110-1940-452040 | GENERAL BUILDING & PLANT INSURANCE CLAIMS | 75,000.00 | 80,000.00 |
| 110-1940-453000 | GENERAL BUILDING & PLANT COMMUNICATIONS | 40,000.00 | 40,000.00 |
| 110-1940-453001 | GENERAL BUILDING & PLANT CELL PHONE STIPEND | 18,000.00 | 13,500.00 |
| | TOTAL: | 844,000.00 | 577,700.00 |
| SUPPLIES & UTILITIES | | | |
| 110-1940-460010 | GENERAL BUILDING & PLANT OPERATING EXPENSES | 30,000.00 | 35,000.00 |
| 110-1940-462010 | GENERAL BUILDING & PLANT BUILDING UTILITIES | 60,000.00 | 50,000.00 |
| 110-1940-462030 | GENERAL BUILDING & PLANT SEWER UTILITIES | 500.00 | 300.00 |
| 110-1940-462232 | GENERAL BUILDING & PLANT CITY CEMETARY | 500.00 | 500.00 |
| 110-1940-462600 | GENERAL BUILDING & PLANT PETROLEUM | 2,000.00 | 1,000.00 |
| | TOTAL: | 93,000.00 | 86,800.00 |
| PROPERTY | | | |
| 110-1940-472000 | GENERAL BUILDING & PLANT BUILDINGS | 0.00 | 1,000.00 |
| 110-1940-474200 | GENERAL BUILDING & PLANT VEHICLES | 17,000.00 | 10,000.00 |
| | TOTAL: | 17,000.00 | 11,000.00 |
| OTHER EXPENSES | | | |
| TOTAL MISC. GENERAL GOVERNMENT | | 2,173,294.00 | 1,114,940.00 |
| TOTAL OTHER GOVERNMENT | | 3,972,730.00 | 2,905,991.00 |
| TOTAL GENERAL GOVERNMENT | | 6,538,772.00 | 5,593,972.00 |

PUBLIC SAFETY



CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--|---|---------------------|---------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| PUBLIC SAFETY | | | |
| POLICE | | | |
| POLICE ADMINISTRATION | | | |
| SALARIES | | | |
| 110-2110-410101 | POLICE ADMINISTRATION SALARIES NON UNIFORMED | 29,264.00 | 48,375.00 |
| 110-2110-410102 | POLICE ADMINISTRATION SALARIES UNIFORMED | 255,741.00 | 252,222.00 |
| 110-2110-410150 | POLICE ADMINISTRATION LONGEVITY | 33,421.00 | 33,716.00 |
| 110-2110-410160 | POLICE ADMINISTRATION PAY DIFFERENTIAL | 200.00 | 200.00 |
| 110-2110-410175 | POLICE ADMINISTRATION ACT 120 | 4,500.00 | 4,500.00 |
| 110-2110-410180 | POLICE ADMINISTRATION HOLIDAY PAY | 19,045.00 | 19,796.00 |
| 110-2110-410190 | POLICE ADMINISTRATION ANNUAL SICK LEAVE | 11,110.00 | 10,508.00 |
| | TOTAL: | 353,281.00 | 369,317.00 |
| BENEFITS | | | |
| 110-2110-421001 | POLICE ADMINISTRATION MEDICAL INSURANCE | 70,423.00 | 69,558.00 |
| 110-2110-421010 | POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER | 535,765.00 | 498,710.00 |
| 110-2110-421020 | POLICE ADMINISTRATION MEDICAL BUYOUT | 28,800.00 | 31,200.00 |
| 110-2110-421050 | POLICE ADMINISTRATION LIFE INSURANCE | 2,761.00 | 2,863.00 |
| 110-2110-421051 | POLICE ADMINISTRATION LIFE INSURANCE-FORMER | 15,805.00 | 18,415.00 |
| 110-2110-422001 | POLICE ADMINISTRATION FICA EXPENSES | 7,355.00 | 8,354.00 |
| 110-2110-429020 | POLICE ADMINISTRATION CNTRB OLD POLICE PENSION | 1,287,607.00 | 1,454,242.00 |
| 110-2110-429030 | POLICE ADMINISTRATION CNTRB NEW POLICE PENSION | 590,391.00 | 965,042.00 |
| | TOTAL: | 2,538,907.00 | 3,048,384.00 |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | | |
| 110-2110-431010 | POLICE ADMINISTRATION CONTRACT SERVICES | 5,000.00 | 1,000.00 |
| 110-2110-431040 | POLICE ADMINISTRATION CIVIL SERVICE TESTING | 0.00 | 2,500.00 |
| 110-2110-431041 | POLICE ADMINISTRATION PROMOTION TESTING | 2,500.00 | 0.00 |
| 110-2110-432010 | POLICE ADMINISTRATION TRAINING | 5,000.00 | 5,000.00 |
| 110-2110-433060 | POLICE ADMINISTRATION LABOR RELATIONS LEGAL | 25,000.00 | 25,000.00 |
| 110-2110-433065 | POLICE ADMINISTRATION ARBITRATOR EXPENSE | 5,000.00 | 5,000.00 |
| 110-2110-434048 | POLICE SERVICE OFFICE EQUIPMENT | 7,500.00 | 2,500.00 |
| | TOTAL: | 50,000.00 | 41,000.00 |
| OTHER SERVICES | | | |
| 110-2110-458010 | POLICE ADMINISTRATION TRAVEL EXPENSES | 1,000.00 | 1,000.00 |
| | TOTAL: | 1,000.00 | 1,000.00 |
| SUPPLIES & UTILITIES | | | |
| 110-2110-460020 | POLICE ADMINISTRATION EXPENDABLE SUPPLIES | 3,000.00 | 0.00 |
| 110-2110-461018 | POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES | 10,000.00 | 10,000.00 |
| 110-2110-461020 | POLICE ADMINISTRATION CLOTHING ALLOWANCE | 1,800.00 | 1,950.00 |
| 110-2110-464001 | POLICE ADMINISTRATION EDUCATIONAL BOOKS | 500.00 | 500.00 |
| | TOTAL: | 15,300.00 | 12,450.00 |
| PROPERTY & EQUIPMENT | | | |
| 110-2110-474020 | POLICE ADMINISTRATION PARTS FOR EQUIPMENT | 500.00 | 0.00 |
| 110-2110-474330 | POLICE ADMINISTRATION OFFICE EQUIPMENT | 1,000.00 | 1,000.00 |
| | TOTAL: | 1,500.00 | 1,000.00 |
| OTHER EXPENSES | | | |
| 110-2110-480050 | POLICE ADMINISTRATION ASSOCIATION DUES | 1,500.00 | 1,500.00 |
| | TOTAL: | 1,500.00 | 1,500.00 |
| TOTAL POLICE ADMINISTRATION | | 2,961,488.00 | 3,474,651.00 |
| CRIMINAL INVESTIGATION | | | |
| SALARIES | | | |
| 110-2121-410102 | CRIMINAL INVESTIGATION SALARIES UNIFORMED | 929,866.00 | 888,775.00 |
| 110-2121-410150 | CRIMINAL INVESTIGATION LONGEVITY | 82,612.00 | 78,881.00 |
| 110-2121-410160 | CRIMINAL INVESTIGATION PAY DIFFERENTIAL | 6,000.00 | 3,200.00 |
| 110-2121-410161 | CRIMINAL INVESTIGATION SOBRIETY CHECK POINT | 500.00 | 500.00 |

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 | 2017 |
|-----------------|--|---------------------|---------------------|
| | | Budget Amount | Budget Amount |
| 110-2121-410170 | CRIMINAL INVESTIGATION COURT PAY | 6,000.00 | 6,000.00 |
| 110-2121-410175 | CRIMINAL INVESTIGATION ACT 120 | 21,000.00 | 19,500.00 |
| 110-2121-410180 | CRIMINAL INVESTIGATION HOLIDAY PAY | 69,903.00 | 66,992.00 |
| 110-2121-410190 | CRIMINAL INVESTIGATION ANNUAL SICK LEAVE | 26,936.00 | 26,338.00 |
| 110-2121-413020 | CRIMINAL INVESTIGATION OVERTIME | 25,000.00 | 30,000.00 |
| 110-2121-413022 | CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP | 1,000.00 | 1,000.00 |
| 110-2121-413024 | CRIMINAL INVESTIGATION OVERTIME SID | 25,000.00 | 50,000.00 |
| 110-2121-413026 | CRIMINAL INVESTIGATION SPECIAL EVENTS | 2,500.00 | 2,500.00 |
| | TOTAL: | 1,196,317.00 | 1,173,686.00 |
| | BENEFITS | | |
| 110-2121-421001 | CRIMINAL INVESTIGATION MEDICAL INSURANCE | 248,892.00 | 260,230.00 |
| 110-2121-421050 | CRIMINAL INVESTIGATION LIFE INSURANCE | 9,511.00 | 9,115.00 |
| 110-2121-422001 | CRIMINAL INVESTIGATION FICA EXPENSES | 17,347.00 | 17,018.00 |
| | TOTAL: | 275,750.00 | 286,363.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-2121-432010 | CRIMINAL INVESTIGATION TRAINING | 8,400.00 | 8,500.00 |
| 110-2121-434010 | CRIMINAL INVESTIGATION TECHNICAL SERVICES | 1,000.00 | 6,000.00 |
| | TOTAL: | 9,400.00 | 14,500.00 |
| | OTHER SERVICES | | |
| 110-2121-455015 | CRIMINAL INVESTIGATION PRINTING | 1,000.00 | 1,000.00 |
| 110-2121-458010 | CRIMINAL INVESTIGATION TRAVEL EXPENSES | 1,500.00 | 1,500.00 |
| | TOTAL: | 2,500.00 | 2,500.00 |
| | SUPPLIES & UTILITIES | | |
| 110-2121-460020 | CRIMINAL INVESTIGATION EXPENDABLE SUPPLIES | 2,500.00 | 2,500.00 |
| 110-2121-461010 | CRIMINAL INVESTIGATION OPERATING SUPPLIES | 500.00 | 500.00 |
| 110-2121-461020 | CRIMINAL INVESTIGATION CLOTHING ALLOWANCE | 8,400.00 | 8,450.00 |
| | TOTAL: | 11,400.00 | 11,450.00 |
| | 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 | 0.00 |
| | TOTAL: | 300.00 | 0.00 |
| | DEBT SERVICES | | |
| 110-2121-490050 | CRIMINAL INVESTIGATION LEASE PAYMENTS | 0.00 | 19,367.00 |
| | TOTAL: | 0.00 | 19,367.00 |
| | TOTAL CRIMINAL INVESTIGATION | 1,496,167.00 | 1,508,366.00 |
| | COMMUNITY SERVICES | | |
| | SALARIES | | |
| 110-2122-410102 | COMMUNITY SERVICES SALARIES UNIFORMED | 0.00 | 66,280.00 |
| 110-2122-410150 | COMMUNITY SERVICES LONGEVITY | 0.00 | 3,314.00 |
| 110-2122-410160 | COMMUNITY SERVICES PAY DIFFERENTIAL | 0.00 | 500.00 |
| 110-2122-410170 | COMMUNITY SERVICES COURT PAY | 0.00 | 200.00 |
| 110-2122-410175 | COMMUNITY SERVICES ACT 120 | 0.00 | 1,500.00 |
| 110-2122-410180 | COMMUNITY SERVICES HOLIDAY PAY | 0.00 | 4,818.00 |
| 110-2122-413020 | COMMUNITY SERVICES OVERTIME | 0.00 | 1,000.00 |
| 110-2122-413024 | COMMUNITY SERVICES OVERTIME SID | 0.00 | 1,000.00 |
| | TOTAL: | 0.00 | 78,612.00 |
| | BENEFITS | | |
| 110-2122-421001 | COMMUNITY SERVICES MEDICAL INSURANCE | 0.00 | 1,095.00 |
| 110-2122-421020 | COMMUNITY SERVICES MEDICAL BUYOUT | 0.00 | 2,400.00 |
| 110-2122-421050 | COMMUNITY SERVICES LIFE INSURANCE | 0.00 | 656.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|---|---------------------|---------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| 110-2122-422001 | COMMUNITY SERVICES FICA EXPENSES | 0.00 | 1,140.00 |
| | TOTAL: | 0.00 | 5,291.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-2122-432010 | COMMUNITY SERVICES TRAINING | 0.00 | 500.00 |
| | TOTAL: | 0.00 | 500.00 |
| | <i>RENTALS</i> | | |
| | <i>OTHER SERVICES</i> | | |
| 110-2122-458010 | COMMUNITY SERVICES TRAVEL EXPENSES | 0.00 | 250.00 |
| | TOTAL: | 0.00 | 250.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |
| 110-2122-460020 | COMMUNITY SERVICES EXPENDABLE SUPPLIES | 0.00 | 500.00 |
| 110-2122-461010 | COMMUNITY SERVICES OPERATING SUPPLIES | 0.00 | 500.00 |
| 110-2122-461020 | COMMUNITY SERVICES CLOTHING ALLOWANCE | 0.00 | 650.00 |
| | TOTAL: | 0.00 | 1,650.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| | <i>OTHER EXPENSES</i> | | |
| | TOTAL COMMUNITY SERVICES | 0.00 | 86,303.00 |
| | PATROL DIVISION | | |
| | <i>SALARIES</i> | | |
| 110-2123-410102 | PATROL DIVISION SALARIES UNIFORMED | 4,041,733.00 | 4,052,601.00 |
| 110-2123-410110 | PATROL DIVISION RETIREMENT SICK LEAVE | 0.00 | 23,685.00 |
| 110-2123-410150 | PATROL DIVISION LONGEVITY | 185,721.00 | 188,923.00 |
| 110-2123-410160 | PATROL DIVISION PAY DIFFERENTIAL | 40,000.00 | 45,000.00 |
| 110-2123-410161 | POLICE DEPARTMENT SOBRIETY CHECK POIN | 0.00 | 500.00 |
| 110-2123-410162 | POLICE DEPARTMENT SEAT BELT GRANT | 0.00 | 500.00 |
| 110-2123-410170 | PATROL DIVISION COURT PAY | 85,000.00 | 85,000.00 |
| 110-2123-410175 | PATROL DIVISION ACT 120 | 79,500.00 | 88,500.00 |
| 110-2123-410180 | PATROL DIVISION HOLIDAY PAY | 292,670.00 | 293,644.00 |
| 110-2123-410190 | PATROL DIVISION ANNUAL SICK LEAVE | 27,719.00 | 23,685.00 |
| 110-2123-413020 | PATROL DIVISION OVERTIME | 100,000.00 | 100,000.00 |
| 110-2123-413022 | PATROL DIVISION OVERTIME PATROL SWEEPS | 10,000.00 | 10,000.00 |
| 110-2123-413024 | PATROL DIVISION OVERTIME SID | 15,000.00 | 15,000.00 |
| 110-2123-413026 | PATROL DIVISION OVERTIME SPECIAL EVENTS | 10,000.00 | 10,000.00 |
| | TOTAL: | 4,887,343.00 | 4,937,038.00 |
| | <i>BENEFITS</i> | | |
| 110-2123-421001 | PATROL DIVISION MEDICAL INSURANCE | 1,129,530.00 | 1,248,075.00 |
| 110-2123-421020 | PATROL DIVISION MEDICAL BUYOUT | 12,000.00 | 9,600.00 |
| 110-2123-421050 | PATROL DIVISION LIFE INSURANCE | 39,823.00 | 39,955.00 |
| 110-2123-422001 | PATROL DIVISION FICA EXPENSES | 71,060.00 | 71,726.00 |
| | TOTAL: | 1,252,413.00 | 1,369,356.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-2123-432010 | PATROL DIVISION TRAINING | 2,000.00 | 2,000.00 |
| 110-2123-432080 | PATROL DIVISION K-9 MEDICAL | 4,000.00 | 4,000.00 |
| 110-2123-433082 | PATROL DIVISION DUI TESTING | 25,000.00 | 25,000.00 |
| 110-2123-434010 | PATROL DIVISION TECHNICAL SERVICES | 2,500.00 | 2,500.00 |
| | TOTAL: | 33,500.00 | 33,500.00 |
| | <i>OTHER SERVICES</i> | | |
| 110-2123-458010 | PATROL DIVISION TRAVEL EXPENSES | 1,000.00 | 2,000.00 |
| | TOTAL: | 1,000.00 | 2,000.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 | 2017 |
|-----------------|--|---------------------|---------------------|
| | | Budget Amount | Budget Amount |
| 110-2123-461010 | PATROL DIVISION SUPPLIES | 0.00 | 3,000.00 |
| 110-2123-461011 | PATROL DIVISION K-9 SUPPLIES | 0.00 | 2,500.00 |
| 110-2123-461020 | PATROL DIVISION CLOTHING ALLOWANCE | 37,800.00 | 39,650.00 |
| 110-2123-462600 | PATROL DIVISION PETROLEUM | 100,000.00 | 85,000.00 |
| | TOTAL: | 137,800.00 | 130,150.00 |
| | 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 | 50,000.00 |
| 110-2123-474130 | PATROL DIVISION RADIO MAINTENANCE | 2,000.00 | 2,000.00 |
| | TOTAL: | 72,000.00 | 57,000.00 |
| | OTHER EXPENSES | | |
| 110-2123-480050 | PATROL DIVISION ASSOCIATION DUES | 250.00 | 0.00 |
| | TOTAL: | 250.00 | 0.00 |
| | DEBT SERVICES | | |
| 110-2123-490050 | PATROL DIVISION LEASE PAYMENTS | 0.00 | 89,630.00 |
| | TOTAL: | 0.00 | 89,630.00 |
| | TOTAL PATROL DIVISION | 6,384,306.00 | 6,618,674.00 |
| | POLICE OPERATIONS | | |
| | SALARIES | | |
| 110-2124-410101 | POLICE OPERATIONS SALARIES NON UNIFORMED | 111,823.00 | 163,923.00 |
| 110-2124-410102 | POLICE OPERATIONS SALARIES UNIFORMED | 69,674.00 | 68,993.00 |
| 110-2124-410150 | POLICE OPERATIONS LONGEVITY | 4,877.00 | 4,830.00 |
| 110-2124-410160 | POLICE OPERATIONS PAY DIFFERENTIAL | 250.00 | 500.00 |
| 110-2124-410170 | POLICE OPERATIONS COURT PAY | 100.00 | 100.00 |
| 110-2124-410175 | POLICE OPERATIONS ACT 120 | 1,500.00 | 1,500.00 |
| 110-2124-410180 | POLICE OPERATIONS HOLIDAY PAY | 5,161.00 | 5,111.00 |
| 110-2124-410190 | POLICE OPERATIONS ANNUAL SICK LEAVE | 2,147.00 | 2,211.00 |
| 110-2124-413020 | POLICE OPERATIONS OVERTIME | 5,000.00 | 1,000.00 |
| 110-2124-413022 | POLICE OPERATIONS OVERTIME PATROL SWEEPS | 100.00 | 250.00 |
| 110-2124-413024 | POLICE OPERATIONS OVERTIME SID | 500.00 | 250.00 |
| 110-2124-413026 | POLICE OPERATIONS OVERTIME SPEC EVENTS | 1,000.00 | 1,000.00 |
| 110-2124-413036 | POLICE OPERATIONS DOUBLETIME SPEC EVENTS | 100.00 | 100.00 |
| | TOTAL: | 202,232.00 | 249,768.00 |
| | BENEFITS | | |
| 110-2124-421001 | POLICE OPERATIONS MEDICAL INSURANCE | 83,975.00 | 117,645.00 |
| 110-2124-421050 | POLICE OPERATIONS LIFE INSURANCE | 1,211.00 | 1,374.00 |
| 110-2124-422001 | POLICE OPERATIONS FICA EXPENSES | 9,999.00 | 13,785.00 |
| | TOTAL: | 95,185.00 | 132,804.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-2124-431010 | POLICE OPERATIONS CONTRACT SERVICES | 40,000.00 | 50,000.00 |
| 110-2124-434010 | POLICE OPERATIONS TECHNICAL SERVICES | 4,000.00 | 4,000.00 |
| | TOTAL: | 44,000.00 | 54,000.00 |
| | OTHER SERVICES | | |
| 110-2124-453000 | POLICE COMMUNICATIONS | 11,500.00 | 11,500.00 |
| 110-2124-455015 | POLICE OPERATIONS PRINTING | 250.00 | 250.00 |
| | TOTAL: | 11,750.00 | 11,750.00 |
| | SUPPLIES & UTILITIES | | |
| 110-2124-460020 | POLICE OPERATIONS EXPENDABLE SUPPLIES | 10,000.00 | 10,000.00 |
| 110-2124-461010 | POLICE OPERATIONS OPERATING SUPPLIES | 3,000.00 | 3,000.00 |
| 110-2124-461020 | POLICE OPERATIONS CLOTHING ALLOWANCE | 600.00 | 650.00 |
| 110-2124-462010 | POLICE OPERATIONS BUILDING UTILITIES | 55,000.00 | 50,000.00 |
| | TOTAL: | 68,600.00 | 63,650.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--|---|-------------------|-------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| PROPERTY & EQUIPMENT | | | |
| 110-2124-472010 | POLICE OPERATIONS CAPITAL IMPROVEMENTS | 5,000.00 | 3,500.00 |
| 110-2124-474030 | POLICE OPERATIONS OPERATING EQUIPMENT | 500.00 | 2,000.00 |
| | TOTAL: | 5,500.00 | 5,500.00 |
| OTHER EXPENSES | | | |
| 110-2124-480050 | POLICE OPERATIONS ASSOCIATION DUES | 150.00 | 0.00 |
| | TOTAL: | 150.00 | 0.00 |
| TOTAL POLICE OPERATIONS | | 427,417.00 | 517,472.00 |
| PARKING ENFORCEMENT & TRAFFIC CONTROL | | | |
| SALARIES | | | |
| 110-2130-410101 | TRAFFIC CONTROL SALARIES NON UNIFORMED | 196,126.00 | 191,519.00 |
| 110-2130-410170 | TRAFFIC CONTROL COURT PAY | 500.00 | 0.00 |
| 110-2130-410190 | TRAFFIC CONTROL ANNUAL SICK LEAVE | 0.00 | 756.00 |
| 110-2130-413020 | TRAFFIC CONTROL OVERTIME | 1,500.00 | 1,000.00 |
| 110-2130-413026 | TRAFFIC CONTROL OT SPECIAL EVENTS | 100.00 | 100.00 |
| | TOTAL: | 198,226.00 | 193,375.00 |
| BENEFITS | | | |
| 110-2130-421001 | TRAFFIC CONTROL MEDICAL INSURANCE | 90,107.00 | 68,164.00 |
| 110-2130-421020 | TRAFFIC CONTROL MEDICAL INSURANCE BUYOUT | 0.00 | 2,400.00 |
| 110-2130-421050 | TRAFFIC CONTROL LIFE INSURANCE | 829.00 | 862.00 |
| 110-2130-422001 | TRAFFIC CONTROL FICA EXPENSES | 15,164.00 | 14,977.00 |
| | TOTAL: | 106,100.00 | 86,403.00 |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | | |
| 110-2130-434010 | TRAFFIC CONTROL TECHNICAL SERVICES | 5,000.00 | 2,500.00 |
| 110-2130-434015 | TRAFFIC CONTROL TRAFFIC SIGNAL | 10,000.00 | 0.00 |
| | TOTAL: | 15,000.00 | 2,500.00 |
| PURCHASES PROPERTY SERVICES | | | |
| 110-2130-443000 | TRAFFIC CONTROL REPAIR & MAINTENANCE SERV | 100,000.00 | 75,000.00 |
| | TOTAL: | 100,000.00 | 75,000.00 |
| OTHER SERVICES | | | |
| 110-2130-455015 | TRAFFIC CONTROL PRINTING | 100.00 | 100.00 |
| 110-2130-458010 | TRAFFIC CONTROL TRAVEL EXPENSES | 100.00 | 0.00 |
| | TOTAL: | 200.00 | 100.00 |
| SUPPLIES & UTILITIES | | | |
| 110-2130-460010 | TRAFFIC CONTROL OPERATING EXPENSES | 0.00 | 3,500.00 |
| 110-2130-461020 | TRAFFIC CONTROL CLOTHING ALLOWANCE | 500.00 | 1,000.00 |
| 110-2130-462260 | TRAFFIC CONTROL TRAFFIC SIGNAL UTILITIES | 0.00 | 80,000.00 |
| | TOTAL: | 500.00 | 84,500.00 |
| PROPERTY & EQUIPMENT | | | |
| 110-2130-474330 | TRAFFIC CONTROL OFFICE EQUIPMENT | 1,000.00 | 0.00 |
| | TOTAL: | 1,000.00 | 0.00 |
| PROPERTY & EQUIPMENT | | | |
| TOTAL PARKING ENFORCEMENT | | 421,026.00 | 441,878.00 |
| POLICE TRAINING | | | |
| SALARIES | | | |
| 110-2140-410102 | POLICE TRAINING SALARIES UNIFORMED | 0.00 | 59,650.00 |
| 110-2140-410180 | POLICE TRAINING HOLIDAY PAY | 0.00 | 4,130.00 |
| | TOTAL: | 0.00 | 63,780.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|--|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | BENEFITS | | |
| 110-2140-421001 | POLICE TRAINING MEDICAL INSURANCE | 0.00 | 22,758.00 |
| 110-2140-421050 | POLICE TRAINING LIFE INSURANCE | 0.00 | 562.00 |
| 110-2140-422001 | POLICE TRAINING FICA EXPENSES | 0.00 | 925.00 |
| | TOTAL: | 0.00 | 24,245.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-2140-432010 | POLICE TRAINING TRAINING | 0.00 | 4,200.00 |
| | TOTAL: | 0.00 | 4,200.00 |
| | OTHER SERVICES | | |
| | SUPPLIES & UTILITIES | | |
| 110-2140-461020 | POLICE TRAINING CLOTHING ALLOWANCE | 0.00 | 650.00 |
| | TOTAL: | 0.00 | 650.00 |
| | PROPERTY & EQUIPMENT | | |
| | TOTAL POLICE TRAINING | 0.00 | 92,875.00 |
| | SPECIAL DETAIL SERVICES | | |
| | SALARIES | | |
| 110-2160-410102 | SPECIAL DETAIL SERVICES SALARIES UNIFORMED | 64,349.00 | 66,280.00 |
| 110-2160-410150 | SPECIAL DETAIL SERVICES LONGEVITY | 7,722.00 | 7,954.00 |
| 110-2160-410160 | SPECIAL DETAIL SERVICES PAY DIFFERENTIAL | 1,500.00 | 1,000.00 |
| 110-2160-410170 | SPECIAL DETAIL SERVICES COURT PAY | 2,000.00 | 0.00 |
| 110-2160-410175 | SPECIAL DETAIL SERVICES ACT 120 PAY | 1,500.00 | 1,500.00 |
| 110-2160-410180 | SPECIAL DETAIL SERVICES HOLIDAY PAY | 4,990.00 | 5,139.00 |
| 110-2160-410190 | SPECIAL DETAIL SERVICES ANNUAL SICK LEAVE | 2,772.00 | 1,214.00 |
| 110-2160-413020 | SPECIAL DETAIL SERVICES OVERTIME | 5,000.00 | 2,000.00 |
| 110-2160-413022 | SPECIAL DETAIL SERVICES OVERTIME SWEEPS | 5,000.00 | 1,000.00 |
| 110-2160-413024 | SPECIAL DETAIL SERV OVERTIME SID | 5,000.00 | 1,000.00 |
| 110-2160-413026 | SPECIAL DETAIL SERV OVERTIME SPECIAL EVENTS | 2,000.00 | 1,000.00 |
| | TOTAL: | 101,833.00 | 88,087.00 |
| | BENEFITS | | |
| 110-2160-421001 | SPECIAL DETAIL SERVICES MEDICAL INSURANCE | 20,902.00 | 22,758.00 |
| 110-2160-421050 | SPECIAL DETAIL SERVICES LIFE INSURANCE | 679.00 | 699.00 |
| 110-2160-422001 | SPECIAL DETAIL SERVICES FICA EXPENSES | 1,477.00 | 1,277.00 |
| | TOTAL: | 23,058.00 | 24,734.00 |
| | PROPERTY SERVICES | | |
| | SUPPLIES & UTILITIES | | |
| 110-2160-460020 | SPECIAL DETAIL SERVICES EXPENDABLE SUPPLIES | 500.00 | 0.00 |
| 110-2160-461020 | SPECIAL DETAIL SERVICES CLOTHING ALLOWANCE | 600.00 | 650.00 |
| | TOTAL: | 1,100.00 | 650.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-2160-474030 | SPECIAL DETAIL SERVICES OPERATING EQUIPMENT | 2,500.00 | 3,000.00 |
| 110-2160-474130 | SPECIAL DETAIL SERVICES RADIO MAINTENANCE | 500.00 | 0.00 |
| | TOTAL: | 3,000.00 | 3,000.00 |
| | TOTAL SPECIAL DETAIL SERVICES | 128,991.00 | 116,471.00 |
| | TOTAL POLICE | 11,819,395.00 | 12,856,690.00 |
| | FIRE ADMINISTRATION | | |
| | SALARIES | | |
| 110-2210-410101 | FIRE ADMINISTRATION SALARIES NON UNIFORMED | 48,277.00 | 49,726.00 |
| 110-2210-410102 | FIRE ADMINISTRATION SALARIES UNIFORMED | 240,018.00 | 238,088.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|---|---------------------|---------------------|
| Number | Item | Budget Amount | Budget Amount |
| 110-2210-410150 | FIRE ADMINISTRATION LONGEVITY | 25,922.00 | 28,056.00 |
| 110-2210-410160 | FIRE ADMINISTRATION PAY DIFFERENTIAL | 1,000.00 | 1,000.00 |
| 110-2210-410163 | FIRE ADMINISTRATION EMT SCHOOL | 400.00 | 1,200.00 |
| 110-2210-410175 | FIRE ADMINISTRATION ACT 120 | 4,500.00 | 4,500.00 |
| 110-2210-410180 | FIRE ADMINISTRATION HOLIDAY PAY | 17,535.00 | 17,548.00 |
| 110-2210-410190 | FIRE ADMINISTRATION ANNUAL SICK LEAVE | 12,953.00 | 12,445.00 |
| 110-2210-413020 | FIRE ADMINISTRATION OVERTIME CONTRACT | 1,000.00 | 1,000.00 |
| 110-2210-413023 | FIRE ADMINISTRATION OVERTIME EMERGENCY | 1,000.00 | 500.00 |
| | TOTAL: | 352,605.00 | 354,063.00 |
| | <i>BENEFITS</i> | | |
| 110-2210-421001 | FIRE ADMINISTRATION MEDICAL INSURANCE | 54,243.00 | 59,019.00 |
| 110-2210-421010 | FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER | 543,123.00 | 536,263.00 |
| 110-2210-421020 | FIRE ADMINISTRATION MEDICAL BUYOUT | 7,200.00 | 4,800.00 |
| 110-2210-421050 | FIRE ADMINISTRATION LIFE INSURANCE | 2,675.00 | 2,677.00 |
| 110-2210-421051 | FIRE ADMINISTRATION LIFE INSURANCE-FORMER | 14,695.00 | 14,653.00 |
| 110-2210-422001 | FIRE ADMINISTRATION FICA EXPENSES | 8,210.00 | 8,504.00 |
| 110-2210-429040 | FIRE ADMINISTRATION CNTRB PAID FIRE PENSION | 1,403,688.00 | 1,285,903.00 |
| 110-2210-429050 | FIRE ADMINISTRATION CNTRB NEW FIRE PENSION | 536,587.00 | 662,324.00 |
| | TOTAL: | 2,570,421.00 | 2,574,143.00 |
| | <i>PURCHASES PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-2210-431010 | FIRE ADMINISTRATION CONTRACT SERVICES | 11,500.00 | 11,500.00 |
| 110-2210-431040 | FIRE ADMINISTRATION CIVIL SERVICE TESTING | 6,500.00 | 16,500.00 |
| 110-2210-431060 | FIRE ADMINISTRATION CIVIL SERVICE LEGAL | 5,000.00 | 5,000.00 |
| 110-2210-433065 | FIRE ADMINISTRATION ARBITRATOR EXPENSE | 10,000.00 | 80,000.00 |
| 110-2210-434000 | FIRE ADMINISTRATION TECHNICAL | 8,000.00 | 8,000.00 |
| 110-2210-434048 | FIRE SERVICE OFFICE EQUIPMENT | 2,500.00 | 2,500.00 |
| | TOTAL: | 43,500.00 | 123,500.00 |
| | <i>PROPERTY SERVICES</i> | | |
| 110-2210-442170 | FIRE ADMINISTRATION CLEANING SUPPLIES | 3,250.00 | 4,000.00 |
| 110-2210-443000 | FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV | 6,000.00 | 10,000.00 |
| | TOTAL: | 9,250.00 | 14,000.00 |
| | <i>OTHER SERVICES</i> | | |
| 110-2210-453000 | FIRE ADMINISTRATION COMMUNICATIONS | 2,500.00 | 4,500.00 |
| 110-2210-458010 | FIRE ADMINISTRATION TRAVEL | 1,000.00 | 1,000.00 |
| | TOTAL: | 3,500.00 | 5,500.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |
| 110-2210-460010 | FIRE ADMINISTRATION OPERATING EXPENSES | 4,000.00 | 4,000.00 |
| 110-2210-461020 | FIRE ADMINISTRATION CLOTHING ALLOWANCE | 1,950.00 | 1,725.00 |
| 110-2210-462020 | FIRE ADMINISTRATION FIRE HYDRANTS | 142,000.00 | 142,500.00 |
| 110-2210-462055 | FIRE ADMINISTRATION SOUTH STATION UTILITY | 12,000.00 | 8,000.00 |
| 110-2210-462056 | FIRE ADMINISTRATION HOLLEBACK STATION UTILITY | 12,000.00 | 8,000.00 |
| 110-2210-462060 | FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY | 8,000.00 | 6,000.00 |
| | TOTAL: | 179,950.00 | 170,225.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| 110-2210-472010 | FIRE ADMINISTRATION CAPITAL IMPROVEMENTS | 7,000.00 | 15,000.00 |
| 110-2210-474330 | FIRE ADMINISTRATION OFFICE EQUIPMENT | 500.00 | 1,000.00 |
| | TOTAL: | 7,500.00 | 16,000.00 |
| | <i>OTHER SERVICES</i> | | |
| 110-2210-480050 | FIRE ADMINISTRATION ASSOCIATION DUES | 0.00 | 1,000.00 |
| | TOTAL: | 0.00 | 1,000.00 |
| | TOTAL FIRE ADMINISTRATION | 3,166,726.00 | 3,258,431.00 |

**FIRE FIGHTING
SALARIES**

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 | 2017 |
|-----------------|---|---------------------|---------------------|
| | | Budget Amount | Budget Amount |
| 110-2220-410102 | FIRE FIGHTING SALARIES UNIFORMED | 3,680,053.00 | 3,798,881.00 |
| 110-2220-410150 | FIRE FIGHTING LONGEVITY | 280,561.00 | 300,593.00 |
| 110-2220-410160 | FIRE FIGHTING PAY DIFFERENTIAL | 50,000.00 | 50,000.00 |
| 110-2220-410163 | FIRE FIGHTING EMT SCHOOL | 12,500.00 | 15,000.00 |
| 110-2220-410175 | FIRE FIGHTING ACT 120 | 87,000.00 | 88,500.00 |
| 110-2220-410180 | FIRE FIGHTING HOLIDAY PAY | 233,145.00 | 240,881.00 |
| 110-2220-410190 | FIRE FIGHTING ANNUAL SICK LEAVE | 85,774.00 | 76,967.00 |
| 110-2220-413020 | FIRE FIGHTING OVERTIME | 20,000.00 | 20,000.00 |
| 110-2220-413023 | FIRE FIGHTING OVERTIME EMERGENCY | 20,000.00 | 20,000.00 |
| | TOTAL: | 4,469,033.00 | 4,610,822.00 |
| | <i>BENEFITS</i> | | |
| 110-2220-421001 | FIRE FIGHTING MEDICAL INSURANCE | 1,196,841.00 | 1,328,574.00 |
| 110-2220-421020 | FIRE FIGHTING MEDICAL BUYOUT | 2,400.00 | 0.00 |
| 110-2220-421050 | FIRE FIGHTING LIFE INSURANCE | 37,309.00 | 38,617.00 |
| 110-2220-422001 | FIRE FIGHTING FICA EXPENSES | 64,836.00 | 66,857.00 |
| | TOTAL: | 1,301,386.00 | 1,434,048.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-2220-432010 | FIRE FIGHTING TRAINING | 15,000.00 | 15,000.00 |
| 110-2220-434000 | FIRE FIGHTING TECHNICAL | 5,000.00 | 5,000.00 |
| | TOTAL: | 20,000.00 | 20,000.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |
| 110-2220-461020 | FIRE FIGHTING CLOTHING ALLOWANCE | 38,350.00 | 33,925.00 |
| 110-2220-462600 | FIRE FIGHTING PETROLEUM | 30,000.00 | 25,000.00 |
| | TOTAL: | 68,350.00 | 58,925.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| 110-2220-474080 | FIRE FIGHTING VEHICLE MAINTENANCE | 40,000.00 | 50,000.00 |
| 110-2220-474101 | FIRE FIGHTING MACHINERY AND TOOLS | 2,500.00 | 3,000.00 |
| 110-2220-474130 | FIRE FIGHTING RADIO MAINTENANCE | 1,000.00 | 500.00 |
| | TOTAL: | 43,500.00 | 53,500.00 |
| | TOTAL FIRE FIGHTING | 5,902,269.00 | 6,177,295.00 |
| | <i>AMBULANCE SERVICES</i> | | |
| | <i>SALARIES</i> | | |
| 110-2270-410101 | AMBULANCE SERVICES SALARIES NON UNIFORMED | 0.00 | 499,974.00 |
| 110-2270-410102 | AMBULANCE SERVICES SALARIES UNIFORMED | 974,125.00 | 503,377.00 |
| 110-2270-410150 | AMBULANCE SERVICES LONGEVITY | 12,829.00 | 16,360.00 |
| 110-2270-410160 | AMBULANCE SERVICES PAY DIFFERENTIAL | 15,000.00 | 15,000.00 |
| 110-2270-410163 | AMBULANCE SERVICES EMT SCHOOL | 8,000.00 | 6,000.00 |
| 110-2270-410175 | AMBULANCE SERVICES ACT 120 PAY | 12,000.00 | 12,000.00 |
| 110-2270-410180 | AMBULANCE SERVICES HOLIDAY PAY | 52,990.00 | 54,684.00 |
| 110-2270-410190 | AMBULANCE SERVICES ANNUAL SICK LEAVE | 9,926.00 | 11,744.00 |
| 110-2270-412040 | AMBULANCE SERVICES TEMPORARY/PER DIEM | 35,000.00 | 35,000.00 |
| 110-2270-413020 | AMBULANCE SERVICES OVERTIME | 45,000.00 | 45,000.00 |
| 110-2270-413023 | AMBULANCE SERVICES OVERTIME EMERGENCY | 7,500.00 | 7,500.00 |
| | TOTAL: | 1,172,370.00 | 1,206,639.00 |
| | <i>BENEFITS</i> | | |
| 110-2270-421001 | AMBULANCE SERVICES MEDICAL INSURANCE | 272,761.00 | 297,665.00 |
| 110-2270-421010 | AMBULANCE SERVICES MEDICAL INSURANCE-FORMER | 43,715.00 | 47,610.00 |
| 110-2270-421020 | AMBULANCE SERVICES MEDICAL BUYOUT | 2,400.00 | 4,800.00 |
| 110-2270-421050 | AMBULANCE SERVICES LIFE INSURANCE | 6,081.00 | 6,252.00 |
| 110-2270-421051 | AMBULANCE SERVICES LIFE INSURANCE-FORMER | 990.00 | 990.00 |
| 110-2270-422001 | AMBULANCE SERVICES FICA EXPENSES | 55,000.00 | 56,000.00 |
| | TOTAL: | 380,947.00 | 413,317.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-2270-431035 | AMBULANCE SERVICES AMBULANCE COLLECTION FEE | 85,000.00 | 90,000.00 |

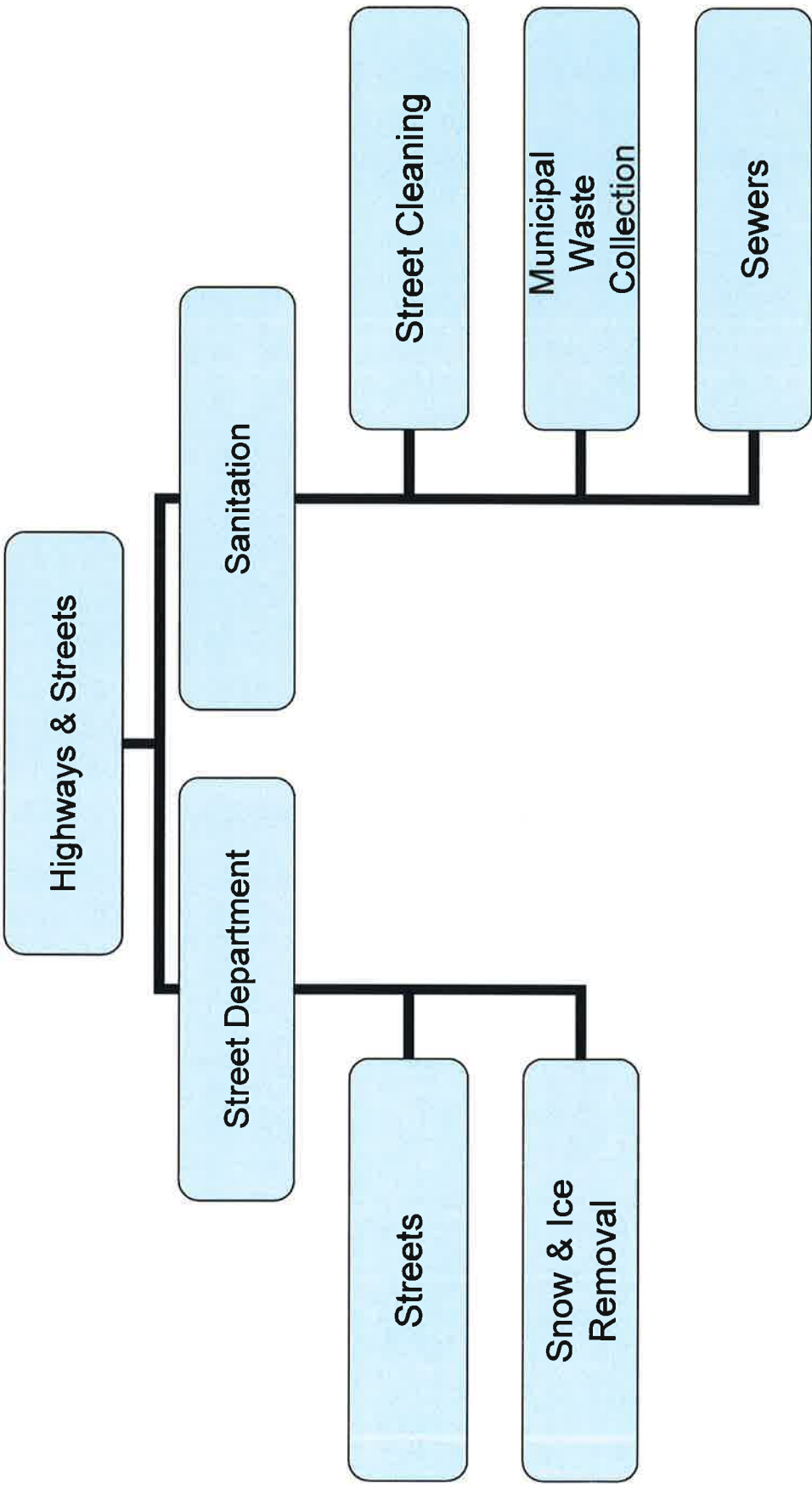
CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|--|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | TOTAL: | 85,000.00 | 90,000.00 |
| | SUPPLIES & UTILITIES | | |
| 110-2270-461010 | AMBULANCE SERVICES OPERATING SUPPLIES | 12,000.00 | 12,000.00 |
| 110-2270-461017 | AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI | 22,000.00 | 25,000.00 |
| 110-2270-461020 | AMBULANCE SERVICES CLOTHING ALLOWANCE | 9,200.00 | 8,600.00 |
| 110-2270-462600 | AMBULANCE SERVICES PETROLEUM | 20,000.00 | 20,000.00 |
| | TOTAL: | 63,200.00 | 65,600.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-2270-474080 | AMBULANCE SERVICES VEHICLE MAINTENANCE | 30,000.00 | 25,000.00 |
| 110-2270-474330 | AMBULANCE SERVICES OFFICE EQUIPMENT | 1,000.00 | 1,000.00 |
| | TOTAL: | 31,000.00 | 26,000.00 |
| | OTHER EXPENSES | | |
| 110-2270-480010 | AMBULANCE SERVICES TAX REFUNDS | 2,500.00 | 2,500.00 |
| | TOTAL: | 2,500.00 | 2,500.00 |
| | TOTAL MEDICAL SERVICES | 1,735,017.00 | 1,804,056.00 |
| | TOTAL FIRE | 10,804,012.00 | 11,239,782.00 |
| | BUILDING INSPECTION | | |
| | SALARIES | | |
| 110-2420-410101 | BUILDING INSPECTION SALARIES NON UNIFORMED | 543,503.00 | 388,859.00 |
| 110-2420-410190 | BUILDING INSPECTION ANNUAL SICK LEAVE | 5,855.00 | 6,030.00 |
| 110-2420-413020 | BUILDING INSPECTION OVERTIME | 20,000.00 | 25,000.00 |
| 110-2420-413026 | BUILDING INSPECTION OVERTIME SPECIAL EVENTS | 2,500.00 | 3,000.00 |
| 110-2420-413030 | BUILDING INSPECTION DOUBLETIME | 3,000.00 | 5,000.00 |
| 110-2420-413036 | BUILDING INSPECTION DT SPECIAL EVENTS | 2,000.00 | 5,000.00 |
| | TOTAL: | 576,858.00 | 432,889.00 |
| | BENEFITS | | |
| 110-2420-421001 | BUILDING INSPECTION MEDICAL INSURANCE | 159,301.00 | 137,506.00 |
| 110-2420-421050 | BUILDING INSPECTION LIFE INSURANCE | 1,526.00 | 1,017.00 |
| 110-2420-422001 | BUILDING INSPECTION FICA EXPENSES | 44,130.00 | 33,116.00 |
| | TOTAL: | 204,957.00 | 171,639.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-2420-431010 | BUILDING INSPECTION CONTRACT SERVICES | 165,200.00 | 135,000.00 |
| 110-2420-431041 | BUILDING INSPECTION PROMOTION TESTING | 1,000.00 | 0.00 |
| 110-2420-432010 | BUILDING INSPECTION TRAINING | 4,000.00 | 3,000.00 |
| | TOTAL: | 170,200.00 | 138,000.00 |
| | OTHER SERVICES | | |
| 110-2420-452035 | BUILDING INSPECTION SURETY BONDS | 125.00 | 125.00 |
| 110-2420-455015 | BUILDING INSPECTION PRINTING | 2,000.00 | 2,000.00 |
| 110-2420-458010 | BUILDING INSPECTION TRAVEL EXPENSES | 7,500.00 | 7,500.00 |
| | TOTAL: | 9,625.00 | 9,625.00 |
| | 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 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|----------------------------------|--------------------------------------|----------------------|----------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | <i>OTHER EXPENSES</i> | | |
| 110-2420-480050 | BUILDING INSPECTION ASSOCIATION DUES | 300.00 | 300.00 |
| | TOTAL: | 300.00 | 300.00 |
| TOTAL BUILDING INSPECTION | | 974,940.00 | 765,453.00 |
| TOTAL PUBLIC SAFETY | | 23,598,347.00 | 24,861,925.00 |

HIGHWAYS & STREETS



CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|---|-------------------|-------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | HIGHWAYS & STREETS | | |
| | PAVED STREETS | | |
| | <i>SALARIES</i> | | |
| 110-3120-410101 | PAVED STREETS SALARIES NON UNIFORM | 0.00 | 68,400.00 |
| 110-3120-413020 | PAVED STREETS OVERTIME | 0.00 | 1,000.00 |
| 110-3120-413030 | PAVED STREETS DOUBLETIME | 0.00 | 500.00 |
| | TOTAL: | 0.00 | 69,900.00 |
| | <i>BENEFITS</i> | | |
| 110-3120-421001 | PAVED STREETS MEDICAL INSURANCE | 0.00 | 21,570.00 |
| 110-3120-421050 | PAVED STREETS LIFE INSURANCE | 0.00 | 170.00 |
| 110-3120-422001 | PAVED STREETS FICA EXPENSES | 0.00 | 5,347.00 |
| | TOTAL: | 0.00 | 27,087.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-3120-433057 | PAVED STREETS ENGINEERING SERVICES | 10,000.00 | 20,000.00 |
| 110-3120-434010 | PAVED STREETS TECHNICAL SERVICES | 15,000.00 | 15,000.00 |
| 110-3120-434014 | PAVED STREETS MAINTENANCE AGREEMENT | 0.00 | 1,500.00 |
| 110-3120-434048 | PAVED STREETS SERVICE OFFICE EQUIPMENT | 2,500.00 | 2,500.00 |
| | TOTAL: | 27,500.00 | 39,000.00 |
| | <i>PURCHASED PROPERTY SERVICES</i> | | |
| 110-3120-442001 | PAVED STREETS CLEANING SERVICES | 1,000.00 | 1,000.00 |
| 110-3120-444200 | PAVED STREETS RENTAL OF EQUIPMENT | 1,000.00 | 1,000.00 |
| | TOTAL: | 2,000.00 | 2,000.00 |
| | <i>PURCHASED PROPERTY SERVICES</i> | | |
| 110-3120-453000 | PAVED STREETS COMMUNICATION | 500.00 | 500.00 |
| 110-3120-454000 | PAVED STREETS ADVERTISING | 250.00 | 250.00 |
| 110-3120-455015 | PAVED STREETS PRINTING | 10,000.00 | 15,000.00 |
| 110-3120-458010 | PAVED STREETS TRAVEL EXPENSE | 500.00 | 500.00 |
| | TOTAL: | 11,250.00 | 16,250.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |
| 110-3120-461010 | PAVED STREETS OPERATING SUPPLIES | 6,000.00 | 10,000.00 |
| 110-3120-461018 | PAVED STREETS PAVING MATERIAL | 30,000.00 | 30,000.00 |
| 110-3120-462260 | PAVED STREETS STREET LIGHTING UTILITIES | 75,000.00 | 80,000.00 |
| 110-3120-462261 | PAVED STREET TRAFFIC SIGNAL UTILITIES | 80,000.00 | 0.00 |
| 110-3120-462262 | PAVED STREETS STREET LIGHT REPAIR & MAINTENANCE | 0.00 | 175,000.00 |
| 110-3120-464001 | PAVED STREETS EDUCATIONAL MATERIAL | 500.00 | 500.00 |
| | TOTAL: | 191,500.00 | 295,500.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| 110-3120-473001 | PAVED STREETS PAVING | 60,000.00 | 80,000.00 |
| 110-3120-474030 | PAVED STREETS OPERATING EQUIPMENT | 3,000.00 | 3,000.00 |
| 110-3120-474101 | PAVED STREETS MACHINERY & TOOLS | 1,000.00 | 2,000.00 |
| | TOTAL: | 64,000.00 | 85,000.00 |
| | <i>OTHER EXPENSES</i> | | |
| 110-3120-480050 | PAVED STREETS ASSOCIATION DUES | 500.00 | 500.00 |
| | TOTAL: | 500.00 | 500.00 |
| | TOTAL PAVED STREETS | 296,750.00 | 535,237.00 |
| | SNOW AND ICE REMOVAL | | |
| | <i>SALARIES</i> | | |
| 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 |
| | <i>BENEFITS</i> | | |
| 110-3125-422001 | SNOW & ICE REMOVAL FICA EXPENSES | 4,973.00 | 4,973.00 |

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 Budget Amount | 2017 Budget Amount |
|-----------------|--|--------------------------|--------------------------|
| | TOTAL: | 4,973.00 | 4,973.00 |
| | <i>PURCHASED PROPERTY SERVICES</i> | | |
| 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 |
| | <i>OTHER SERVICES</i> | | |
| 110-3125-455015 | SNOW & ICE REMOVAL PRINTING | 200.00 | 200.00 |
| | TOTAL: | 200.00 | 200.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |
| 110-3125-461010 | SNOW & ICE REMOVAL OPERATING SUPPLIES | 1,000.00 | 1,000.00 |
| 110-3125-461019 | SNOW & ICE REMOVAL CONTROL PRODUCTS | 1,000.00 | 1,000.00 |
| | TOTAL: | 2,000.00 | 2,000.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| 110-3125-474030 | SNOW & ICE REMOVAL OPERATING EQUIPMENT | 15,000.00 | 15,000.00 |
| 110-3125-474070 | SNOW & ICE REMOVAL OPERATING EQUIP MAINTENAN | 2,000.00 | 2,000.00 |
| 110-3125-474101 | SNOW & ICE REMOVAL MACHINERY AND TOOLS | 1,000.00 | 2,000.00 |
| | TOTAL: | 18,000.00 | 19,000.00 |
| | <i>DEBT SERVICES</i> | | |
| | TOTAL SNOW & ICE REMOVAL | 101,673.00 | 102,673.00 |
| | TOTAL STREETS | 398,423.00 | 637,910.00 |
| | <i>STREET CLEANING</i> | | |
| | <i>SALARIES</i> | | |
| 110-3220-410101 | STREET CLEANING SALARIES NON UNIFORMED | 316,372.00 | 0.00 |
| 110-3220-410190 | STREET CLEANING ANNUAL SICK LEAVE | 2,220.00 | 0.00 |
| 110-3220-413020 | STREET CLEANING OVERTIME | 5,000.00 | 0.00 |
| 110-3220-413026 | STREET CLEANING OVERTIME SPECIAL EVENTS | 4,000.00 | 0.00 |
| 110-3220-413030 | STREET CLEANING DOUBLETIME | 1,000.00 | 0.00 |
| 110-3220-413036 | STREET CLEANING DOUBLETIME SPECIAL EVENTS | 5,000.00 | 0.00 |
| | TOTAL: | 333,592.00 | 0.00 |
| | <i>BENEFITS</i> | | |
| 110-3220-421001 | STREET CLEANING MEDICAL INSURANCE | 108,847.00 | 0.00 |
| 110-3220-421050 | STREET CLEANING LIFE INSURANCE | 924.00 | 0.00 |
| 110-3220-422001 | STREET CLEANING FICA EXPENSES | 25,520.00 | 0.00 |
| | TOTAL: | 135,291.00 | 0.00 |
| | <i>PURCHASED PROPERTY SERVICES</i> | | |
| 110-3220-442001 | STREET CLEANING CLEANING SERVICES | 3,000.00 | 3,000.00 |
| | TOTAL: | 3,000.00 | 3,000.00 |
| | <i>OTHER SERVICES</i> | | |
| 110-3220-455015 | STREET CLEANING PRINTING | 100.00 | 100.00 |
| | TOTAL: | 100.00 | 100.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |
| 110-3220-461010 | STREET CLEANING OPERATING SUPPLIES | 1,500.00 | 2,500.00 |
| 110-3220-461019 | STREET CLEANING CONTROL PRODUCTS | 1,000.00 | 0.00 |
| | TOTAL: | 2,500.00 | 2,500.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| 110-3220-474080 | STREET CLEANING VEHICLE MAINTENANCE | 15,000.00 | 15,000.00 |
| 110-3220-474101 | STREET CLEANING MACHINERY AND TOOLS | 5,000.00 | 5,000.00 |

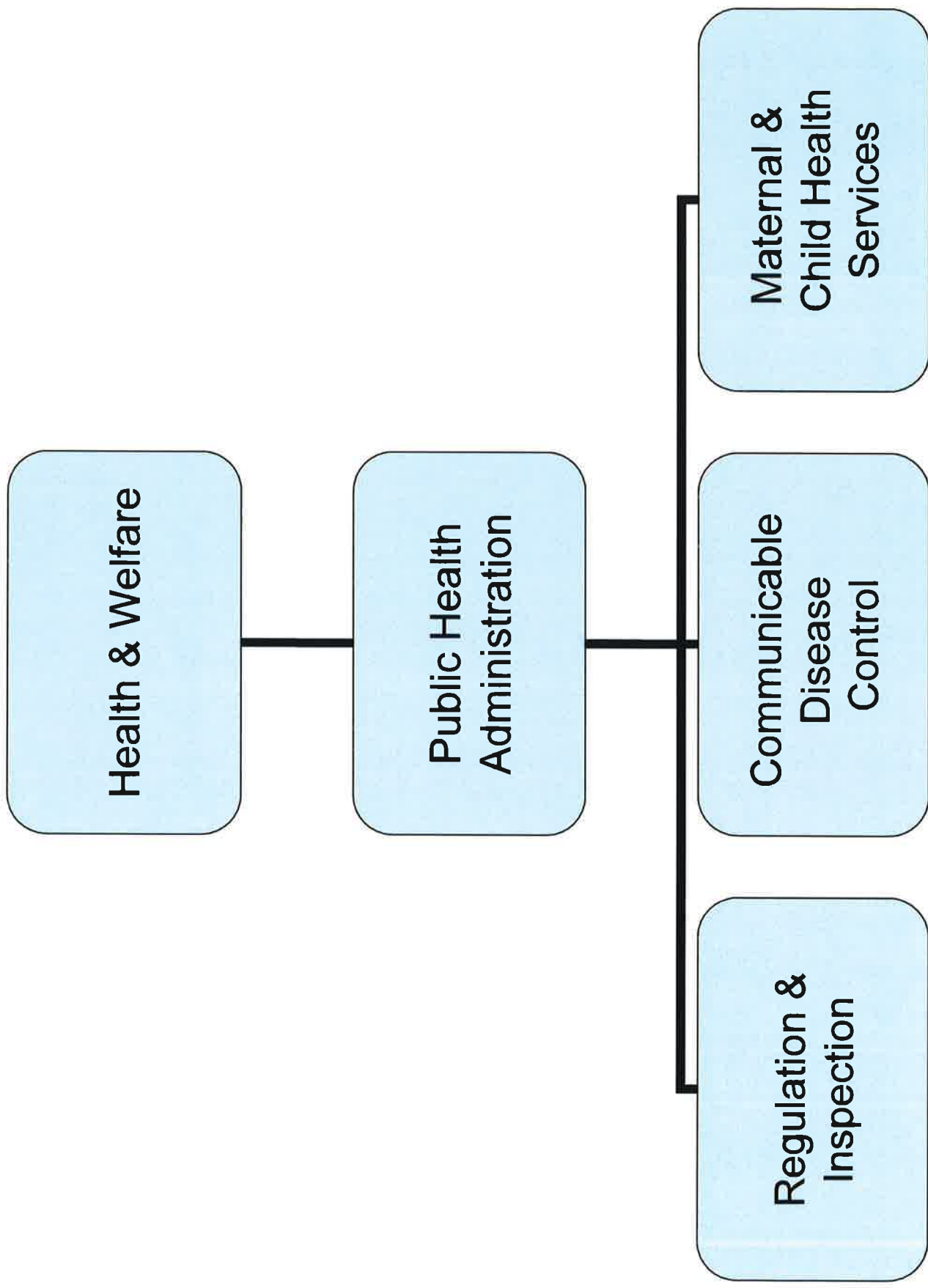
CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|--|---------------------|---------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| | TOTAL: | 20,000.00 | 20,000.00 |
| | TOTAL STREET CLEANING | 494,483.00 | 25,600.00 |
| | WASTE COLLECTION | | |
| | SALARIES | | |
| 110-3230-410101 | WASTE COLLECTION SALARIES NON UNIFORMED | 1,413,016.00 | 1,795,632.00 |
| 110-3230-410190 | WASTE COLLECTION ANNUAL SICK LEAVE | 0.00 | 298.00 |
| 110-3230-412040 | WASTE COLLECTION TEMPORARY | 60,000.00 | 60,000.00 |
| 110-3230-413020 | WASTE COLLECTION OVERTIME | 10,000.00 | 40,000.00 |
| 110-3230-413026 | WASTE COLLECTION SPECIAL EVENTS OVERTIME | 5,000.00 | 10,000.00 |
| 110-3230-413030 | WASTE COLLECTION DOUBLETIME | 2,000.00 | 2,000.00 |
| 110-3230-413036 | WASTE COLLECTION SPECIAL EVENTS DOUBLETIME | 7,000.00 | 7,000.00 |
| | TOTAL: | 1,497,016.00 | 1,914,930.00 |
| | BENEFITS | | |
| 110-3230-421001 | WASTE COLLECTION MEDICAL INSURANCE | 362,934.00 | 536,419.00 |
| 110-3230-421010 | WASTE COLLECTION MEDICAL INSURANCE-FORMER | 422,600.00 | 410,474.00 |
| 110-3230-421020 | WASTE COLLECTION MEDICAL BUYOUT | 16,320.00 | 18,720.00 |
| 110-3230-421050 | WASTE COLLECTION LIFE INSURANCE | 3,988.00 | 4,710.00 |
| 110-3230-421051 | WASTE COLLECTION LIFE INSURANCE-FORMER | 10,185.00 | 9,949.00 |
| 110-3230-422001 | WASTE COLLECTION FICA EXPENSES | 115,770.00 | 147,924.00 |
| | TOTAL: | 931,797.00 | 1,128,196.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-3230-431010 | WASTE COLLECTION CONTRACT SERVICES | 11,000.00 | 10,000.00 |
| 110-3230-431042 | WASTE COLLECTION RECYCLING COLLECTOR FEE | 0.00 | 40,000.00 |
| 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 |
| | TOTAL: | 14,500.00 | 53,500.00 |
| | PROPERTY SERVICES | | |
| 110-3230-442001 | WASTE COLLECTION CLEANING SERVICES | 10,000.00 | 10,000.00 |
| 110-3230-442150 | WASTE COLLECTION BLUE GARBAGE BAG EXP | 90,000.00 | 110,000.00 |
| 110-3230-442160 | WASTE COLLECTION LANDFILL TIPPING FEES | 360,000.00 | 400,000.00 |
| | TOTAL: | 460,000.00 | 520,000.00 |
| | OTHER SERVICES | | |
| 110-3230-453000 | WASTE COLLECTION COMMUNICATIONS | 3,500.00 | 3,500.00 |
| 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 | 500.00 | 500.00 |
| | TOTAL: | 5,250.00 | 5,250.00 |
| | SUPPLIES & UTILITIES | | |
| 110-3230-461010 | WASTE COLLECTION OPERATING SUPPLIES | 40,000.00 | 40,000.00 |
| 110-3230-461020 | WASTE COLLECTION CLOTHING ALLOWANCE | 2,500.00 | 2,500.00 |
| 110-3230-462010 | WASTE COLLECTION BUILDING UTILITIES | 22,000.00 | 22,000.00 |
| 110-3230-462600 | WASTE COLLECTION PETROLEUM | 125,000.00 | 100,000.00 |
| | TOTAL: | 189,500.00 | 164,500.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-3230-474030 | WASTE COLLECTION OPERATING EQUIPMENT | 20,000.00 | 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 |
| | TOTAL: | 172,000.00 | 172,000.00 |
| | OTHER EXPENSES | | |
| | DEBT SERVICES | | |
| 110-3230-490050 | WASTE COLLECTION LEASE PAYMENTS | 122,316.00 | 105,000.00 |
| | TOTAL: | 122,316.00 | 105,000.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|---|--|---------------------|---------------------|
| Number | Item | Budget Amount | Budget Amount |
| TOTAL WASTE COLLECTION | | 3,392,379.00 | 4,063,376.00 |
| SEWER COLLECTION AND DISPOSAL | | | |
| <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | | |
| 110-3250-431042 | SEWAGE COLLECT AND DISPOS COLLECTOR FEE | 135,000.00 | 95,000.00 |
| 110-3250-433057 | SEWAGE COLLECT AND DISPOS ENGINEERING SERVICES | 2,000.00 | 2,000.00 |
| 110-3250-434010 | SEWAGE COLLECT AND DISPOS TECHNICAL SERVICES | 1,000.00 | 1,000.00 |
| | TOTAL: | 138,000.00 | 98,000.00 |
| <i>SUPPLIES & UTILITIES</i> | | | |
| 110-3250-461010 | SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES | 5,000.00 | 5,000.00 |
| 110-3250-462030 | SEWAGE COLLECT AND DISPOS SEWER UTILITIES | 5,500.00 | 20,000.00 |
| | TOTAL: | 10,500.00 | 25,000.00 |
| <i>PROPERTY & EQUIPMENT</i> | | | |
| 110-3250-473002 | SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAI | 300,000.00 | 375,000.00 |
| 110-3250-473010 | SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR | 500,000.00 | 500,000.00 |
| 110-3250-474030 | SEWAGE COLLECT AND DISPOS OPERATING EQUIPMENT | 2,000.00 | 2,000.00 |
| 110-3250-474101 | SEWAGE COLLECT AND DISPOS MACHINERY AND TOOLS | 2,000.00 | 2,000.00 |
| | TOTAL: | 804,000.00 | 879,000.00 |
| <i>DEBT SERVICES</i> | | | |
| 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 | | 965,279.00 | 1,014,779.00 |
| TOTAL SANITATION | | 4,852,141.00 | 5,103,755.00 |
| TOTAL HIGHWAYS & STREETS | | 5,250,564.00 | 5,741,665.00 |

HEALTH & WELFARE



CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 Budget Amount | 2017 Budget Amount |
|--|--|--------------------------|--------------------------|
| HEALTH & WELFARE | | | |
| PUBLIC HEALTH ADMINISTRATION | | | |
| SALARIES | | | |
| 110-4110-410101 | PUB.HEALTH ADMIN. SALARIES NON UNIFORMED | 258,336.00 | 264,898.00 |
| 110-4110-410190 | PUB.HEALTH ADMIN. ANNUAL SICK LEAVE | 1,487.00 | 0.00 |
| 110-4110-413020 | PUB.HEALTH ADMIN. OVERTIME | 3,500.00 | 2,500.00 |
| 110-4110-413026 | PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS | 200.00 | 500.00 |
| 110-4110-413030 | PUB.HEALTH ADMIN. DOUBLETIME | 200.00 | 500.00 |
| 110-4110-413036 | PUB.HEALTH ADMIN. DT SPECIAL EVENTS | 200.00 | 500.00 |
| | TOTAL: | 263,923.00 | 268,898.00 |
| BENEFITS | | | |
| 110-4110-421001 | PUB.HEALTH ADMIN. MEDICAL INSURANCE | 51,302.00 | 80,928.00 |
| 110-4110-421010 | PUB.HEALTH ADMIN. MEDICAL INSURANCE-FORMER | 33,262.00 | 25,339.00 |
| 110-4110-421020 | PUB.HEALTH ADMIN. MEDICAL BUYOUT | 4,800.00 | 2,400.00 |
| 110-4110-421050 | PUB.HEALTH ADMIN. LIFE INSURANCE | 848.00 | 848.00 |
| 110-4110-421051 | PUB.HEALTH ADMIN. LIFE INSURANCE-FORMER | 1,177.00 | 875.00 |
| 110-4110-422001 | PUB.HEALTH ADMIN. FICA EXPENSES | 20,557.00 | 20,754.00 |
| | TOTAL: | 111,946.00 | 131,144.00 |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | | |
| 110-4110-431010 | PUB.HEALTH ADMIN. CONTRACT SERVICES | 25,000.00 | 19,000.00 |
| 110-4110-432010 | PUB.HEALTH ADMIN. TRAINING | 500.00 | 1,200.00 |
| 110-4110-434048 | HEALTH ADMIN SERVICE OFFICE EQUIP | 2,500.00 | 2,500.00 |
| | TOTAL: | 28,000.00 | 22,700.00 |
| PURCHASED PROPERTY SERVICES | | | |
| 110-4110-441010 | PUB.HEALTH ADMIN. RENTAL OF BUILDING | 13,500.00 | 9,900.00 |
| | TOTAL: | 13,500.00 | 9,900.00 |
| OTHER SERVICES | | | |
| 110-4110-450015 | PUB.HEALTH ADMIN. PUBLICATIONS | 0.00 | 400.00 |
| 110-4110-453000 | PUB.HEALTH ADMIN. COMMUNICATIONS | 4,500.00 | 4,000.00 |
| 110-4110-454000 | PUB.HEALTH ADMIN. ADVERTISING | 100.00 | 4,000.00 |
| 110-4110-455015 | PUB.HEALTH ADMIN. PRINTING | 100.00 | 500.00 |
| 110-4110-458010 | PUB.HEALTH ADMIN. TRAVEL EXPENSES | 4,000.00 | 2,500.00 |
| | TOTAL: | 8,700.00 | 11,400.00 |
| SUPPLIES & UTILITIES | | | |
| 110-4110-460010 | PUB.HEALTH ADMIN. OPERATING EXPENSES | 2,000.00 | 2,000.00 |
| 110-4110-461010 | PUB.HEALTH ADMIN. OPERATING SUPPLIES | 1,000.00 | 800.00 |
| 110-4110-461016 | PUB.HEALTH ADMIN. FEDERAL EXPRESS | 100.00 | 100.00 |
| 110-4110-462010 | PUB.HEALTH ADMIN. BUILDING UTILITIES | 1,500.00 | 0.00 |
| | TOTAL: | 4,600.00 | 2,900.00 |
| PROPERTY & EQUIPMENT | | | |
| 110-4110-474330 | PUB.HEALTH ADMIN. OFFICE EQUIPMENT | 500.00 | 4,500.00 |
| | TOTAL: | 500.00 | 4,500.00 |
| OTHER EXPENSES | | | |
| 110-4110-480050 | PUB.HEALTH ADMIN. ASSOCIATION DUES | 500.00 | 400.00 |
| | TOTAL: | 500.00 | 400.00 |
| TOTAL PUBLIC HEALTH ADMINISTRATION | | 431,669.00 | 451,842.00 |

REGULATION AND INSPECTIONS**SALARIES**

| | | | |
|-----------------|--|------------|------------|
| 110-4130-410101 | REGUL.& INSPECTION SALARIES NON UNIFORMED | 177,585.00 | 193,215.00 |
| 110-4130-410190 | REGUL.& INSPECTION ANNUAL SICK LEAVE | 3,152.00 | 3,373.00 |
| 110-4130-413020 | REGUL.& INSPECTION OVERTIME | 2,500.00 | 2,500.00 |
| 110-4130-413026 | REGUL.& INSPECTION OVERTIME SPECIAL EVENTS | 250.00 | 500.00 |
| 110-4130-413030 | REGUL.& INSPECTION DOUBLETIME | 250.00 | 500.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|---|-------------------|-------------------|
| Number | Item | Budget Amount | Budget Amount |
| 110-4130-413036 | REGUL. & INSPECTION DOUBLETIME SPECIAL EVENTS | 250.00 | 500.00 |
| | TOTAL: | 183,987.00 | 200,588.00 |
| | <i>BENEFITS</i> | | |
| 110-4130-421001 | REGUL.& INSPECTION MEDICAL INSURANCE | 24,198.00 | 26,296.00 |
| 110-4130-421020 | REGUL.& INSPECTION MEDICAL BUYOUT | 2,400.00 | 2,400.00 |
| 110-4130-421050 | REGUL.& INSPECTION LIFE INSURANCE | 678.00 | 678.00 |
| 110-4130-422001 | REGUL.& INSPECTION FICA EXPENSES | 14,259.00 | 15,529.00 |
| | TOTAL: | 41,535.00 | 44,903.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-4130-432010 | REGUL.& INSPECTION TRAINING | 1,000.00 | 800.00 |
| 110-4130-434010 | REGUL.& INSPECTION TECHNICAL SERVICES | 12,000.00 | 11,000.00 |
| | TOTAL: | 13,000.00 | 11,800.00 |
| | <i>OTHER SERVICES</i> | | |
| 110-4130-455015 | REGUL.& INSPECTION PRINTING | 0.00 | 1,000.00 |
| 110-4130-458010 | REGUL.& INSPECTION TRAVEL EXPENSES | 250.00 | 300.00 |
| | TOTAL: | 250.00 | 1,300.00 |
| | <i>SUPPLIES & UTILITIES</i> | | |
| 110-4130-461010 | REGUL.& INSPECTION OPERATING SUPPLIES | 1,000.00 | 1,000.00 |
| 110-4130-462600 | REGUL.& INSPECTION PETROLEUM | 5,000.00 | 2,500.00 |
| | TOTAL: | 6,000.00 | 3,500.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| 110-4130-474030 | REGUL.& INSPECTION OPERATING EQUIPMENT | 700.00 | 1,500.00 |
| 110-4130-474080 | REGUL.& INSPECTION VEHICLE MAINTENANCE | 1,000.00 | 1,500.00 |
| 110-4130-474330 | REGUL.& INSPECTION OFFICE EQUIPMENT | 500.00 | 1,500.00 |
| | TOTAL: | 2,200.00 | 4,500.00 |
| | <i>OTHER EXPENSES</i> | | |
| 110-4130-480018 | REGUL.& INSPECTION SPCA DONATIONS | 0.00 | 6,000.00 |
| | TOTAL: | 0.00 | 6,000.00 |
| | TOTAL REGULATION & INSPECTION | 246,972.00 | 272,591.00 |
| | COMMUNICABLE DISEASE CONTROL | | |
| | <i>SALARIES</i> | | |
| 110-4140-410101 | COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED | 108,669.00 | 111,991.00 |
| | TOTAL: | 108,669.00 | 111,991.00 |
| | <i>BENEFITS</i> | | |
| 110-4140-421001 | COMMUNICABLE DISEASE CONT MEDICAL INSURANCE | 21,597.00 | 23,466.00 |
| 110-4140-421020 | COMMUNICABLE DISEASE CONT MEDICAL BUYOUT | 2,400.00 | 2,400.00 |
| 110-4140-421050 | COMMUNICABLE DISEASE CONT LIFE INSURANCE | 339.00 | 339.00 |
| 110-4140-422001 | COMMUNICABLE DISEASE CONT FICA EXPENSES | 8,497.00 | 8,751.00 |
| | TOTAL: | 32,833.00 | 34,956.00 |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-4140-431010 | COMMUNICABLE DISEASE CONT CONTRACT SERVICES | 15,000.00 | 14,550.00 |
| 110-4140-432010 | COMMUNICABLE DISEASE CONT TRAINING | 2,000.00 | 1,000.00 |
| 110-4140-433084 | COMMUNICABLE DISEASE CONT MEDICAL CONSULTANT | 205,000.00 | 1,000.00 |
| 110-4140-434010 | COMMUNICABLE DISEASE CONT TECHNICAL SERVICES | 12,500.00 | 15,000.00 |
| | TOTAL: | 234,500.00 | 31,550.00 |
| | <i>PURCHASED PROPERTY SERVICES</i> | | |
| 110-4140-441010 | COMMUNICABLE DISEASE CONT RENTAL OF BUILDING | 0.00 | 350.00 |
| | TOTAL: | 0.00 | 350.00 |
| | <i>OTHER SERVICES</i> | | |
| 110-4140-452080 | COMMUNICABLE DISEASE CONT PHYSICIAN LIABILITY INS | 500.00 | 2,200.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|--|---------------------|---------------------|
| Number | Item | Budget Amount | Budget Amount |
| 110-4140-458010 | COMMUNICABLE DISEASE CONT TRAVEL EXPENSES | 5,000.00 | 3,000.00 |
| | TOTAL: | 5,500.00 | 5,200.00 |
| | SUPPLIES & UTILITIES | | |
| 110-4140-461015 | COMMUNICABLE DISEASE CONT POSTAGE | 250.00 | 75.00 |
| 110-4140-461017 | COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUP... | 30,000.00 | 25,000.00 |
| 110-4140-464001 | COMMUNICABLE DISEASE CONT EDUCATIONAL BOOKS | 2,000.00 | 1,000.00 |
| | TOTAL: | 32,250.00 | 26,075.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-4140-474040 | COMMUNICABLE DISEASE CONT DURABLE MEDICAL EQUIPM... | 5,000.00 | 5,500.00 |
| 110-4140-474410 | COMMUNICABLE DISEASE CONT COMPUTERS | 3,000.00 | 1,350.00 |
| | TOTAL: | 8,000.00 | 6,850.00 |
| | TOTAL COMMUNICABLE DISEASE | 421,752.00 | 216,972.00 |
| | MATERNAL AND CHILD HEALTH SERVICES | | |
| | SALARIES | | |
| 110-4150-410101 | MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED | 36,573.00 | 80,821.00 |
| 110-4150-410190 | MATERNAL & CHILD HEALTH ANNUAL SICK LEAVE | 0.00 | 1,242.00 |
| 110-4150-413020 | MATERNAL & CHILD HEALTH OVERTIME | 500.00 | 500.00 |
| | TOTAL: | 37,073.00 | 82,563.00 |
| | BENEFITS | | |
| 110-4150-421001 | MATERNAL & CHILD HEALTH MEDICAL INSURANCE | 8,351.00 | 17,462.00 |
| 110-4150-421050 | MATERNAL & CHILD HEALTH LIFE INSURANCE | 170.00 | 340.00 |
| 110-4150-422001 | MATERNAL & CHILD HEALTH FICA EXPENSES | 2,836.00 | 6,316.00 |
| | TOTAL: | 11,357.00 | 24,118.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-4150-431010 | MATERNAL & CHILD HEALTH CONTRACT SERVICES | 0.00 | 147,971.00 |
| 110-4150-432001 | MATERNAL & CHILD HEALTH EDUCATIONAL SERVICES | 90,000.00 | 0.00 |
| 110-4150-432010 | MATERNAL & CHILD HEALTH TRAINING | 500.00 | 500.00 |
| 110-4150-433084 | MATERNAL & CHILD HEALTH MEDICAL CONSULTANT | 500.00 | 0.00 |
| | TOTAL: | 91,000.00 | 148,471.00 |
| | OTHER SERVICES | | |
| 110-4150-458010 | MATERNAL & CHILD HEALTH TRAVEL EXPENSES | 2,500.00 | 1,170.00 |
| | TOTAL: | 2,500.00 | 1,170.00 |
| | SUPPLIES & UTILITIES | | |
| 110-4150-461010 | MATERNAL & CHILD HEALTH SUPPLIES | 0.00 | 1,220.00 |
| 110-4150-461015 | MATERNAL & CHILD HEALTH POSTAGE | 200.00 | 0.00 |
| 110-4150-461017 | MATERNAL & CHILD HEALTH CONSUMABLE MEDICAL SUPPL... | 2,500.00 | 0.00 |
| 110-4150-464001 | MATERNAL & CHILD HEALTH EDUCATIONAL BOOKS | 500.00 | 255.00 |
| | TOTAL: | 3,200.00 | 1,475.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-4150-474330 | MATERNAL & CHILD HEALTH OFFICE EQUIPMENT | 2,500.00 | 2,000.00 |
| | TOTAL: | 2,500.00 | 2,000.00 |
| | OTHER EXPENSES | | |
| 110-4150-480050 | MATERNAL & CHILD HEALTH ASSOCIATION DUES | 500.00 | 0.00 |
| | TOTAL: | 500.00 | 0.00 |
| | TOTAL MATERNAL & CHILD HEALTH SERVICES | 148,130.00 | 259,797.00 |
| | TOTAL HEALTH & WELFARE | 1,248,523.00 | 1,201,202.00 |

PARKS & RECREATION

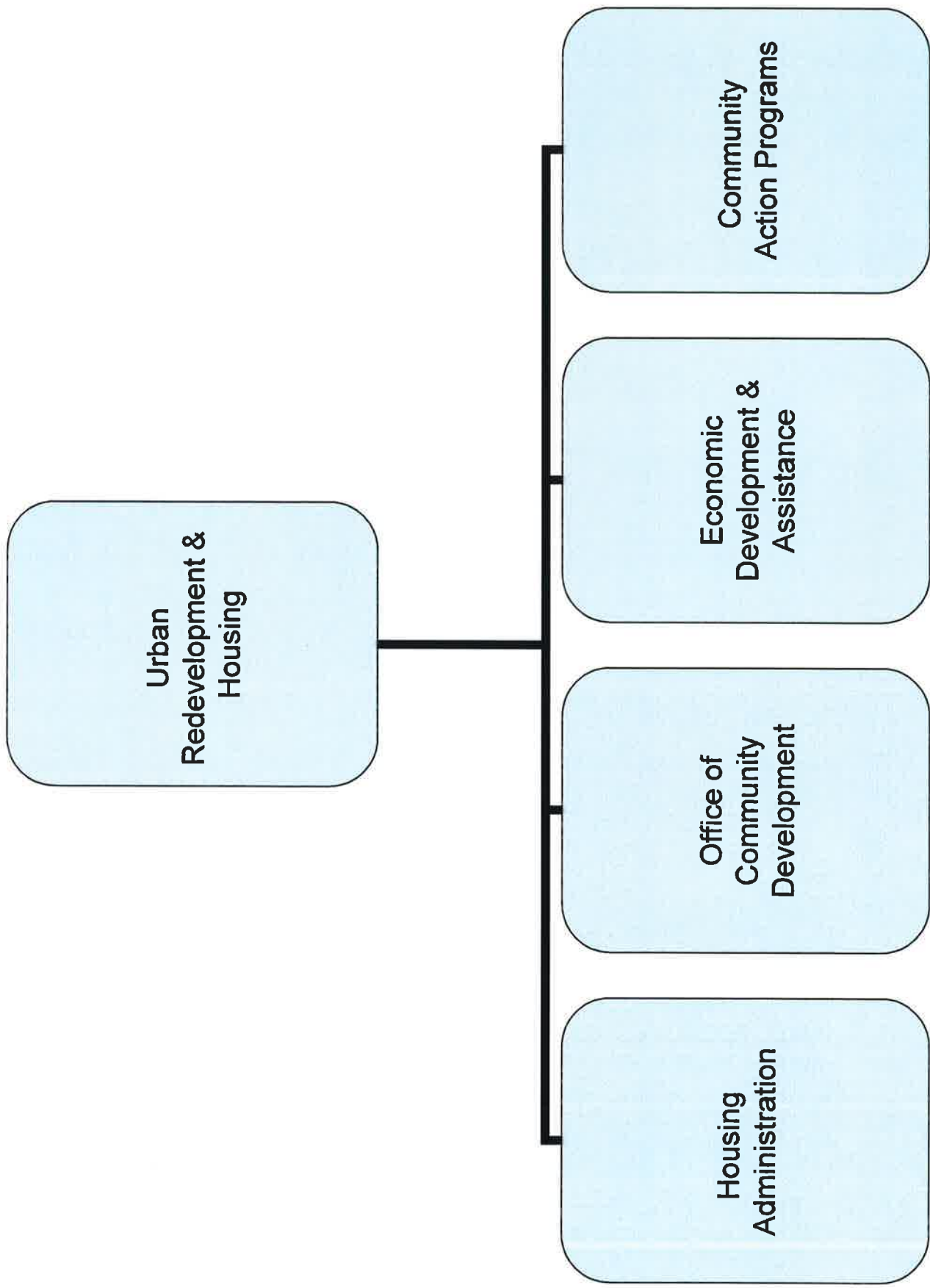
CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|--|--------------------------------------|-------------------|-------------------|
| Number | Item | Budget | Budget |
| | | Amount | Amount |
| PARKS & RECREATION | | | |
| HOLLENBACK GOLF COURSE | | | |
| SALARIES | | | |
| 110-5125-410101 | HOLLENBACK SALARIES NON UNIFORMED | 0.00 | 41,296.00 |
| 110-5125-412040 | HOLLENBACK TEMPORARY | 0.00 | 45,000.00 |
| 110-5125-413020 | HOLLENBACK OVERTIME | 0.00 | 2,500.00 |
| | TOTAL: | 0.00 | 88,796.00 |
| BENEFITS | | | |
| 110-5125-421001 | HOLLENBACK MEDICAL INSURANCE | 0.00 | 21,570.00 |
| 110-5125-421050 | HOLLENBACK LIFE INSURANCE | 0.00 | 170.00 |
| 110-5125-422001 | HOLLENBACK FICA EXPENSES | 0.00 | 6,793.00 |
| | TOTAL: | 0.00 | 28,533.00 |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | | |
| 110-5125-431010 | HOLLENBACK CONTRACT SERVICES | 0.00 | 2,500.00 |
| | TOTAL: | 0.00 | 2,500.00 |
| OTHER SERVICES | | | |
| 110-5125-453000 | HOLLENBACK COMMUNICATIONS | 0.00 | 1,100.00 |
| 110-5125-458010 | HOLLENBACK TRAVEL EXPENSES | 0.00 | 750.00 |
| | TOTAL: | 0.00 | 1,850.00 |
| SUPPLIES & UTILITIES | | | |
| 110-5125-461010 | HOLLENBACK OPERATING SUPPLIES | 0.00 | 3,000.00 |
| 110-5125-461011 | HOLLENBACK LAWN CARE SUPPLIES | 0.00 | 15,000.00 |
| 110-5125-462010 | HOLLENBACK UTILITIES | 0.00 | 18,000.00 |
| 110-5125-462600 | HOLLENBACK PETROLEUM | 0.00 | 2,000.00 |
| | TOTAL: | 0.00 | 38,000.00 |
| PROPERTY & EQUIPMENT | | | |
| 110-5125-474030 | HOLLENBACK OPERATING EQUIPMENT | 0.00 | 20,000.00 |
| 110-5125-474080 | HOLLENBACK VEHICLE MAINTENANCE | 0.00 | 2,500.00 |
| 110-5125-474101 | HOLLENBACK MACHINERY & TOOLS | 0.00 | 40,000.00 |
| | TOTAL: | 0.00 | 62,500.00 |
| OTHER EXPENSES | | | |
| 110-5125-480001 | HOLLENBACK TOURNAMENTS & EVENTS | 0.00 | 1,000.00 |
| 110-5125-480002 | HOLLENBACK MERCHANDISE | 0.00 | 1,000.00 |
| | TOTAL: | 0.00 | 2,000.00 |
| DEBT SERVICES | | | |
| 110-5125-490050 | HOLLENBACK LEASE PAYMENTS | 0.00 | 18,040.00 |
| | TOTAL: | 0.00 | 18,040.00 |
| TOTAL HOLLENBACK GOLF COURSE | | 0.00 | 242,219.00 |
| PARK AREAS | | | |
| SALARIES | | | |
| 110-5220-410101 | PARK AREAS SALARIES NON UNIFORMED | 217,879.00 | 177,786.00 |
| 110-5220-412040 | PARK AREAS TEMPORARY | 175,000.00 | 130,000.00 |
| 110-5220-413020 | PARK AREAS OVERTIME | 4,000.00 | 10,000.00 |
| 110-5220-413026 | PARK AREAS OVERTIME SPECIAL EVENTS | 2,500.00 | 8,000.00 |
| 110-5220-413030 | PARK AREAS DOUBLETIME | 2,000.00 | 3,000.00 |
| 110-5220-413036 | PARK AREAS DOUBLETIME SPECIAL EVENTS | 2,500.00 | 7,000.00 |
| | TOTAL: | 403,879.00 | 335,786.00 |
| BENEFITS | | | |
| 110-5220-421001 | PARKS & RECREATION MEDICAL INSURANCE | 59,170.00 | 42,837.00 |
| 110-5220-421050 | PARK AREAS LIFE INSURANCE | 640.00 | 471.00 |
| 110-5220-422001 | PARK AREAS FICA EXPENSES | 30,897.00 | 25,688.00 |
| | TOTAL: | 90,707.00 | 68,996.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|---|--------------------------------------|-------------------|-------------------|
| Number | Item | Budget Amount | Budget Amount |
| <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | | |
| 110-5220-431010 | PARK AREAS CONTRACT SERVICES | 50,000.00 | 20,000.00 |
| 110-5220-431011 | PARK AREAS ADMINISTRATION FEE | 3,000.00 | 1,500.00 |
| 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 | 1,000.00 | 1,000.00 |
| | TOTAL: | 55,200.00 | 23,700.00 |
| <i>PURCHASED PROPERTY SERVICES</i> | | | |
| 110-5220-442001 | PARK AREAS CLEANING SERVICES | 6,000.00 | 2,500.00 |
| 110-5220-444200 | PARK AREAS RENTAL OF EQUIPMENT & VEH | 2,000.00 | 2,000.00 |
| | TOTAL: | 8,000.00 | 4,500.00 |
| <i>OTHER SERVICES</i> | | | |
| 110-5220-453000 | PARK AREAS COMMUNICATIONS | 1,200.00 | 0.00 |
| 110-5220-455015 | PARK AREAS PRINTING | 500.00 | 500.00 |
| 110-5220-458010 | PARK AREAS TRAVEL EXPENSES | 1,000.00 | 500.00 |
| | TOTAL: | 2,700.00 | 1,000.00 |
| <i>SUPPLIES & UTILITIES</i> | | | |
| 110-5220-461010 | PARK AREAS OPERATING SUPPLIES | 60,000.00 | 40,000.00 |
| 110-5220-461020 | PARK AREAS CLOTHING ALLOWANCE | 1,500.00 | 1,000.00 |
| 110-5220-462031 | PARK AREAS PARKS UTILITIES | 35,000.00 | 17,000.00 |
| 110-5220-462600 | PARK AREAS PETROLEUM | 15,000.00 | 5,000.00 |
| 110-5220-464001 | PARK AREAS EDUCATIONAL BOOKS | 250.00 | 0.00 |
| | TOTAL: | 111,750.00 | 63,000.00 |
| <i>PROPERTY & EQUIPMENT</i> | | | |
| 110-5220-474030 | PARK AREAS OPERATING EQUIPMENT | 50,000.00 | 25,000.00 |
| 110-5220-474080 | PARK AREAS VEHICLE MAINTENANCE | 18,000.00 | 20,000.00 |
| 110-5220-474101 | PARK AREAS MACHINERY AND TOOLS | 1,000.00 | 1,000.00 |
| | TOTAL: | 69,000.00 | 46,000.00 |
| <i>OTHER EXPENSES</i> | | | |
| 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 | 6,000.00 |
| 110-5220-480074 | PARK AREAS FARMERS MARKET | 7,000.00 | 8,500.00 |
| 110-5220-480077 | PARK AREAS ST. PATRICK'S DAY | 30,000.00 | 25,000.00 |
| 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 |
| | TOTAL: | 75,500.00 | 70,500.00 |
| <i>DEBT SERVICES</i> | | | |
| TOTAL PARKS AREAS | | 816,736.00 | 613,482.00 |
| TOTAL PARKS AND RECREATION | | 816,736.00 | 855,701.00 |

**URBAN
REDEVELOPMENT
& HOUSING**



CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 Budget Amount | 2017 Budget Amount |
|--|---|--------------------------|--------------------------|
| URBAN REDEVELOPMENT & HOUSING | | | |
| URBAN REDEVELOPMENT AND HOUSING ADMINISTRATION | | | |
| SALARIES | | | |
| BENEFITS | | | |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | | |
| 110-6310-434048 | URBAN REDEVELOPMENT SERVICE OFFICE EQUIP | 2,500.00 | 2,500.00 |
| | TOTAL: | 2,500.00 | 2,500.00 |
| PURCHASED PROPERTY SERVICES | | | |
| 110-6310-442000 | URBAN REDEVELOPMENT & HOUSING DEMOLITION SERVICES | 15,000.00 | 15,000.00 |
| | TOTAL: | 15,000.00 | 15,000.00 |
| OTHER SERVICES | | | |
| 110-6310-450015 | URBAN REDEVELOPMENT & HOUSING PUBLICATIONS | 400.00 | 0.00 |
| 110-6310-454000 | URBAN REDEVELOPMENT & HOUSING ADVERTISING | 500.00 | 0.00 |
| | TOTAL: | 900.00 | 0.00 |
| SUPPLIES & UTILITIES | | | |
| 110-6310-461010 | URBAN REDEVELOPMENT & HOUSING OPERATING SUPPLIES | 500.00 | 0.00 |
| 110-6310-461016 | URBAN REDEVELOPMENT & HOUSING FEDERAL EXPRESS | 100.00 | 0.00 |
| | TOTAL: | 600.00 | 0.00 |
| PROPERTY & EQUIPMENT | | | |
| 110-6310-472000 | URBAN REDEVELOPMENT & HOUSING BUILDINGS | 5,000.00 | 0.00 |
| | TOTAL: | 5,000.00 | 0.00 |
| OTHER EXPENSES | | | |
| 110-6310-480055 | URBAN REDEVELOPMENT & HOUSING LEGAL FILING FEES | 2,000.00 | 1,000.00 |
| | TOTAL: | 2,000.00 | 1,000.00 |
| TOTAL HOUSING ADMINISTRATION | | 26,000.00 | 18,500.00 |
| URBAN REDEVELOPMENT | | | |
| SALARIES | | | |
| 110-6320-410101 | URBAN REDEVELOPMENT SALARIES NON UNIFORMED | 184,945.00 | 190,495.00 |
| 110-6320-410190 | URBAN REDEVELOPMENT ANNUAL SICK LEAVE | 4,840.00 | 5,164.00 |
| 110-6320-413020 | URBAN REDEVELOPMENT OVERTIME | 150.00 | 0.00 |
| | TOTAL: | 189,935.00 | 195,659.00 |
| BENEFITS | | | |
| 110-6320-421001 | URBAN REDEVELOPMENT MEDICAL INSURANCE | 47,343.00 | 51,540.00 |
| 110-6320-421010 | URBAN REDEVELOPMENT MEDICAL INSURANCE-FORMER | 30,836.00 | 33,462.00 |
| 110-6320-421050 | URBAN REDEVELOPMENT LIFE INSURANCE | 509.00 | 509.00 |
| 110-6320-421051 | URBAN REDEVELOPMENT LIFE INSURANCE-FORMER | 989.00 | 988.00 |
| 110-6320-422001 | URBAN REDEVELOPMENT FICA EXPENSES | 14,530.00 | 14,968.00 |
| | TOTAL: | 94,207.00 | 101,467.00 |
| 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 | 0.00 | 400.00 |
| 110-6320-454000 | URBAN REDEVELOPMENT ADVERTISING | 7,500.00 | 7,500.00 |
| 110-6320-455015 | URBAN REDEVELOPMENT PRINTING | 250.00 | 250.00 |
| 110-6320-458001 | URBAN REDEVELOPMENT TRAVEL EXPENSES | 1,500.00 | 3,000.00 |
| | TOTAL: | 9,250.00 | 11,150.00 |
| SUPPLIES & UTILITIES | | | |
| 110-6320-460020 | URBAN REDEVELOPMENT EXPENDABLE SUPPLIES | 1,500.00 | 1,000.00 |

CITY OF WILKES-BARRE

| GL | Budget | 2016 | 2017 |
|-----------------|---|-------------------|-------------------|
| Number | Item | Budget Amount | Budget Amount |
| 110-6320-461016 | URBAN REDEVELOPMENT FEDERAL EXPRESS | 200.00 | 200.00 |
| 110-6320-464001 | URBAN REDEVELOPMENT EDUCATIONAL BOOKS | 200.00 | 0.00 |
| | TOTAL: | 1,900.00 | 1,200.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-6320-474330 | URBAN REDEVELOPMENT OFFICE EQUIPMENT | 1,500.00 | 500.00 |
| | TOTAL: | 1,500.00 | 500.00 |
| | OTHER EXPENSES | | |
| 110-6320-480050 | URBAN REDEVELOPMENT ASSOCIATION DUES | 1,000.00 | 0.00 |
| | TOTAL: | 1,000.00 | 0.00 |
| | TOTAL REDEVELOPMENT | 300,792.00 | 312,976.00 |
| | ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION | | |
| | SALARIES | | |
| 110-6510-410101 | ECON DEV & ASSIST ADMIN SALARIES NON UNIFORMED | 63,167.00 | 65,062.00 |
| 110-6510-410190 | ECON DEV & ASSIST ADMIN ANNUAL SICK LEAVE | 1,778.00 | 2,002.00 |
| | TOTAL: | 64,945.00 | 67,064.00 |
| | BENEFITS | | |
| 110-6510-421001 | ECON DEV & ASSIST ADMIN MEDICAL INSURANCE | 19,813.00 | 19,738.00 |
| 110-6510-421050 | ECON DEV & ASSIST ADMIN LIFE INSURANCE | 170.00 | 170.00 |
| 110-6510-422001 | ECON DEV & ASSIST ADMIN FICA EXPENSES | 4,968.00 | 5,130.00 |
| | TOTAL: | 24,951.00 | 25,038.00 |
| | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | | |
| 110-6510-432010 | ECON DEV & ASSIST ADMIN TRAINING | 200.00 | 200.00 |
| 110-6510-433067 | ECON DEV & ASSIST ADMIN APPRAISALS | 1,500.00 | 3,000.00 |
| | TOTAL: | 1,700.00 | 3,200.00 |
| | OTHER SERVICES | | |
| 110-6510-454000 | ECON DEV & ASSIST ADMIN ADVERTISING | 200.00 | 200.00 |
| 110-6510-458010 | ECON DEV & ASSIST ADMIN TRAVEL EXPENSES | 200.00 | 200.00 |
| | TOTAL: | 400.00 | 400.00 |
| | SUPPLIES & UTILITIES | | |
| 110-6510-461010 | ECON DEV & ASSIST ADMIN OPERATING SUPPLIES | 500.00 | 500.00 |
| | TOTAL: | 500.00 | 500.00 |
| | PROPERTY & EQUIPMENT | | |
| 110-6510-471000 | ECON DEV & ASSIST ADMIN LAND | 7,500.00 | 7,500.00 |
| | TOTAL: | 7,500.00 | 7,500.00 |
| | TOTAL ECONOMIC DEVELOPMENT & ASSISTANCE | 99,996.00 | 103,702.00 |
| | COMMUNITY ACTION PROGRAMS | | |
| | SALARIES | | |
| 110-6630-410101 | COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED | 79,410.00 | 77,419.00 |
| 110-6630-410195 | COMMUNITY ACTION PROGRAMS RETIREMENT INCENTIVE | 0.00 | 3,200.00 |
| 110-6630-413020 | COMMUNITY ACTION PROGRAMS OVERTIME | 750.00 | 500.00 |
| 110-6630-413026 | COMMUNITY ACTION OVERTIME SPECIAL EVENTS | 750.00 | 500.00 |
| 110-6630-413030 | COMMUNITY ACTION DOUBLETIME | 100.00 | 200.00 |
| 110-6630-413036 | COMMUNITY ACTION PROGRAM DOUBLETIME SPECIAL EVEN... | 500.00 | 200.00 |
| | TOTAL: | 81,510.00 | 82,019.00 |
| | BENEFITS | | |
| 110-6630-421001 | COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE | 15,432.00 | 28,138.00 |
| 110-6630-421050 | COMMUNITY ACTION PROGRAMS LIFE INSURANCE | 339.00 | 340.00 |
| 110-6630-422001 | COMMUNITY ACTION PROGRAMS FICA EXPENSES | 6,236.00 | 6,274.00 |
| | TOTAL: | 22,007.00 | 34,752.00 |

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 | 2017 |
|-----------------|---|-------------------|-------------------|
| | | Budget Amount | Budget Amount |
| | <i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i> | | |
| 110-6630-431010 | COMMUNITY ACTION PROGRAMS CONTRACT SERVICES | 0.00 | 1,200.00 |
| | TOTAL: | 0.00 | 1,200.00 |
| | <i>OTHER PURCHASED SERVICES</i> | | |
| 110-6630-454000 | COMMUNITY ACTION PROGRAMS ADVERTISING | 1,000.00 | 1,000.00 |
| | TOTAL: | 1,000.00 | 1,000.00 |
| | <i>OTHER EXPENSES</i> | | |
| 110-6630-480007 | COMMUNITY ACTION PROGRAMS COMMUNITY CALENDAR | 10,000.00 | 13,000.00 |
| | TOTAL: | 10,000.00 | 13,000.00 |
| | <i>PROPERTY & EQUIPMENT</i> | | |
| 110-6630-474330 | COMMUNITY ACTION PROGRAM EQUIPMENT | 0.00 | 500.00 |
| | TOTAL: | 0.00 | 500.00 |
| | TOTAL COMMUNITY ACTION PROGRAMS | 114,517.00 | 132,471.00 |
| | TOTAL URBAN REDEVELOPMENT & HOUSING | 541,305.00 | 567,649.00 |

**DEBT
SERVICES
&
OPERATING
TRANSFERS**

CITY OF WILKES-BARRE

| GL Number | Budget Item | 2016 Budget Amount | 2017 Budget Amount |
|------------------------------|--|--------------------------|--------------------------|
| DEBT SERVICES | | | |
| SHORT-TERM BORROWINGS | | | |
| 110-7000-490010 | DEBT SERVICE TAX & REVENUE NOTE | 3,000,000.00 | 3,000,000.00 |
| 110-7000-490011 | DEBT SERVICE TAX & REVENUE NOTE INT | 60,000.00 | 56,100.00 |
| 110-7000-490012 | DEBT SERVICE TAX & REVENUE NOTE CLOSING COSTS | 5,500.00 | 5,500.00 |
| | TOTAL: | 3,065,500.00 | 3,061,600.00 |
| LONG-TERM BORROWINGS | | | |
| 110-7110-490026 | DEBT SERVICE SERIES B OF 2006 - STREETLIGHT | 321,309.00 | 321,309.00 |
| 110-7110-490037 | DEBT SERVICE 2008 SERIES C&D- COAL ST PARK | 69,824.00 | 0.00 |
| 110-7110-490041 | DEBT SERVICE 2008 ENERGY LEASE | 213,600.00 | 213,600.00 |
| 110-7110-490043 | DEBT SERVICE SERIES A OF 2011 | 634,050.00 | 659,440.00 |
| 110-7110-490044 | DEBT SERVICE SERIES B OF 2011 - CAPITAL PORJECTS | 133,125.00 | 134,140.00 |
| 110-7110-490045 | DEBT SERVICE SERIES C OF 2011 | 441,380.00 | 500,550.00 |
| 110-7110-490046 | DEBT SERVICE SERIES A OF 2012 | 95,225.00 | 104,025.00 |
| 110-7110-490048 | DEBT SERVICE SERIES C OF 2012 | 124,828.00 | 124,753.00 |
| 110-7110-490049 | DEBT SERVICE SERIES OF 2013 | 3,203,850.00 | 560,613.00 |
| 110-7110-490050 | DEBT SERVICE SERIES B OF 2013 | 621,888.00 | 665,113.00 |
| 110-7110-490051 | DEBT SERVICE SERIES A OF 2014 | 458,850.00 | 459,050.00 |
| 110-7110-490052 | DEBT SERVICE SERIES B OF 2014 | 155,219.00 | 152,519.00 |
| 110-7110-490054 | DEBT SERVICE SERIES B OF 2015 | 78,880.00 | 64,865.00 |
| 110-7110-490055 | DEBT SERVICE SERIES C OF 2015 | 927,925.00 | 927,809.00 |
| 110-7110-490056 | DEBT SERVICE SERIES D OF 2015 | 108,456.00 | 108,457.00 |
| 110-7110-490057 | DEBT SERVICE SERIES OF 2016 | 174,564.00 | 207,584.00 |
| 110-7110-493000 | DEBT SERVICE - BOND ISSUE CLOSING COSTS | 50,000.00 | 0.00 |
| | TOTAL: | 7,812,973.00 | 5,203,827.00 |
| DEBT SERVICES | | | |
| 110-7120-490040 | OTHER DEBT VEHICLES LEASE | 19,788.00 | 0.00 |
| 110-7700-490010 | ADVANCE BOND REFINANCING ESCROW | 2,605,000.00 | 0.00 |
| | TOTAL: | 2,624,788.00 | 0.00 |
| INTERFUND TRANSFERS | | | |
| INTERFUND TRANSFERS | | | |
| 110-9100-490206 | INTERFUND TRANFERS OUT - KIRBY PARK | 0.00 | 60,000.00 |
| | TOTAL: | 0.00 | 60,000.00 |
| TOTAL EXPENSES: | | 51,497,508.00 | 47,147,541.00 |

2017 Debt Statement

ELECTORATE DEBT

\$0.00

COUNCILMANIC DEBT:

BONDED & UNBONDED DEBT 1/1/16 \$ 72,744,692.07
 BONDED & UNBONDED DEBT 1/1/17 \$ 69,527,871.02

| BOND BALANCE | YEAR BOND ISSUED | MATURITY DATE OF BOND TYPE | SERIES | PRINCIPAL MATURITY | INTEREST PAYMENT | TOTAL DEBT SERVICE | PAYMENT DATE |
|---------------------|---------------------|----------------------------------|---|------------------------|------------------------|------------------------|-----------------|
| \$ 103,390.69 | 2006 | 11/01/26 C | COMMONWEALTH FINANCE AUTHORITY - SEWER PROJ. | \$ 10,595.72 | \$ 2,182.96 | \$ 12,778.68 | MONTHLY |
| \$ 2,372,292.54 | 2006 | 10/14/26 C | STREETLIGHT PURCHASE | \$ 209,138.70 | \$ 112,170.18 | \$ 321,308.88 | MONTHLY |
| \$ 1,121,103.07 | 2008 | 10/01/23 C | ENERGY PROJECT | \$ 159,886.91 | \$ 53,712.81 | \$ 213,599.72 | QUARTERLY |
| \$ 2,610,000.00 | 2008 | 11/1/25 VAR | COAL ST PARK TAXABLE | \$ 5,000.00 | \$ 76,544.47 | \$ 81,544.47 | MONTHLY |
| \$ 981,284.44 | 2010 | 12/21/20 C | PIB LOAN SERIES 2010 | \$ 105,670.57 | \$ 7,972.94 | \$ 113,643.51 | 2/28/2017 |
| \$ 769,084.72 | 2010 | 12/21/20 C | PIB LOAN SERIES 2010 | \$ 106,529.15 | \$ 7,114.36 | \$ 113,643.51 | 8/31/2017 |
| \$ 2,480,000.00 | 2011 | 11/15/20 VAR | SERIES A OF 2011 | \$ - | \$ 34,720.00 | \$ 34,720.00 | 5/15/2017 |
| \$ 1,890,000.00 | 2011 | 11/15/20 VAR | SERIES A OF 2011 | \$ 590,000.00 | \$ 34,720.00 | \$ 624,720.00 | 11/15/2017 |
| \$ 505,000.00 | 2011 | 11/01/20 VAR | SERIES B OF 2011 | \$ - | \$ 7,070.00 | \$ 7,070.00 | 5/1/2017 |
| \$ 385,000.00 | 2011 | 11/01/20 VAR | SERIES B OF 2011 | \$ 120,000.00 | \$ 7,070.00 | \$ 127,070.00 | 11/1/2017 |
| \$ 2,730,000.00 | 2011 | 11/01/21 VAR | SERIES C OF 2011 | \$ - | \$ 23,887.50 | \$ 23,887.50 | 2/1/2017 |
| \$ 2,730,000.00 | 2011 | 11/01/21 VAR | SERIES C OF 2011 | \$ - | \$ 23,887.50 | \$ 23,887.50 | 5/1/2017 |
| \$ 2,730,000.00 | 2011 | 11/01/21 VAR | SERIES C OF 2011 | \$ - | \$ 23,887.50 | \$ 23,887.50 | 8/1/2017 |
| \$ 2,325,000.00 | 2011 | 11/01/21 VAR | SERIES C OF 2011 | \$ 405,000.00 | \$ 23,887.50 | \$ 428,887.50 | 11/1/2017 |
| \$ 540,000.00 | 2012 | 11/15/22 C | SERIES A OF 2012 | \$ - | \$ 7,012.50 | \$ 7,012.50 | 5/15/2017 |
| \$ 450,000.00 | 2012 | 11/15/22 C | SERIES A OF 2012 | \$ 90,000.00 | \$ 7,012.50 | \$ 97,012.50 | 11/15/2017 |
| \$ 5,045,000.00 | 2012 | 11/15/25 C | SERIES C OF 2012 | \$ - | \$ 59,876.25 | \$ 59,876.25 | 5/15/2017 |
| \$ 5,040,000.00 | 2012 | 11/15/25 C | SERIES C OF 2012 | \$ 5,000.00 | \$ 59,876.25 | \$ 64,876.25 | 11/15/2017 |
| \$ 5,155,000.00 | 2013 | 11/15/25 C | SERIES OF 2013 | \$ - | \$ 32,806.25 | \$ 32,806.25 | 5/15/2017 |
| \$ 4,660,000.00 | 2013 | 11/15/25 C | SERIES OF 2013 | \$ 495,000.00 | \$ 32,806.25 | \$ 527,806.25 | 11/15/2017 |
| \$ 4,725,000.00 | 2013 | 5/15/24 VAR | SERIES B OF 2013 | \$ - | \$ 38,390.63 | \$ 38,390.63 | 2/15/2017 |
| \$ 4,205,000.00 | 2013 | 5/15/24 VAR | SERIES B OF 2013 | \$ 520,000.00 | \$ 38,390.63 | \$ 558,390.63 | 5/15/2017 |
| \$ 4,205,000.00 | 2013 | 5/15/24 VAR | SERIES B OF 2013 | \$ - | \$ 34,165.63 | \$ 34,165.63 | 8/15/2017 |
| \$ 4,205,000.00 | 2013 | 5/15/24 VAR | SERIES B OF 2013 | \$ - | \$ 34,165.63 | \$ 34,165.63 | 11/15/2017 |
| \$ 5,920,000.00 | 2014 | 11/15/26 C | SERIES A OF 2014 | \$ - | \$ 107,025.00 | \$ 107,025.00 | 5/15/2017 |
| \$ 5,675,000.00 | 2014 | 11/15/26 C | SERIES A OF 2014 | \$ 245,000.00 | \$ 107,025.00 | \$ 352,025.00 | 11/15/2017 |
| \$ 710,000.00 | 2014 | 11/15/21 C | SERIES B OF 2014 | \$ - | \$ 8,759.38 | \$ 8,759.38 | 5/15/2017 |
| \$ 575,000.00 | 2014 | 11/15/21 C | SERIES B OF 2014 | \$ 135,000.00 | \$ 8,759.38 | \$ 143,759.38 | 11/15/2017 |
| \$ 1,842,000.00 | 2015 | 11/15/26 VAR | SERIES B OF 2015 | \$ - | \$ 14,966.25 | \$ 14,966.25 | 2/15/2017 |
| \$ 1,842,000.00 | 2015 | 11/15/26 VAR | SERIES B OF 2015 | \$ - | \$ 14,966.25 | \$ 14,966.25 | 5/15/2017 |
| \$ 1,842,000.00 | 2015 | 11/15/26 VAR | SERIES B OF 2015 | \$ - | \$ 14,966.25 | \$ 14,966.25 | 8/15/2017 |
| \$ 1,837,000.00 | 2015 | 11/15/26 VAR | SERIES B OF 2015 | \$ 5,000.00 | \$ 14,966.25 | \$ 19,966.25 | 11/15/2017 |
| \$ 26,935,000.00 | 2015 | 11/15/27 C | SERIES C OF 2015 | \$ - | \$ 461,404.28 | \$ 461,404.28 | 5/15/2017 |
| \$ 26,930,000.00 | 2015 | 11/15/27 C | SERIES C OF 2015 | \$ 5,000.00 | \$ 461,404.28 | \$ 466,404.28 | 11/15/2017 |
| \$ 3,325,000.00 | 2015 | 11/15/36 C | SERIES D OF 2015 | \$ - | \$ 54,228.13 | \$ 54,228.13 | 5/15/2017 |
| \$ 3,325,000.00 | 2015 | 11/15/36 C | SERIES D OF 2015 | \$ - | \$ 54,228.13 | \$ 54,228.13 | 11/15/2017 |
| \$ 5,260,000.00 | 2016 | 11/15/28 C | SERIES OF 2016 | \$ - | \$ 101,291.85 | \$ 101,291.85 | 5/15/2017 |
| \$ 5,255,000.00 | 2016 | 11/15/28 C | SERIES OF 2016 | \$ 5,000.00 | \$ 101,291.85 | \$ 106,291.85 | 11/15/2017 |
| 2017 TOTALS: | | | | \$ 3,216,821.05 | \$ 2,308,612.50 | \$ 5,525,433.55 | |

| POSITION TITLE | # | RATE-2017 | TOTAL |
|----------------------------------|----------|-----------|-------------------|
| GENERAL GOVERNMENT | | | |
| Legislative Branch | | | |
| <u>Government Body</u> | | | |
| Council Chairman | 1 | \$14,699 | \$ 14,699 |
| City Council | 4 | \$13,199 | \$ 52,795 |
| SUBTOTAL | 5 | | \$ 67,493 |
| <u>Clerk of Council</u> | | | |
| City Clerk | 1 | \$82,542 | \$ 82,542 |
| Assistant City Clerk | 1 | \$54,755 | \$ 54,755 |
| SUBTOTAL | 2 | | \$ 137,297 |
| TOTAL LEGISLATIVE | 7 | | \$ 204,790 |
| Executive | | | |
| <u>Mayor</u> | | | |
| Mayor | 1 | \$82,000 | \$ 82,000 |
| SUBTOTAL | 1 | | \$ 82,000 |
| <u>City Administrator</u> | | | |
| Administrative Assistant | 1 | \$51,023 | \$ 51,023 |
| City Administrator | 1 | \$75,000 | \$ 75,000 |
| Executive Assistant to the Mayor | 1 | \$42,745 | \$ 42,745 |
| Help Line Coordinator | 1 | \$54,079 | \$ 54,079 |
| Capital Projects Program Manager | 1 | \$46,350 | \$ 46,350 |
| SUBTOTAL | 5 | | \$ 269,197 |
| TOTAL EXECUTIVE | 6 | | \$ 351,197 |
| Financial Administration | | | |
| <u>Finance</u> | | | |
| Finance Officer | 1 | \$81,152 | \$ 81,152 |
| Deputy Finance Officer | 1 | \$58,823 | \$ 58,823 |
| Accounts Payable Coordinator | 1 | \$44,173 | \$ 44,173 |
| SUBTOTAL | 3 | | \$ 184,148 |
| <u>Tax Administration</u> | | | |
| Finance Clerk | 1 | \$53,312 | \$ 53,312 |
| Revenue Clerk III | 1 | \$41,313 | \$ 41,313 |
| Clerical Assistant | 1 | \$54,755 | \$ 54,755 |
| SUBTOTAL | 3 | | \$ 149,380 |
| <u>Purchasing</u> | | | |
| Purchasing Agent | 1 | \$60,481 | \$ 60,481 |
| SUBTOTAL | 1 | | \$ 60,481 |

| | | | | |
|---|-----------|----------|-----------|------------------|
| | | | | |
| <u>City Controller</u> | | | | |
| Deputy Controller | 1 | \$73,921 | \$ | 73,921 |
| Auditor/Computer Clerk | 1 | \$54,974 | \$ | 54,974 |
| Controller | 1 | \$51,083 | \$ | 51,083 |
| SUBTOTAL | 3 | | \$ | 179,978 |
| | | | | |
| TOTAL | 10 | | \$ | 573,987 |
| | | | | |
| Law | | | | |
| <u>Law</u> | | | | |
| Assistant City Attorney | 1 | \$53,560 | \$ | 53,560 |
| City Attorney | 1 | \$77,500 | \$ | 77,500 |
| Paralegal | 1 | \$59,225 | \$ | 59,225 |
| SUBTOTAL | 3 | | \$ | 190,285 |
| | | | | |
| TOTAL | 3 | | \$ | 190,285 |
| | | | | |
| Personnel Administration | | | | |
| <u>Personnel Administration</u> | | | | |
| Director of Human Resources | 1 | \$72,100 | \$ | 72,100 |
| Payroll Coordinator | 1 | \$51,969 | \$ | 51,969 |
| Human Resources Assistant | 1 | \$44,173 | \$ | 44,173 |
| SUBTOTAL | 3 | | \$ | 168,242 |
| | | | | |
| TOTAL | 3 | | \$ | 168,242 |
| | | | | |
| OTHER GENERAL GOVERNMENT | | | | |
| <u>Planning and Zoning</u> | | | | |
| Director-Planning/ | | | | |
| Zoning Officer | 1 | \$82,690 | \$ | 82,690 |
| SUBTOTAL | 1 | | \$ | 82,690 |
| | | | | |
| <u>Data Processing</u> | | | | |
| IT Director | 1 | \$79,597 | \$ | 79,597 |
| IT Engineer | 1 | \$49,837 | \$ | 49,837 |
| SUBTOTAL | 2 | | \$ | 129,434 |
| | | | | |
| <u>Other General Government Including Buildings and Plant</u> | | | | |
| Custodian Worker-City Hall | 1 | \$30,141 | \$ | 30,141 |
| SUBTOTAL | 1 | | \$ | 30,141 |
| | | | | |
| TOTAL | 4 | | \$ | 242,265 |
| | | | | |
| TOTAL GENERAL GOVERNMENT | 33 | | \$ | 1,730,766 |
| | | | | |
| PUBLIC SAFETY | | | | |
| Police | | | | |
| <u>Police Administration</u> | | | | |
| Chief | 1 | \$92,700 | \$ | 92,700 |
| Commander of Operations | 1 | \$79,761 | \$ | 79,761 |
| Commander of Investigation | 1 | \$79,761 | \$ | 79,761 |
| Secretary | 1 | \$48,375 | \$ | 48,375 |
| SUBTOTAL | 4 | | \$ | 300,597 |

| | | | | |
|--------------------------------|-----------|----------|-----------|------------------|
| | | | | |
| <u>Criminal Investigation</u> | | | | |
| Detective | 10 | \$68,993 | \$ | 689,930 |
| Patrolman A | <u>3</u> | \$66,280 | \$ | <u>198,840</u> |
| SUBTOTAL | 13 | | \$ | 888,770 |
| | | | | |
| <u>Community Services</u> | | | | |
| Patrolman A | <u>1</u> | \$66,280 | \$ | <u>66,280</u> |
| SUBTOTAL | 1 | | \$ | 66,280 |
| | | | | |
| <u>Patrol Division</u> | | | | |
| Lieutenant | 3 | \$71,765 | \$ | 215,295 |
| Sergeant | 6 | \$68,993 | \$ | 413,958 |
| Patrolman A | 40 | \$66,280 | \$ | 2,651,200 |
| Patrolman B | 10 | \$64,621 | \$ | 646,210 |
| Patrolman C | 2 | \$62,964 | \$ | 125,928 |
| Patrolman D | <u>3</u> | \$59,650 | \$ | <u>178,950</u> |
| | | | | |
| SUBTOTAL | 64 | | \$ | 4,231,541 |
| | | | | |
| <u>Police Operations</u> | | | | |
| Sergeant | 1 | \$68,993 | \$ | 68,993 |
| Records Manager | 1 | \$45,835 | \$ | 45,835 |
| Police Information Specialist | 1 | \$54,755 | \$ | 54,755 |
| Civilian Clerk | 1 | \$29,098 | \$ | 29,098 |
| Civilian Clerk II | <u>1</u> | \$34,234 | \$ | <u>34,234</u> |
| SUBTOTAL | 5 | | \$ | 232,915 |
| | | | | |
| <u>Traffic Control</u> | | | | |
| Foreman | 1 | \$56,690 | \$ | 56,690 |
| Parking Enforcement Attendant | 2 | \$30,272 | \$ | 60,544 |
| Parking Enforcement Attendant | <u>3</u> | \$23,515 | \$ | <u>70,545</u> |
| SUBTOTAL | 6 | | \$ | 187,779 |
| | | | | |
| <u>Special Detail Services</u> | | | | |
| Patrolman A | <u>1</u> | \$66,280 | \$ | <u>66,280</u> |
| SUBTOTAL | 1 | | \$ | 66,280 |
| | | | | |
| TOTAL | 94 | | \$ | 5,974,162 |

| | | | | |
|---|------------|----------|-----------|-------------------|
| | | | | |
| Fire | | | | |
| <u>Fire Administration</u> | | | | |
| Chief | 1 | \$92,700 | \$ | 92,700 |
| Deputy Chief | 1 | \$79,761 | \$ | 79,761 |
| Captain | 1 | \$65,627 | \$ | 65,627 |
| Office Manager | 1 | \$49,726 | \$ | 49,726 |
| SUBTOTAL | 4 | | \$ | 287,814 |
| | | | | |
| <u>Fire Fighting</u> | | | | |
| Assistant Chief | 1 | \$79,472 | \$ | 79,472 |
| Assistant Chief | 3 | \$75,410 | \$ | 226,230 |
| Captain | 12 | \$65,627 | \$ | 787,524 |
| Fire Fighter A | 43 | \$62,922 | \$ | 2,705,646 |
| Fire Fighter B | 0 | \$54,980 | \$ | - |
| Fire Fighter C | 0 | \$48,871 | \$ | - |
| SUBTOTAL | 59 | | \$ | 3,798,872 |
| | | | | |
| <u>Medical Services</u> | | | | |
| Fire Fighter A | 8 | \$62,922 | \$ | 503,376 |
| Fire Fighter B | 0 | \$54,980 | \$ | - |
| Paramedic II | 6 | \$59,396 | \$ | 356,376 |
| Paramedic I | 1 | \$69,621 | \$ | 69,621 |
| Chief Paramedic | 1 | \$73,979 | \$ | 73,979 |
| SUBTOTAL | 16 | | \$ | 1,003,352 |
| | | | | |
| TOTAL | 79 | | \$ | 5,090,038 |
| | | | | |
| Protective Inspection | | | | |
| <u>Building Inspection</u> | | | | |
| Chief Buildig Inspector/DPW Director | 1 | \$94,600 | \$ | 94,600 |
| Foreman/Master Electrician | 1 | \$77,250 | \$ | 77,250 |
| Property Foreman | 1 | \$54,250 | \$ | 54,250 |
| Building Code Official/Code Enforcement Officer | 1 | \$67,666 | \$ | 67,666 |
| Inspector | 1 | \$56,359 | \$ | 56,359 |
| Clerk | 1 | \$38,734 | \$ | 38,734 |
| SUBTOTAL | 6 | | \$ | 388,859 |
| | | | | |
| TOTAL | 6 | | \$ | 388,859 |
| | | | | |
| DEPARTMENT TOTAL | 179 | | \$ | 11,453,059 |
| | | | | |

| | | | | |
|---|-----------|----------|-----------|------------------|
| HIGHWAY AND STREETS | | | | |
| Highways and Streets | | | | |
| <u>Paved Streets</u> | | | | |
| Inspector | 1 | \$68,400 | \$ | 68,400 |
| Assistant to the Director | 0 | \$58,112 | \$ | - |
| SUBTOTAL | 1 | | \$ | 68,400 |
| | | | | |
| <u>Waste Collection</u> | | | | |
| Dispatcher | 1 | \$63,057 | \$ | 63,057 |
| Deputy Director DPW | 1 | \$84,145 | \$ | 84,145 |
| Driver I | 1 | \$48,878 | \$ | 48,878 |
| Driver II | 2 | \$47,901 | \$ | 95,802 |
| Driver IV | 26 | \$41,558 | \$ | 1,080,508 |
| Heavy Equipment Operater | 2 | \$51,571 | \$ | 103,142 |
| Mechanic | 1 | \$43,807 | \$ | 43,807 |
| Mechanic I / Fleet Manager | 1 | \$44,899 | \$ | 44,899 |
| Laborer I | 1 | \$43,808 | \$ | 43,808 |
| Laborer II | 5 | \$37,519 | \$ | 187,595 |
| SUBTOTAL | 41 | | \$ | 1,795,641 |
| | | | | |
| TOTAL | 42 | | \$ | 1,864,041 |
| | | | | |
| HEALTH AND WELFARE | | | | |
| <u>Health</u> | | | | |
| <u>Public Health Administration</u> | | | | |
| Office Manager / Rental Inspector | 1 | \$49,833 | \$ | 49,833 |
| Disease Specialist/Inspector | 1 | \$43,042 | \$ | 43,042 |
| Bioterrorism Coordinator | 1 | \$57,524 | \$ | 57,524 |
| Medical Director | 1 | \$34,674 | \$ | 34,674 |
| Health Director | 1 | \$79,825 | \$ | 79,825 |
| SUBTOTAL | 5 | | \$ | 264,898 |
| | | | | |
| <u>Regulation and Inspection</u> | | | | |
| City Revitalization Coord. | 1 | \$61,087 | \$ | 61,087 |
| Animal Control Officer | 1 | \$41,153 | \$ | 41,153 |
| Environ. Compliance Officer | 1 | \$44,427 | \$ | 44,427 |
| Health/Rental Inspector | 1 | \$46,549 | \$ | 46,549 |
| SUBTOTAL | 4 | | \$ | 193,216 |
| | | | | |
| <u>Communicable Disease Control</u> | | | | |
| Personal Health Services | 1 | \$66,438 | \$ | 66,438 |
| Licensed Practical Nurse | 1 | \$45,554 | \$ | 45,554 |
| SUBTOTAL | 2 | | \$ | 111,992 |
| | | | | |
| <u>Maternal and Child Health Services</u> | | | | |
| Inspector | 1 | \$38,000 | \$ | 38,000 |
| Disease Specialist | 1 | \$42,821 | \$ | 42,821 |
| SUBTOTAL | 2 | | \$ | 80,821 |
| | | | | |
| TOTAL | 13 | | \$ | 650,927 |
| | | | | |

| | | | | | |
|--|---|------------|----------|-----------|-------------------|
| | CULTURE-RECREATION | | | | |
| | <u>Parks</u> | | | | |
| | | | | | |
| | <u>Hollenback</u> | | | | |
| | Recreation Manager | <u>1</u> | \$41,296 | \$ | <u>41,296</u> |
| | SUBTOTAL | 1 | | \$ | 41,296 |
| | | | | | |
| | <u>Park Areas</u> | | | | |
| | Driver I | 2 | \$48,878 | \$ | 97,756 |
| | | | | | |
| | Driver IV | 1 | \$41,557 | \$ | 41,557 |
| | Laborer I | <u>1</u> | \$43,808 | \$ | <u>43,808</u> |
| | SUBTOTAL | 4 | | \$ | 183,121 |
| | | | | | |
| | TOTAL | 5 | | \$ | 224,417 |
| | | | | | |
| | URBAN REDEVELOPMENT AND HOUSING | | | | |
| | <u>Urban Redevelopment and Housing</u> | | | | |
| | | | | | |
| | <u>Urban Redevelopment</u> | | | | |
| | Administrator | 1 | \$94,782 | \$ | 94,782 |
| | Program Manager | 1 | \$49,393 | \$ | 49,393 |
| | Rehabilitation Specialist | <u>1</u> | \$46,320 | \$ | <u>46,320</u> |
| | SUBTOTAL | 3 | | \$ | 190,495 |
| | | | | | |
| | <u>Economic Development Assistance</u> | | | | |
| | <u>Economic Development and Assistance Administration</u> | | | | |
| | Grant Coordinator | <u>1</u> | \$65,062 | \$ | <u>65,062</u> |
| | SUBTOTAL | 1 | | \$ | 65,062 |
| | | | | | |
| | <u>Community Action Programs</u> | | | | |
| | Special Events | 1 | \$35,020 | \$ | 35,020 |
| | Community Support Director | <u>1</u> | \$42,399 | \$ | <u>42,399</u> |
| | SUBTOTAL | 2 | | \$ | 77,419 |
| | | | | | |
| | TOTAL | 6 | | \$ | 332,976 |
| | | | | | |
| | GRAND TOTAL | 278 | | \$ | 16,256,186 |

CITY OF WILKES-BARRE
LIQUID FUELS

| <u>Account Number</u> | <u>Budget Item</u> | <u>2016 Budget</u> | <u>2017 Budget</u> |
|-----------------------------------|--|---------------------|---------------------|
| REVENUE | | | |
| 203-3121-334024 | PAVED STS ACT 655 - LF GRANT | \$ 1,048,200 | \$ 1,085,000 |
| 203-3121-361010 | INTEREST ON TIME DEPOSITS | 500 | 500 |
| 203-3125-334024 | SNOW ICE REMOVAL GRANT | 52,000 | 52,000 |
| 203-3220-334024 | STREET CLEANING GRANT | 3,200 | 3,200 |
| TOTAL REVENUE | | \$ 1,103,900 | \$ 1,140,700 |
| EXPENSES | | | |
| <i>STREETS</i> | | | |
| 203-3121-433057 | PAVED STS ENGINEERING SERVICES | \$ - | \$ 7,500 |
| 203-3121-455015 | PAVED STS PRINTING - SIGNS | - | 7,500 |
| 203-3121-461021 | PAVED STS PAVING MATERIAL | - | 15,000 |
| 203-3121-473001 | PAVED STS PAVING | 520,000 | 20,000 |
| 203-3121-473006 | PAVED STS MAINTENANCE | - | 25,000 |
| 203-3121-474000 | PAVED STS MACHINERY & EQUIPMENT | - | 10,000 |
| 203-3121-490050 | PAVED STS LEASE PAYMENTS | 246,850 | 241,923 |
| 203-3121-490101 | PAVED STS BANK CHARGES FOR SERVICES | 1,500 | 1,490 |
| 203-3121-490110 | PAVED STS TRANSFER TO GENERAL FUND | - | 345,000 |
| <i>TOTAL STREETS</i> | | <i>768,350</i> | <i>673,413</i> |
| <i>SNOW REMOVAL</i> | | | |
| 203-3125-442255 | SNOW ICE REMOVAL CONTRACTED SNOW PLOWING | - | - |
| 203-3125-461019 | SNOW ICE REMOVAL CONTROL PRODUCTS | 70,000 | 240,000 |
| <i>TOTAL SNOW REMOVAL</i> | | <i>70,000</i> | <i>240,000</i> |
| <i>BRIDGES</i> | | | |
| 203-3130-473003 | BRIDGES - BRIDGE REPLACEMENT | 38,250 | - |
| <i>TOTAL BRIDGES</i> | | <i>38,250</i> | <i>-</i> |
| <i>OTHER FINANCING USES</i> | | | |
| 203-7110-490043 | SERIES 2010 - PENNSYLVANIA INFRASTRUCTURE BANK | 227,300 | 227,287 |
| <i>TOTAL OTHER FINANCING USES</i> | | <i>227,300</i> | <i>227,287</i> |
| TOTAL EXPENSES | | \$ 1,103,900 | \$ 1,140,700 |

**CITY OF WILKES-BARRE
KIRBY PARK**

| <u>Account Number</u> | <u>Budget Item</u> | <u>2016 Budget</u> | <u>2017 Budget</u> |
|---------------------------------------|--|--------------------|--------------------|
| REVENUE | | | |
| 206-5220-364006 | KIRBY TRUST DONATION | 82,500 | 72,000 |
| 206-5220-391110 | TRANSFER FROM GENERAL FUND | - | 60,000 |
| TOTAL REVENUE | | \$ 82,500 | \$ 132,000 |
| EXPENSES | | | |
| PROFESSIONAL SERVICES | | | |
| 206-5220-431010 | KIRBY PARK CONTRACT SERVICES | \$ 20,000 | \$ 20,000 |
| 206-5220-434010 | KIRBY PARK TECHNICAL SERVICES | 2,500 | 5,000 |
| 206-5220-433057 | KIRBY PARK ENGINEERING SERVICES | 2,500 | 2,000 |
| TOTAL PROFESSIONAL SERVICES | | 25,000 | 27,000 |
| PROPERTY SERVICES | | | |
| 206-5220-442001 | KIRBY PARK CLEANING SERVICES | - | 7,500 |
| 206-5220-443000 | KIRBY PARK REPAIR & MAINTENANCE SVCS | - | 20,000 |
| TOTAL PROPERTY SERVICES | | - | 27,500 |
| OTHER PURCHASED SERVICES | | | |
| 206-5220-453000 | KIRBY PARK COMMUNICATIONS | 1,000 | 1,000 |
| TOTAL OTHER PURCHASED SERVICES | | 1,000 | 1,000 |
| SUPPLIES & UTILITIES | | | |
| 206-5220-460010 | KIRBY PARK OPERATING EXPENSES | 15,000 | 25,000 |
| 206-5220-462010 | KIRBY PARK BUILDING UTILITIES | 19,000 | 19,000 |
| 206-5220-462030 | KIRBY PARK SEWER UTILITIES | 1,000 | 1,000 |
| 206-5220-462031 | KIRBY PARK PARKS UTILITIES | 6,000 | 6,000 |
| TOTAL SUPPLIES & UTILITIES | | 41,000 | 51,000 |
| PROPERTY & EQUIPMENT | | | |
| 206-5220-472010 | KIRBY PARK CAPITAL IMPROVEMENTS | 5,500 | 5,500 |
| 206-5220-474000 | KIRBY PARK MACHINERY & EQUIPMENT | - | 10,000 |
| TOTAL PROPERTY & EQUIPMENT | | 5,500 | 15,500 |
| OTHER FINANCING USES | | | |
| 206-9100-490110 | KIRBY PARKY TRANSFER OUT TO GENERAL FUND | 10,000 | 10,000 |
| TOTAL OTHER FINANCING USES | | 10,000 | 10,000 |
| TOTAL EXPENSES | | \$ 82,500 | \$ 132,000 |