



2018

Budget

Mayor Tony George

City of Wilkes-Barre





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City of Wilkes-Barre, Pennsylvania

Anthony George, Mayor

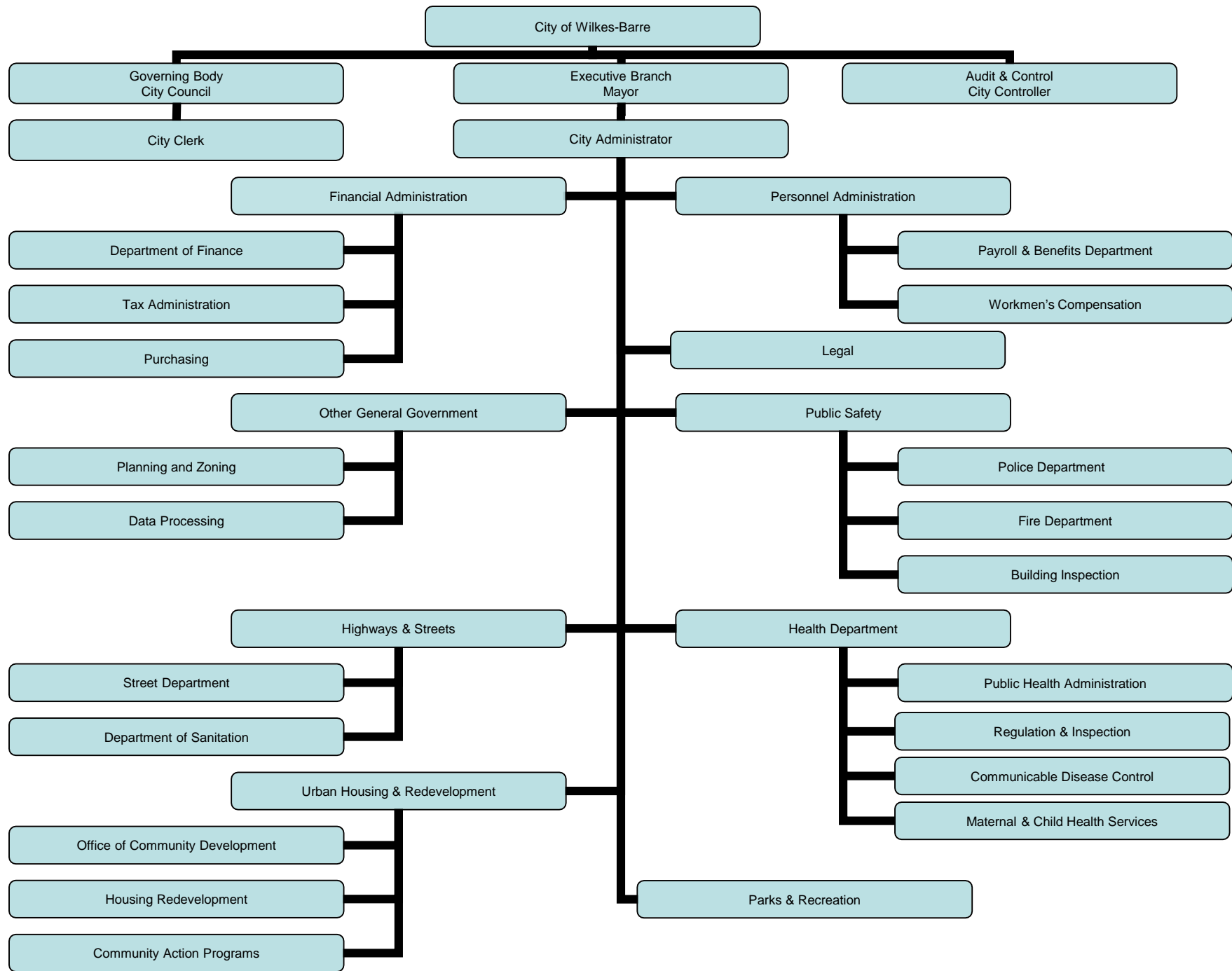
Wilkes-Barre City Council

Beth Gilbert, Chairperson
Tony Brooks, Vice Chairperson

William Barrett
Mike Merritt
Mike Belusko

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
Mayor Anthony George's 2018 Budget Address

In 2017, the City of Wilkes-Barre took major strides towards financial stability. The City's administration, with the support of Governor Tom Wolf, Senator John Yudichak, and Representative Eddie Day Pashinski, has thus far avoided Act 47 status through its participation in the Pennsylvania DCED Early Intervention Program. Wilkes-Barre successfully completed Phase I of the program, is moving onto Phase II, and will continue to work closely with PFM and other firms to continue development of a long-term financial plan.

The first major step in the process was to address the looming debt service issues that the City faced in the immediate future and for years to come. With the support of City Council and the help of PFM (and other advisors), the City successfully completed a significant debt restructuring. The reorganization of future debt obligations will provide critical budgetary relief and allow for a much more manageable level of annual debt service over both the short and long term.

The debt initiative also included financing for emergency expenses related to the Solomon Creek wall and Winter Storm Stella. After years of neglect, a portion of the Solomon Creek wall collapsed in December 2016. Repairing the wall will now be possible because of the debt restructuring. These urgent repairs will provide safety for our residents and protection against damage due to flooding. The unprecedented Winter Storm Stella in March 2017 resulted in staggering snow removal costs which were not reimbursed by state or federal emergency management agencies. Thankfully, the restructuring allowed for a quick response to both emergencies.

Whether facing day-to-day challenges or unforeseen emergencies, public safety is always of the top priority for this administration. We must ensure that our dedicated police officers and fire fighters have the proper equipment to protect our citizens and themselves as they put their lives on the line to protect and serve city residents.

Other measures to ensure public safety include the demolition of unsafe and blighted properties. Our Neighborhood Impact Team (NIT) is working diligently to identify and address properties that are detrimental to our neighborhoods. Since the start of my administration, 28 condemned properties have been demolished with the use of OCD funding.

Our residents also deserve a clean city. To accomplish this, it's critical that our Department of Public Works is properly equipped. This year, we were able to acquire a new garbage packer to help ensure fast and reliable waste collection.

We still have major challenges as the city strives for better financial health. The results of labor negotiations and our pension obligations must be considered in all major financial decisions. We must continue to explore all options to help eliminate structural deficits and enable City operations to run as efficiently as possible.



City of Wilkes-Barre
Mayor Anthony George's 2018 Budget Address

I am pleased to introduce a budget for 2018 that includes no property tax increase. However, in order to hold the line on taxes, we were forced to look for other ways to reduce shortfalls. We currently operate a “Pay-As-You-Throw” waste collection program. While we will continue to offer this program, I am proposing an increase the price of garbage bags. The new price for bags will be \$13.00 per pack of large bags and \$9.25 per pack of small bags (a sixty-cent increase per bag).

I am also proposing a \$1.00 increase to our current hourly parking meter rate. This long overdue increase will put us more in line with rates charged by other communities. It will also encourage motorists to utilize our parking garages which continue to offer very competitive rates and discourage long term parking at meters which will free-up spaces to be utilized by customers of downtown businesses. Unlike a property tax increase, these proposals are user-based and were strongly recommended by PFM.

Despite an increase of 7% in healthcare costs and an increase of approximately \$1.2 million in pension obligations, the proposed budget is only an increase of 4.85% from last year's budget. Our “Law and Order” administration will continue to take every measure possible to achieve financial stability while continuing to fight crime and blight and provide city residents the level of services they deserve and expect.

2018 GENERAL FUND BUDGET

CITY OF WILKES-BARRE

<u>GL</u>	<u>Budget</u>	<u>2017</u>	<u>2018</u>
<u>Number</u>	<u>Item</u>	<u>Budget</u>	<u>Budget</u>
		<u>Amount</u>	<u>Amount</u>

GENERAL FUND BUDGET**REVENUES**

TAXES	\$29,480,600.00	\$30,088,100.00
LICENSES & PERMITS	2,044,830.00	1,817,780.00
INTERGOVERNMENTAL	3,344,919.00	3,465,496.00
CHARGES FOR SERVICES	5,573,000.00	6,607,300.00
FINES	700,500.00	674,000.00
INVESTMENT EARNINGS	4,000.00	4,500.00
OTHER SOURCES	1,110,975.00	2,113,911.00
TAN BORROWING & FINANCINGS	3,000,000.00	3,000,000.00
INTERFUND TRANSFERS	1,888,717.00	1,694,372.00
TOTAL REVENUES	<u>47,147,541.00</u>	<u>49,465,459.00</u>

EXPENSES

LEGISLATIVE BRANCH	374,017.00	427,370.00
OFFICE OF AUDIT & CONTROLLER	270,774.00	277,715.00
EXECUTIVE BRANCH	46,180,387.00	48,430,510.00
BUREAU OF LAW	322,363.00	329,864.00
TOTAL EXPENSES	<u>47,147,541.00</u>	<u>49,465,459.00</u>

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
GASB 34 BREAKDOWN			
REVENUES			
	TAXES	29,480,600.00	30,088,100.00
	LICENSES & PERMITS	2,044,830.00	1,817,780.00
	INTERGOVERNMENTAL	3,344,919.00	3,465,496.00
	CHARGES FOR SERVICES	5,573,000.00	6,607,300.00
	FINES	700,500.00	674,000.00
	INVESTMENT EARNINGS	4,000.00	4,500.00
	OTHER SOURCES	1,110,975.00	2,113,911.00
	TAN BORROWING & FINANCINGS	3,000,000.00	3,000,000.00
	INTERFUND TRANSFERS	1,888,717.00	1,694,372.00
	TOTAL REVENUES	<u>47,147,541.00</u>	<u>49,465,459.00</u>
EXPENSES			
	GENERAL GOVERNMENT	5,593,972.00	7,679,578.00
	PUBLIC SAFETY	24,861,925.00	24,722,862.00
	HIGHWAYS & STREETS	5,741,665.00	5,719,036.00
	HEALTH & WELFARE	1,201,202.00	1,454,791.00
	PARKS & RECREATION	855,701.00	845,251.00
	URBAN REDEVELOPMENT & HOUSING	567,649.00	568,353.00
	DEBT SERVICE	5,203,827.00	5,375,088.00
	OPERATING TRANSFERS	60,000.00	35,000.00
	TAN BORROWING	3,061,600.00	3,065,500.00
	TOTAL EXPENSES	<u>47,147,541.00</u>	<u>49,465,459.00</u>

2018 GENERAL FUND BUDGET

SUPPORTING DOCUMENTATION

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
GENERAL GOVERNMENT			
GOVERNING BODY			
	CITY COUNCIL	99,164.00	146,378.00
	CLERK OF COUNCIL	210,853.00	214,992.00
	TOTAL	310,017.00	361,370.00
EXECUTIVE			
	MAYOR	135,085.00	142,441.00
	CITY ADMINISTRATOR	429,758.00	383,808.00
	TOTAL	564,843.00	526,249.00
FINANCE ADMINISTRATION			
	FINANCE	270,615.00	274,175.00
	INDEPENDENT AUDIT	64,000.00	66,000.00
	TAX ADMINISTRATION	517,205.00	527,773.00
	PURCHASING	74,206.00	74,165.00
	CITY CONTROLLER	270,774.00	277,715.00
	TOTAL	1,196,800.00	1,219,828.00
LAW			
	LEGAL	322,363.00	329,864.00
	TOTAL	322,363.00	329,864.00
PERSONNEL ADMINISTRATION			
	PERSONNEL ADMINISTRATION	293,958.00	276,818.00
	TOTAL	293,958.00	276,818.00
OTHER GENERAL GOVERNMENT			
	PLANNING & ZONING	139,719.00	150,268.00
	DATA PROCESSING	232,232.00	346,528.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,419,100.00	1,356,350.00
	MISC GENERAL GOVERNMENT	1,114,940.00	3,112,303.00
	TOTAL	2,905,991.00	4,965,449.00
	TOTAL GENERAL GOVERNMENT	5,593,972.00	7,679,578.00
PUBLIC SAFETY			
POLICE			
	POLICE ADMINISTRATION	3,474,651.00	3,161,222.00
	CRIMINAL INVESTIGATION	1,508,366.00	1,288,900.00
	COMMUNITY SERVICES	86,303.00	94,172.00
	PATROL DIVISION	6,618,674.00	6,999,284.00
	POLICE OPERATIONS	517,472.00	512,856.00
	PARKING ENFORCEMENT	441,878.00	431,352.00
	POLICE TRAINING	92,875.00	315,985.00
	SPECIAL DETAIL SERVICES	116,471.00	0.00
	TOTAL	12,856,690.00	12,803,771.00
FIRE			
	FIRE ADMINISTRATION	3,258,431.00	2,752,746.00
	FIRE FIGHTING	6,177,295.00	6,404,326.00
	MEDICAL SERVICES	1,804,056.00	1,878,934.00
	TOTAL	11,239,782.00	11,036,006.00
PROTECTIVE INSPECTION			
	BUILDING INSPECTION	765,453.00	883,085.00
	TOTAL	765,453.00	883,085.00
	TOTAL PUBLIC SAFETY	24,861,925.00	24,722,862.00
HIGHWAYS & STREETS			

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
	<i>STREETS</i>		
	STREETS	535,237.00	551,662.00
	SNOW & ICE	102,673.00	102,473.00
	<i>TOTAL</i>	<i>637,910.00</i>	<i>654,135.00</i>
	<i>SANITATION</i>		
	STREET CLEANING	25,600.00	27,500.00
	WASTE COLLECTION	4,063,376.00	4,001,622.00
	SEWERS	1,014,779.00	1,035,779.00
	<i>TOTAL</i>	<i>5,103,755.00</i>	<i>5,064,901.00</i>
	<i>TOTAL HIGHWAYS & STREETS</i>	<i>5,741,665.00</i>	<i>5,719,036.00</i>
	<i>HEALTH & WELFARE</i>		
	<i>HEALTH</i>		
	PUBLIC HEALTH ADMINISTRATION	451,842.00	457,242.00
	REGULATION & INSPECTION	272,591.00	344,160.00
	COMMUNICABLE DISEASE CONTROL	216,972.00	206,358.00
	MATERNAL & CHILD HEALTH SERVICES	259,797.00	447,031.00
	<i>TOTAL HEALTH & WELFARE</i>	<i>1,201,202.00</i>	<i>1,454,791.00</i>
	<i>PARKS & RECREATION</i>		
	PARKS & RECREATION		
	PARKS & RECREATION	855,701.00	845,251.00
	<i>TOTAL PARKS & RECREATION</i>	<i>855,701.00</i>	<i>845,251.00</i>
	<i>URBAN REDEVELOPMENT & HOUSING</i>		
	<i>URBAN REDEVELOPMENT & HOUSING</i>		
	HOUSING ADMINISTRATION	18,500.00	15,000.00
	REDEVELOPMENT	312,976.00	322,343.00
	ECONOMIC DEVELOPMENT & ASST	103,702.00	97,951.00
	COMMUNITY ACTION PROGRAMS	132,471.00	133,059.00
	<i>TOTAL URBAN REDEVELOPMENT & HOUSING</i>	<i>567,649.00</i>	<i>568,353.00</i>
	DEBT SERVICE	5,203,827.00	5,375,088.00
	TAX ANTICIPATION BORROWING	3,061,600.00	3,065,500.00
	OPERATING TRANSFERS	60,000.00	35,000.00
	<i>TOTAL EXPENSES</i>	<i>47,147,541.00</i>	<i>49,465,459.00</i>

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
GENERAL GOVERNMENT			
110-1000:1999-...	SALARIES	1,766,010.00	1,622,092.00
110-1000:1999-...	BENEFITS (INCLUDING PENSION)	2,149,067.00	4,014,089.00
110-1000:1999-...	PURCHASED PROFESSIONAL SERVICES	777,235.00	1,127,937.00
110-1000:1999-...	PURCHASED PROPERTY SERVICES	3,312.00	3,312.00
110-1000:1999-...	OTHER PURCHASED PROPERTY	634,195.00	643,759.00
110-1000:1999-...	SUPPLIES & UTILITIES	148,800.00	127,800.00
110-1000:1999-...	PROPERTY & EQUIPMENT	40,000.00	49,500.00
110-1000:1999-...	OTHER EXPENSES	73,853.00	73,628.00
110-1000:1999-...	DEBT SERVICE	1,500.00	17,461.00
	TOTAL GENERAL GOVERNMENT	5,593,972.00	7,679,578.00
PUBLIC SAFETY			
110-2000:2999-...	SALARIES	13,758,076.00	14,071,776.00
110-2000:2999-...	BENEFITS (INCLUDING PENSION)	9,570,727.00	9,075,339.00
110-2000:2999-...	PURCHASED PROFESSIONAL SERVICES	521,700.00	535,100.00
110-2000:2999-...	PURCHASED PROPERTY SERVICES	89,000.00	89,000.00
110-2000:2999-...	OTHER PURCHASED PROPERTY	32,725.00	34,725.00
110-2000:2999-...	SUPPLIES & UTILITIES	609,400.00	619,125.00
110-2000:2999-...	PROPERTY & EQUIPMENT	166,000.00	184,000.00
110-2000:2999-...	OTHER EXPENSES	5,300.00	4,800.00
110-2000:2999-...	DEBT SERVICE	108,997.00	108,997.00
	TOTAL PUBLIC SAFETY	24,861,925.00	24,722,862.00
HIGHWAYS STREETS & SANITATION			
110-3000:3999-...	SALARIES	2,049,830.00	1,929,227.00
110-3000:3999-...	BENEFITS (INCLUDING PENSION)	1,160,256.00	1,204,768.00
110-3000:3999-...	PURCHASED PROFESSIONAL SERVICES	190,500.00	220,000.00
110-3000:3999-...	PURCHASED PROPERTY SERVICES	536,500.00	568,000.00
110-3000:3999-...	OTHER PURCHASED PROPERTY	21,800.00	26,500.00
110-3000:3999-...	SUPPLIES & UTILITIES	489,500.00	465,500.00
110-3000:3999-...	PROPERTY & EQUIPMENT	1,175,000.00	1,184,000.00
110-3000:3999-...	OTHER EXPENSES	500.00	0.00
110-3000:3999-...	DEBT SERVICE	117,779.00	121,041.00
	TOTAL HIGHWAYS STREETS & SANITATION	5,741,665.00	5,719,036.00
HEALTH & WELFARE			
110-4000:4999-...	SALARIES	664,040.00	692,080.00
110-4000:4999-...	BENEFITS (INCLUDING PENSION)	235,121.00	297,696.00
110-4000:4999-...	PURCHASED PROFESSIONAL SERVICES	214,521.00	354,796.00
110-4000:4999-...	PURCHASED PROPERTY SERVICES	10,250.00	6,350.00
110-4000:4999-...	OTHER PURCHASED PROPERTY	19,070.00	18,468.00
110-4000:4999-...	SUPPLIES & UTILITIES	33,950.00	39,306.00
110-4000:4999-...	PROPERTY & EQUIPMENT	17,850.00	33,695.00
110-4000:4999-...	OTHER EXPENSES	6,400.00	12,400.00
	DEBT SERVICE		
	TOTAL HEALTH & WELFARE	1,201,202.00	1,454,791.00
RECREATION			
110-5000:5999-...	SALARIES	424,582.00	403,974.00
110-5000:5999-...	BENEFITS (INCLUDING PENSION)	97,529.00	121,137.00
110-5000:5999-...	PURCHASED PROFESSIONAL SERVICES	26,200.00	51,500.00
110-5000:5999-...	PURCHASED PROPERTY SERVICES	4,500.00	2,500.00
110-5000:5999-...	OTHER PURCHASED PROPERTY	2,850.00	2,600.00
110-5000:5999-...	SUPPLIES & UTILITIES	101,000.00	106,000.00
110-5000:5999-...	PROPERTY & EQUIPMENT	108,500.00	70,000.00
110-5000:5999-...	OTHER EXPENSES	72,500.00	69,500.00
110-5000:5999-...	DEBT SERVICE	18,040.00	18,040.00
	TOTAL RECREATION	855,701.00	845,251.00
URBAN & ECONOMIC DEVELOPMENT			

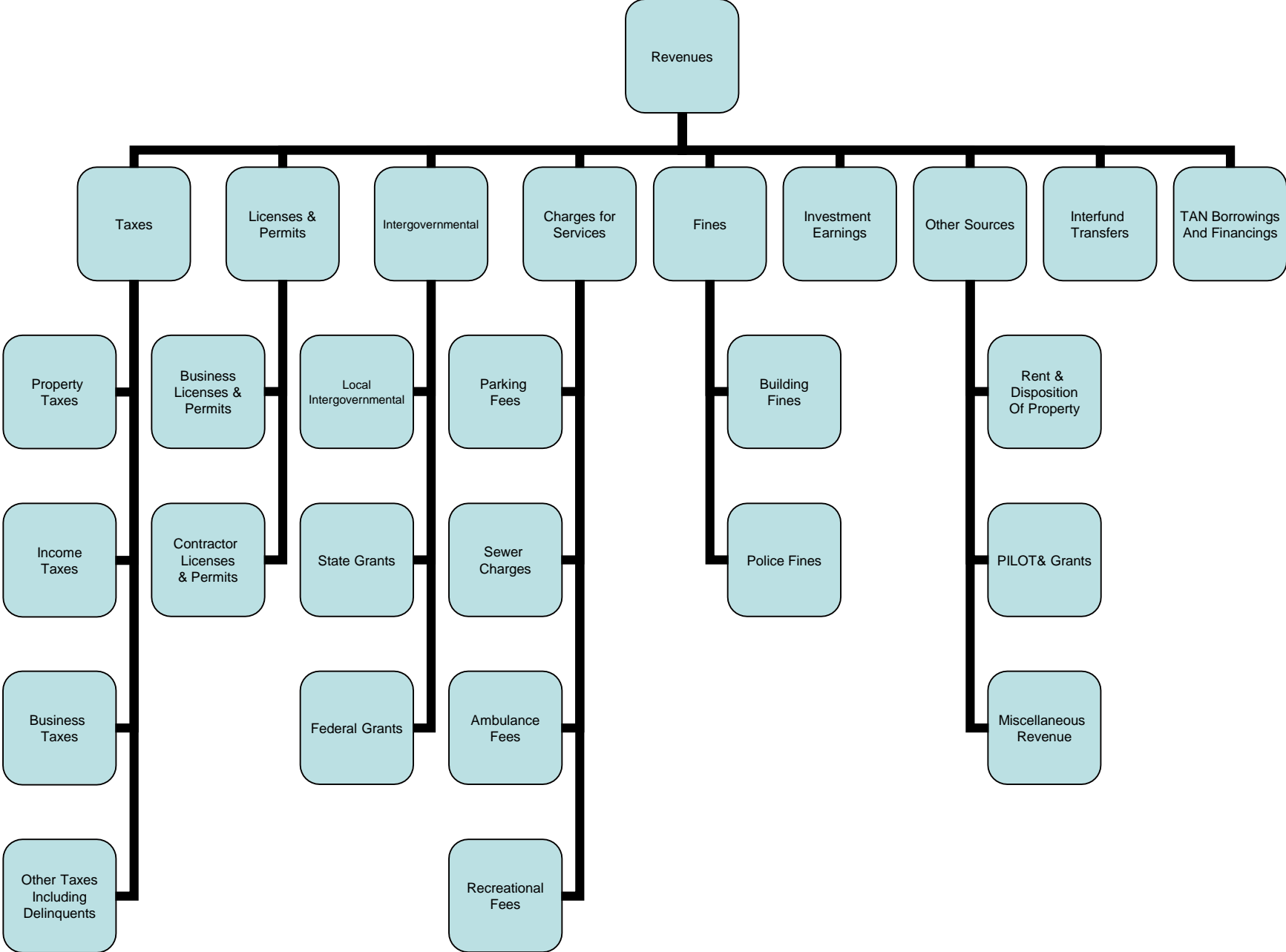
CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-6000:6999-...	SALARIES	344,742.00	342,537.00
110-6000:6999-...	BENEFITS (INCLUDING PENSION)	161,257.00	173,641.00
110-6000:6999-...	PURCHASED PROFESSIONAL SERVICES	9,900.00	8,700.00
110-6000:6999-...	PURCHASED PROPERTY SERVICES	15,000.00	15,000.00
110-6000:6999-...	OTHER PURCHASED PROPERTY	12,550.00	12,775.00
110-6000:6999-...	SUPPLIES & UTILITIES	1,700.00	1,700.00
110-6000:6999-...	PROPERTY & EQUIPMENT	8,500.00	1,000.00
110-6000:6999-...	OTHER EXPENSES	14,000.00	13,000.00
	TOTAL URBAN & ECON DEVELOPMENT	567,649.00	568,353.00
	DEBT SERVICE	5,203,827.00	5,375,088.00
	OPERATING TRANSFERS	60,000.00	35,000.00
	TAN BORROWING	3,061,600.00	3,065,500.00
	TOTAL EXPENSES	47,147,541.00	49,465,459.00

CITY OF WILKES-BARRE

<u>GL</u> <u>Number</u>	<u>Budget</u> <u>Item</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
SUMMARY BY CATEGORY			
	SALARIES	19,007,280.00	19,061,686.00
	BENEFITS (INCLUDING PENSION)	13,373,957.00	14,886,670.00
	PURCHASED PROFESSIONAL SERVICES	1,740,056.00	2,298,033.00
	PURCHASED PROPERTY SERVICES	658,562.00	684,162.00
	OTHER PURCHASED PROPERTY	723,190.00	738,827.00
	SUPPLIES & UTILITIES	1,384,350.00	1,359,431.00
	PROPERTY & EQUIPMENT	1,515,850.00	1,522,195.00
	OTHER EXPENSES	172,553.00	173,328.00
	DEBT SERVICE	5,450,143.00	5,640,627.00
	OPERATING TRANSFERS	60,000.00	35,000.00
	TAN BORROWING	3,061,600.00	3,065,500.00
	<i>TOTAL EXPENSES</i>	<i><u>47,147,541.00</u></i>	<i><u>49,465,459.00</u></i>

REVENUES



CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
TAXES			
REAL PROPERTY TAXES			
110-1510-311010	FINANCIAL ADMINISTRATION PROPERTY TAXES	11,730,000.00	11,600,000.00
	TOTAL:	11,730,000.00	11,600,000.00
INCOME TAXES			
110-1510-315010	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	12,750,000.00	13,100,000.00
110-1510-315014	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,000,000.00	1,040,000.00
	TOTAL:	13,750,000.00	14,140,000.00
BUSINESS TAXES			
110-1510-316010	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	600,000.00	600,000.00
110-1510-316020	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	1,350,000.00	1,350,000.00
110-1510-316030	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	32,000.00	30,000.00
	TOTAL:	1,982,000.00	1,980,000.00
OTHER TAXES			
110-1510-318010	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	750,000.00	1,000,000.00
110-1510-318020	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	185,000.00	200,000.00
110-1510-318021	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	10,050.00	10,050.00
110-1510-318022	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	40,000.00	100,000.00
110-1510-318023	FINANCIAL ADMINISTRATION TOWING FEE	50,050.00	50,050.00
	TOTAL:	1,035,100.00	1,360,100.00
PENALTIES & INTEREST ON DELINQUENT TAXES			
110-1510-319010	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	830,000.00	1,000,000.00
110-1510-319050	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	3,500.00	3,000.00
110-1510-319060	FINANCIAL ADMINISTRATION DELQ BUS PRIV/MERC TAX	150,000.00	5,000.00
	TOTAL:	983,500.00	1,008,000.00
TOTAL TAXES:		29,480,600.00	30,088,100.00
LICENSES & PERMITS			
BUSINESS LICENSES & PERMITS			
110-4110-321001	PUB-HEALTH ADMIN- GASOLINE PUMPS	5,000.00	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	30,000.00
110-4110-321004	PUB-HEALTH ADMIN- BROKER, PAWN & SECURITY	1,200.00	2,500.00
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	2,000.00
110-4110-321008	PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE	12,000.00	12,500.00
110-4110-321009	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	500.00	150.00
110-4110-321010	PUB-HEALTH ADMIN- RESTAURANTS	60,000.00	60,000.00
110-4110-321071	PUB-HEALTH ADMIN- BILLARDS & BOWLING	5,700.00	5,700.00
110-4110-321072	PUB-HEALTH ADMIN- GAME MACHINES	40,000.00	36,000.00
110-4110-321073	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	700.00	700.00
110-4110-321099	PUB-HEALTH ADMIN- LICENSE LATE FEES & OTHER MISC	0.00	100.00
	TOTAL:	164,830.00	157,280.00
NON BUSINESS LICENSES & PERMITS			
110-2420-322002	BUILDING INSPECTION CONTRACTOR LICENSE	155,000.00	155,000.00
110-2420-322003	BUILDING INSPECTION BUYER NOTIFICATION FEES	40,000.00	10,000.00
110-2420-322004	BUILDING INSPECTION RENTAL LICENSE	30,000.00	35,000.00
110-2420-322006	BUILDING INSPECTION PARKING TRANSACTION FEE	165,000.00	165,000.00
110-2420-322007	BUILDING INSPECTION VACANT PROPERTY REGISTRATION	15,000.00	25,000.00
110-2420-322009	BUILDING INSPECTION HANDICAP PKG APPL FEES	4,500.00	4,500.00
110-2420-322010	BUILDING INSPECTION ANNUAL DUMPSTER FEE	500.00	1,000.00
110-2420-322020	BUILDING INSPECTION RENTAL INSPECTIONS	150,000.00	175,000.00
110-2420-322021	BUILDING INSPECTION BLDG/PLUMBING/ELECTR PERMIT	1,000,000.00	725,000.00
110-2420-322024	BUILDING INSPECTION 3RD PARTY PLAN REVIEW	50,000.00	50,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-2420-322025	BUILDING INSPECTION 3RD PARTY BUYER NOTIFICATION	0.00	40,000.00
110-2420-322027	BUILDING INSPECTION 3RD PARTY ELECTRICAL INSP	40,000.00	40,000.00
110-2420-322028	BUILDING INSPECTION 3RD PARTY COMM INSP (ORDINANCE)	150,000.00	50,000.00
110-2420-322029	BUILDING INSPECTION 3RD PARTY BUILDING INSPECTIONS	80,000.00	150,000.00
110-2420-322030	BUILDING INSPECTION 3RD PARTY PLUMBING INSPECTIONS	0.00	10,000.00
110-2420-322031	BUILDING INSPECTION 3RD PARTY MECHANICAL INSPECTIONS	0.00	25,000.00
	TOTAL:	1,880,000.00	1,660,500.00
TOTAL LICENSES & PERMITS:		2,044,830.00	1,817,780.00
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	0.00
110-1550-330011	HUMAN RESOURCES REIMB FRM AGGR PENSION FU	12,500.00	12,000.00
	TOTAL:	344,500.00	294,000.00
FEDERAL GRANTS			
110-1510-331020	FINANCIAL ADMINISTRATION MEDICARE PART D REIMB	45,000.00	40,000.00
110-2121-331021	POLICE DEA GRANT	15,000.00	15,000.00
110-2121-331022	POLICE FBI GRANT	15,000.00	15,000.00
110-2121-331023	POLICE U.S. MARSHALS SERVICE GRANT	2,000.00	3,000.00
110-2124-331023	POLICE OPERATIONS JAG GRANT	2,000.00	20,000.00
	TOTAL:	79,000.00	93,000.00
STATE GRANTS			
110-3210-330005	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	8,400.00	8,400.00
110-1510-334001	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	22,000.00	21,000.00
110-1510-334002	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	1,841,875.00	1,931,548.00
110-2100-334008	POLICE DEPARTMENT POLICE STATE GRANTS	40,000.00	10,000.00
110-1510-334021	FINANCIAL ADMINISTRATION RECYCLING PERFORMNCE GRAN	75,000.00	75,000.00
	TOTAL:	1,987,275.00	2,045,948.00
STATE GRANTS - CATEGORICAL			
110-4110-334010	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	270,000.00	200,000.00
110-4110-334011	PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT	53,700.00	44,000.00
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	149,000.00	124,400.00
110-4110-334016	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	159,029.00	77,000.00
110-4110-334019	PUB-HEALTH ADMIN- REIMB BIOTERRORISM	148,380.00	126,073.00
110-4110-334020	PUB-HEALTH ADMIN - TUBERCULOSIS	9,000.00	14,040.00
110-4110-334021	PUB-HEALTH ADMIN - LEAD POISONING	112,000.00	167,000.00
110-4110-334022	PUB-HEALTH ADMIN - SAFE & HEALTHY COMMUNITIES	0.00	237,000.00
	TOTAL:	934,144.00	1,022,548.00
LOCAL GOVERNMENT GRANTS			
110-2100-337001	POLICE DEPARTMENT DIST. ATTORNEY	0.00	10,000.00
	TOTAL:	0.00	10,000.00
TOTAL INTERGOVERNMENTAL:		3,344,919.00	3,465,496.00
CHARGES FOR SERVICES			
CHARGES FOR SERVICES			
110-2100-340001	POLICE DEPARTMENT PARKING METERS	525,000.00	1,000,000.00
110-2100-340002	POLICE DEPARTMENT SHOOTING RANGE FEES	0.00	200.00
110-2100-340003	POLICE DEPARTMENT PERMIT PARKING	7,500.00	6,000.00
110-2100-340004	POLICE DEPARTMENT POLICE ALARM RESPONSE	8,500.00	5,000.00
110-2200-340004	FIRE DEPARTMENT FIRE ALARM RESPONSE	1,500.00	4,000.00
110-2100-340005	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	5,000.00	5,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
	TOTAL:	547,500.00	1,020,200.00
	ZONING FEES		
110-1910-341030	PLANNING & ZONING FILING & ZONING FEES	45,000.00	45,000.00
	TOTAL:	45,000.00	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	1,300,000.00	1,300,000.00
110-3250-344014	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	200.00	200.00
	TOTAL:	1,302,700.00	1,302,700.00
	REFUSE COLLECTION CHARGES		
110-3200-344030	SANITATION REFUSE BAG PROGRAM	1,200,000.00	1,630,000.00
110-3200-344035	SANITATION RECYCLING FEE	700,000.00	700,000.00
110-3200-344036	SANITATION DELINQUENT RECYCLING FEE	10,000.00	500.00
110-3200-344037	SANITATION METAL RECYCLING	1,000.00	100.00
110-3200-344039	SANITATION COMMINGLED RECYCLING	10,000.00	10,000.00
	TOTAL:	1,921,000.00	2,340,600.00
	HEALTH/EMS CHARGES		
110-2270-345001	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,500,000.00	1,650,000.00
110-2270-345002	AMBULANCE SERVICES DELQ AMBULANCE FEES	5,000.00	5,000.00
	TOTAL:	1,505,000.00	1,655,000.00
	CULTURE & RECREATION		
110-5000-347002	CULTURE-RECREATION JULY 4TH	22,000.00	25,000.00
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	5,000.00	4,000.00
110-5000-347008	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	25,000.00	20,000.00
110-5000-347009	CULTURE-RECREATION CHRISTMAS PARADE	10,000.00	10,000.00
110-5000-347011	CULTURE-RECREATION OLD FASHIONED HOLIDAY MKT	0.00	3,500.00
110-5000-347012	CULTURE-RECREATION MULTICULTURAL PARADE/FESTIVAL	0.00	5,000.00
	TOTAL:	114,500.00	120,000.00
	GOLF FEES		
110-5125-347011	GOLF COURSES HOLLENBACK MEMBERSHIPS	17,500.00	17,000.00
110-5125-347012	GOLF COURSES HOLLENBACK DAILY FEES	70,000.00	60,000.00
110-5125-347013	GOLF COURSES HOLLENBACK TOURNEMENTS	1,000.00	1,000.00
110-5125-347014	GOLF COURSES HOLLENBACK RENTALS	20,000.00	25,000.00
110-5125-347041	GOLF COURSES HOLLENBACK PRO SHOP	300.00	300.00
110-5125-347047	GOLF COURSES HOLLENBACK OTHER MERCHANDISE SALES	2,000.00	500.00
110-5125-347048	GOLF COURSES HOLLENBACK SPONSORSHIPS & DONATIONS	1,000.00	1,000.00
	TOTAL:	111,800.00	104,800.00
	SWIMMING POOL FEES		
110-5124-347022	SWIMMING POOLS KISTLER POOL ATTENDANCE	5,000.00	0.00
	TOTAL:	5,000.00	0.00
	PARK AND RECREATION CONCESSIONS		
110-5120-347047	PARTICIPANT RECREATION SOFTBALL	11,500.00	10,000.00
110-5120-347048	PARTICIPANT RECREATION TENNIS	4,000.00	4,000.00
110-5120-347049	PARTICIPANT RECREATION SEASONAL	5,000.00	5,000.00
	TOTAL:	20,500.00	19,000.00
	TOTAL CHARGES FOR SERVICES	5,573,000.00	6,607,300.00

FINES

	FINES		
110-2420-351001	BUILDING INSPECTION BUILDING FINES	500.00	0.00

CITY OF WILKES-BARRE

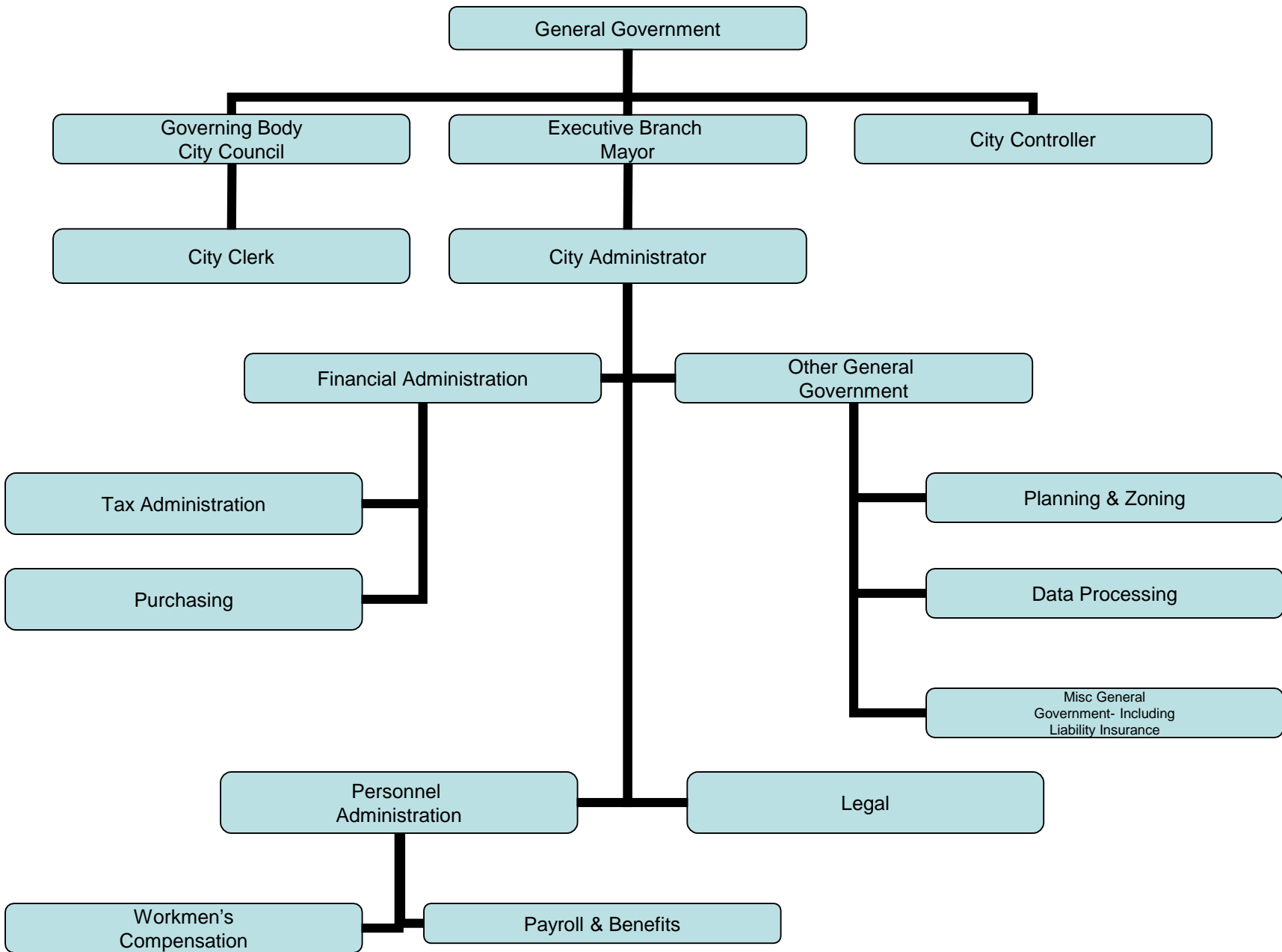
GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-2420-351002	BUILDING INSPECTION CODE ENFORCEMENT VIOLATIO	20,000.00	15,000.00
110-2100-351003	POLICE DEPARTMENT PARKING VIOLATIONS	450,000.00	395,000.00
110-2100-351004	POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC	150,000.00	160,000.00
110-2100-351005	POLICE DEPARTMENT TRAFFIC COURT FINES	60,000.00	60,000.00
110-2100-351006	POLICE DEPARTMENT STATE POLICE FINES	18,000.00	18,000.00
110-2100-351008	POLICE DEPARTMENT PARKING BOOT FINES	2,000.00	1,000.00
110-4110-351010	PUBLIC HEALTH ADMIN. QUALITY OF LIFE VIOLATIONS	0.00	25,000.00
	TOTAL FINES:	700,500.00	674,000.00
INVESTMENT EARNINGS			
INVESTMENT EARNINGS			
110-1510-361010	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	4,000.00	4,000.00
110-1510-361013	FINANCIAL ADMINISTRATION INTEREST-FDRL GRANTS FUND	0.00	500.00
	TOTAL INVESTMENT EARNINGS:	4,000.00	4,500.00
OTHER FINANCING SOURCES			
RENTS & DISPOSITIONS			
110-1510-362001	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	26,000.00	26,000.00
110-1510-362002	FINANCIAL ADMINISTRATION BISHOP HOBAN RENTALS	2,500.00	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	200,000.00	1,100,000.00
110-1510-362005	FINANCIAL ADMINISTRATION ROYALTY PAYMENT	8,500.00	8,000.00
110-1510-362006	FINANCIAL ADMINISTRATION ADVERTISEMENTS	1,000.00	2,800.00
110-1510-364000	FINANCIAL ADMINISTRATION DONATIONS	10,000.00	20,000.00
	TOTAL:	265,200.00	1,176,500.00
PILOTS/GRANTS			
110-1510-370001	FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE	100,000.00	100,000.00
110-1510-370002	FINANCIAL ADMINISTRATION EDUCATION - WILKES UNIV	100,000.00	100,000.00
110-1510-370004	FINANCIAL ADMINISTRATION CHURCHES	0.00	3,000.00
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	150,000.00	175,000.00
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
110-1510-370012	FINANCIAL ADMINISTRATION NEW PAYMENTS	0.00	4,000.00
110-1510-370014	FINANCIAL ADMINISTRATION DOMESTIC VIOLENCE	2,400.00	2,400.00
110-1510-370015	FINANCIAL ADMINISTRATION W-B VA CREDIT UNION	2,300.00	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:	542,780.00	574,780.00
OTHER SOURCES			
110-1320-390001	CITY ADMINISTRATOR MISC ADMIN INCOME	20,000.00	20,000.00
110-1320-390003	CITY ADMINISTRATOR BID FEES	500.00	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	186,695.00	236,631.00
110-5100-390009	RECREATION MISC PARKS	100.00	0.00
110-3100-390010	HIGHWAYS & STREETS MISC DPW	100.00	0.00
110-3100-390011	HIGHWAYS & STREETS DPW-REIMB DMGD EQUIPMENT	100.00	0.00
110-2100-390012	POLICE DEPARTMENT POLICE RECORDS	50,000.00	40,000.00
110-2100-390013	POLICE DEPARTMENT MISC POLICE	500.00	500.00
110-2200-390014	FIRE DEPARTMENT MISC - FIRE	500.00	500.00
110-2200-390015	FIRE DEPARTMENT FIRE REPORTS	500.00	500.00
110-2200-390016	FIRE DEPARTMENT PA FIRE RECOVERY SERVICE	10,000.00	30,000.00
	TOTAL:	302,995.00	362,631.00
TOTAL OTHER FINANCING SOURCES		1,110,975.00	2,113,911.00

CITY OF WILKES-BARRE

<u>GL</u> <u>Number</u>	<u>Budget</u> <u>Item</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
TAN BORROWINGS & OTHER FINANCINGS			
TAN BORROWINGS			
110-1510-390020	FINANCIAL ADMINISTRATION TAN PROCEEDS	3,000,000.00	3,000,000.00
	TOTAL:	3,000,000.00	3,000,000.00
PREMIUMS ON BONDS SOLD			
TOTAL TAN BORROWING & OTHER		3,000,000.00	3,000,000.00
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
110-3100-391203	TRANSFER IN - HIGHWAYS & STS - LIQUID FUELS	345,000.00	395,000.00
110-5220-391206	TRANSFER IN - KIRBY PARK	10,000.00	0.00
110-2110-391350	TRANSFER IN - OCD - POLICE ADMIN.	130,000.00	116,013.00
110-6320-391350	TRANSFER IN - OCD ADMIN.	287,270.00	278,734.00
110-6310-391407	TRANSFER IN - URBAN REDEV. - HOME PROGRAM	24,755.00	24,589.00
110-2210-391450	TRANSFER IN - SAFER GRANT - FED GRANTS	554,000.00	350,000.00
110-3130-391527	TRANSFER IN - INTERMODAL	320,975.00	313,275.00
110-5000-391528	TRANSFER IN - COAL ST PARK FUND	202,973.00	203,017.00
110-9100-391701	TRANSFER IN - PARK N LOCK EAST	13,744.00	13,744.00
	TOTAL:	1,888,717.00	1,694,372.00
TOTAL INTERFUND TRANSFERS		1,888,717.00	1,694,372.00
TOTAL REVENUES		47,147,541.00	49,465,459.00

EXPENSES

GENERAL GOVERNMENT



CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
GENERAL GOVERNMENT			
LEGISLATIVE			
CITY COUNCIL			
SALARIES			
110-1110-410101	CITY COUNCIL SALARIES	67,495.00	67,495.00
	TOTAL:	67,495.00	67,495.00
BENEFITS			
110-1110-421001	CITY COUNCIL MEDICAL INSURANCE	9,267.00	9,768.00
110-1110-421010	CITY COUNCIL MEDICAL INSURANCE-FORMER	325.00	348.00
110-1110-421020	CITY COUNCIL MEDICAL BUYOUT	9,120.00	9,120.00
110-1110-421050	CITY COUNCIL LIFE INSURANCE	471.00	471.00
110-1110-421051	CITY COUNCIL LIFE INSURANCE-FORMER	125.00	125.00
110-1110-422001	CITY COUNCIL FICA EXPENSES	5,861.00	5,861.00
	TOTAL:	25,169.00	25,693.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1110-432010	CITY COUNCIL TRAINING	500.00	500.00
110-1110-433035	CITY COUNCIL INDEPENDENT CONSULTANT	0.00	26,212.00
	TOTAL:	500.00	26,712.00
OTHER PURCHASED SERVICES			
110-1110-454000	CITY COUNCIL ADVERTISING	2,000.00	2,000.00
110-1110-455015	CITY COUNCIL PRINTING	500.00	500.00
110-1110-458010	CITY COUNCIL TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	4,500.00	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	500.00	500.00
	TOTAL:	500.00	500.00
OTHER EXPENSES			
110-1110-480051	CITY COUNCIL NAT. LEAGUE OF CITY DUES	0.00	3,813.00
110-1110-480052	CITY COUNCIL PENN LEAGUE OF CITIES	0.00	16,665.00
	TOTAL:	0.00	20,478.00
TOTAL CITY COUNCIL:		99,164.00	146,378.00
CITY CLERK			
SALARIES			
110-1140-410101	CITY CLERK SALARIES	137,297.00	137,298.00
110-1140-410190	CITY CLERK ANNUAL SICK LEAVE	5,439.00	5,545.00
110-1140-413020	CITY CLERK OVERTIME	10,000.00	11,500.00
110-1140-413026	CITY CLERK OT SPECIAL EVENTS	150.00	150.00
110-1140-413036	CITY CLERK DT SPECIAL EVENTS	150.00	150.00
	TOTAL:	153,036.00	154,643.00
BENEFITS			
110-1140-421001	CITY CLERK MEDICAL INSURANCE	29,970.00	31,879.00
110-1140-421050	CITY CLERK LIFE INSURANCE	340.00	340.00
110-1140-422001	CITY CLERK FICA EXPENSES	11,707.00	11,830.00
	TOTAL:	42,017.00	44,049.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1140-431010	CITY CLERK CONTRACT SERVICES	3,000.00	3,000.00
110-1140-431020	CITY CLERK CODIFICATION	4,000.00	4,000.00
110-1140-432010	CITY CLERK TRAINING	750.00	750.00
110-1140-434048	CITY CLERK SERVICE OFFICE EQUIP	2,500.00	3,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
	TOTAL:	10,250.00	10,750.00
	<i>OTHER SERVICES</i>		
110-1140-450015	CITY CLERK PUBLICATIONS	500.00	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:	1,650.00	1,650.00
	<i>SUPPLIES & UTILITIES</i>		
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
	<i>PROPERTY & EQUIPMENT</i>		
110-1140-474000	CITY CLERK MACHINERY & EQUIPMENT	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	<i>PROPERTY & EQUIPMENT</i>		
110-1140-480050	CITY CLERK ASSOCIATION DUES	400.00	400.00
	TOTAL:	400.00	400.00
	TOTAL CITY CLERK:	210,853.00	214,992.00
	TOTAL LEGISLATIVE BODY:	310,017.00	361,370.00
	EXECUTIVE		
	MAYOR		
	SALARIES		
110-1310-410101	OFFICE OF THE MAYOR SALARIES NON UNIFORMED	82,000.00	82,000.00
	TOTAL:	82,000.00	82,000.00
	BENEFITS		
110-1310-421001	OFFICE OF THE MAYOR MEDICAL INSURANCE	26,213.00	27,909.00
110-1310-421010	OFFICE OF THE MAYOR MEDICAL INSURANCE-FORMER	10,190.00	9,750.00
110-1310-421020	OFFICE OF THE MAYOR MEDICAL BUYOUT	2,400.00	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	755.00	755.00
110-1310-422001	OFFICE OF THE MAYOR FICA EXPENSES	6,457.00	6,457.00
	TOTAL:	46,185.00	47,441.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-1310-434048	OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT	2,500.00	3,000.00
	TOTAL:	2,500.00	3,000.00
	<i>OTHER SERVICES</i>		
110-1310-450015	OFFICE OF THE MAYOR PUBLICATIONS	400.00	0.00
110-1310-458010	OFFICE OF THE MAYOR TRAVEL EXPENSES	1,000.00	3,000.00
	TOTAL:	1,400.00	3,000.00
	<i>SUPPLIES & UTILITIES</i>		
110-1310-461010	OFFICE OF THE MAYOR OPERATING SUPPLIES	1,000.00	1,000.00
110-1310-462600	OFFICE OF THE MAYOR PETROLEUM	1,000.00	1,000.00
	TOTAL:	2,000.00	2,000.00
	<i>OTHER SERVICES</i>		
110-1310-480050	OFFICE OF THE MAYOR ASSOCIATION DUES	1,000.00	5,000.00
	TOTAL:	1,000.00	5,000.00
	TOTAL MAYOR	135,085.00	142,441.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
CITY ADMINISTRATOR			
SALARIES			
110-1320-410101	CITY ADMINISTRATOR SALARIES NON UNIFORMED	269,197.00	215,118.00
110-1320-410190	CITY ADMINISTRATOR ANNUAL SICK LEAVE	1,766.00	2,061.00
110-1320-413020	CITY ADMINISTRATOR OVERTIME	0.00	1,000.00
110-1320-413026	CITY ADMINISTRATOR OVERTIME SPECIAL EVENTS	0.00	500.00
110-1320-413036	CITY ADMINISTRATOR DT SPECIAL EVENTS	100.00	100.00
	TOTAL:	271,063.00	218,779.00
BENEFITS			
110-1320-421001	CITY ADMINISTRATOR MEDICAL INSURANCE	86,114.00	70,569.00
110-1320-421050	CITY ADMINISTRATOR LIFE INSURANCE	848.00	679.00
110-1320-422001	CITY ADMINISTRATOR FICA EXPENSES	20,736.00	16,737.00
	TOTAL:	107,698.00	87,985.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1320-431010	CITY ADMINISTRATOR CONTRACT SERVICES	3,600.00	4,600.00
110-1320-432010	CITY ADMINISTRATOR TRAINING	1,000.00	500.00
110-1320-433035	CITY ADMINISTRATOR INDEPENDENT CONSULTANT	0.00	45,000.00
	TOTAL:	4,600.00	50,100.00
OTHER SERVICES			
110-1320-450015	CITY ADMINISTRATOR PUBLICATIONS	500.00	500.00
110-1320-452035	CITY ADMINISTRATOR SURETY BONDS	644.00	1,644.00
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	2,000.00	2,000.00
	TOTAL:	18,644.00	19,644.00
SUPPLIES & UTILITIES			
110-1320-460010	CITY ADMINISTRATOR OPERATING EXPENSES	6,000.00	6,000.00
	TOTAL:	6,000.00	6,000.00
PROPERTY & EQUIPMENT			
110-1320-474330	CITY ADMINISTRATOR OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
OTHER EXPENSES			
110-1320-480050	CITY ADMINISTRATOR ASSOCIATION DUES	275.00	300.00
110-1320-480051	CITY ADMINISTRATOR NAT. LEAGUE OF CITIES DUES	3,813.00	0.00
110-1320-480052	CITY ADMINISTRATOR PENN MUNICIPAL LEAGUE DUES	16,665.00	0.00
	TOTAL:	20,753.00	300.00
TOTAL CITY ADMINISTRATOR		429,758.00	383,808.00
TOTAL EXECUTIVE BODY:		564,843.00	526,249.00
FINANCIAL ADMINISTRATION			
FINANCE			
SALARIES			
110-1510-410101	FINANCIAL ADMINISTRATION SALARIES NON UNIFORMED	184,148.00	184,146.00
110-1510-410190	FINANCIAL ADMINISTRATION ANNUAL SICK LEAVE	1,584.00	2,376.00
110-1510-413020	FINANCIAL ADMINISTRATION OVERTIME	500.00	500.00
110-1510-413026	FINANCIAL ADMINISTRATION OVERTIME SPECIAL EVENTS	100.00	100.00
110-1510-413036	FINANCIAL ADMINISTRATION DT SPECIAL EVENTS	100.00	200.00
	TOTAL:	186,432.00	187,322.00
BENEFITS			
110-1510-421001	FINANCIAL ADMINISTRATION MEDICAL INSURANCE	38,370.00	40,814.00
110-1510-421050	FINANCIAL ADMINISTRATION LIFE INSURANCE	509.00	509.00
110-1510-422001	FINANCIAL ADMINISTRATION FICA EXPENSES	14,262.00	14,330.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
	TOTAL:	53,141.00	55,653.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-1510-431010	FINANCIAL ADMINISTRATION CONTRACT SERVICES	3,500.00	3,500.00
110-1510-432010	FINANCIAL ADMINISTRATION TRAINING	500.00	500.00
110-1510-433035	FINANCIAL ADMINISTRATION FINANCIAL CONSULTANT	6,000.00	6,000.00
110-1510-433062	FINANCIAL ADMINISTRATION LEGAL FEES	5,000.00	5,000.00
110-1510-434010	FINANCIAL ADMINISTRATION TECHNICAL SERVICES	1,000.00	1,000.00
110-1510-434048	FINANCE SERVICE OFFICE EQUIP	2,500.00	3,000.00
	TOTAL:	18,500.00	19,000.00
	<i>OTHER SERVICES</i>		
110-1510-452035	FINANCIAL ADMINISTRATION SURETY BONDS	5,342.00	4,500.00
110-1510-458010	FINANCIAL ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
	TOTAL:	5,842.00	5,000.00
	<i>SUPPLIES & UTILITIES</i>		
110-1510-461010	FINANCIAL ADMINISTRATION OPERATING SUPPLIES	2,000.00	2,000.00
110-1510-461016	FINANCIAL ADMINISTRATION FEDERAL EXPRESS	500.00	500.00
	TOTAL:	2,500.00	2,500.00
	<i>PROPERTY & EQUIPMENT</i>		
110-1510-474010	FINANCIAL ADMINISTRATION COMPUTER UPGRADES	1,000.00	1,000.00
110-1510-474330	FINANCIAL ADMINISTRATION OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	2,000.00	2,000.00
	<i>EXPENSES</i>		
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
	<i>DEBT SERVICES</i>		
110-1510-490101	FINANCIAL ADMINISTRATION BANK CHARGES FOR SERVICES	1,500.00	2,000.00
	TOTAL:	1,500.00	2,000.00
TOTAL FINANCIAL ADMINISTRATION		270,615.00	274,175.00
	INDEPENDENT AUDIT		
	<i>SALARIES</i>		
110-1513-433036	INDEPENDENT AUDIT INDEPENDENT AUDIT EXP	64,000.00	66,000.00
	TOTAL:	64,000.00	66,000.00
TOTAL INDEPENDENT AUDIT		64,000.00	66,000.00
	TAX ADMINISTRATION		
	<i>SALARIES</i>		
110-1515-410101	TAX ADMINISTRATION SALARIES NON UNIFORMED	149,379.00	149,380.00
110-1515-410190	TAX ADMINISTRATION ANNUAL SICK LEAVE	4,716.00	3,424.00
110-1515-413020	TAX ADMINISTRATION OVERTIME	300.00	500.00
110-1515-413026	TAX ADMINISTRATION OVERTIME SPECIAL EVENTS	500.00	500.00
110-1515-413036	TAX ADMINISTRATION DT SPECIAL EVENTS	500.00	500.00
	TOTAL:	155,395.00	154,304.00
	<i>BENEFITS</i>		
110-1515-421001	TAX ADMINISTRATION MEDICAL INSURANCE	25,201.00	26,804.00
110-1515-421050	TAX ADMINISTRATION LIFE INSURANCE	509.00	509.00
110-1515-422001	TAX ADMINISTRATION FICA EXPENSES	11,888.00	11,804.00
	TOTAL:	37,598.00	39,117.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-1515-431010	TAX ADMINISTRATION CONTRACT SERVICES	26,160.00	27,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-1515-431021	TAX ADMINISTRATION MERCANTILE TAX ADMIN	10,125.00	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	20,500.00	21,320.00
110-1515-431026	TAX ADMINISTRATION EARNED INCOME TAX	188,700.00	193,880.00
110-1515-432010	TAX ADMINISTRATION TRAINING	400.00	1,000.00
110-1515-434010	TAX ADMINISTRATION TECHNICAL SERVICES	1,500.00	1,500.00
110-1515-434048	TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT	2,500.00	3,000.00
	TOTAL:	254,385.00	262,325.00
	RENTALS		
110-1515-444202	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	3,312.00	3,312.00
	TOTAL:	3,312.00	3,312.00
	OTHER SERVICES		
110-1515-452035	TAX ADMINISTRATION SURETY BONDS	2,015.00	3,215.00
110-1515-455015	TAX ADMINISTRATION PRINTING	0.00	500.00
110-1515-458010	TAX ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
	TOTAL:	2,515.00	4,215.00
	SUPPLIES & UTILITIES		
110-1515-461010	TAX ADMINISTRATION OPERATING SUPPLIES	4,500.00	4,500.00
110-1515-461015	TAX ADMINISTRATION POSTAGE	30,500.00	31,000.00
	TOTAL:	35,000.00	35,500.00
	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	25,000.00	25,000.00
110-1515-480011	TAX ADMINISTRATION BAD DEBT EXPENSES	3,000.00	3,000.00
	TOTAL:	28,000.00	28,000.00
	TOTAL TAX ADMINISTRATION	517,205.00	527,773.00
	PURCHASING		
	SALARIES		
110-1518-410101	PURCHASING SALARIES NON UNIFORMED	60,481.00	60,482.00
	TOTAL:	60,481.00	60,482.00
	BENEFITS		
110-1518-421001	PURCHASING MEDICAL INSURANCE	1,095.00	1,053.00
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	4,810.00	4,810.00
	TOTAL:	8,475.00	8,433.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1518-431010	PURCHASING CONTRACT SERVICES	500.00	500.00
	TOTAL:	500.00	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

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
	TOTAL:	3,000.00	3,000.00
TOTAL PURCHASING		74,206.00	74,165.00
CITY CONTROLLER			
SALARIES			
110-1521-410101	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	179,978.00	179,980.00
110-1521-410190	OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE	3,000.00	4,495.00
	TOTAL:	182,978.00	184,475.00
BENEFITS			
110-1521-421001	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	56,816.00	60,465.00
110-1521-421010	OFFICE OF THE CONTROLLER MEDICAL INSURANCE-FORMER	7,440.00	10,320.00
110-1521-421020	OFFICE OF THE CONTROLLER MEDICAL BUYOUT	1,920.00	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	466.00	467.00
110-1521-422001	OFFICE OF THE CONTROLLER FICA EXPENSES	14,145.00	14,259.00
	TOTAL:	81,296.00	87,940.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1521-431010	OFFICE OF THE CONTROLLER CONTRACT SERVICES	1,200.00	0.00
110-1521-432010	OFFICE OF THE CONTROLLER TRAINING	300.00	300.00
	TOTAL:	1,500.00	300.00
OTHER SERVICES			
110-1521-450015	OFFICE OF THE CONTROLLER PUBLICATIONS	400.00	400.00
110-1521-452035	OFFICE OF THE CONTROLLER SURETY BONDS	100.00	100.00
110-1521-458010	OFFICE OF THE CONTROLLER TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	2,500.00	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		270,774.00	277,715.00
TOTAL FINANCIAL ADMINISTRATION		1,196,800.00	1,219,828.00
LAW			
SALARIES			
110-1530-410101	BUREAU OF LAW SALARIES NON UNIFORMED	190,286.00	190,286.00
110-1530-410190	BUREAU OF LAW ANNUAL SICK LEAVE	1,595.00	2,392.00
110-1530-413026	BUREAU OF LAW OVERTIME SPECIAL EVENTS	100.00	150.00
110-1530-413036	BUREAU OF LAW DOUBLETIME SPECIAL EVENTS	100.00	150.00
	TOTAL:	192,081.00	192,978.00
BENEFITS			
110-1530-421001	BUREAU OF LAW MEDICAL INSURANCE	45,479.00	48,414.00
110-1530-421050	BUREAU OF LAW LIFE INSURANCE	509.00	509.00
110-1530-422001	BUREAU OF LAW FICA EXPENSES	14,694.00	14,763.00
	TOTAL:	60,682.00	63,686.00
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	500.00
110-1530-433061	BUREAU OF LAW LAWSUIT SETTLEMENTS	50,000.00	50,000.00
110-1530-433062	BUREAU OF LAW LEGAL FEES	3,500.00	3,500.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-1530-434000	BUREAU OF LAW TECHNICAL	1,000.00	1,000.00
110-1530-434048	LEGAL SERVICE OFFICE EQUIP	2,500.00	3,000.00
	TOTAL:	58,350.00	59,000.00
	OTHER SERVICES		
110-1530-450015	BUREAU OF LAW PUBLICATIONS	0.00	200.00
110-1530-454060	BUREAU OF LAW WEST LAW	7,750.00	10,000.00
110-1530-458010	BUREAU OF LAW TRAVEL EXPENSES	500.00	500.00
	TOTAL:	8,250.00	10,700.00
	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	2,000.00
	TOTAL:	2,000.00	2,500.00
	TOTAL LAW	322,363.00	329,864.00
	PERSONNEL ADMINISTRATION		
	SALARIES		
110-1550-410101	HUMAN RESOURCES SALARIES NON UNIFORMED	168,243.00	157,850.00
110-1550-413020	HUMAN RESOURCES OVERTIME	250.00	250.00
110-1550-413026	HUMAN RESOURCES OT SPECIAL EVENTS	250.00	250.00
	TOTAL:	168,743.00	158,350.00
	BENEFITS		
110-1550-421001	HUMAN RESOURCES MEDICAL INSURANCE	33,170.00	29,762.00
110-1550-421020	HUMAN RESOURCES MEDICAL BUYOUT	2,400.00	2,400.00
110-1550-421050	HUMAN RESOURCES LIFE INSURANCE	509.00	509.00
110-1550-422001	HUMAN RESOURCES FICA EXPENSES	13,092.00	12,297.00
	TOTAL:	49,171.00	44,968.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1550-431010	HUMAN RESOURCES CONTRACT SERVICES	42,000.00	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	1,000.00	2,000.00
110-1550-433001	HUMAN RESOURCES ACTUARY SERVICES	15,000.00	8,800.00
110-1550-433081	HUMAN RESOURCES DRUG TESTING	3,000.00	3,000.00
110-1550-433084	HUMAN RESOURCES MEDICAL CONSULTANT	2,000.00	3,000.00
110-1550-434012	HUMAN RESOURCES BACKGROUND CHECKS	500.00	500.00
110-1550-434048	HUMAN RES SERVICE OFFICE EQUIP	2,500.00	3,000.00
	TOTAL:	70,000.00	66,300.00
	OTHER SERVICES		
110-1550-452035	HUMAN RESOURCES SURETY BONDS	644.00	2,000.00
110-1550-454000	HUMAN RESOURCES ADVERTISING	150.00	200.00
110-1550-458010	HUMAN RESOURCES TRAVEL EXPENSES	500.00	500.00
	TOTAL:	1,294.00	2,700.00
	SUPPLIES & UTILITIES		
110-1550-460010	HUMAN RESOURCES OPERATING EXPENSES	1,000.00	3,000.00
110-1550-461010	HUMAN RESOURCES OPERATING SUPPLIES	3,000.00	0.00
	TOTAL:	4,000.00	3,000.00
	PROPERTY & EQUIPMENT		
110-1550-474330	HUMAN RESOURCES OFFICE EQUIPMENT	500.00	1,000.00
	TOTAL:	500.00	1,000.00
	OTHER EXPENSES		

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
110-1550-480050	HUMAN RESOURCES ASSOCIATION DUES	250.00	500.00
	TOTAL:	250.00	500.00
TOTAL PERSONNEL ADMINISTRATION		293,958.00	276,818.00
OTHER GENERAL GOVERNMENT			
PLANNING AND ZONING			
SALARIES			
110-1910-410101	PLANNING & ZONING SALARIES NON UNIFORMED	82,690.00	82,691.00
110-1910-410190	PLANNING & ZONING ANNUAL SICK LEAVE	3,340.00	3,340.00
	TOTAL:	86,030.00	86,031.00
BENEFITS			
110-1910-421001	PLANNING & ZONING MEDICAL INSURANCE	19,738.00	20,986.00
110-1910-421050	PLANNING & ZONING LIFE INSURANCE	170.00	170.00
110-1910-422001	PLANNING & ZONING FICA EXPENSES	6,581.00	6,581.00
	TOTAL:	26,489.00	27,737.00
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	1,500.00
110-1910-432010	PLANNING & ZONING TRAINING	100.00	100.00
110-1910-433062	PLANNING & ZONING LEGAL FEES	10,000.00	17,500.00
110-1910-434048	PLANNING & ZONING SERV OFFICE EQUIP	2,500.00	3,000.00
110-1910-434055	PLANNING & ZONING STENOGRAPHER	2,000.00	2,500.00
	TOTAL:	17,300.00	26,100.00
OTHER SERVICES			
110-1910-450015	PLANNING & ZONING PUBLICATIONS	400.00	400.00
110-1910-454000	PLANNING & ZONING ADVERTISING	7,500.00	8,000.00
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	9,150.00
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		139,719.00	150,268.00
DATA PROCESSING			
SALARIES			
110-1920-410101	DATA PROCESSING SALARIES NON UNIFORMED	129,435.00	49,838.00
110-1920-413020	DATA PROCESSING OVERTIME	200.00	200.00
	TOTAL:	129,635.00	50,038.00
BENEFITS			
110-1920-421001	DATA PROCESSING MEDICAL INSURANCE	36,440.00	15,781.00
110-1920-421050	DATA PROCESSING LIFE INSURANCE	340.00	170.00
110-1920-422001	DATA PROCESSING FICA EXPENSES	9,917.00	3,828.00
	TOTAL:	46,697.00	19,779.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1920-431010	DATA PROCESSING CONTRACT SERVICES	2,400.00	115,000.00
110-1920-432010	DATA PROCESSING TRAINING	5,000.00	2,500.00
110-1920-433038	DATA PROCESSING COMPUTER CONSULTANT	4,000.00	4,000.00

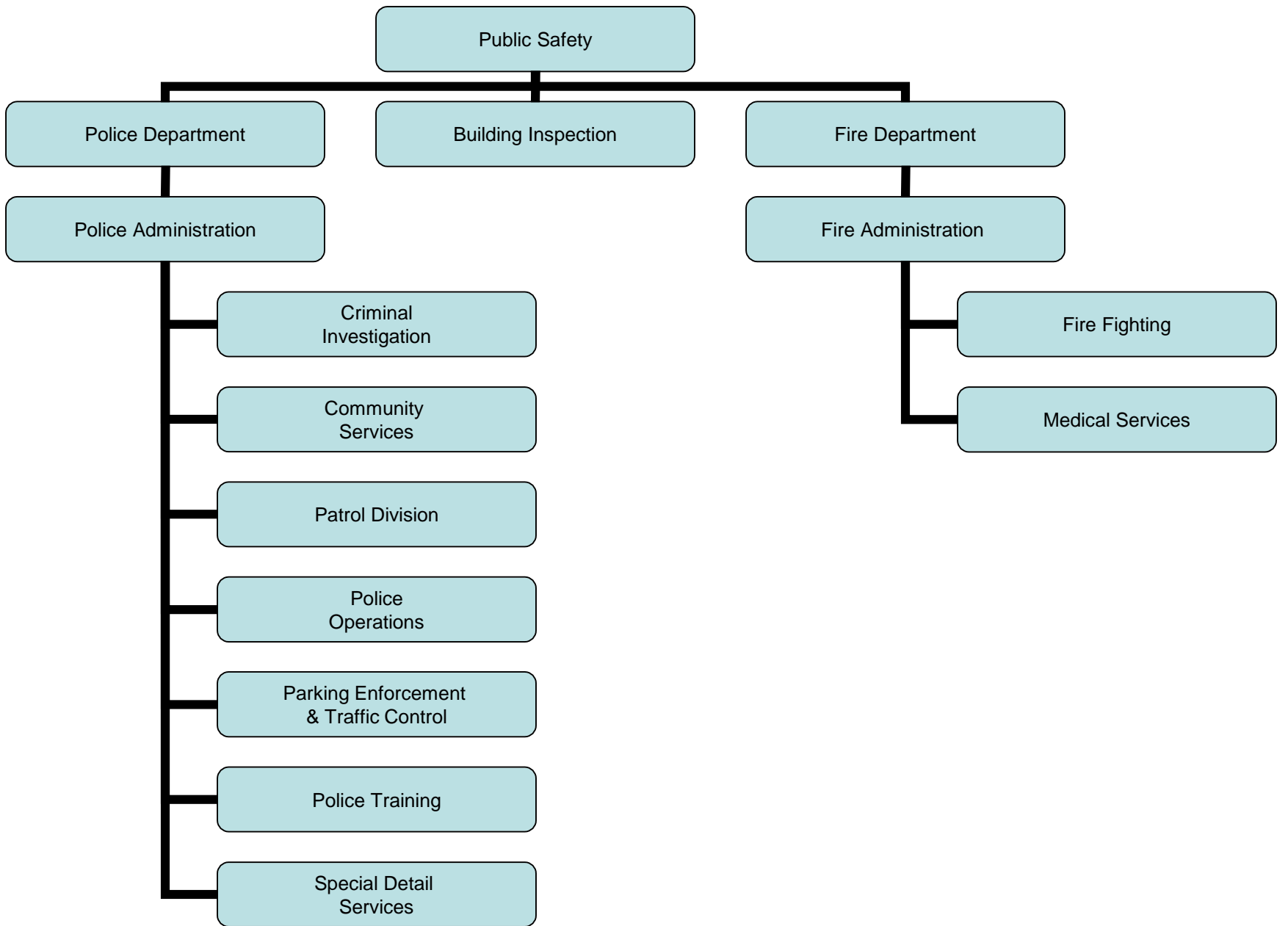
CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
110-1920-434010	DATA PROCESSING TECHNICAL SERVICES	0.00	116,000.00
	TOTAL:	11,400.00	237,500.00
	OTHER SERVICES		
110-1920-458010	DATA PROCESSING TRAVEL EXPENSES	500.00	250.00
	TOTAL:	500.00	250.00
	SUPPLIES & UTILITIES		
110-1920-461010	DATA PROCESSING OPERATING SUPPLIES	3,500.00	3,500.00
110-1920-464001	DATA PROCESSING EDUCATIONAL BOOKS	500.00	0.00
	TOTAL:	4,000.00	3,500.00
	PROPERTY & EQUIPMENT		
110-1920-474010	DATA PROCESSING COMPUTER UPGRADES	20,000.00	5,000.00
	TOTAL:	20,000.00	5,000.00
	OTHER EXPENSES		
110-1920-480090	DATA PROCESSING COMPUTER LICENSING FEE	20,000.00	15,000.00
	TOTAL:	20,000.00	15,000.00
	DEBT SERVICES		
110-1920-490050	DATA PROCESSING LEASE PAYMENTS	0.00	15,461.00
	TOTAL:	0.00	15,461.00
	TOTAL DATA PROCESSING	232,232.00	346,528.00
	WORKMANS COMPENSATION		
	BENEFITS		
110-1930-425000	WORKMANS COMPENSATION UNEMPLOYMENT COMPENSATI...	30,000.00	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	850,000.00
110-1930-426080	WORKMANS COMPENSATION EXCESS INSURANCE	111,000.00	106,000.00
	TOTAL:	1,241,000.00	1,186,000.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1930-431011	WORKMANS COMPENSATION ADMINISTRATION FEE	72,600.00	62,350.00
110-1930-431080	WORKMANS COMPENSATION SELF INSURANCE ASMNT	40,000.00	40,000.00
110-1930-432010	WORKMANS COMPENSATION TRAINING	5,500.00	8,000.00
110-1930-433062	WORKMANS COMPENSATION LEGAL FEES	60,000.00	60,000.00
	TOTAL:	178,100.00	170,350.00
	TOTAL WORKMANS COMPENSATION	1,419,100.00	1,356,350.00
	GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLA...		
	SALARIES		
110-1940-410101	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	30,141.00	24,695.00
110-1940-413020	GENERAL BUILDING & PLANT OVERTIME	500.00	500.00
	TOTAL:	30,641.00	25,195.00
	BENEFITS		
110-1940-421001	GENERAL BUILDING & PLANT MEDICAL INSURANCE	16,750.00	8,935.00
110-1940-421010	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	276,052.00	350,515.00
110-1940-421020	GENERAL BUILDING & PLANT MEDICAL BUYOUT	17,600.00	14,400.00
110-1940-421050	GENERAL BUILDING & PLANT LIFE INSURANCE	118.00	118.00
110-1940-421051	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	9,239.00	9,790.00
110-1940-422001	GENERAL BUILDING & PLANT FICA EXPENSES	3,690.00	3,029.00
110-1940-429040	GENERAL BUILDING & PLANT CNTRB NU PENSION	0.00	1,888,821.00
	TOTAL:	323,449.00	2,275,608.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1940-431010	GENERAL BUILDING & PLANT CONTRACT SERVICES	40,000.00	50,000.00

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GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
110-1940-433055	GENERAL BUILDING & PLANT CONTRACTED PLUMBING LABOR	5,000.00	0.00
110-1940-433060	GENERAL BUILDING & PLANT LABOR RELATIONS LEGAL	0.00	10,000.00
110-1940-433062	GENERAL BUILDING & PLANT LEGAL FEES	5,000.00	5,000.00
110-1940-434014	GENERAL BUILDING & PLANT MAINTENANCE AGREEMENT	18,100.00	65,000.00
110-1940-434038	GENERAL BUILDING & PLANT WIFI EXPENSES	12,250.00	0.00
110-1940-434048	GENERAL BUILDING & PLANT SERVICE OFFICE EQUIP	5,000.00	0.00
	TOTAL:	85,350.00	130,000.00
	<i>OTHER PURCHASED SERVICES</i>		
110-1940-452000	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	431,000.00	425,000.00
110-1940-452010	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	200.00	200.00
110-1940-452020	GENERAL BUILDING & PLANT FLOOD INSURANCE	13,000.00	15,000.00
110-1940-452040	GENERAL BUILDING & PLANT INSURANCE CLAIMS	80,000.00	80,000.00
110-1940-453000	GENERAL BUILDING & PLANT COMMUNICATIONS	40,000.00	45,000.00
110-1940-453001	GENERAL BUILDING & PLANT CELL PHONE STIPEND	13,500.00	14,500.00
	TOTAL:	577,700.00	579,700.00
	<i>SUPPLIES & UTILITIES</i>		
110-1940-460010	GENERAL BUILDING & PLANT OPERATING EXPENSES	35,000.00	15,000.00
110-1940-462010	GENERAL BUILDING & PLANT BUILDING UTILITIES	50,000.00	50,000.00
110-1940-462030	GENERAL BUILDING & PLANT SEWER UTILITIES	300.00	300.00
110-1940-462232	GENERAL BUILDING & PLANT CITY CEMETARY	500.00	0.00
110-1940-462600	GENERAL BUILDING & PLANT PETROLEUM	1,000.00	1,500.00
	TOTAL:	86,800.00	66,800.00
	<i>PROPERTY</i>		
110-1940-472000	GENERAL BUILDING & PLANT BUILDINGS	1,000.00	0.00
110-1940-472010	GENERAL BUILDING & PLANT CAPITAL IMPROVEMENTS	0.00	25,000.00
110-1940-474200	GENERAL BUILDING & PLANT VEHICLES	10,000.00	10,000.00
	TOTAL:	11,000.00	35,000.00
	<i>OTHER EXPENSES</i>		
TOTAL MISC. GENERAL GOVERNMENT		1,114,940.00	3,112,303.00
TOTAL OTHER GOVERNMENT		2,905,991.00	4,965,449.00
TOTAL GENERAL GOVERNMENT		5,593,972.00	7,679,578.00

PUBLIC SAFETY



CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
PUBLIC SAFETY			
POLICE			
POLICE ADMINISTRATION			
SALARIES			
110-2110-410101	POLICE ADMINISTRATION SALARIES NON UNIFORMED	48,375.00	48,375.00
110-2110-410102	POLICE ADMINISTRATION SALARIES UNIFORMED	252,222.00	259,790.00
110-2110-410150	POLICE ADMINISTRATION LONGEVITY	33,716.00	35,550.00
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	19,796.00	20,447.00
110-2110-410190	POLICE ADMINISTRATION ANNUAL SICK LEAVE	10,508.00	11,927.00
	TOTAL:	369,317.00	380,789.00
BENEFITS			
110-2110-421001	POLICE ADMINISTRATION MEDICAL INSURANCE	69,558.00	74,003.00
110-2110-421010	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	498,710.00	449,330.00
110-2110-421020	POLICE ADMINISTRATION MEDICAL BUYOUT	31,200.00	28,800.00
110-2110-421050	POLICE ADMINISTRATION LIFE INSURANCE	2,863.00	2,952.00
110-2110-421051	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	18,415.00	18,850.00
110-2110-422001	POLICE ADMINISTRATION FICA EXPENSES	8,354.00	8,939.00
110-2110-429020	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	1,454,242.00	1,138,352.00
110-2110-429030	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	965,042.00	983,682.00
	TOTAL:	3,048,384.00	2,704,908.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2110-431010	POLICE ADMINISTRATION CONTRACT SERVICES	1,000.00	1,000.00
110-2110-431040	POLICE ADMINISTRATION CIVIL SERVICE TESTING	2,500.00	2,500.00
110-2110-432010	POLICE ADMINISTRATION TRAINING	5,000.00	1,000.00
110-2110-433060	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	25,000.00	50,000.00
110-2110-433065	POLICE ADMINISTRATION ARBITRATOR EXPENSE	5,000.00	2,500.00
110-2110-434048	POLICE SERVICE OFFICE EQUIPMENT	2,500.00	2,500.00
	TOTAL:	41,000.00	59,500.00
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	0.00	500.00
110-2110-461018	POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES	10,000.00	10,000.00
110-2110-461020	POLICE ADMINISTRATION CLOTHING ALLOWANCE	1,950.00	2,025.00
110-2110-464001	POLICE ADMINISTRATION EDUCATIONAL BOOKS	500.00	500.00
	TOTAL:	12,450.00	13,025.00
PROPERTY & EQUIPMENT			
110-2110-474330	POLICE ADMINISTRATION OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
OTHER EXPENSES			
110-2110-480050	POLICE ADMINISTRATION ASSOCIATION DUES	1,500.00	1,000.00
	TOTAL:	1,500.00	1,000.00
TOTAL POLICE ADMINISTRATION		3,474,651.00	3,161,222.00
CRIMINAL INVESTIGATION			
SALARIES			
110-2121-410102	CRIMINAL INVESTIGATION SALARIES UNIFORMED	888,775.00	705,045.00
110-2121-410150	CRIMINAL INVESTIGATION LONGEVITY	78,881.00	63,650.00
110-2121-410160	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	3,200.00	3,500.00
110-2121-410161	CRIMINAL INVESTIGATION SOBRIETY CHECK POINT	500.00	500.00
110-2121-410170	CRIMINAL INVESTIGATION COURT PAY	6,000.00	6,000.00
110-2121-410175	CRIMINAL INVESTIGATION ACT 120	19,500.00	15,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-2121-410180	CRIMINAL INVESTIGATION HOLIDAY PAY	66,992.00	53,217.00
110-2121-410190	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	26,338.00	24,960.00
110-2121-413020	CRIMINAL INVESTIGATION OVERTIME	30,000.00	40,000.00
110-2121-413022	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	1,000.00	1,000.00
110-2121-413024	CRIMINAL INVESTIGATION OVERTIME SID	50,000.00	60,000.00
110-2121-413026	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,500.00	2,500.00
	TOTAL:	1,173,686.00	975,372.00
	<i>BENEFITS</i>		
110-2121-421001	CRIMINAL INVESTIGATION MEDICAL INSURANCE	260,230.00	251,526.00
110-2121-421050	CRIMINAL INVESTIGATION LIFE INSURANCE	9,115.00	7,242.00
110-2121-422001	CRIMINAL INVESTIGATION FICA EXPENSES	17,018.00	14,143.00
	TOTAL:	286,363.00	272,911.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-2121-432010	CRIMINAL INVESTIGATION TRAINING	8,500.00	4,000.00
110-2121-434010	CRIMINAL INVESTIGATION TECHNICAL SERVICES	6,000.00	4,000.00
	TOTAL:	14,500.00	8,000.00
	<i>OTHER SERVICES</i>		
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
	<i>SUPPLIES & UTILITIES</i>		
110-2121-460020	CRIMINAL INVESTIGATION EXPENDABLE SUPPLIES	2,500.00	0.00
110-2121-461010	CRIMINAL INVESTIGATION OPERATING SUPPLIES	500.00	4,000.00
110-2121-461020	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	8,450.00	6,750.00
	TOTAL:	11,450.00	10,750.00
	<i>PROPERTY & EQUIPMENT</i>		
110-2121-474020	CRIMINAL INVESTIGATION PARTS FOR EQUIPMENT	500.00	0.00
	<i>OTHER EXPENSES</i>		
	<i>DEBT SERVICES</i>		
110-2121-490050	CRIMINAL INVESTIGATION LEASE PAYMENTS	19,367.00	19,367.00
	TOTAL:	19,367.00	19,367.00
	TOTAL CRIMINAL INVESTIGATION	1,508,366.00	1,288,900.00
	COMMUNITY SERVICES		
	<i>SALARIES</i>		
110-2122-410102	COMMUNITY SERVICES SALARIES UNIFORMED	66,280.00	68,270.00
110-2122-410150	COMMUNITY SERVICES LONGEVITY	3,314.00	3,413.00
110-2122-410160	COMMUNITY SERVICES PAY DIFFERENTIAL	500.00	500.00
110-2122-410170	COMMUNITY SERVICES COURT PAY	200.00	2,500.00
110-2122-410175	COMMUNITY SERVICES ACT 120	1,500.00	1,500.00
110-2122-410180	COMMUNITY SERVICES HOLIDAY PAY	4,818.00	4,963.00
110-2122-413020	COMMUNITY SERVICES OVERTIME	1,000.00	2,000.00
110-2122-413022	COMMUNITY SERVICES OVERTIME PATROL SWEEPS	0.00	200.00
110-2122-413024	COMMUNITY SERVICES OVERTIME SID	1,000.00	1,000.00
110-2122-413026	COMMUNITY SERVICES OVERTIME SPECIAL EVENTS	0.00	1,000.00
	TOTAL:	78,612.00	85,346.00
	<i>BENEFITS</i>		
110-2122-421001	COMMUNITY SERVICES MEDICAL INSURANCE	1,095.00	1,053.00
110-2122-421020	COMMUNITY SERVICES MEDICAL BUYOUT	2,400.00	2,400.00
110-2122-421050	COMMUNITY SERVICES LIFE INSURANCE	656.00	676.00
110-2122-422001	COMMUNITY SERVICES FICA EXPENSES	1,140.00	1,272.00
	TOTAL:	5,291.00	5,401.00

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GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>			
110-2122-432010	COMMUNITY SERVICES TRAINING	500.00	500.00
	TOTAL:	500.00	500.00
<i>RENTALS</i>			
<i>OTHER SERVICES</i>			
110-2122-458010	COMMUNITY SERVICES TRAVEL EXPENSES	250.00	250.00
	TOTAL:	250.00	250.00
<i>SUPPLIES & UTILITIES</i>			
110-2122-460020	COMMUNITY SERVICES EXPENDABLE SUPPLIES	500.00	0.00
110-2122-461010	COMMUNITY SERVICES OPERATING SUPPLIES	500.00	2,000.00
110-2122-461020	COMMUNITY SERVICES CLOTHING ALLOWANCE	650.00	675.00
	TOTAL:	1,650.00	2,675.00
<i>PROPERTY & EQUIPMENT</i>			
<i>OTHER EXPENSES</i>			
TOTAL COMMUNITY SERVICES		86,303.00	94,172.00
PATROL DIVISION			
<i>SALARIES</i>			
110-2123-410102	PATROL DIVISION SALARIES UNIFORMED	4,052,601.00	4,194,701.00
110-2123-410110	PATROL DIVISION RETIREMENT SICK LEAVE	23,685.00	0.00
110-2123-410150	PATROL DIVISION LONGEVITY	188,923.00	216,634.00
110-2123-410160	PATROL DIVISION PAY DIFFERENTIAL	45,000.00	55,000.00
110-2123-410161	POLICE DEPARTMENT SOBRIETY CHECK POIN	500.00	0.00
110-2123-410162	POLICE DEPARTMENT SEAT BELT GRANT	500.00	0.00
110-2123-410170	PATROL DIVISION COURT PAY	85,000.00	100,000.00
110-2123-410175	PATROL DIVISION ACT 120	88,500.00	91,500.00
110-2123-410180	PATROL DIVISION HOLIDAY PAY	293,644.00	305,400.00
110-2123-410190	PATROL DIVISION ANNUAL SICK LEAVE	23,685.00	43,927.00
110-2123-413020	PATROL DIVISION OVERTIME	100,000.00	175,000.00
110-2123-413022	PATROL DIVISION OVERTIME PATROL SWEEPS	10,000.00	15,000.00
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:	4,937,038.00	5,222,162.00
<i>BENEFITS</i>			
110-2123-421001	PATROL DIVISION MEDICAL INSURANCE	1,248,075.00	1,334,801.00
110-2123-421020	PATROL DIVISION MEDICAL BUYOUT	9,600.00	9,600.00
110-2123-421050	PATROL DIVISION LIFE INSURANCE	39,955.00	41,555.00
110-2123-422001	PATROL DIVISION FICA EXPENSES	71,726.00	75,861.00
	TOTAL:	1,369,356.00	1,461,817.00
<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	3,500.00
	TOTAL:	33,500.00	34,500.00
<i>OTHER SERVICES</i>			
110-2123-458010	PATROL DIVISION TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	2,000.00	2,000.00
<i>SUPPLIES & UTILITIES</i>			
110-2123-461010	PATROL DIVISION SUPPLIES	3,000.00	3,000.00
110-2123-461011	PATROL DIVISION K-9 SUPPLIES	2,500.00	3,000.00
110-2123-461020	PATROL DIVISION CLOTHING ALLOWANCE	39,650.00	41,175.00

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GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-2123-462600	PATROL DIVISION PETROLEUM	85,000.00	65,000.00
	TOTAL:	130,150.00	112,175.00
	PROPERTY & EQUIPMENT		
110-2123-474030	PATROL DIVISION OPERATING EQUIPMENT	5,000.00	25,000.00
110-2123-474080	PATROL DIVISION VEHICLE MAINTENANCE	50,000.00	50,000.00
110-2123-474130	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
	TOTAL:	57,000.00	77,000.00
	OTHER EXPENSES		
	DEBT SERVICES		
110-2123-490050	PATROL DIVISION LEASE PAYMENTS	89,630.00	89,630.00
	TOTAL:	89,630.00	89,630.00
	TOTAL PATROL DIVISION	6,618,674.00	6,999,284.00
	POLICE OPERATIONS		
	SALARIES		
110-2124-410101	POLICE OPERATIONS SALARIES NON UNIFORMED	163,923.00	163,923.00
110-2124-410102	POLICE OPERATIONS SALARIES UNIFORMED	68,993.00	71,063.00
110-2124-410150	POLICE OPERATIONS LONGEVITY	4,830.00	5,685.00
110-2124-410160	POLICE OPERATIONS PAY DIFFERENTIAL	500.00	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	5,111.00	5,313.00
110-2124-410190	POLICE OPERATIONS ANNUAL SICK LEAVE	2,211.00	2,211.00
110-2124-413020	POLICE OPERATIONS OVERTIME	1,000.00	1,000.00
110-2124-413022	POLICE OPERATIONS OVERTIME PATROL SWEEPS	250.00	250.00
110-2124-413024	POLICE OPERATIONS OVERTIME SID	250.00	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:	249,768.00	252,895.00
	BENEFITS		
110-2124-421001	POLICE OPERATIONS MEDICAL INSURANCE	117,645.00	125,196.00
110-2124-421050	POLICE OPERATIONS LIFE INSURANCE	1,374.00	1,373.00
110-2124-422001	POLICE OPERATIONS FICA EXPENSES	13,785.00	13,967.00
	TOTAL:	132,804.00	140,536.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2124-431010	POLICE OPERATIONS CONTRACT SERVICES	50,000.00	25,000.00
110-2124-434010	POLICE OPERATIONS TECHNICAL SERVICES	4,000.00	2,000.00
	TOTAL:	54,000.00	27,000.00
	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	0.00
110-2124-461010	POLICE OPERATIONS OPERATING SUPPLIES	3,000.00	15,000.00
110-2124-461020	POLICE OPERATIONS CLOTHING ALLOWANCE	650.00	675.00
110-2124-462010	POLICE OPERATIONS BUILDING UTILITIES	50,000.00	60,000.00
	TOTAL:	63,650.00	75,675.00
	PROPERTY & EQUIPMENT		
110-2124-472010	POLICE OPERATIONS CAPITAL IMPROVEMENTS	3,500.00	0.00
110-2124-474030	POLICE OPERATIONS OPERATING EQUIPMENT	2,000.00	5,000.00
	TOTAL:	5,500.00	5,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
OTHER EXPENSES			
TOTAL POLICE OPERATIONS		517,472.00	512,856.00
PARKING ENFORCEMENT & TRAFFIC CONTROL			
SALARIES			
110-2130-410101	TRAFFIC CONTROL SALARIES NON UNIFORMED	191,519.00	186,311.00
110-2130-410190	TRAFFIC CONTROL ANNUAL SICK LEAVE	756.00	0.00
110-2130-413020	TRAFFIC CONTROL OVERTIME	1,000.00	3,000.00
110-2130-413026	TRAFFIC CONTROL OT SPECIAL EVENTS	100.00	100.00
	TOTAL:	193,375.00	189,411.00
BENEFITS			
110-2130-421001	TRAFFIC CONTROL MEDICAL INSURANCE	68,164.00	55,766.00
110-2130-421020	TRAFFIC CONTROL MEDICAL INSURANCE BUYOUT	2,400.00	7,200.00
110-2130-421050	TRAFFIC CONTROL LIFE INSURANCE	862.00	834.00
110-2130-422001	TRAFFIC CONTROL FICA EXPENSES	14,977.00	15,041.00
	TOTAL:	86,403.00	78,841.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2130-434010	TRAFFIC CONTROL TECHNICAL SERVICES	2,500.00	2,500.00
	TOTAL:	2,500.00	2,500.00
PURCHASES PROPERTY SERVICES			
110-2130-443000	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	75,000.00	75,000.00
	TOTAL:	75,000.00	75,000.00
OTHER SERVICES			
110-2130-455015	TRAFFIC CONTROL PRINTING	100.00	100.00
	TOTAL:	100.00	100.00
SUPPLIES & UTILITIES			
110-2130-460010	TRAFFIC CONTROL OPERATING EXPENSES	3,500.00	3,500.00
110-2130-461020	TRAFFIC CONTROL CLOTHING ALLOWANCE	1,000.00	1,000.00
110-2130-462261	TRAFFIC CONTROL TRAFFIC SIGNAL UTILITIES	80,000.00	80,000.00
110-2130-462600	TRAFFIC CONTROL PETROLEUM	0.00	1,000.00
	TOTAL:	84,500.00	85,500.00
PROPERTY & EQUIPMENT			
DEBT SERVICES			
TOTAL PARKING ENFORCEMENT		441,878.00	431,352.00
POLICE TRAINING			
SALARIES			
110-2140-410102	POLICE TRAINING SALARIES UNIFORMED	59,650.00	184,320.00
110-2140-410180	POLICE TRAINING HOLIDAY PAY	4,130.00	12,762.00
	TOTAL:	63,780.00	197,082.00
BENEFITS			
110-2140-421001	POLICE TRAINING MEDICAL INSURANCE	22,758.00	99,683.00
110-2140-421050	POLICE TRAINING LIFE INSURANCE	562.00	1,737.00
110-2140-422001	POLICE TRAINING FICA EXPENSES	925.00	2,858.00
	TOTAL:	24,245.00	104,278.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2140-432010	POLICE TRAINING TRAINING	4,200.00	12,600.00
	TOTAL:	4,200.00	12,600.00
OTHER SERVICES			

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
	SUPPLIES & UTILITIES		
110-2140-461020	POLICE TRAINING CLOTHING ALLOWANCE	650.00	2,025.00
	TOTAL:	650.00	2,025.00
	PROPERTY & EQUIPMENT		
	TOTAL POLICE TRAINING	92,875.00	315,985.00
	SPECIAL DETAIL SERVICES		
	SALARIES		
110-2160-410102	SPECIAL DETAIL SERVICES SALARIES UNIFORMED	66,280.00	0.00
110-2160-410150	SPECIAL DETAIL SERVICES LONGEVITY	7,954.00	0.00
110-2160-410160	SPECIAL DETAIL SERVICES PAY DIFFERENTIAL	1,000.00	0.00
110-2160-410175	SPECIAL DETAIL SERVICES ACT 120 PAY	1,500.00	0.00
110-2160-410180	SPECIAL DETAIL SERVICES HOLIDAY PAY	5,139.00	0.00
110-2160-410190	SPECIAL DETAIL SERVICES ANNUAL SICK LEAVE	1,214.00	0.00
110-2160-413020	SPECIAL DETAIL SERVICES OVERTIME	2,000.00	0.00
110-2160-413022	SPECIAL DETAIL SERVICES OVERTIME SWEEPS	1,000.00	0.00
110-2160-413024	SPECIAL DETAIL SERV OVERTIME SID	1,000.00	0.00
110-2160-413026	SPECIAL DETAIL SERV OVERTIME SPECIAL EVENTS	1,000.00	0.00
	TOTAL:	88,087.00	0.00
	BENEFITS		
110-2160-421001	SPECIAL DETAIL SERVICES MEDICAL INSURANCE	22,758.00	0.00
110-2160-421050	SPECIAL DETAIL SERVICES LIFE INSURANCE	699.00	0.00
110-2160-422001	SPECIAL DETAIL SERVICES FICA EXPENSES	1,277.00	0.00
	TOTAL:	24,734.00	0.00
	PROPERTY SERVICES		
	SUPPLIES & UTILITIES		
110-2160-461020	SPECIAL DETAIL SERVICES CLOTHING ALLOWANCE	650.00	0.00
	TOTAL:	650.00	0.00
	PROPERTY & EQUIPMENT		
110-2160-474030	SPECIAL DETAIL SERVICES OPERATING EQUIPMENT	3,000.00	0.00
	TOTAL:	3,000.00	0.00
	TOTAL SPECIAL DETAIL SERVICES	116,471.00	0.00
	TOTAL POLICE	12,856,690.00	12,803,771.00
	FIRE ADMINISTRATION		
	SALARIES		
110-2210-410101	FIRE ADMINISTRATION SALARIES NON UNIFORMED	49,726.00	49,727.00
110-2210-410102	FIRE ADMINISTRATION SALARIES UNIFORMED	238,088.00	246,910.00
110-2210-410150	FIRE ADMINISTRATION LONGEVITY	28,056.00	29,131.00
110-2210-410160	FIRE ADMINISTRATION PAY DIFFERENTIAL	1,000.00	1,000.00
110-2210-410163	FIRE ADMINISTRATION EMT SCHOOL	1,200.00	1,500.00
110-2210-410175	FIRE ADMINISTRATION ACT 120	4,500.00	4,500.00
110-2210-410180	FIRE ADMINISTRATION HOLIDAY PAY	17,548.00	18,201.00
110-2210-410190	FIRE ADMINISTRATION ANNUAL SICK LEAVE	12,445.00	15,151.00
110-2210-413020	FIRE ADMINISTRATION OVERTIME CONTRACT	1,000.00	1,000.00
110-2210-413023	FIRE ADMINISTRATION OVERTIME EMERGENCY	500.00	500.00
	TOTAL:	354,063.00	367,620.00
	BENEFITS		
110-2210-421001	FIRE ADMINISTRATION MEDICAL INSURANCE	59,019.00	62,702.00
110-2210-421010	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	536,263.00	444,319.00
110-2210-421020	FIRE ADMINISTRATION MEDICAL BUYOUT	4,800.00	7,200.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-2210-421050	FIRE ADMINISTRATION LIFE INSURANCE	2,677.00	2,770.00
110-2210-421051	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	14,653.00	14,469.00
110-2210-422001	FIRE ADMINISTRATION FICA EXPENSES	8,504.00	8,766.00
110-2210-429040	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	1,285,903.00	935,428.00
110-2210-429050	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	662,324.00	617,672.00
	TOTAL:	2,574,143.00	2,093,326.00
	<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	16,500.00	5,000.00
110-2210-431041	FIRE ADMINISTRATION PROMOTION TESTING	0.00	5,000.00
110-2210-431060	FIRE ADMINISTRATION CIVIL SERVICE LEGAL	5,000.00	6,500.00
110-2210-433065	FIRE ADMINISTRATION ARBITRATOR EXPENSE	80,000.00	45,000.00
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:	123,500.00	83,500.00
	<i>PROPERTY SERVICES</i>		
110-2210-442170	FIRE ADMINISTRATION CLEANING SUPPLIES	4,000.00	4,000.00
110-2210-443000	FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV	10,000.00	10,000.00
	TOTAL:	14,000.00	14,000.00
	<i>OTHER SERVICES</i>		
110-2210-453000	FIRE ADMINISTRATION COMMUNICATIONS	4,500.00	4,500.00
110-2210-458010	FIRE ADMINISTRATION TRAVEL	1,000.00	1,000.00
	TOTAL:	5,500.00	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	1,725.00	1,800.00
110-2210-462020	FIRE ADMINISTRATION FIRE HYDRANTS	142,500.00	142,500.00
110-2210-462055	FIRE ADMINISTRATION SOUTH STATION UTILITY	8,000.00	8,500.00
110-2210-462056	FIRE ADMINISTRATION HOLLEBACK STATION UTILITY	8,000.00	9,000.00
110-2210-462060	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	6,000.00	6,000.00
	TOTAL:	170,225.00	171,800.00
	<i>PROPERTY & EQUIPMENT</i>		
110-2210-472010	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	15,000.00	15,000.00
110-2210-474330	FIRE ADMINISTRATION OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	16,000.00	16,000.00
	<i>OTHER SERVICES</i>		
110-2210-480050	FIRE ADMINISTRATION ASSOCIATION DUES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	TOTAL FIRE ADMINISTRATION	3,258,431.00	2,752,746.00
	<i>FIRE FIGHTING</i>		
	<i>SALARIES</i>		
110-2220-410102	FIRE FIGHTING SALARIES UNIFORMED	3,798,881.00	3,836,788.00
110-2220-410150	FIRE FIGHTING LONGEVITY	300,593.00	299,257.00
110-2220-410160	FIRE FIGHTING PAY DIFFERENTIAL	50,000.00	50,000.00
110-2220-410163	FIRE FIGHTING EMT SCHOOL	15,000.00	18,750.00
110-2220-410175	FIRE FIGHTING ACT 120	88,500.00	88,500.00
110-2220-410180	FIRE FIGHTING HOLIDAY PAY	240,881.00	241,377.00
110-2220-410190	FIRE FIGHTING ANNUAL SICK LEAVE	76,967.00	75,310.00
110-2220-413020	FIRE FIGHTING OVERTIME	20,000.00	50,000.00
110-2220-413023	FIRE FIGHTING OVERTIME EMERGENCY	20,000.00	20,000.00
	TOTAL:	4,610,822.00	4,679,982.00
	<i>BENEFITS</i>		
110-2220-421001	FIRE FIGHTING MEDICAL INSURANCE	1,328,574.00	1,483,622.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-2220-421050	FIRE FIGHTING LIFE INSURANCE	38,617.00	38,962.00
110-2220-422001	FIRE FIGHTING FICA EXPENSES	66,857.00	67,860.00
	TOTAL:	1,434,048.00	1,590,444.00
	<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	33,925.00	35,400.00
110-2220-462600	FIRE FIGHTING PETROLEUM	25,000.00	25,000.00
	TOTAL:	58,925.00	60,400.00
	<i>PROPERTY & EQUIPMENT</i>		
110-2220-474080	FIRE FIGHTING VEHICLE MAINTENANCE	50,000.00	50,000.00
110-2220-474101	FIRE FIGHTING MACHINERY AND TOOLS	3,000.00	3,000.00
110-2220-474130	FIRE FIGHTING RADIO MAINTENANCE	500.00	500.00
	TOTAL:	53,500.00	53,500.00
	TOTAL FIRE FIGHTING	6,177,295.00	6,404,326.00
	AMBULANCE SERVICES		
	SALARIES		
110-2270-410101	AMBULANCE SERVICES SALARIES NON UNIFORMED	499,974.00	499,976.00
110-2270-410102	AMBULANCE SERVICES SALARIES UNIFORMED	503,377.00	510,928.00
110-2270-410150	AMBULANCE SERVICES LONGEVITY	16,360.00	16,606.00
110-2270-410160	AMBULANCE SERVICES PAY DIFFERENTIAL	15,000.00	15,500.00
110-2270-410163	AMBULANCE SERVICES EMT SCHOOL	6,000.00	10,000.00
110-2270-410175	AMBULANCE SERVICES ACT 120 PAY	12,000.00	12,000.00
110-2270-410180	AMBULANCE SERVICES HOLIDAY PAY	54,684.00	55,010.00
110-2270-410190	AMBULANCE SERVICES ANNUAL SICK LEAVE	11,744.00	5,420.00
110-2270-412040	AMBULANCE SERVICES TEMPORARY/PER DIEM	35,000.00	60,000.00
110-2270-413020	AMBULANCE SERVICES OVERTIME	45,000.00	65,000.00
110-2270-413023	AMBULANCE SERVICES OVERTIME EMERGENCY	7,500.00	8,000.00
	TOTAL:	1,206,639.00	1,258,440.00
	BENEFITS		
110-2270-421001	AMBULANCE SERVICES MEDICAL INSURANCE	297,665.00	302,114.00
110-2270-421010	AMBULANCE SERVICES MEDICAL INSURANCE-FORMER	47,610.00	34,074.00
110-2270-421020	AMBULANCE SERVICES MEDICAL BUYOUT	4,800.00	10,800.00
110-2270-421050	AMBULANCE SERVICES LIFE INSURANCE	6,252.00	6,326.00
110-2270-421051	AMBULANCE SERVICES LIFE INSURANCE-FORMER	990.00	990.00
110-2270-422001	AMBULANCE SERVICES FICA EXPENSES	56,000.00	63,090.00
	TOTAL:	413,317.00	417,394.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-2270-431035	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	90,000.00	99,000.00
	TOTAL:	90,000.00	99,000.00
	<i>SUPPLIES & UTILITIES</i>		
110-2270-461010	AMBULANCE SERVICES OPERATING SUPPLIES	12,000.00	12,000.00
110-2270-461017	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	25,000.00	35,000.00
110-2270-461020	AMBULANCE SERVICES CLOTHING ALLOWANCE	8,600.00	8,600.00
110-2270-462600	AMBULANCE SERVICES PETROLEUM	20,000.00	20,000.00
	TOTAL:	65,600.00	75,600.00
	<i>PROPERTY & EQUIPMENT</i>		
110-2270-474080	AMBULANCE SERVICES VEHICLE MAINTENANCE	25,000.00	25,000.00
110-2270-474330	AMBULANCE SERVICES OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	26,000.00	26,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
	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		1,804,056.00	1,878,934.00
TOTAL FIRE		11,239,782.00	11,036,006.00
BUILDING INSPECTION			
SALARIES			
110-2420-410101	BUILDING INSPECTION SALARIES NON UNIFORMED	388,859.00	401,977.00
110-2420-410190	BUILDING INSPECTION ANNUAL SICK LEAVE	6,030.00	7,700.00
110-2420-413020	BUILDING INSPECTION OVERTIME	25,000.00	40,000.00
110-2420-413026	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	3,000.00	3,000.00
110-2420-413030	BUILDING INSPECTION DOUBLETIME	5,000.00	5,000.00
110-2420-413036	BUILDING INSPECTION DT SPECIAL EVENTS	5,000.00	5,000.00
	TOTAL:	432,889.00	462,677.00
BENEFITS			
110-2420-421001	BUILDING INSPECTION MEDICAL INSURANCE	137,506.00	169,070.00
110-2420-421050	BUILDING INSPECTION LIFE INSURANCE	1,017.00	1,018.00
110-2420-422001	BUILDING INSPECTION FICA EXPENSES	33,116.00	35,395.00
	TOTAL:	171,639.00	205,483.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2420-431010	BUILDING INSPECTION CONTRACT SERVICES	135,000.00	185,000.00
110-2420-432010	BUILDING INSPECTION TRAINING	3,000.00	3,000.00
	TOTAL:	138,000.00	188,000.00
OTHER SERVICES			
110-2420-452035	BUILDING INSPECTION SURETY BONDS	125.00	125.00
110-2420-455015	BUILDING INSPECTION PRINTING	2,000.00	4,000.00
110-2420-458010	BUILDING INSPECTION TRAVEL EXPENSES	7,500.00	7,500.00
	TOTAL:	9,625.00	11,625.00
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	4,000.00
110-2420-474330	BUILDING INSPECTION OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	3,500.00	5,500.00
OTHER EXPENSES			
110-2420-480050	BUILDING INSPECTION ASSOCIATION DUES	300.00	300.00
	TOTAL:	300.00	300.00
TOTAL BUILDING INSPECTION		765,453.00	883,085.00
TOTAL PUBLIC SAFETY		24,861,925.00	24,722,862.00

HIGHWAYS & STREETS

Highways & Streets

Street Department

Sanitation

Streets

Snow & Ice
Removal

Street Cleaning

Municipal
Waste
Collection

Sewers

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
HIGHWAYS, STREETS, & SANITATION			
PAVED STREETS			
SALARIES			
110-3120-410101	PAVED STREETS SALARIES NON UNIFORM	68,400.00	68,400.00
110-3120-410190	PAVED STREETS ANNUAL SICK LEAVE	0.00	2,762.00
110-3120-413020	PAVED STREETS OVERTIME	1,000.00	2,000.00
110-3120-413030	PAVED STREETS DOUBLETIME	500.00	500.00
	TOTAL:	69,900.00	73,662.00
BENEFITS			
110-3120-421001	PAVED STREETS MEDICAL INSURANCE	21,570.00	22,945.00
110-3120-421050	PAVED STREETS LIFE INSURANCE	170.00	170.00
110-3120-422001	PAVED STREETS FICA EXPENSES	5,347.00	5,635.00
	TOTAL:	27,087.00	28,750.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-3120-433057	PAVED STREETS ENGINEERING SERVICES	20,000.00	10,000.00
110-3120-434010	PAVED STREETS TECHNICAL SERVICES	15,000.00	50,000.00
110-3120-434014	PAVED STREETS MAINTENANCE AGREEMENT	1,500.00	3,000.00
110-3120-434048	PAVED STREETS SERVICE OFFICE EQUIPMENT	2,500.00	3,000.00
	TOTAL:	39,000.00	66,000.00
PURCHASED PROPERTY SERVICES			
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
PURCHASED PROPERTY SERVICES			
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	15,000.00	20,000.00
110-3120-458010	PAVED STREETS TRAVEL EXPENSE	500.00	500.00
	TOTAL:	16,250.00	21,250.00
SUPPLIES & UTILITIES			
110-3120-461010	PAVED STREETS OPERATING SUPPLIES	10,000.00	10,000.00
110-3120-461018	PAVED STREETS PAVING MATERIAL	30,000.00	30,000.00
110-3120-462260	PAVED STREETS STREET LIGHTING UTILITIES	80,000.00	100,000.00
110-3120-462262	PAVED STREETS STREET LIGHT REPAIR & MAINTENANCE	175,000.00	150,000.00
110-3120-464001	PAVED STREETS EDUCATIONAL MATERIAL	500.00	0.00
	TOTAL:	295,500.00	290,000.00
PROPERTY & EQUIPMENT			
110-3120-473001	PAVED STREETS PAVING	80,000.00	60,000.00
110-3120-474030	PAVED STREETS OPERATING EQUIPMENT	3,000.00	10,000.00
110-3120-474101	PAVED STREETS MACHINERY & TOOLS	2,000.00	0.00
	TOTAL:	85,000.00	70,000.00
OTHER EXPENSES			
110-3120-480050	PAVED STREETS ASSOCIATION DUES	500.00	0.00
	TOTAL:	500.00	0.00
TOTAL PAVED STREETS		535,237.00	551,662.00
SNOW AND ICE REMOVAL			
SALARIES			
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
BENEFITS			
110-3125-422001	SNOW & ICE REMOVAL FICA EXPENSES	4,973.00	4,973.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
	TOTAL:	4,973.00	4,973.00
	<i>PURCHASED PROPERTY SERVICES</i>		
110-3125-442001	SNOW & ICE REMOVAL CLEANING SERVICES	500.00	1,000.00
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	0.00
	TOTAL:	11,500.00	11,000.00
	<i>OTHER SERVICES</i>		
110-3125-455015	SNOW & ICE REMOVAL PRINTING	200.00	0.00
	TOTAL:	200.00	0.00
	<i>SUPPLIES & UTILITIES</i>		
110-3125-461010	SNOW & ICE REMOVAL OPERATING SUPPLIES	1,000.00	2,500.00
110-3125-461019	SNOW & ICE REMOVAL CONTROL PRODUCTS	1,000.00	0.00
	TOTAL:	2,000.00	2,500.00
	<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	2,000.00	2,000.00
	TOTAL:	19,000.00	19,000.00
	<i>DEBT SERVICES</i>		
TOTAL SNOW & ICE REMOVAL		102,673.00	102,473.00
TOTAL STREETS		637,910.00	654,135.00
	<i>STREET CLEANING SALARIES</i>		
	<i>BENEFITS</i>		
	<i>PURCHASED PROPERTY SERVICES</i>		
110-3220-442001	STREET CLEANING CLEANING SERVICES	3,000.00	5,000.00
	TOTAL:	3,000.00	5,000.00
	<i>OTHER SERVICES</i>		
110-3220-455015	STREET CLEANING PRINTING	100.00	0.00
	TOTAL:	100.00	0.00
	<i>SUPPLIES & UTILITIES</i>		
110-3220-461010	STREET CLEANING OPERATING SUPPLIES	2,500.00	2,500.00
	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
	TOTAL:	20,000.00	20,000.00
TOTAL STREET CLEANING		25,600.00	27,500.00
	<i>WASTE COLLECTION SALARIES</i>		
110-3230-410101	WASTE COLLECTION SALARIES NON UNIFORMED	1,795,632.00	1,584,393.00
110-3230-410190	WASTE COLLECTION ANNUAL SICK LEAVE	298.00	2,172.00
110-3230-412040	WASTE COLLECTION TEMPORARY	60,000.00	90,000.00
110-3230-413020	WASTE COLLECTION OVERTIME	40,000.00	75,000.00
110-3230-413026	WASTE COLLECTION SPECIAL EVENTS OVERTIME	10,000.00	20,000.00
110-3230-413030	WASTE COLLECTION DOUBLETIME	2,000.00	4,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-3230-413036	WASTE COLLECTION SPECIAL EVENTS DOUBLETIME	7,000.00	15,000.00
	TOTAL:	1,914,930.00	1,790,565.00
	<i>BENEFITS</i>		
110-3230-421001	WASTE COLLECTION MEDICAL INSURANCE	536,419.00	530,305.00
110-3230-421010	WASTE COLLECTION MEDICAL INSURANCE-FORMER	410,474.00	471,669.00
110-3230-421020	WASTE COLLECTION MEDICAL BUYOUT	18,720.00	16,320.00
110-3230-421050	WASTE COLLECTION LIFE INSURANCE	4,710.00	4,526.00
110-3230-421051	WASTE COLLECTION LIFE INSURANCE-FORMER	9,949.00	9,998.00
110-3230-422001	WASTE COLLECTION FICA EXPENSES	147,924.00	138,227.00
	TOTAL:	1,128,196.00	1,171,045.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-3230-431010	WASTE COLLECTION CONTRACT SERVICES	10,000.00	10,000.00
110-3230-431042	WASTE COLLECTION RECYCLING COLLECTOR FEE	40,000.00	40,000.00
110-3230-433060	WASTE COLLECTION LABOR RELATIONS LEGAL	2,500.00	0.00
110-3230-434010	WASTE COLLECTION TECHNICAL SERVICES	1,000.00	1,000.00
	TOTAL:	53,500.00	51,000.00
	<i>PROPERTY SERVICES</i>		
110-3230-442001	WASTE COLLECTION CLEANING SERVICES	10,000.00	10,000.00
110-3230-442150	WASTE COLLECTION BLUE GARBAGE BAG EXP	110,000.00	115,000.00
110-3230-442160	WASTE COLLECTION LANDFILL TIPPING FEES	400,000.00	425,000.00
	TOTAL:	520,000.00	550,000.00
	<i>OTHER SERVICES</i>		
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
	<i>SUPPLIES & UTILITIES</i>		
110-3230-461010	WASTE COLLECTION OPERATING SUPPLIES	40,000.00	45,000.00
110-3230-461020	WASTE COLLECTION CLOTHING ALLOWANCE	2,500.00	3,500.00
110-3230-462010	WASTE COLLECTION BUILDING UTILITIES	22,000.00	22,000.00
110-3230-462600	WASTE COLLECTION PETROLEUM	100,000.00	80,000.00
	TOTAL:	164,500.00	150,500.00
	<i>PROPERTY & EQUIPMENT</i>		
110-3230-474030	WASTE COLLECTION OPERATING EQUIPMENT	20,000.00	25,000.00
110-3230-474080	WASTE COLLECTION VEHICLE MAINTENANCE	150,000.00	150,000.00
110-3230-474101	WASTE COLLECTION MACHINERY AND TOOLS	2,000.00	0.00
	TOTAL:	172,000.00	175,000.00
	<i>OTHER EXPENSES</i>		
	<i>DEBT SERVICES</i>		
110-3230-490050	WASTE COLLECTION LEASE PAYMENTS	105,000.00	108,262.00
	TOTAL:	105,000.00	108,262.00
	TOTAL WASTE COLLECTION	4,063,376.00	4,001,622.00
	<i>SEWER COLLECTION AND DISPOSAL</i>		
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-3250-431042	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	95,000.00	100,000.00
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:	98,000.00	103,000.00
	<i>SUPPLIES & UTILITIES</i>		
110-3250-461010	SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES	5,000.00	5,000.00

CITY OF WILKES-BARRE

<u>GL</u> <u>Number</u>	<u>Budget</u> <u>Item</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
110-3250-462030	SEWAGE COLLECT AND DISPOS SEWER UTILITIES	20,000.00	15,000.00
	TOTAL:	25,000.00	20,000.00
	<i>PROPERTY & EQUIPMENT</i>		
110-3250-473002	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAI	375,000.00	400,000.00
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	0.00
110-3250-474101	SEWAGE COLLECT AND DISPOS MACHINERY AND TOOLS	2,000.00	0.00
	TOTAL:	879,000.00	900,000.00
	<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	1,014,779.00	1,035,779.00
	TOTAL SANITATION	5,103,755.00	5,064,901.00
	TOTAL HIGHWAYS, STREETS, & SANITATION	5,741,665.00	5,719,036.00

HEALTH & WELFARE

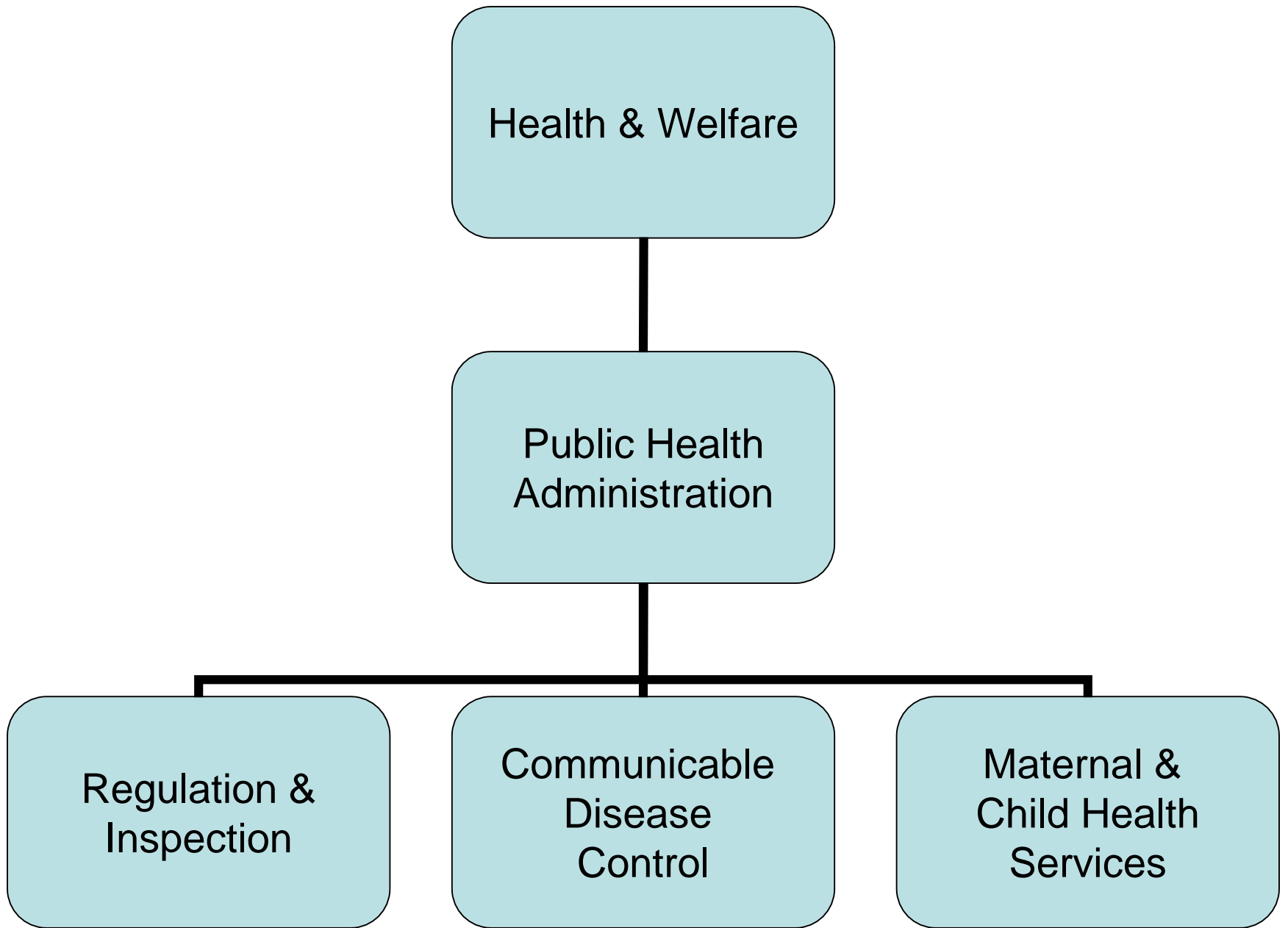
Health & Welfare

Public Health
Administration

Regulation &
Inspection

Communicable
Disease
Control

Maternal &
Child Health
Services



CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
HEALTH & WELFARE			
PUBLIC HEALTH ADMINISTRATION			
SALARIES			
110-4110-410101	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	264,898.00	264,898.00
110-4110-410190	PUB.HEALTH ADMIN. ANNUAL SICK LEAVE	0.00	1,738.00
110-4110-413020	PUB.HEALTH ADMIN. OVERTIME	2,500.00	2,500.00
110-4110-413026	PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS	500.00	500.00
110-4110-413030	PUB.HEALTH ADMIN. DOUBLETIME	500.00	1,000.00
110-4110-413036	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	500.00	500.00
	TOTAL:	268,898.00	271,136.00
BENEFITS			
110-4110-421001	PUB.HEALTH ADMIN. MEDICAL INSURANCE	80,928.00	86,127.00
110-4110-421010	PUB.HEALTH ADMIN. MEDICAL INSURANCE-FORMER	25,339.00	34,680.00
110-4110-421020	PUB.HEALTH ADMIN. MEDICAL BUYOUT	2,400.00	2,400.00
110-4110-421050	PUB.HEALTH ADMIN. LIFE INSURANCE	848.00	848.00
110-4110-421051	PUB.HEALTH ADMIN. LIFE INSURANCE-FORMER	875.00	875.00
110-4110-422001	PUB.HEALTH ADMIN. FICA EXPENSES	20,754.00	20,926.00
	TOTAL:	131,144.00	145,856.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4110-431010	PUB.HEALTH ADMIN. CONTRACT SERVICES	19,000.00	19,000.00
110-4110-432010	PUB.HEALTH ADMIN. TRAINING	1,200.00	1,000.00
110-4110-434048	HEALTH ADMIN SERVICE OFFICE EQUP	2,500.00	2,000.00
	TOTAL:	22,700.00	22,000.00
PURCHASED PROPERTY SERVICES			
110-4110-441010	PUB.HEALTH ADMIN. RENTAL OF BUILDING	9,900.00	6,000.00
	TOTAL:	9,900.00	6,000.00
OTHER SERVICES			
110-4110-450015	PUB.HEALTH ADMIN. PUBLICATIONS	400.00	400.00
110-4110-453000	PUB.HEALTH ADMIN. COMMUNICATIONS	4,000.00	4,400.00
110-4110-454000	PUB.HEALTH ADMIN. ADVERTISING	4,000.00	1,000.00
110-4110-455015	PUB.HEALTH ADMIN. PRINTING	500.00	150.00
110-4110-458010	PUB.HEALTH ADMIN. TRAVEL EXPENSES	2,500.00	1,500.00
	TOTAL:	11,400.00	7,450.00
SUPPLIES & UTILITIES			
110-4110-460010	PUB.HEALTH ADMIN. OPERATING EXPENSES	2,000.00	1,800.00
110-4110-461010	PUB.HEALTH ADMIN. OPERATING SUPPLIES	800.00	1,000.00
110-4110-461016	PUB.HEALTH ADMIN. FEDERAL EXPRESS	100.00	100.00
	TOTAL:	2,900.00	2,900.00
PROPERTY & EQUIPMENT			
110-4110-474330	PUB.HEALTH ADMIN. OFFICE EQUIPMENT	4,500.00	1,500.00
	TOTAL:	4,500.00	1,500.00
OTHER EXPENSES			
110-4110-480050	PUB.HEALTH ADMIN. ASSOCIATION DUES	400.00	400.00
	TOTAL:	400.00	400.00
TOTAL PUBLIC HEALTH ADMINISTRATION		451,842.00	457,242.00
REGULATION AND INSPECTIONS			
SALARIES			
110-4130-410101	REGUL.& INSPECTION SALARIES NON UNIFORMED	193,215.00	220,587.00
110-4130-410190	REGUL.& INSPECTION ANNUAL SICK LEAVE	3,373.00	4,344.00
110-4130-413020	REGUL.& INSPECTION OVERTIME	2,500.00	3,000.00
110-4130-413026	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	500.00	500.00
110-4130-413030	REGUL.& INSPECTION DOUBLETIME	500.00	600.00
110-4130-413036	REGUL. & INSPECTION DOUBLETIME SPECIAL EVENTS	500.00	600.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
	TOTAL:	200,588.00	229,631.00
	<i>BENEFITS</i>		
110-4130-421001	REGUL.& INSPECTION MEDICAL INSURANCE	26,296.00	57,700.00
110-4130-421020	REGUL.& INSPECTION MEDICAL BUYOUT	2,400.00	2,400.00
110-4130-421050	REGUL.& INSPECTION LIFE INSURANCE	678.00	679.00
110-4130-422001	REGUL.& INSPECTION FICA EXPENSES	15,529.00	17,750.00
	TOTAL:	44,903.00	78,529.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-4130-432010	REGUL.& INSPECTION TRAINING	800.00	2,000.00
110-4130-434010	REGUL.& INSPECTION TECHNICAL SERVICES	11,000.00	14,000.00
	TOTAL:	11,800.00	16,000.00
	<i>OTHER SERVICES</i>		
110-4130-455015	REGUL.& INSPECTION PRINTING	1,000.00	800.00
110-4130-458010	REGUL.& INSPECTION TRAVEL EXPENSES	300.00	500.00
	TOTAL:	1,300.00	1,300.00
	<i>SUPPLIES & UTILITIES</i>		
110-4130-461010	REGUL.& INSPECTION OPERATING SUPPLIES	1,000.00	900.00
110-4130-462600	REGUL.& INSPECTION PETROLEUM	2,500.00	2,500.00
	TOTAL:	3,500.00	3,400.00
	<i>PROPERTY & EQUIPMENT</i>		
110-4130-474030	REGUL.& INSPECTION OPERATING EQUIPMENT	1,500.00	1,000.00
110-4130-474080	REGUL.& INSPECTION VEHICLE MAINTENANCE	1,500.00	1,800.00
110-4130-474330	REGUL.& INSPECTION OFFICE EQUIPMENT	1,500.00	500.00
	TOTAL:	4,500.00	3,300.00
	<i>OTHER EXPENSES</i>		
110-4130-480018	REGUL.& INSPECTION SPCA DONATIONS	6,000.00	12,000.00
	TOTAL:	6,000.00	12,000.00
	TOTAL REGULATION & INSPECTION	272,591.00	344,160.00
	<i>COMMUNICABLE DISEASE CONTROL</i>		
	<i>SALARIES</i>		
110-4140-410101	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	111,991.00	111,992.00
	TOTAL:	111,991.00	111,992.00
	<i>BENEFITS</i>		
110-4140-421001	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	23,466.00	24,855.00
110-4140-421020	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	2,400.00	2,400.00
110-4140-421050	COMMUNICABLE DISEASE CONT LIFE INSURANCE	339.00	340.00
110-4140-422001	COMMUNICABLE DISEASE CONT FICA EXPENSES	8,751.00	8,751.00
	TOTAL:	34,956.00	36,346.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-4140-431010	COMMUNICABLE DISEASE CONT CONTRACT SERVICES	14,550.00	22,000.00
110-4140-432010	COMMUNICABLE DISEASE CONT TRAINING	1,000.00	0.00
110-4140-433084	COMMUNICABLE DISEASE CONT MEDICAL CONSULTANT	1,000.00	0.00
110-4140-434010	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	15,000.00	6,000.00
	TOTAL:	31,550.00	28,000.00
	<i>PURCHASED PROPERTY SERVICES</i>		
110-4140-441010	COMMUNICABLE DISEASE CONT RENTAL OF BUILDING	350.00	350.00
	TOTAL:	350.00	350.00
	<i>OTHER SERVICES</i>		
110-4140-452080	COMMUNICABLE DISEASE CONT PHYSICIAN LIABILITY INS	2,200.00	2,200.00
110-4140-458010	COMMUNICABLE DISEASE CONT TRAVEL EXPENSES	3,000.00	2,500.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
	TOTAL:	5,200.00	4,700.00
	<i>SUPPLIES & UTILITIES</i>		
110-4140-461015	COMMUNICABLE DISEASE CONT POSTAGE	75.00	75.00
110-4140-461017	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUP...	25,000.00	20,000.00
110-4140-464001	COMMUNICABLE DISEASE CONT EDUCATIONAL BOOKS	1,000.00	1,000.00
	TOTAL:	26,075.00	21,075.00
	<i>PROPERTY & EQUIPMENT</i>		
110-4140-474040	COMMUNICABLE DISEASE CONT DURABLE MEDICAL EQUIPM...	5,500.00	2,500.00
110-4140-474410	COMMUNICABLE DISEASE CONT COMPUTERS	1,350.00	1,395.00
	TOTAL:	6,850.00	3,895.00
	TOTAL COMMUNICABLE DISEASE	216,972.00	206,358.00
	MATERNAL AND CHILD HEALTH SERVICES		
	<i>SALARIES</i>		
110-4150-410101	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	80,821.00	78,821.00
110-4150-410190	MATERNAL & CHILD HEALTH ANNUAL SICK LEAVE	1,242.00	0.00
110-4150-413020	MATERNAL & CHILD HEALTH OVERTIME	500.00	500.00
	TOTAL:	82,563.00	79,321.00
	<i>BENEFITS</i>		
110-4150-421001	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	17,462.00	30,557.00
110-4150-421050	MATERNAL & CHILD HEALTH LIFE INSURANCE	340.00	340.00
110-4150-422001	MATERNAL & CHILD HEALTH FICA EXPENSES	6,316.00	6,068.00
	TOTAL:	24,118.00	36,965.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-4150-431010	MATERNAL & CHILD HEALTH CONTRACT SERVICES	147,971.00	282,796.00
110-4150-432001	MATERNAL & CHILD HEALTH EDUCATIONAL SERVICES	0.00	5,000.00
110-4150-432010	MATERNAL & CHILD HEALTH TRAINING	500.00	1,000.00
	TOTAL:	148,471.00	288,796.00
	<i>OTHER SERVICES</i>		
110-4150-458010	MATERNAL & CHILD HEALTH TRAVEL EXPENSES	1,170.00	5,018.00
	TOTAL:	1,170.00	5,018.00
	<i>SUPPLIES & UTILITIES</i>		
110-4150-461010	MATERNAL & CHILD HEALTH SUPPLIES	1,220.00	8,931.00
110-4150-464001	MATERNAL & CHILD HEALTH EDUCATIONAL BOOKS	255.00	3,000.00
	TOTAL:	1,475.00	11,931.00
	<i>PROPERTY & EQUIPMENT</i>		
110-4150-474330	MATERNAL & CHILD HEALTH OFFICE EQUIPMENT	2,000.00	25,000.00
	TOTAL:	2,000.00	25,000.00
	<i>OTHER EXPENSES</i>		
	TOTAL MATERNAL & CHILD HEALTH SERVICES	259,797.00	447,031.00
	TOTAL HEALTH & WELFARE	1,201,202.00	1,454,791.00

**PARKS &
RECREATION**

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
PARKS & RECREATION			
HOLLENBACK GOLF COURSE			
SALARIES			
110-5125-410101	HOLLENBACK SALARIES NON UNIFORMED	41,296.00	82,854.00
110-5125-412040	HOLLENBACK TEMPORARY	45,000.00	40,000.00
110-5125-413020	HOLLENBACK OVERTIME	2,500.00	2,500.00
110-5125-413030	HOLLENBACK DOUBLETIME	0.00	500.00
	TOTAL:	88,796.00	125,854.00
BENEFITS			
110-5125-421001	HOLLENBACK MEDICAL INSURANCE	21,570.00	43,931.00
110-5125-421050	HOLLENBACK LIFE INSURANCE	170.00	288.00
110-5125-422001	HOLLENBACK FICA EXPENSES	6,793.00	9,628.00
	TOTAL:	28,533.00	53,847.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-5125-431010	HOLLENBACK CONTRACT SERVICES	2,500.00	10,000.00
	TOTAL:	2,500.00	10,000.00
OTHER SERVICES			
110-5125-450015	HOLLENBACK PUBLICATIONS	0.00	300.00
110-5125-453000	HOLLENBACK COMMUNICATIONS	1,100.00	400.00
110-5125-458010	HOLLENBACK TRAVEL EXPENSES	750.00	400.00
	TOTAL:	1,850.00	1,100.00
SUPPLIES & UTILITIES			
110-5125-461010	HOLLENBACK OPERATING SUPPLIES	3,000.00	5,000.00
110-5125-461011	HOLLENBACK LAWNCARE SUPPLIES	15,000.00	15,000.00
110-5125-462010	HOLLENBACK UTILITIES	18,000.00	10,000.00
110-5125-462600	HOLLENBACK PETROLEUM	2,000.00	1,500.00
	TOTAL:	38,000.00	31,500.00
PROPERTY & EQUIPMENT			
110-5125-474030	HOLLENBACK OPERATING EQUIPMENT	20,000.00	0.00
110-5125-474080	HOLLENBACK VEHICLE MAINTENANCE	2,500.00	5,000.00
110-5125-474101	HOLLENBACK MACHINERY & TOOLS	40,000.00	20,000.00
	TOTAL:	62,500.00	25,000.00
OTHER EXPENSES			
110-5125-480001	HOLLENBACK TOURNAMENTS & EVENTS	1,000.00	7,500.00
110-5125-480002	HOLLENBACK MERCHANDISE	1,000.00	500.00
	TOTAL:	2,000.00	8,000.00
DEBT SERVICES			
110-5125-490050	HOLLENBACK LEASE PAYMENTS	18,040.00	18,040.00
	TOTAL:	18,040.00	18,040.00
TOTAL HOLLENBACK GOLF COURSE		242,219.00	273,341.00
PARK AREAS			
SALARIES			
110-5220-410101	PARK AREAS SALARIES NON UNIFORMED	177,786.00	183,120.00
110-5220-412040	PARK AREAS TEMPORARY	130,000.00	65,000.00
110-5220-413020	PARK AREAS OVERTIME	10,000.00	10,000.00
110-5220-413026	PARK AREAS OVERTIME SPECIAL EVENTS	8,000.00	10,000.00
110-5220-413030	PARK AREAS DOUBLETIME	3,000.00	3,000.00
110-5220-413036	PARK AREAS DOUBLETIME SPECIAL EVENTS	7,000.00	7,000.00
	TOTAL:	335,786.00	278,120.00
BENEFITS			
110-5220-421001	PARKS & RECREATION MEDICAL INSURANCE	42,837.00	45,543.00
110-5220-421050	PARK AREAS LIFE INSURANCE	471.00	471.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017	2018
		Budget Amount	Budget Amount
110-5220-422001	PARK AREAS FICA EXPENSES	25,688.00	21,276.00
	TOTAL:	68,996.00	67,290.00
	<i>PURCHASED PROFESSIONAL & TECHNICAL SERVICES</i>		
110-5220-431010	PARK AREAS CONTRACT SERVICES	20,000.00	40,000.00
110-5220-431011	PARK AREAS ADMINISTRATION FEE	1,500.00	0.00
110-5220-432010	PARK AREAS TRAINING	200.00	500.00
110-5220-433057	PARK AREAS ENGINEERING SERVICES	1,000.00	1,000.00
110-5220-434010	PARK AREAS TECHNICAL SERVICES	1,000.00	0.00
	TOTAL:	23,700.00	41,500.00
	<i>PURCHASED PROPERTY SERVICES</i>		
110-5220-442001	PARK AREAS CLEANING SERVICES	2,500.00	2,500.00
110-5220-444200	PARK AREAS RENTAL OF EQUIPMENT & VEH	2,000.00	0.00
	TOTAL:	4,500.00	2,500.00
	<i>OTHER SERVICES</i>		
110-5220-455015	PARK AREAS PRINTING	500.00	1,000.00
110-5220-458010	PARK AREAS TRAVEL EXPENSES	500.00	500.00
	TOTAL:	1,000.00	1,500.00
	<i>SUPPLIES & UTILITIES</i>		
110-5220-461010	PARK AREAS OPERATING SUPPLIES	40,000.00	40,000.00
110-5220-461020	PARK AREAS CLOTHING ALLOWANCE	1,000.00	1,000.00
110-5220-462031	PARK AREAS PARKS UTILITIES	17,000.00	25,000.00
110-5220-462600	PARK AREAS PETROLEUM	5,000.00	8,500.00
	TOTAL:	63,000.00	74,500.00
	<i>PROPERTY & EQUIPMENT</i>		
110-5220-474030	PARK AREAS OPERATING EQUIPMENT	25,000.00	25,000.00
110-5220-474080	PARK AREAS VEHICLE MAINTENANCE	20,000.00	20,000.00
110-5220-474101	PARK AREAS MACHINERY AND TOOLS	1,000.00	0.00
	TOTAL:	46,000.00	45,000.00
	<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	1,000.00
110-5220-480072	PARK AREAS JULY 4TH OPERATIONS	25,000.00	25,000.00
110-5220-480073	PARK AREAS CHERRY BLOSSOM	6,000.00	6,000.00
110-5220-480074	PARK AREAS FARMERS MARKET	8,500.00	7,500.00
110-5220-480077	PARK AREAS ST. PATRICK'S DAY	25,000.00	15,000.00
110-5220-480078	PARK AREAS VETERAN'S DAY	1,000.00	1,000.00
110-5220-480079	PARK AREAS CHRISTMAS	2,000.00	3,000.00
110-5220-480081	PARK AREAS OLD FASHIONED HOLIDAY MKT	0.00	2,000.00
	TOTAL:	70,500.00	61,500.00
	<i>DEBT SERVICES</i>		
	TOTAL PARKS AREAS	613,482.00	571,910.00
	TOTAL PARKS AND RECREATION	855,701.00	845,251.00

**URBAN
REDEVELOPMENT
& HOUSING**

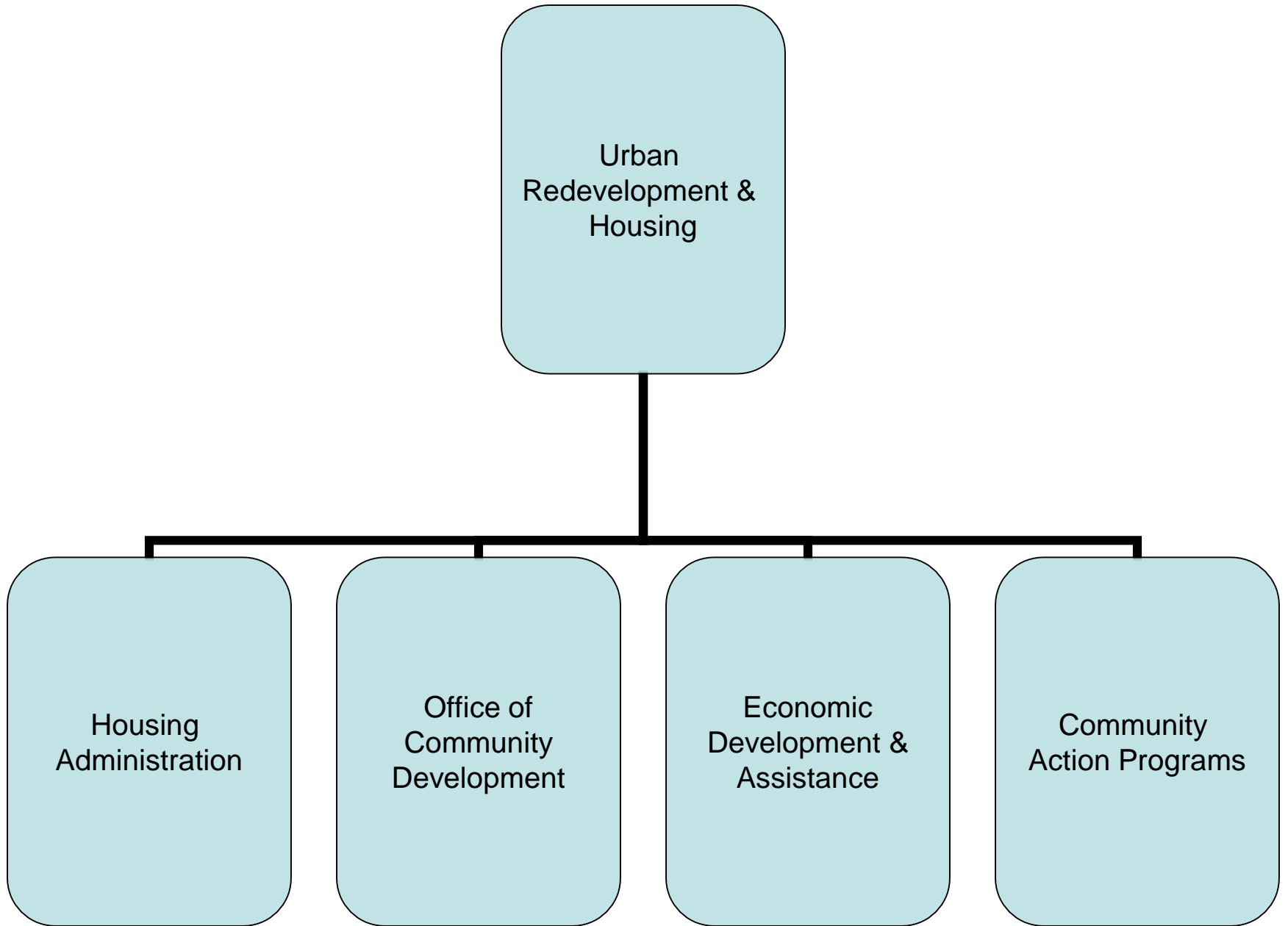
Urban
Redevelopment &
Housing

Housing
Administration

Office of
Community
Development

Economic
Development &
Assistance

Community
Action Programs



CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 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	0.00
	TOTAL:	2,500.00	0.00
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			
SUPPLIES & UTILITIES			
PROPERTY & EQUIPMENT			
OTHER EXPENSES			
110-6310-480055	URBAN REDEVELOPMENT & HOUSING LEGAL FILING FEES	1,000.00	0.00
	TOTAL:	1,000.00	0.00
TOTAL HOUSING ADMINISTRATION		18,500.00	15,000.00
URBAN REDEVELOPMENT SALARIES			
110-6320-410101	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	190,495.00	190,495.00
110-6320-410190	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	5,164.00	5,253.00
	TOTAL:	195,659.00	195,748.00
BENEFITS			
110-6320-421001	URBAN REDEVELOPMENT MEDICAL INSURANCE	51,540.00	52,865.00
110-6320-421010	URBAN REDEVELOPMENT MEDICAL INSURANCE-FORMER	33,462.00	41,658.00
110-6320-421050	URBAN REDEVELOPMENT LIFE INSURANCE	509.00	509.00
110-6320-421051	URBAN REDEVELOPMENT LIFE INSURANCE-FORMER	988.00	988.00
110-6320-422001	URBAN REDEVELOPMENT FICA EXPENSES	14,968.00	14,975.00
	TOTAL:	101,467.00	110,995.00
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	400.00	400.00
110-6320-454000	URBAN REDEVELOPMENT ADVERTISING	7,500.00	7,500.00
110-6320-455015	URBAN REDEVELOPMENT PRINTING	250.00	0.00
110-6320-458001	URBAN REDEVELOPMENT TRAVEL EXPENSES	3,000.00	3,000.00
	TOTAL:	11,150.00	10,900.00
SUPPLIES & UTILITIES			
110-6320-460020	URBAN REDEVELOPMENT EXPENDABLE SUPPLIES	1,000.00	1,000.00
110-6320-461016	URBAN REDEVELOPMENT FEDERAL EXPRESS	200.00	200.00
	TOTAL:	1,200.00	1,200.00
PROPERTY & EQUIPMENT			
110-6320-474330	URBAN REDEVELOPMENT OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	500.00	500.00
OTHER EXPENSES			

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
TOTAL REDEVELOPMENT		312,976.00	322,343.00
ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRA...			
SALARIES			
110-6510-410101	ECON DEV & ASSIST ADMIN SALARIES NON UNIFORMED	65,062.00	65,063.00
110-6510-410190	ECON DEV & ASSIST ADMIN ANNUAL SICK LEAVE	2,002.00	2,002.00
	TOTAL:	67,064.00	67,065.00
BENEFITS			
110-6510-421001	ECON DEV & ASSIST ADMIN MEDICAL INSURANCE	19,738.00	20,986.00
110-6510-421050	ECON DEV & ASSIST ADMIN LIFE INSURANCE	170.00	170.00
110-6510-422001	ECON DEV & ASSIST ADMIN FICA EXPENSES	5,130.00	5,130.00
	TOTAL:	25,038.00	26,286.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6510-431010	ECON DEV & ASSIST CONTRACT SERVICES	0.00	500.00
110-6510-432010	ECON DEV & ASSIST ADMIN TRAINING	200.00	200.00
110-6510-433067	ECON DEV & ASSIST ADMIN APPRAISALS	3,000.00	3,000.00
	TOTAL:	3,200.00	3,700.00
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	0.00
	TOTAL:	7,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT & ASSISTANCE		103,702.00	97,951.00
COMMUNITY ACTION PROGRAMS			
SALARIES			
110-6630-410101	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	77,419.00	77,419.00
110-6630-410190	COMMUNITY ACTION PROGRAMS ANNUAL SICK LEAVE BUY...	0.00	1,305.00
110-6630-410195	COMMUNITY ACTION PROGRAMS RETIREMENT INCENTIVE	3,200.00	0.00
110-6630-413020	COMMUNITY ACTION PROGRAMS OVERTIME	500.00	500.00
110-6630-413026	COMMUNITY ACTION OVERTIME SPECIAL EVENTS	500.00	500.00
110-6630-413030	COMMUNITY ACTION DOUBLETIME	200.00	0.00
110-6630-413036	COMMUNITY ACTION PROGRAM DOUBLETIME SPECIAL EVEN...	200.00	0.00
	TOTAL:	82,019.00	79,724.00
BENEFITS			
110-6630-421001	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	28,138.00	29,921.00
110-6630-421050	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	340.00	340.00
110-6630-422001	COMMUNITY ACTION PROGRAMS FICA EXPENSES	6,274.00	6,099.00
	TOTAL:	34,752.00	36,360.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-6630-431010	COMMUNITY ACTION PROGRAMS CONTRACT SERVICES	1,200.00	2,000.00
	TOTAL:	1,200.00	2,000.00
OTHER PURCHASED SERVICES			
110-6630-452035	COMMUNITY ACTION PROGRAMS SURETY BONDS	0.00	275.00
110-6630-454000	COMMUNITY ACTION PROGRAMS ADVERTISING	1,000.00	1,000.00
110-6630-458010	COMMUNITY ACTION PROGRAMS TRAVEL EXPENSES	0.00	200.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
	TOTAL:	1,000.00	1,475.00
	<i>OTHER EXPENSES</i>		
110-6630-480007	COMMUNITY ACTION PROGRAMS COMMUNITY CALENDAR	13,000.00	13,000.00
	TOTAL:	13,000.00	13,000.00
	<i>PROPERTY & EQUIPMENT</i>		
110-6630-474330	COMMUNITY ACTION PROGRAM EQUIPMENT	500.00	500.00
	TOTAL:	500.00	500.00
TOTAL COMMUNITY ACTION PROGRAMS		132,471.00	133,059.00
TOTAL URBAN REDEVELOPMENT & HOUSING		567,649.00	568,353.00

**DEBT
SERVICES
&
OPERATING
TRANSFERS**

CITY OF WILKES-BARRE

GL Number	Budget Item	2017 Budget Amount	2018 Budget Amount
DEBT SERVICES			
<i>SHORT-TERM BORROWINGS</i>			
110-7000-490010	DEBT SERVICE TAX & REVENUE NOTE	3,000,000.00	3,000,000.00
110-7000-490011	DEBT SERVICE TAX & REVENUE NOTE INT	56,100.00	60,000.00
110-7000-490012	DEBT SERVICE TAX & REVENUE NOTE CLOSING COSTS	5,500.00	5,500.00
	TOTAL:	3,061,600.00	3,065,500.00
<i>LONG-TERM BORROWINGS</i>			
110-7110-490026	DEBT SERVICE SERIES B OF 2006 - STREETLIGHT	321,309.00	321,309.00
110-7110-490041	DEBT SERVICE 2008 ENERGY LEASE	213,600.00	213,600.00
110-7110-490043	DEBT SERVICE SERIES A OF 2011	659,440.00	673,000.00
110-7110-490044	DEBT SERVICE SERIES B OF 2011 - CAPITAL PORJECTS	134,140.00	138,000.00
110-7110-490045	DEBT SERVICE SERIES C OF 2011	500,550.00	558,000.00
110-7110-490046	DEBT SERVICE SERIES A OF 2012	104,025.00	97,450.00
110-7110-490048	DEBT SERVICE SERIES C OF 2012	124,753.00	91,400.00
110-7110-490049	DEBT SERVICE SERIES OF 2013	560,613.00	229,425.00
110-7110-490050	DEBT SERVICE SERIES B OF 2013	665,113.00	0.00
110-7110-490051	DEBT SERVICE SERIES A OF 2014	459,050.00	314,932.00
110-7110-490052	DEBT SERVICE SERIES B OF 2014	152,519.00	149,819.00
110-7110-490054	DEBT SERVICE SERIES B OF 2015	64,865.00	75,000.00
110-7110-490055	DEBT SERVICE SERIES C OF 2015	927,809.00	133,138.00
110-7110-490056	DEBT SERVICE SERIES D OF 2015	108,457.00	108,457.00
110-7110-490057	DEBT SERVICE SERIES OF 2016	207,584.00	207,459.00
110-7110-490058	DEBT SERVICE SERIES A OF 2017	0.00	396,938.00
110-7110-490059	DEBT SERVICE SERIES B OF 2017	0.00	1,642,360.00
110-7110-490060	DEBT SERVICE SERIES C OF 2017	0.00	24,801.00
	TOTAL:	5,203,827.00	5,375,088.00
DEBT SERVICES			
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
110-9100-490206	INTERFUND TRANFERS OUT - KIRBY PARK	60,000.00	35,000.00
	TOTAL:	60,000.00	35,000.00
TOTAL EXPENSES:		47,147,541.00	49,465,459.00

	POSITION TITLE	#	RATE-2018		TOTAL
	GENERAL GOVERNMENT				
	<u>Legislative Branch</u>				
	<u>Government Body</u>				
	Council Chairman	1	\$14,699	\$	14,699
	City Council	4	\$13,199	\$	52,796
	SUBTOTAL	5		\$	67,495
	<u>Clerk of Council</u>				
	City Clerk	1	\$82,543	\$	82,543
	Assistant City Clerk	1	\$54,755	\$	54,755
	SUBTOTAL	2		\$	137,298
	TOTAL LEGISLATIVE	7		\$	204,793
	<u>Executive</u>				
	<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
	Capital Projects Program Manager	1	\$46,350	\$	46,350
	SUBTOTAL	4		\$	215,118
	TOTAL EXECUTIVE	5		\$	297,118
	<u>Financial Administration</u>				
	<u>Finance</u>				
	Finance Officer	1	\$81,149	\$	81,149
	Deputy Finance Officer	1	\$58,823	\$	58,823
	Accounts Payable Coordinator	1	\$44,173	\$	44,173
	SUBTOTAL	3		\$	184,145
	<u>Tax Administration</u>				
	Finance Clerk	1	\$53,311	\$	53,311
	Revenue Clerk III	1	\$41,314	\$	41,314
	Clerical Assistant	1	\$54,755	\$	54,755
	SUBTOTAL	3		\$	149,380
	<u>Purchasing</u>				
	Purchasing Agent	1	\$60,482	\$	60,482
	SUBTOTAL	1		\$	60,482

	<u>City Controller</u>				
	Deputy Controller	1	\$73,922	\$	73,922
	Auditor/Computer Clerk	1	\$54,975	\$	54,975
	Controller	<u>1</u>	\$51,083	\$	51,083
	SUBTOTAL	3		\$	179,980
	TOTAL FINANCIAL ADMINISTRATION	10		\$	573,987
	<u>Law</u>				
	<u>Law</u>				
	Assistant City Attorney	1	\$53,560	\$	53,560
	City Attorney	1	\$77,500	\$	77,500
	Paralegal	<u>1</u>	\$59,225	\$	59,225
	SUBTOTAL	3		\$	190,285
	TOTAL LAW	3		\$	190,285
	Personnel Administration				
	<u>Personnel Administration</u>				
	Director of Human Resources	1	\$72,100	\$	72,100
	Deputy Director of Human Resources	1	\$52,000	\$	52,000
	Human Resources Generalist	<u>1</u>	\$33,750	\$	33,750
	SUBTOTAL	3		\$	157,850
	TOTAL PERSONNEL ADMINISTRATION	3		\$	157,850
	OTHER GENERAL GOVERNMENT				
	<u>Planning and Zoning</u>				
	Director-Planning/ Zoning Officer	<u>1</u>	\$82,691	\$	82,691
	SUBTOTAL	1		\$	82,691
	<u>Data Processing</u>				
	IT Engineer	<u>1</u>	\$49,838	\$	49,838
	SUBTOTAL	1		\$	49,838
	<u>Other General Government Including Buildings and Plan</u>				
	Custodian Worker-City Hall	<u>1</u>	\$24,695	\$	24,695
	SUBTOTAL	1		\$	24,695
	TOTAL OTHER GENERAL GOVERNMENT	3		\$	157,224
	TOTAL GENERAL GOVERNMENT	31		\$	1,581,257
	PUBLIC SAFETY				
	<u>Police</u>				
	<u>Police Administration</u>				
	Chief	1	\$95,481	\$	95,481
	Commander of Operations	1	\$82,154	\$	82,154
	Commander of Investigation	1	\$82,154	\$	82,154
	Secretary	<u>1</u>	\$48,375	\$	48,375
	SUBTOTAL	4		\$	308,164

	<u>Criminal Investigation</u>				
	Detective	8	\$71,063	\$	568,504
	Patrolman A	<u>2</u>	\$68,269	\$	136,538
	SUBTOTAL	10		\$	705,042
	<u>Community Services</u>				
	Patrolman A	<u>1</u>	\$68,269	\$	68,269
	SUBTOTAL	1		\$	68,269
	<u>Patrol Division</u>				
	Lieutenant	3	\$73,918	\$	221,754
	Sergeant	6	\$71,063	\$	426,378
	Patrolman A	50	\$68,269	\$	3,413,450
	Patrolman B	2	\$66,560	\$	133,120
	Patrolman C	0	\$64,853	\$	-
	Patrolman D	<u>3</u>	\$61,440	\$	184,320
	SUBTOTAL	64		\$	4,379,022
	<u>Police Operations</u>				
	Sergeant	1	\$71,063	\$	71,063
	Records Manager/PEO Supervisor	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>	\$34,235	\$	34,235
	SUBTOTAL	5		\$	234,986
	<u>Traffic Control</u>				
	Foreman	1	\$56,690	\$	56,690
	Parking Enforcement Attendant	1	\$30,273	\$	30,273
	Parking Enforcement Attendant	1	\$26,907	\$	26,907
	Parking Enforcement Attendant	<u>3</u>	\$24,147	\$	72,441
	SUBTOTAL	6		\$	186,311
	<u>Special Detail Services</u>				
	Patrolman A	<u>0</u>	\$66,280	\$	-
	SUBTOTAL	0		\$	-
	TOTAL POLICE	90		\$	5,881,794

	Fire / EMS				
	<u>Fire Administration</u>				
	Chief	1	\$95,481	\$	95,481
	Deputy Chief	1	\$82,153	\$	82,153
	Fire Inspector/Captain	1	\$67,595	\$	67,595
	Office Manager	1	\$49,726	\$	49,726
	SUBTOTAL	4		\$	294,955
	<u>Fire Fighting</u>				
	Assistant Chief	1	\$81,856	\$	81,856
	Assistant Chief	3	\$77,671	\$	233,013
	Captain	12	\$67,595	\$	811,140
	Fire Fighter A	41	\$64,810	\$	2,657,210
	Fire Fighter B	2	\$58,328	\$	116,656
	Fire Fighter C	0	\$51,847	\$	-
	SUBTOTAL	59		\$	3,899,875
	<u>Medical Services</u>				
	Fire Fighter A	8	\$64,810	\$	518,480
	Fire Fighter B	0	\$58,328	\$	-
	Paramedic II	6	\$59,396	\$	356,376
	Paramedic I	1	\$69,621	\$	69,621
	Chief Paramedic	1	\$73,979	\$	73,979
	SUBTOTAL	16		\$	1,018,456
	TOTAL FIRE / EMS	79		\$	5,213,286
	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/Sr. Rental Inspector	1	\$57,357	\$	57,357
	Rental Inspector	1	\$38,786	\$	38,786
	Clerk	1	\$38,734	\$	38,734
	Commercial Building Inspector	1	\$40,000	\$	40,000
	SUBTOTAL	7		\$	400,977
	TOTAL PROTECTIVE INSPECTION	7		\$	400,977
	TOTAL PUBLIC SAFETY	176		\$	11,496,057

HIGHWAY & 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	\$26,400	\$	26,400
Driver I	0	\$48,878	\$	-
Driver II	2	\$47,901	\$	95,802
Driver IV	25	\$41,558	\$	1,038,950
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	\$37,517	\$	187,585
SUBTOTAL	38		\$	1,584,393
TOTAL HIGHWAYS & STREETS	39		\$	1,652,793
HEALTH & WELFARE				
Health				
<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	\$27,765	\$	27,765
Environ. Compliance Officer	1	\$46,486	\$	46,486
Health/Rental Inspector	1	\$46,549	\$	46,549
Rental Inspector/Lead Paint Assessor	1	\$38,700	\$	38,700
SUBTOTAL	5		\$	220,587
<u>Communicable Disease Contro</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>				
Disease Specialist	1	\$42,821	\$	42,821
Health Educator	1	\$36,000	\$	36,000
SUBTOTAL	2		\$	78,821
TOTAL HEALTH & WELFARE	14		\$	676,298

PARKS & RECREATION				
<u>Parks</u>				
<u>Hollenback Golf Course</u>				
Recreation Manager	1	\$41,296	\$	41,296
Golf Course Maintenance/DPW Driver	1	\$41,558	\$	41,558
SUBTOTAL	2		\$	82,854
<u>Park Areas</u>				
Driver I	2	\$48,878	\$	97,756
Driver IV	1	\$41,557	\$	41,557
Laborer I	1	\$43,808	\$	43,808
SUBTOTAL	4		\$	183,121
TOTAL PARKS & RECRATION	6		\$	265,975
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	1	\$46,320	\$	46,320
SUBTOTAL	3		\$	190,495
<u>Economic Development Assistance</u>				
<u>Economic Development and Assistance Administrator</u>				
Grant Coordinator	1	\$65,062	\$	65,062
SUBTOTAL	1		\$	65,062
<u>Community Action Programs</u>				
Special Events Coordinator/Licensing	1	\$35,020	\$	35,020
Community Support Director	1	\$42,399	\$	42,399
SUBTOTAL	2		\$	77,419
TOTAL URBAN REDEVELOPMENT AND HOUSING	6		\$	332,976
GRAND TOTAL	272		\$	16,005,356

2018 Debt Statement

ELECTORATE DEBT \$0.00
 COUNCILMANIC DEBT:
 BONDED & UNBONDED DEBT 1/1/18 \$ 77,937,843.73
 BONDED & UNBONDED DEBT 1/1/19 \$ 75,440,395.57

DEBT BALANCE	YEAR OF ISSUANCE	MATURITY DATE OF BOND TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$ 93,490.15	2006	11/01/26 C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJ.	\$ 10,809.60	\$ 1,969.08	\$ 12,778.68	MONTHLY
\$ 2,157,413.51	2006	10/14/26 C	STREETLIGHT PURCHASE	\$ 218,942.68	\$ 102,366.20	\$ 321,308.88	MONTHLY
\$ 954,069.17	2008	10/01/23 C	ENERGY PROJECT	\$ 167,033.90	\$ 46,565.82	\$ 213,599.72	QUARTERLY
\$ 2,605,000.00	2008	11/1/25 VAR	COAL ST PARK TAXABLE	\$ 5,000.00	\$ 83,025.07	\$ 88,025.07	MONTHLY
\$ 769,084.72	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 107,394.70	\$ 6,248.81	\$ 113,643.51	2/28/2018
\$ 553,422.74	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 108,267.28	\$ 5,376.23	\$ 113,643.51	8/31/2018
\$ 1,890,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ -	\$ 31,500.00	\$ 31,500.00	5/15/2018
\$ 1,280,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ 610,000.00	\$ 31,500.00	\$ 641,500.00	11/15/2018
\$ 385,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ -	\$ 6,500.00	\$ 6,500.00	5/1/2018
\$ 260,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ 125,000.00	\$ 6,500.00	\$ 131,500.00	11/1/2018
\$ 2,325,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 23,250.00	\$ 23,250.00	2/1/2018
\$ 2,325,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 23,250.00	\$ 23,250.00	5/1/2018
\$ 2,325,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 23,250.00	\$ 23,250.00	8/1/2018
\$ 1,860,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ 465,000.00	\$ 23,250.00	\$ 488,250.00	11/1/2018
\$ 450,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ -	\$ 6,225.00	\$ 6,225.00	5/15/2018
\$ 365,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ 85,000.00	\$ 6,225.00	\$ 91,225.00	11/15/2018
\$ 5,040,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ -	\$ 43,200.00	\$ 43,200.00	5/15/2018
\$ 5,035,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ 5,000.00	\$ 43,200.00	\$ 48,200.00	11/15/2018
\$ 2,330,000.00	2013	11/15/25 C	SERIES OF 2013	\$ -	\$ 29,712.50	\$ 29,712.50	5/15/2018
\$ 2,160,000.00	2013	11/15/25 C	SERIES OF 2013	\$ 170,000.00	\$ 29,712.50	\$ 199,712.50	11/15/2018
\$ 2,700,000.00	2014	11/15/26 C	SERIES A OF 2014	\$ -	\$ 32,465.63	\$ 32,465.63	5/15/2018
\$ 2,450,000.00	2014	11/15/26 C	SERIES A OF 2014	\$ 250,000.00	\$ 32,465.63	\$ 282,465.63	11/15/2018
\$ 575,000.00	2014	11/15/21 C	SERIES B OF 2014	\$ -	\$ 7,409.38	\$ 7,409.38	5/15/2018
\$ 440,000.00	2014	11/15/21 C	SERIES B OF 2014	\$ 135,000.00	\$ 7,409.38	\$ 142,409.38	11/15/2018
\$ 1,837,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 17,500.00	\$ 17,500.00	2/15/2018
\$ 1,837,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 17,500.00	\$ 17,500.00	5/15/2018
\$ 1,837,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 17,500.00	\$ 17,500.00	8/15/2018
\$ 1,832,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ 5,000.00	\$ 17,500.00	\$ 22,500.00	11/15/2018
\$ 3,555,000.00	2015	11/15/27 C	SERIES C OF 2015	\$ -	\$ 66,568.90	\$ 66,568.90	5/15/2018
\$ 3,555,000.00	2015	11/15/27 C	SERIES C OF 2015	\$ -	\$ 66,568.90	\$ 66,568.90	11/15/2018
\$ 3,325,000.00	2015	11/15/36 C	SERIES D OF 2015	\$ -	\$ 54,228.13	\$ 54,228.13	5/15/2018
\$ 3,325,000.00	2015	11/15/36 C	SERIES D OF 2015	\$ -	\$ 54,228.13	\$ 54,228.13	11/15/2018
\$ 5,255,000.00	2016	11/15/28 C	SERIES OF 2016	\$ -	\$ 101,229.43	\$ 101,229.43	5/15/2018
\$ 5,250,000.00	2016	11/15/28 C	SERIES OF 2016	\$ 5,000.00	\$ 101,229.43	\$ 106,229.43	11/15/2018
\$ 9,325,000.00	2017	11/15/38 C	SERIES A OF 2017	\$ -	\$ 193,468.75	\$ 193,468.75	5/15/2018
\$ 9,315,000.00	2017	11/15/38 C	SERIES A OF 2017	\$ 10,000.00	\$ 193,468.75	\$ 203,468.75	11/15/2018
\$ 31,540,000.00	2017	11/15/38 C	SERIES B OF 2017	\$ -	\$ 816,179.80	\$ 816,179.80	5/15/2018
\$ 31,530,000.00	2017	11/15/38 C	SERIES B OF 2017	\$ 10,000.00	\$ 816,179.80	\$ 826,179.80	11/15/2018
\$ 425,000.00	2017	11/15/29 C	SERIES C OF 2017	\$ -	\$ 9,900.38	\$ 9,900.38	5/15/2018
\$ 420,000.00	2017	11/15/29 C	SERIES C OF 2017	\$ 5,000.00	\$ 9,900.38	\$ 14,900.38	11/15/2018
2018 TOTALS:				\$ 2,497,448.16	\$ 3,205,727.00	\$ 5,703,175.16	

**CITY OF WILKES-BARRE
LIQUID FUELS**

<u>Account Number</u>	<u>Budget Item</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
REVENUE			
203-3121-334024	PAVED STS ACT 655 - LF GRANT	\$ 1,085,000	\$ 1,160,000
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	3,300
TOTAL REVENUE		<u>\$ 1,140,700</u>	<u>\$ 1,215,800</u>
EXPENSES			
<i>STREETS</i>			
203-3121-433057	PAVED STS ENGINEERING SERVICES	\$ 7,500	\$ 10,000
203-3121-455015	PAVED STS PRINTING - SIGNS	7,500	10,000
203-3121-461021	PAVED STS PAVING MATERIAL	15,000	15,000
203-3121-473001	PAVED STS PAVING	20,000	20,000
203-3121-473006	PAVED STS MAINTENANCE	25,000	25,000
203-3121-474000	PAVED STS MACHINERY & EQUIPMENT	10,000	13,500
203-3121-490050	PAVED STS LEASE PAYMENTS	241,923	269,363
203-3121-490101	PAVED STS BANK CHARGES FOR SERVICES	1,490	650
203-3121-490110	PAVED STS TRANSFER TO GENERAL FUND	345,000	395,000
<i>TOTAL STREETS</i>		<u>673,413</u>	<u>758,513</u>
<i>SNOW REMOVAL</i>			
203-3125-442255	SNOW ICE REMOVAL CONTRACTED SNOW PLOWING	-	-
203-3125-461019	SNOW ICE REMOVAL CONTROL PRODUCTS	240,000	220,000
<i>TOTAL SNOW REMOVAL</i>		<u>240,000</u>	<u>220,000</u>
<i>STREET CLEANING</i>			
203-3220-474080	STREET CLEANING VEHICLE MAINTENANCE	-	10,000
<i>TOTAL STREET CLEANING</i>		<u>-</u>	<u>10,000</u>
<i>OTHER FINANCING USES</i>			
203-7110-490043	SERIES 2010 - PENNSYLVANIA INFRASTRUCTURE BANK	227,287	227,287
<i>TOTAL OTHER FINANCING USES</i>		<u>227,287</u>	<u>227,287</u>
TOTAL EXPENSES		<u>\$ 1,140,700</u>	<u>\$ 1,215,800</u>

**CITY OF WILKES-BARRE
KIRBY PARK**

<u>Account Number</u>	<u>Budget Item</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
REVENUE			
206-5220-361010	KIRBY PARK INTEREST EARNINGS	\$ -	\$ 1,000
206-5220-364006	KIRBY TRUST DONATION	72,000	72,000
206-5220-391110	TRANSFER FROM GENERAL FUND	60,000	35,000
TOTAL REVENUE		\$ 132,000	\$ 108,000
EXPENSES			
PROFESSIONAL SERVICES			
206-5220-431010	KIRBY PARK CONTRACT SERVICES	\$ 20,000	\$ 20,000
206-5220-434010	KIRBY PARK TECHNICAL SERVICES	5,000	5,000
206-5220-433057	KIRBY PARK ENGINEERING SERVICES	2,000	2,000
TOTAL PROFESSIONAL SERVICES		27,000	27,000
PROPERTY SERVICES			
206-5220-442001	KIRBY PARK CLEANING SERVICES	7,500	4,500
206-5220-443000	KIRBY PARK REPAIR & MAINTENANCE SVCS	20,000	25,000
TOTAL PROPERTY SERVICES		27,500	29,500
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	25,000	20,000
206-5220-462010	KIRBY PARK BUILDING UTILITIES	19,000	17,000
206-5220-462030	KIRBY PARK SEWER UTILITIES	1,000	1,000
206-5220-462031	KIRBY PARK PARKS UTILITIES	6,000	5,000
TOTAL SUPPLIES & UTILITIES		51,000	43,000
PROPERTY & EQUIPMENT			
206-5220-472010	KIRBY PARK CAPITAL IMPROVEMENTS	5,500	-
206-5220-474000	KIRBY PARK MACHINERY & EQUIPMENT	10,000	7,500
TOTAL PROPERTY & EQUIPMENT		15,500	7,500
OTHER FINANCING USES			
206-9100-490110	KIRBY PARKY TRANSFER OUT TO GENERAL FUND	10,000	-
TOTAL OTHER FINANCING USES		10,000	-
TOTAL EXPENSES		\$ 132,000	\$ 108,000