

# 2020 Budget

Mayor George C. Brown

## City of Wilkes-Barre





## **TABLE OF CONTENTS**

1. Overview
  - List of City of Wilkes-Barre Officials
  - Organizational Chart
2. Mayor Brown's Budget Message
3. 2020 General Fund Budget
4. 2020 Debt Statement
5. 2020 Salary Schedules
6. 2020 Liquid Fuels Budget
7. 2020 Kirby Park Budget



# **City of Wilkes-Barre, Pennsylvania**

**George C. Brown, Mayor**

**Wilkes-Barre City Council**

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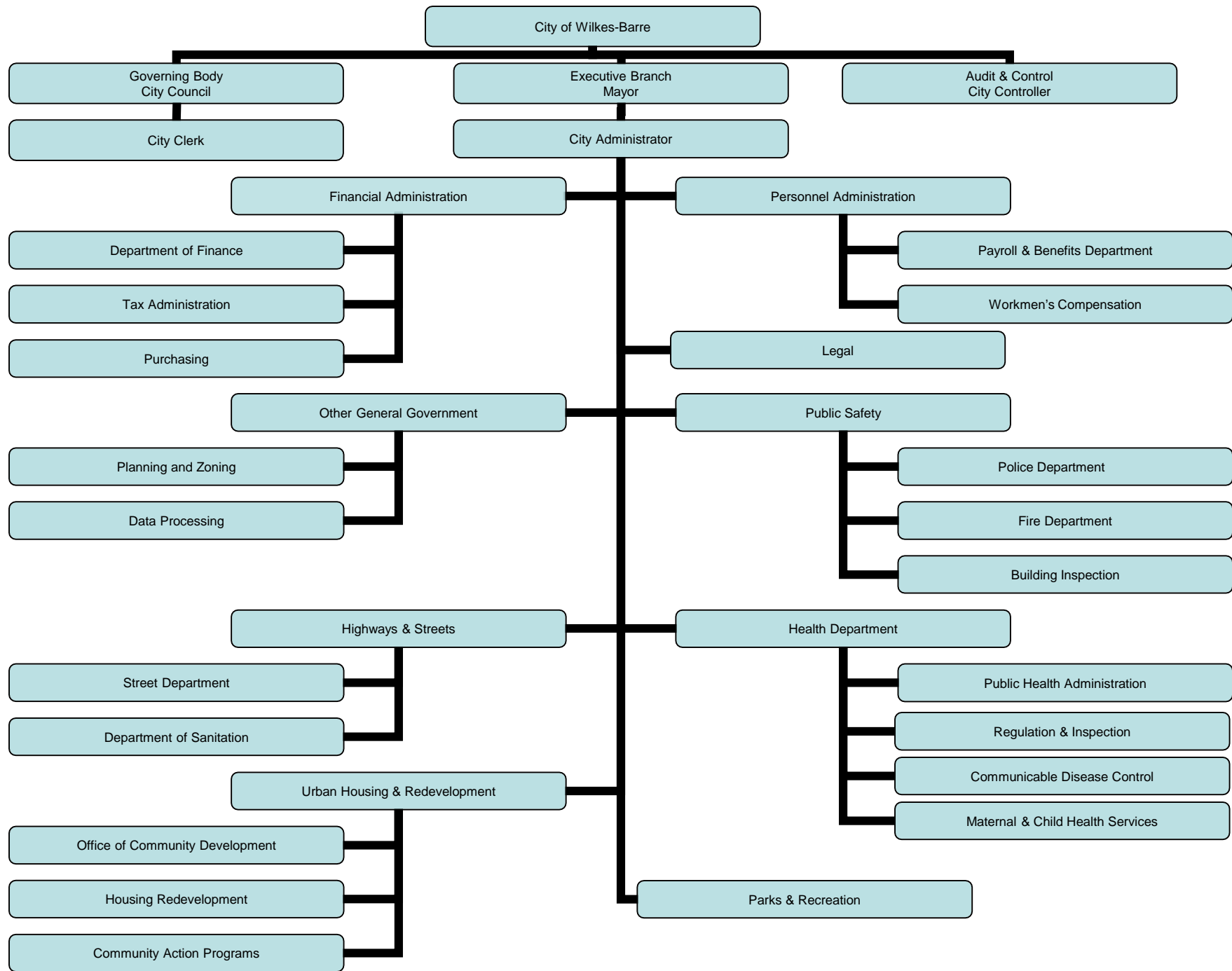
William Barrett, Chairperson  
Tony Brooks, Vice Chairperson

Beth Gilbert McBride  
Mike Belusko  
John Marconi

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## **Darren Snyder, City Controller**

Charles McCormick, City Administrator  
Brett Kittrick, Finance Officer  
Nicole Ference, Human Resources Director





**City of Wilkes-Barre**  
**Mayor George C. Brown's 2020 Budget Address**

Good morning and thank you for coming. I am proud to stand before you today as your new Mayor. I know that with the title comes many challenges. However, it also brings with it a lot of opportunities. I'm glad that I've been given this opportunity to serve as your Mayor. I'm also thankful for the opportunity to review the current budget and, through that process, make the changes necessary to ensure that 2020 is a successful year for the City of Wilkes-Barre.

I am happy to announce that, after taking a hard look at the numbers, my administration is presenting a balanced budget for 2020. Not only is it a balanced budget, but also one that is free from any tax increase or fee increase for city services (e.g. garbage, recycling, sewer, etc.) to individual residents. It is my duty to serve, and act in the best interest of, the residents of this city. With that in mind, it will always be my goal to protect residents from increased taxes and fees whenever possible.

I have said many times that I would like to present a budget that is more realistic as to anticipated revenues than the one presented to you before I took office. In order to accomplish that, I needed to remove and/or reduce some of the overly optimistic revenues. An example of that is the \$540 thousand previously included for the sale of City property, specifically the First National Bank Building on Public Square. At this time, I don't believe we are any closer to selling that property, and therefore I am not going to rely on that source of revenue to balance the budget. Another area of concern was the projected building permit revenue. In order to include a significant increase relative to previous years, I needed to gain reasonable assurance that the developments projected to happen will in fact come to fruition in 2020. After reviewing potential projects and meeting with several developers, we were able to reach a number that is much more realistic and attainable for this budget. After our initial review of the projects included in the previously proposed budget, we identified over \$1 million in revenue that we considered too risky to include in the budget. As a result, they were removed from the projected revenue amount. These two glaring issues left my administration with a significant hole to fill.

We began addressing the deficit by doing a line by line analysis of the entire budget – a tedious but necessary process. My team and I dissected each line item looking for ways to save money. I am pleased to say that we were able to reduce budgeted salaries and benefits by almost \$200 thousand for 2020. I've said all along that I would reduce my own salary and not take any of the benefits offered to me. I am holding true to that promise. Members of my team will also be contributing by way of salary and benefit cuts, which will continue to create savings beyond this budget.



**City of Wilkes-Barre  
Mayor George C. Brown's 2020 Budget Address**

The reduction in salaries and benefits was not the only factor that allowed us to achieve a balanced budget. Several budget lines on both the revenue and expenditure sides were adjusted through our review process. However, the main contributor to balancing the budget came from the examination of our Code Enforcement/Building Inspection fees. Making modest increases to fees on commercial developers and utility companies for items such as building permits, pave cuts, zoning applications, etc. can go a long way in closing the gap. This allows us to shore up the budget with real numbers while avoiding asking our residents to shoulder the load.

I would like to thank my team for their hard work throughout this process. Finalizing this budget is merely the first step in solving our financial issues. There is much more work to be done and we are excited to attack the challenges we face day in and day out. I'm excited to work with City Council over these next four years and am confident that together we can do great things. Thank you.

# 2020 GENERAL FUND BUDGET

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
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### GENERAL FUND BUDGET

#### REVENUES

TAXES	\$30,776,100.00	\$32,032,100.00
LICENSES & PERMITS	1,954,480.00	3,256,480.00
INTERGOVERNMENTAL	3,519,831.00	3,912,295.00
CHARGES FOR SERVICES	6,460,500.00	6,531,850.00
FINES	649,000.00	671,000.00
INVESTMENT EARNINGS	4,500.00	10,000.00
OTHER SOURCES	2,132,128.00	1,161,723.00
TAN BORROWING & FINANCINGS	3,199,500.00	3,000,000.00
INTERFUND TRANSFERS	1,738,167.00	1,386,881.00
<b>TOTAL REVENUES</b>	<b><u>50,434,206.00</u></b>	<b><u>51,962,329.00</u></b>

#### EXPENSES

LEGISLATIVE BRANCH	401,190.00	427,493.00
OFFICE OF AUDIT & CONTROLLER	269,189.00	272,351.00
EXECUTIVE BRANCH	49,452,892.00	50,943,330.00
BUREAU OF LAW	310,935.00	319,155.00
<b>TOTAL EXPENSES</b>	<b><u>50,434,206.00</u></b>	<b><u>51,962,329.00</u></b>



GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
<b>GASB 34 BREAKDOWN</b>			
<b>REVENUES</b>			
	TAXES	30,776,100.00	32,032,100.00
	LICENSES & PERMITS	1,954,480.00	3,256,480.00
	INTERGOVERNMENTAL	3,519,831.00	3,912,295.00
	CHARGES FOR SERVICES	6,460,500.00	6,531,850.00
	FINES	649,000.00	671,000.00
	INVESTMENT EARNINGS	4,500.00	10,000.00
	OTHER SOURCES	2,132,128.00	1,161,723.00
	TAN BORROWING & FINANCINGS	3,199,500.00	3,000,000.00
	INTERFUND TRANSFERS	1,738,167.00	1,386,881.00
	<b>TOTAL REVENUES</b>	<b><u>50,434,206.00</u></b>	<b><u>51,962,329.00</u></b>
<b>EXPENSES</b>			
	GENERAL GOVERNMENT	7,743,474.00	8,830,706.00
	PUBLIC SAFETY	25,401,702.00	26,107,291.00
	HIGHWAYS & STREETS	6,233,873.00	5,871,835.00
	HEALTH & WELFARE	1,496,727.00	1,598,138.00
	PARKS & RECREATION	903,005.00	1,058,828.00
	URBAN REDEVELOPMENT & HOUSING	516,789.00	559,150.00
	DEBT SERVICE (EXCLUDING DEPT. SPECIFIC LEASES)	4,861,919.00	4,834,881.00
	OPERATING TRANSFERS	211,217.00	35,000.00
	TAN BORROWING	3,065,500.00	3,066,500.00
	<b>TOTAL EXPENSES</b>	<b><u>50,434,206.00</u></b>	<b><u>51,962,329.00</u></b>

# 2020 GENERAL FUND BUDGET

## SUPPORTING DOCUMENTATION

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>GENERAL GOVERNMENT</b>			
<b>GOVERNING BODY</b>			
	CITY COUNCIL	114,807.00	142,405.00
	CLERK OF COUNCIL	216,383.00	223,088.00
	<b>TOTAL</b>	<b>331,190.00</b>	<b>365,493.00</b>
<b>EXECUTIVE</b>			
	MAYOR	131,858.00	74,090.00
	CITY ADMINISTRATOR	325,799.00	257,455.00
	<b>TOTAL</b>	<b>457,657.00</b>	<b>331,545.00</b>
<b>FINANCE ADMINISTRATION</b>			
	FINANCE	289,097.00	290,669.00
	INDEPENDENT AUDIT	70,000.00	62,000.00
	TAX ADMINISTRATION	540,728.00	537,393.00
	PURCHASING	74,665.00	81,122.00
	CITY CONTROLLER	269,189.00	272,351.00
	<b>TOTAL</b>	<b>1,243,679.00</b>	<b>1,243,535.00</b>
<b>LAW</b>			
	LEGAL	310,935.00	319,155.00
	<b>TOTAL</b>	<b>310,935.00</b>	<b>319,155.00</b>
<b>PERSONNEL ADMINISTRATION</b>			
	PERSONNEL ADMINISTRATION	235,991.00	321,249.00
	<b>TOTAL</b>	<b>235,991.00</b>	<b>321,249.00</b>
<b>OTHER GENERAL GOVERNMENT</b>			
	PLANNING & ZONING	155,757.00	149,845.00
	DATA PROCESSING	321,451.00	310,760.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,360,500.00	1,173,000.00
	MISC GENERAL GOVERNMENT	3,326,314.00	4,616,124.00
	<b>TOTAL</b>	<b>5,164,022.00</b>	<b>6,249,729.00</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,743,474.00</b>	<b>8,830,706.00</b>
<b>PUBLIC SAFETY</b>			
<b>POLICE</b>			
	POLICE ADMINISTRATION	3,260,045.00	3,833,920.00
	CRIMINAL INVESTIGATION	1,448,771.00	1,472,272.00
	COMMUNITY SERVICES	117,755.00	134,383.00
	PATROL DIVISION	7,593,646.00	7,776,892.00
	POLICE OPERATIONS	549,831.00	467,510.00
	PARKING ENFORCEMENT	511,275.00	498,359.00
	POLICE TRAINING	20,000.00	20,000.00
	<b>TOTAL</b>	<b>13,501,323.00</b>	<b>14,203,336.00</b>
<b>FIRE</b>			
	FIRE ADMINISTRATION	2,975,547.00	3,369,748.00
	FIRE FIGHTING	5,906,106.00	5,820,338.00
	MEDICAL SERVICES	1,949,431.00	2,017,195.00
	<b>TOTAL</b>	<b>10,831,084.00</b>	<b>11,207,281.00</b>
<b>PROTECTIVE INSPECTION</b>			
	BUILDING INSPECTION	1,069,295.00	696,674.00
	<b>TOTAL</b>	<b>1,069,295.00</b>	<b>696,674.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>25,401,702.00</b>	<b>26,107,291.00</b>
<b>HIGHWAYS &amp; STREETS</b>			
<b>STREETS</b>			
	STREETS	500,000.00	619,801.00
	SNOW & ICE	106,473.00	112,973.00
	STORM DRAINAGE	0.00	60,000.00
	<b>TOTAL</b>	<b>606,473.00</b>	<b>732,774.00</b>
<b>SANITATION</b>			

## CITY OF WILKES-BARRE

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
	STREET CLEANING	23,500.00	25,191.00
	WASTE COLLECTION	4,526,121.00	3,933,091.00
	SEWERS	1,077,779.00	1,120,779.00
	<b>TOTAL</b>	<b>5,627,400.00</b>	<b>5,079,061.00</b>
	<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>6,233,873.00</b>	<b>5,871,835.00</b>
	<b>HEALTH &amp; WELFARE</b>		
	<b>HEALTH</b>		
	PUBLIC HEALTH ADMINISTRATION	441,971.00	576,499.00
	REGULATION & INSPECTION	349,712.00	402,329.00
	COMMUNICABLE DISEASE CONTROL	288,318.00	330,741.00
	MATERNAL & CHILD HEALTH SERVICES	416,726.00	288,569.00
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>1,496,727.00</b>	<b>1,598,138.00</b>
	<b>PARKS &amp; RECREATION</b>		
	PARKS & RECREATION		
	PARKS & RECREATION	903,005.00	1,058,828.00
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>903,005.00</b>	<b>1,058,828.00</b>
	<b>URBAN REDEVELOPMENT &amp; HOUSING</b>		
	<b>URBAN REDEVELOPMENT &amp; HOUSING</b>		
	HOUSING ADMINISTRATION	18,500.00	18,500.00
	REDEVELOPMENT	260,113.00	276,931.00
	ECONOMIC DEVELOPMENT & ASST	99,440.00	103,145.00
	COMMUNITY ACTION PROGRAMS	138,736.00	160,574.00
	<b>TOTAL URBAN REDEVELOPMENT &amp; HOUSING</b>	<b>516,789.00</b>	<b>559,150.00</b>
	DEBT SERVICE	4,861,919.00	4,834,881.00
	TAX ANTICIPATION BORROWING	3,065,500.00	3,066,500.00
	OPERATING TRANSFERS	211,217.00	35,000.00
	<b>TOTAL EXPENSES</b>	<b>50,434,206.00</b>	<b>51,962,329.00</b>

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>GENERAL GOVERNMENT</b>			
110-1000:1999-410000:419999-0:0	SALARIES	1,551,976.00	1,644,440.00
110-1000:1999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	4,193,398.00	5,254,578.00
110-1000:1999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	1,073,939.00	1,023,315.00
110-1000:1999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	3,312.00	3,312.00
110-1000:1999-450000:459999-0:0	OTHER PURCHASED PROPERTY	674,365.00	657,550.00
110-1000:1999-460000:469999-0:0	SUPPLIES & UTILITIES	127,750.00	127,250.00
110-1000:1999-470000:479999-0:0	PROPERTY & EQUIPMENT	22,000.00	42,500.00
110-1000:1999-480000:489999-0:0	OTHER EXPENSES	71,273.00	47,500.00
110-1000:1999-490000:499999-0:0	DEBT SERVICE	25,461.00	30,261.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,743,474.00</b>	<b>8,830,706.00</b>
<b>PUBLIC SAFETY</b>			
110-2000:2999-410000:419999-0:0	SALARIES	13,914,539.00	13,992,925.00
110-2000:2999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	9,348,691.00	10,430,425.00
110-2000:2999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	1,050,635.00	521,750.00
110-2000:2999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	89,000.00	89,000.00
110-2000:2999-450000:459999-0:0	OTHER PURCHASED PROPERTY	32,425.00	32,125.00
110-2000:2999-460000:469999-0:0	SUPPLIES & UTILITIES	612,750.00	642,500.00
110-2000:2999-470000:479999-0:0	PROPERTY & EQUIPMENT	223,865.00	248,000.00
110-2000:2999-480000:489999-0:0	OTHER EXPENSES	4,800.00	4,300.00
110-2000:2999-490000:499999-0:0	DEBT SERVICE	124,997.00	146,266.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>25,401,702.00</b>	<b>26,107,291.00</b>
<b>HIGHWAYS STREETS &amp; SANITATION</b>			
110-3000:3999-410000:419999-0:0	SALARIES	1,932,524.00	2,014,962.00
110-3000:3999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	1,280,320.00	810,068.00
110-3000:3999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	314,500.00	302,500.00
110-3000:3999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	733,205.00	854,000.00
110-3000:3999-450000:459999-0:0	OTHER PURCHASED PROPERTY	31,750.00	27,250.00
110-3000:3999-460000:469999-0:0	SUPPLIES & UTILITIES	463,000.00	539,000.00
110-3000:3999-470000:479999-0:0	PROPERTY & EQUIPMENT	1,383,795.00	1,177,000.00
110-3000:3999-490000:499999-0:0	DEBT SERVICE	94,779.00	147,055.00
	<b>TOTAL HIGHWAYS STREETS &amp; SANITATION</b>	<b>6,233,873.00</b>	<b>5,871,835.00</b>
<b>HEALTH &amp; WELFARE</b>			
110-4000:4999-410000:419999-0:0	SALARIES	699,762.00	751,206.00
110-4000:4999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	306,250.00	328,432.00
110-4000:4999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	342,700.00	373,750.00
110-4000:4999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	10,000.00	11,400.00
110-4000:4999-450000:459999-0:0	OTHER PURCHASED PROPERTY	52,750.00	33,850.00
110-4000:4999-460000:469999-0:0	SUPPLIES & UTILITIES	52,400.00	61,300.00
110-4000:4999-470000:479999-0:0	PROPERTY & EQUIPMENT	22,265.00	9,500.00
110-4000:4999-480000:489999-0:0	OTHER EXPENSES	10,600.00	14,700.00
110-4000:4999-490000:499999-0:0	DEBT SERVICE	0.00	14,000.00
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>1,496,727.00</b>	<b>1,598,138.00</b>
<b>RECREATION</b>			
110-5000:5999-410000:419999-0:0	SALARIES	448,473.00	480,747.00
110-5000:5999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	130,892.00	138,841.00
110-5000:5999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	61,500.00	171,500.00
110-5000:5999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	2,500.00	2,500.00
110-5000:5999-450000:459999-0:0	OTHER PURCHASED PROPERTY	2,600.00	2,200.00
110-5000:5999-460000:469999-0:0	SUPPLIES & UTILITIES	101,500.00	93,000.00
110-5000:5999-470000:479999-0:0	PROPERTY & EQUIPMENT	70,000.00	65,000.00
110-5000:5999-480000:489999-0:0	OTHER EXPENSES	67,500.00	69,000.00
110-5000:5999-490000:499999-0:0	DEBT SERVICE	18,040.00	36,040.00
	<b>TOTAL RECREATION</b>	<b>903,005.00</b>	<b>1,058,828.00</b>
<b>URBAN &amp; ECONOMIC DEVELOPMENT</b>			
110-6000:6999-410000:419999-0:0	SALARIES	312,195.00	327,748.00
110-6000:6999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	150,419.00	177,227.00
110-6000:6999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	12,200.00	12,200.00
110-6000:6999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	15,000.00	15,000.00
110-6000:6999-450000:459999-0:0	OTHER PURCHASED PROPERTY	12,775.00	12,775.00
110-6000:6999-460000:469999-0:0	SUPPLIES & UTILITIES	3,200.00	3,200.00
110-6000:6999-470000:479999-0:0	PROPERTY & EQUIPMENT	1,000.00	1,000.00

CITY OF WILKES-BARRE

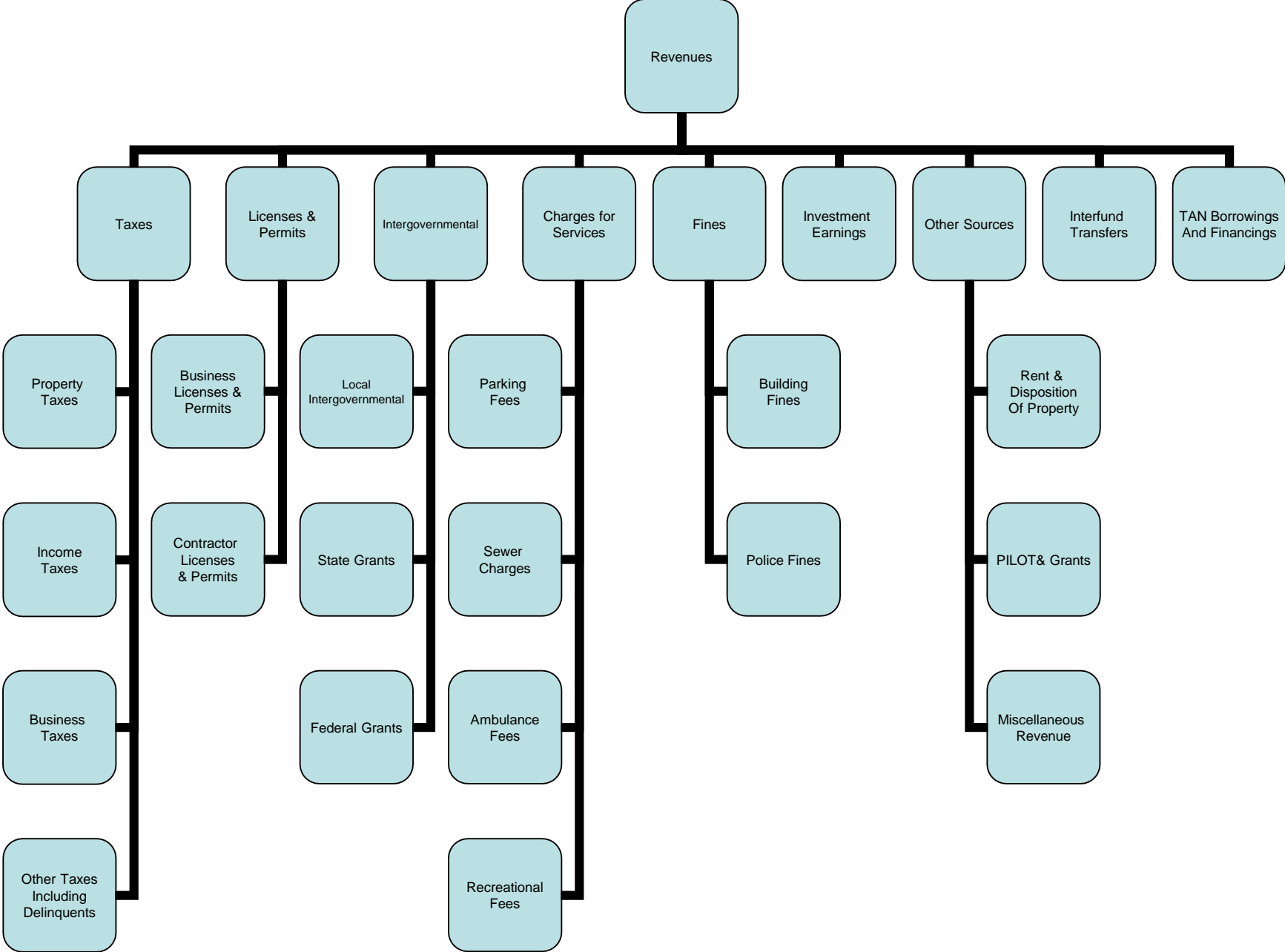
GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
110-6000:6999-480000:489999-0:0	OTHER EXPENSES	10,000.00	10,000.00
	<b>TOTAL URBAN &amp; ECON DEVELOPMENT</b>	<b>516,789.00</b>	<b>559,150.00</b>
	DEBT SERVICE	4,861,919.00	4,834,881.00
	OPERATING TRANSFERS	211,217.00	35,000.00
	TAN BORROWING	3,065,500.00	3,066,500.00
	<b>TOTAL EXPENSES</b>	<b>50,434,206.00</b>	<b>51,962,329.00</b>

## CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
<b>SUMMARY BY CATEGORY</b>			
	SALARIES	18,859,469.00	19,212,028.00
	BENEFITS (INCLUDING PENSION)	15,409,970.00	17,139,571.00
	PURCHASED PROFESSIONAL SERVICES	2,855,474.00	2,405,015.00
	PURCHASED PROPERTY SERVICES	853,017.00	975,212.00
	OTHER PURCHASED PROPERTY	806,665.00	765,750.00
	SUPPLIES & UTILITIES	1,360,600.00	1,466,250.00
	PROPERTY & EQUIPMENT	1,722,925.00	1,543,000.00
	OTHER EXPENSES	164,173.00	145,500.00
	DEBT SERVICE	5,125,196.00	5,208,503.00
	OPERATING TRANSFERS	211,217.00	35,000.00
	TAN BORROWING	3,065,500.00	3,066,500.00
	<b><i>TOTAL EXPENSES</i></b>	<b><i><u>50,434,206.00</u></i></b>	<b><i><u>51,962,329.00</u></i></b>

# **REVENUES**





GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>TAXES</b>			
<b>REAL PROPERTY TAXES</b>			
110-1510-311010-0	FINANCIAL ADMINISTRATION PROPERTY TAXES	11,475,000.00	11,550,000.00
	<b>TOTAL:</b>	<b>11,475,000.00</b>	<b>11,550,000.00</b>
<b>INCOME TAXES</b>			
110-1510-315010-0	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	13,880,000.00	14,645,000.00
110-1510-315014-0	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,030,000.00	1,030,000.00
	<b>TOTAL:</b>	<b>14,910,000.00</b>	<b>15,675,000.00</b>
<b>BUSINESS TAXES</b>			
110-1510-316010-0	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	550,000.00	600,000.00
110-1510-316020-0	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	1,350,000.00	1,350,000.00
110-1510-316030-0	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	30,000.00	30,000.00
	<b>TOTAL:</b>	<b>1,930,000.00</b>	<b>1,980,000.00</b>
<b>OTHER TAXES</b>			
110-1510-318010-0	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	1,100,000.00	1,250,000.00
110-1510-318020-0	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	200,000.00	190,000.00
110-1510-318021-0	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	10,050.00	10,050.00
110-1510-318022-0	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	100,000.00	225,000.00
110-1510-318023-0	FINANCIAL ADMINISTRATION TOWING FEE	50,050.00	50,050.00
	<b>TOTAL:</b>	<b>1,460,100.00</b>	<b>1,725,100.00</b>
<b>PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>			
110-1510-319010-0	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	1,000,000.00	1,100,000.00
110-1510-319050-0	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	1,000.00	1,000.00
110-1510-319060-0	FINANCIAL ADMINISTRATION DELQ BUS PRIV/MERC TAX	0.00	1,000.00
	<b>TOTAL:</b>	<b>1,001,000.00</b>	<b>1,102,000.00</b>
<b>TOTAL TAXES:</b>		<b>30,776,100.00</b>	<b>32,032,100.00</b>
<b>LICENSES &amp; PERMITS</b>			
<b>BUSINESS LICENSES &amp; PERMITS</b>			
110-4110-321001-0	PUB-HEALTH ADMIN- GASOLINE PUMPS	5,000.00	5,000.00
110-4110-321002-0	PUB-HEALTH ADMIN- JUNK DEALERS	2,000.00	2,000.00
110-4110-321003-0	PUB-HEALTH ADMIN- LIQUOR LICENSES	30,000.00	30,000.00
110-4110-321004-0	PUB-HEALTH ADMIN- BROKER, PAWN & SECURITY	2,400.00	2,400.00
110-4110-321005-0	PUB-HEALTH ADMIN- PIGEONS	30.00	30.00
110-4110-321006-0	PUB-HEALTH ADMIN- ROOMING & LODGING HOUSES	600.00	600.00
110-4110-321007-0	PUB-HEALTH ADMIN- USED CAR LOTS	2,000.00	2,000.00
110-4110-321008-0	PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE	12,500.00	12,500.00
110-4110-321009-0	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	150.00	150.00
110-4110-321010-0	PUB-HEALTH ADMIN- RESTAURANTS	60,000.00	60,000.00
110-4110-321071-0	PUB-HEALTH ADMIN- BILLARDS & BOWLING	4,500.00	4,500.00
110-4110-321072-0	PUB-HEALTH ADMIN- GAME MACHINES	36,000.00	36,000.00
110-4110-321073-0	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	700.00	700.00
110-4110-321099-0	PUB-HEALTH ADMIN- LICENSE LATE FEES & OTHER MISC	100.00	100.00
	<b>TOTAL:</b>	<b>155,980.00</b>	<b>155,980.00</b>
<b>NON BUSINESS LICENSES &amp; PERMITS</b>			
110-2420-322002-0	BUILDING INSPECTION CONTRACTOR LICENSE	155,000.00	155,000.00
110-2420-322004-0	BUILDING INSPECTION RENTAL LICENSE	55,000.00	30,000.00
110-2420-322006-0	BUILDING INSPECTION PARKING TRANSACTION FEE	165,000.00	165,000.00
110-2420-322007-0	BUILDING INSPECTION VACANT PROPERTY REGISTRATION	23,000.00	30,000.00
110-2420-322009-0	BUILDING INSPECTION HANDICAP PKG APPL FEES	4,500.00	4,500.00
110-2420-322010-0	BUILDING INSPECTION ANNUAL DUMPSTER FEE	1,000.00	1,000.00
110-2420-322020-0	BUILDING INSPECTION RENTAL INSPECTIONS	200,000.00	200,000.00
110-2420-322021-0	BUILDING INSPECTION BLDG/PLUMBING/ELECTR PERMIT	725,000.00	2,450,000.00
110-2420-322025-0	BUILDING INSPECTION 3RD PARTY BUYER NOTIFICATION	80,000.00	65,000.00
110-2420-322027-0	BUILDING INSPECTION 3RD PARTY ELECTRICAL INSP	70,000.00	0.00
110-2420-322029-0	BUILDING INSPECTION 3RD PARTY BUILDING INSPECTIONS	225,000.00	0.00
110-2420-322030-0	BUILDING INSPECTION 3RD PARTY PLUMBING INSPECTIONS	45,000.00	0.00
110-2420-322031-0	BUILDING INSPECTION 3RD PARTY MECHANICAL INSPECTIONS	50,000.00	0.00
	<b>TOTAL:</b>	<b>1,798,500.00</b>	<b>3,100,500.00</b>
<b>TOTAL LICENSES &amp; PERMITS:</b>		<b>1,954,480.00</b>	<b>3,256,480.00</b>

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
<b>INTERGOVERNMENTAL</b>			
<b>INTERGOVERNMENTAL REVENUES</b>			
110-1320-330001-0	CITY ADMINISTRATOR PARKING AUTHORITY CONTRIB	150,000.00	150,000.00
110-1510-330004-0	FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH	102,000.00	300,000.00
110-2100-330009-0	POLICE DEPARTMENT POLICE/LUZERNE CO DUI	35,000.00	35,000.00
110-1550-330011-0	HUMAN RESOURCES REIMB FRM AGGR PENSION FU	12,000.00	0.00
	<b>TOTAL:</b>	<b>299,000.00</b>	<b>485,000.00</b>
<b>FEDERAL GRANTS</b>			
110-1510-331020-0	FINANCIAL ADMINISTRATION MEDICARE PART D REIMB	40,000.00	40,000.00
110-2121-331021-0	POLICE DEA GRANT	15,000.00	15,000.00
110-2121-331022-0	POLICE FBI GRANT	15,000.00	15,000.00
110-2121-331023-0	POLICE U.S. MARSHALS SERVICE GRANT	3,000.00	3,000.00
110-2124-331023-0	POLICE OPERATIONS JAG GRANT	20,000.00	10,000.00
	<b>TOTAL:</b>	<b>93,000.00</b>	<b>83,000.00</b>
<b>STATE GRANTS</b>			
110-3210-330005-0	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	8,000.00	10,000.00
110-1510-334001-0	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	20,000.00	18,000.00
110-1510-334002-0	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	1,850,180.00	2,000,000.00
110-2100-334008-0	POLICE DEPARTMENT POLICE STATE GRANTS	10,000.00	10,000.00
110-1510-334021-0	FINANCIAL ADMINISTRATION RECYCLING PERFORMNCE GRAN	75,000.00	95,000.00
	<b>TOTAL:</b>	<b>1,963,180.00</b>	<b>2,133,000.00</b>
<b>STATE GRANTS - CATEGORICAL</b>			
110-4110-334010-0	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	175,000.00	175,000.00
110-4110-334011-0	PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT	18,000.00	18,000.00
110-4110-334014-0	PUB-HEALTH ADMIN- RMB AIDS PREV-HEALTH PREV	203,000.00	203,000.00
110-4110-334015-0	PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD	149,000.00	149,000.00
110-4110-334016-0	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	117,000.00	113,041.00
110-4110-334019-0	PUB-HEALTH ADMIN- REIMB BIOTERRORISM	133,214.00	129,784.00
110-4110-334020-0	PUB-HEALTH ADMIN - TUBERCULOSIS	10,000.00	4,938.00
110-4110-334021-0	PUB-HEALTH ADMIN - LEAD POISONING	146,437.00	0.00
110-4110-334022-0	PUB-HEALTH ADMIN - SAFE & HEALTHY COMMUNITIES	208,000.00	208,591.00
110-4110-334023-0	PUB-HEALTH ADMIN - OPIOID AWARENESS	0.00	186,941.00
110-4110-334024-0	PUB-HEALTH ADMIN - CHILDHOOD LEAD GRANT	0.00	23,000.00
	<b>TOTAL:</b>	<b>1,159,651.00</b>	<b>1,211,295.00</b>
<b>LOCAL GOVERNMENT GRANTS</b>			
110-2100-337001-0	POLICE DEPARTMENT DIST. ATTORNEY	5,000.00	0.00
	<b>TOTAL:</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>TOTAL INTERGOVERNMENTAL:</b>	<b>3,519,831.00</b>	<b>3,912,295.00</b>
<b>CHARGES FOR SERVICES</b>			
<b>CHARGES FOR SERVICES</b>			
110-2100-340001-0	POLICE DEPARTMENT PARKING METERS	750,000.00	750,000.00
110-2100-340002-0	POLICE DEPARTMENT SHOOTING RANGE FEES	200.00	0.00
110-2100-340003-0	POLICE DEPARTMENT PERMIT PARKING	6,000.00	6,000.00
110-2100-340004-0	POLICE DEPARTMENT POLICE ALARM RESPONSE	5,000.00	2,000.00
110-2200-340004-0	FIRE DEPARTMENT FIRE ALARM RESPONSE	4,000.00	4,000.00
110-2100-340005-0	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>770,200.00</b>	<b>767,000.00</b>
<b>ZONING FEES</b>			
110-1910-341030-0	PLANNING & ZONING FILING & ZONING FEES	45,000.00	45,000.00
	<b>TOTAL:</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>SEWER CHARGES</b>			
110-3250-344010-0	SEWAGE COLLECT AND DISPOS SEWER EXTENSIONS	200.00	200.00
110-3250-344412-0	SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU	1,300,000.00	1,300,000.00
110-3250-344014-0	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	200.00	200.00
	<b>TOTAL:</b>	<b>1,300,400.00</b>	<b>1,300,400.00</b>
<b>REFUSE COLLECTION CHARGES</b>			
110-3200-344030-0	SANITATION REFUSE BAG PROGRAM	1,600,000.00	1,700,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
110-3200-344035-0	SANITATION RECYCLING FEE	840,000.00	725,000.00
110-3200-344036-0	SANITATION DELINQUENT RECYCLING FEE	500.00	0.00
110-3200-344037-0	SANITATION METAL RECYCLING	100.00	100.00
	<b>TOTAL:</b>	<b>2,440,600.00</b>	<b>2,425,100.00</b>
<b>HEALTH/EMS CHARGES</b>			
110-2270-345001-0	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,650,000.00	1,750,000.00
110-2270-345002-0	AMBULANCE SERVICES DELQ AMBULANCE FEES	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>1,655,000.00</b>	<b>1,755,000.00</b>
<b>CULTURE &amp; RECREATION</b>			
110-5000-347002-0	CULTURE-RECREATION JULY 4TH	25,000.00	25,000.00
110-5000-347004-0	CULTURE-RECREATION CHERRY BLOSSOM	12,500.00	12,000.00
110-5000-347005-0	CULTURE-RECREATION FARMERS MARKET	40,000.00	35,000.00
110-5000-347006-0	CULTURE-RECREATION BANDSHELL RENTAL	4,000.00	4,000.00
110-5000-347008-0	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	20,000.00	15,000.00
110-5000-347009-0	CULTURE-RECREATION CHRISTMAS PARADE	10,000.00	10,000.00
110-5000-347010-0	CULTURE-RECREATION HALLOWEEN	0.00	1,500.00
110-5000-347011-0	CULTURE-RECREATION OLD FASHIONED HOLIDAY MKT	3,500.00	2,500.00
110-5000-347012-0	CULTURE-RECREATION MULTICULTURAL PARADE/FESTIVAL	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>120,000.00</b>	<b>110,000.00</b>
<b>GOLF FEES</b>			
110-5125-347011-0	GOLF COURSES HOLLENBACK MEMBERSHIPS	17,000.00	17,000.00
110-5125-347012-0	GOLF COURSES HOLLENBACK DAILY FEES	60,000.00	60,000.00
110-5125-347013-0	GOLF COURSES HOLLENBACK TOURNEMENTS	4,000.00	5,000.00
110-5125-347014-0	GOLF COURSES HOLLENBACK RENTALS	25,000.00	250.00
110-5125-347015-0	GOLF COURSES HOLLENBACK CART FEES	0.00	25,000.00
110-5125-347016-0	GOLF COURSES HOLLENBACK LEAGUES	0.00	2,000.00
110-5125-347041-0	GOLF COURSES HOLLENBACK PRO SHOP	300.00	300.00
110-5125-347046-0	GOLF COURSES HOLLENBACK CONCESSIONS	2,000.00	0.00
110-5125-347047-0	GOLF COURSES HOLLENBACK OTHER MERCHANDISE SALES	500.00	300.00
110-5125-347048-0	GOLF COURSES HOLLENBACK SPONSORSHIPS & DONATIONS	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>110,300.00</b>	<b>111,350.00</b>
<b>SWIMMING POOL FEES</b>			
<b>PARK AND RECREATION CONCESSIONS</b>			
110-5120-347047-0	PARTICIPANT RECREATION SOFTBALL	10,000.00	10,000.00
110-5120-347048-0	PARTICIPANT RECREATION TENNIS	4,000.00	4,000.00
110-5120-347049-0	PARTICIPANT RECREATION SEASONAL	5,000.00	4,000.00
	<b>TOTAL:</b>	<b>19,000.00</b>	<b>18,000.00</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,460,500.00</b>	<b>6,531,850.00</b>
<b>FINES</b>			
<b>FINES</b>			
110-2420-351002-0	BUILDING INSPECTION CODE ENFORCEMENT VIOLATIO	15,000.00	30,000.00
110-2100-351003-0	POLICE DEPARTMENT PARKING VIOLATIONS	375,000.00	375,000.00
110-2100-351004-0	POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC	160,000.00	160,000.00
110-2100-351005-0	POLICE DEPARTMENT TRAFFIC COURT FINES	60,000.00	60,000.00
110-2100-351006-0	POLICE DEPARTMENT STATE POLICE FINES	18,000.00	18,000.00
110-2100-351008-0	POLICE DEPARTMENT PARKING BOOT FINES	1,000.00	3,000.00
110-4110-351010-0	PUBLIC HEALTH ADMIN. QUALITY OF LIFE VIOLATIONS	20,000.00	25,000.00
	<b>TOTAL FINES:</b>	<b>649,000.00</b>	<b>671,000.00</b>
<b>INVESTMENT EARNINGS</b>			
<b>INVESTMENT EARNINGS</b>			
110-1510-361010-0	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	4,000.00	7,500.00
110-1510-361013-0	FINANCIAL ADMINISTRATION INTEREST-FDRL GRANTS FUND	500.00	2,500.00
	<b>TOTAL INVESTMENT EARNINGS:</b>	<b>4,500.00</b>	<b>10,000.00</b>
<b>OTHER FINANCING SOURCES</b>			
<b>RENTS &amp; DISPOSITIONS</b>			
110-1510-362001-0	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	50,000.00	75,000.00
110-1510-362002-0	FINANCIAL ADMINISTRATION BISHOP HOBAN RENTALS	2,500.00	2,500.00
110-1510-362004-0	FINANCIAL ADMINISTRATION SALE OF CITY OWNED PROPER	1,100,000.00	75,000.00

## CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
110-1510-362005-0	FINANCIAL ADMINISTRATION ROYALTY PAYMENT	6,500.00	6,500.00
110-1510-362006-0	FINANCIAL ADMINISTRATION ADVERTISEMENTS	2,800.00	2,800.00
110-1510-362510-0	FINANCIAL ADMINISTRATION INTEREST ON LOANS	7,500.00	5,000.00
110-1510-364000-0	FINANCIAL ADMINISTRATION DONATIONS	22,000.00	22,000.00
	<b>TOTAL:</b>	<b>1,191,300.00</b>	<b>188,800.00</b>
	<b>PILOTS/GRANTS</b>		
110-1510-370001-0	FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE	100,000.00	100,000.00
110-1510-370002-0	FINANCIAL ADMINISTRATION EDUCATION - WILKES UNIV	100,000.00	100,000.00
110-1510-370004-0	FINANCIAL ADMINISTRATION CHURCHES	3,000.00	3,000.00
110-1510-370005-0	FINANCIAL ADMINISTRATION BLUE CROSS & BLUE SHIELD	100,000.00	100,000.00
110-1510-370006-0	FINANCIAL ADMINISTRATION W-B CITY HOUSING AUTHORIT	180,000.00	185,000.00
110-1510-370008-0	FINANCIAL ADMINISTRATION B'NAI B'RITH	7,020.00	7,020.00
110-1510-370009-0	FINANCIAL ADMINISTRATION KIRBY HEALTH CENTER	8,500.00	8,500.00
110-1510-370010-0	FINANCIAL ADMINISTRATION WASHINGTON SQUARE APTS	13,250.00	13,250.00
110-1510-370011-0	FINANCIAL ADMINISTRATION V.O.A PALMER HOUSE	1,500.00	1,500.00
110-1510-370012-0	FINANCIAL ADMINISTRATION NEW PAYMENTS	4,000.00	1,000.00
110-1510-370014-0	FINANCIAL ADMINISTRATION DOMESTIC VIOLENCE	2,400.00	2,400.00
110-1510-370015-0	FINANCIAL ADMINISTRATION W-B VA CREDIT UNION	2,300.00	0.00
110-1510-370016-0	FINANCIAL ADMINISTRATION MERCY/GEISINGER	56,250.00	56,250.00
110-1510-370018-0	FINANCIAL ADMINISTRATION ST JOHNS APARTMENTS	1,560.00	1,560.00
	<b>TOTAL:</b>	<b>579,780.00</b>	<b>579,480.00</b>
	<b>OTHER SOURCES</b>		
110-1320-390001-0	CITY ADMINISTRATOR MISC ADMIN INCOME	20,000.00	30,000.00
110-1320-390003-0	CITY ADMINISTRATOR BID FEES	500.00	0.00
110-1550-390005-0	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	30,000.00	30,000.00
110-1550-390006-0	HUMAN RESOURCES CIVIL SERVICE EXAMS	4,000.00	5,000.00
110-1550-390007-0	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	235,048.00	246,943.00
110-2100-390012-0	POLICE DEPARTMENT POLICE RECORDS	40,000.00	40,000.00
110-2100-390013-0	POLICE DEPARTMENT MISC POLICE	500.00	500.00
110-2200-390014-0	FIRE DEPARTMENT MISC - FIRE	500.00	500.00
110-2200-390015-0	FIRE DEPARTMENT FIRE REPORTS	500.00	500.00
110-2200-390016-0	FIRE DEPARTMENT PA FIRE RECOVERY SERVICE	30,000.00	40,000.00
	<b>TOTAL:</b>	<b>361,048.00</b>	<b>393,443.00</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,132,128.00</b>	<b>1,161,723.00</b>
	<b>TAN BORROWINGS &amp; OTHER FINANCINGS</b>		
	<b>TAN BORROWINGS</b>		
110-1510-390020-0	FINANCIAL ADMINISTRATION TAN PROCEEDS	3,000,000.00	3,000,000.00
	<b>TOTAL:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
	<b>PREMIUMS ON BONDS SOLD</b>		
110-7110-393700-0	DEBT SERVICE - CAPITAL LEASE PROCEEDS	199,500.00	0.00
	<b>TOTAL:</b>	<b>199,500.00</b>	<b>0.00</b>
	<b>TOTAL TAN BORROWING &amp; OTHER</b>	<b>3,199,500.00</b>	<b>3,000,000.00</b>
	<b>INTERFUND TRANSFERS</b>		
	<b>INTERFUND TRANSFERS</b>		
110-3100-391203-0	TRANSFER IN - HIGHWAYS & STS - LIQUID FUELS	475,000.00	475,000.00
110-9100-391306-0	TRANSFER IN - 2011 FLOOD ACCT	210,613.00	0.00
110-2110-391350-0	TRANSFER IN - OCD - POLICE ADMIN.	115,000.00	115,000.00
110-6320-391350-0	TRANSFER IN - OCD ADMIN.	300,000.00	300,000.00
110-6310-391407-0	TRANSFER IN - URBAN REDEV. - HOME PROGRAM	23,000.00	35,000.00
110-3130-391527-0	TRANSFER IN - INTERMODAL	267,135.00	263,692.00
110-5000-391528-0	TRANSFER IN - COAL ST PARK FUND	200,810.00	198,189.00
110-9100-391532-0	TRANSFER IN - STREETSCAPE 5 FUND	39,125.00	0.00
110-9100-391533-0	TRANSFER IN - JCI ENERGY PRJ	93,740.00	0.00
110-9100-391701-0	TRANSFER IN - PARK N LOCK EAST	13,744.00	0.00
	<b>TOTAL:</b>	<b>1,738,167.00</b>	<b>1,386,881.00</b>
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,738,167.00</b>	<b>1,386,881.00</b>

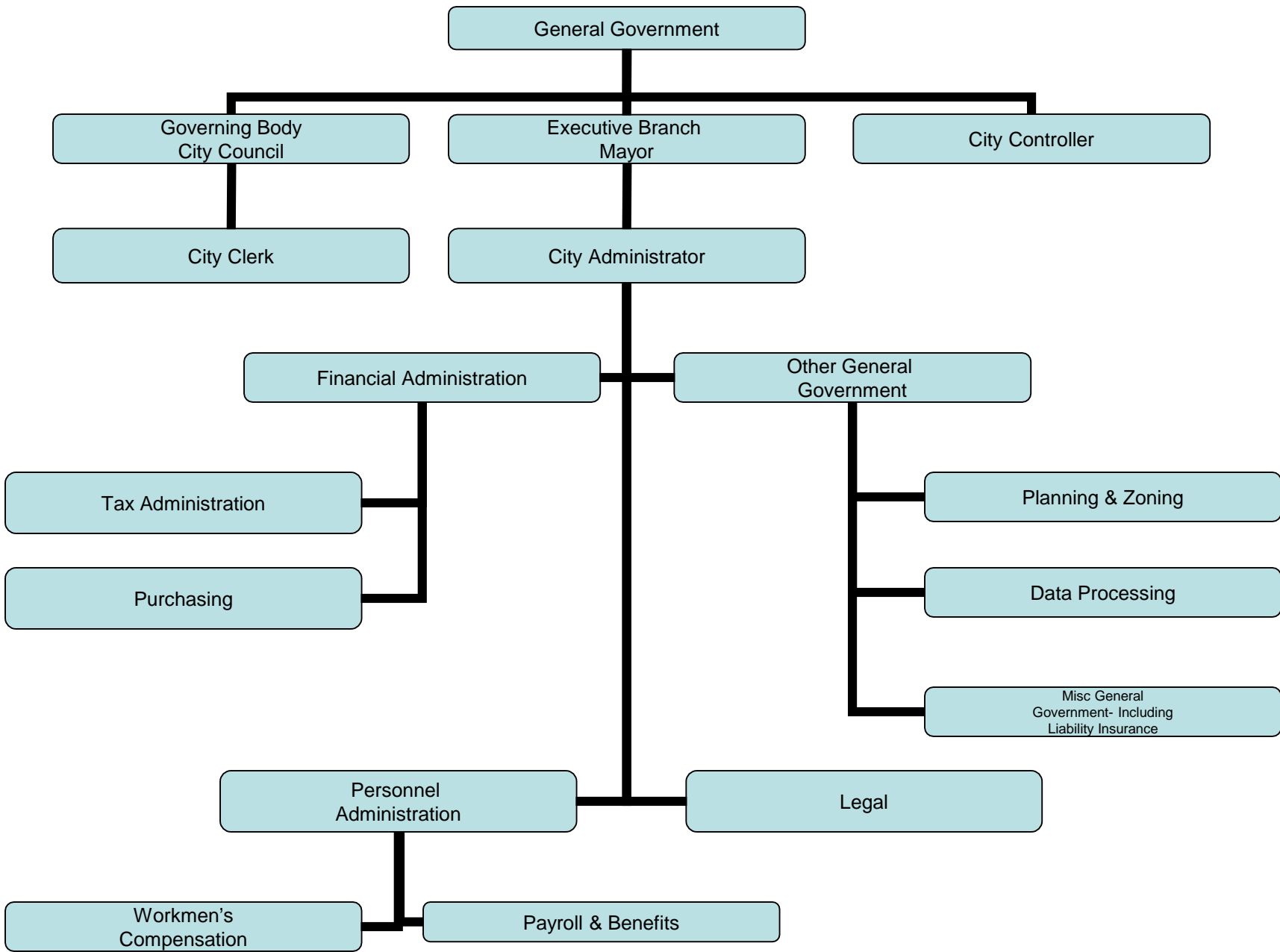
CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
<b>TOTAL REVENUES</b>		<b>50,434,206.00</b>	<b>51,962,329.00</b>

# **EXPENSES**

# **GENERAL GOVERNMENT**





GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>GENERAL GOVERNMENT</b>			
<b>LEGISLATIVE</b>			
<b>CITY COUNCIL</b>			
<b>SALARIES</b>			
110-1110-410101-0	CITY COUNCIL SALARIES	67,495.00	67,495.00
	<b>TOTAL:</b>	<b>67,495.00</b>	<b>67,495.00</b>
<b>BENEFITS</b>			
110-1110-421001-0	CITY COUNCIL MEDICAL INSURANCE	10,404.00	35,862.00
110-1110-421020-0	CITY COUNCIL MEDICAL BUYOUT	7,200.00	7,200.00
110-1110-421050-0	CITY COUNCIL LIFE INSURANCE	471.00	584.00
110-1110-422001-0	CITY COUNCIL FICA EXPENSES	5,714.00	5,714.00
	<b>TOTAL:</b>	<b>23,789.00</b>	<b>49,360.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-1110-432010-0	CITY COUNCIL TRAINING	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
<b>OTHER PURCHASED SERVICES</b>			
110-1110-454000-0	CITY COUNCIL ADVERTISING	2,000.00	2,000.00
110-1110-455015-0	CITY COUNCIL PRINTING	500.00	500.00
110-1110-458010-0	CITY COUNCIL TRAVEL EXPENSES	1,000.00	2,000.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>4,500.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-1110-461010-0	CITY COUNCIL OPERATING SUPPLIES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-1110-474000-0	CITY COUNCIL MACHINERY & EQUIPMENT	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
<b>OTHER EXPENSES</b>			
110-1110-480051-0	CITY COUNCIL NAT. LEAGUE OF CITY DUES	3,928.00	4,050.00
110-1110-480052-0	CITY COUNCIL PENN LEAGUE OF CITIES	14,095.00	15,000.00
	<b>TOTAL:</b>	<b>18,023.00</b>	<b>19,050.00</b>
<b>TOTAL CITY COUNCIL:</b>		<b>114,807.00</b>	<b>142,405.00</b>
<b>CITY CLERK</b>			
<b>SALARIES</b>			
110-1140-410101-0	CITY CLERK SALARIES	137,298.00	140,730.00
110-1140-410190-0	CITY CLERK ANNUAL SICK LEAVE	6,000.00	6,000.00
110-1140-413020-0	CITY CLERK OVERTIME	11,500.00	11,500.00
110-1140-413026-0	CITY CLERK OT SPECIAL EVENTS	150.00	250.00
110-1140-413036-0	CITY CLERK DT SPECIAL EVENTS	200.00	250.00
	<b>TOTAL:</b>	<b>155,148.00</b>	<b>158,730.00</b>
<b>BENEFITS</b>			
110-1140-421001-0	CITY CLERK MEDICAL INSURANCE	32,046.00	34,395.00
110-1140-421050-0	CITY CLERK LIFE INSURANCE	170.00	420.00
110-1140-422001-0	CITY CLERK FICA EXPENSES	11,869.00	12,143.00
	<b>TOTAL:</b>	<b>44,085.00</b>	<b>46,958.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-1140-431010-0	CITY CLERK CONTRACT SERVICES	3,000.00	3,000.00
110-1140-431020-0	CITY CLERK CODIFICATION	4,000.00	4,000.00
110-1140-432010-0	CITY CLERK TRAINING	750.00	750.00
110-1140-434048-0	CITY CLERK SERVICE OFFICE EQUIP	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>11,250.00</b>	<b>11,250.00</b>
<b>OTHER SERVICES</b>			
110-1140-450015-0	CITY CLERK PUBLICATIONS	500.00	500.00
110-1140-454000-0	CITY CLERK ADVERTISING	200.00	200.00
110-1140-455015-0	CITY CLERK PRINTING	200.00	200.00
110-1140-458010-0	CITY CLERK TRAVEL EXPENSES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,900.00</b>	<b>1,900.00</b>

## CITY OF WILKES-BARRE

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1140-461010-0	CITY CLERK OPERATING SUPPLIES	2,000.00	2,000.00
110-1140-464001-0	CITY CLERK EDUCATIONAL BOOKS	500.00	500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1140-474000-0	CITY CLERK MACHINERY & EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1140-480050-0	CITY CLERK ASSOCIATION DUES	500.00	750.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>750.00</b>
	<b>TOTAL CITY CLERK:</b>	<b>216,383.00</b>	<b>223,088.00</b>
	<b>TOTAL LEGISLATIVE BODY:</b>	<b>331,190.00</b>	<b>365,493.00</b>
	<b>EXECUTIVE</b>		
	<b>MAYOR</b>		
	<b>SALARIES</b>		
110-1310-410101-0	OFFICE OF THE MAYOR SALARIES NON UNIFORMED	82,000.00	60,000.00
	<b>TOTAL:</b>	<b>82,000.00</b>	<b>60,000.00</b>
	<b>BENEFITS</b>		
110-1310-421001-0	OFFICE OF THE MAYOR MEDICAL INSURANCE	29,915.00	0.00
110-1310-421050-0	OFFICE OF THE MAYOR LIFE INSURANCE	170.00	0.00
110-1310-422001-0	OFFICE OF THE MAYOR FICA EXPENSES	6,273.00	4,590.00
	<b>TOTAL:</b>	<b>36,358.00</b>	<b>4,590.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1310-434048-0	OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>OTHER SERVICES</b>		
110-1310-458010-0	OFFICE OF THE MAYOR TRAVEL EXPENSES	3,000.00	0.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>0.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1310-461010-0	OFFICE OF THE MAYOR OPERATING SUPPLIES	1,000.00	1,000.00
110-1310-462600-0	OFFICE OF THE MAYOR PETROLEUM	1,000.00	0.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>1,000.00</b>
	<b>OTHER SERVICES</b>		
110-1310-480050-0	OFFICE OF THE MAYOR ASSOCIATION DUES	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>TOTAL MAYOR</b>	<b>131,858.00</b>	<b>74,090.00</b>
	<b>CITY ADMINISTRATOR</b>		
	<b>SALARIES</b>		
110-1320-410101-0	CITY ADMINISTRATOR SALARIES NON UNIFORMED	187,562.00	170,212.00
110-1320-410190-0	CITY ADMINISTRATOR ANNUAL SICK LEAVE	2,061.00	2,250.00
110-1320-413020-0	CITY ADMINISTRATOR OVERTIME	1,000.00	1,000.00
110-1320-413026-0	CITY ADMINISTRATOR OVERTIME SPECIAL EVENTS	500.00	500.00
110-1320-413036-0	CITY ADMINISTRATOR DT SPECIAL EVENTS	200.00	200.00
	<b>TOTAL:</b>	<b>191,323.00</b>	<b>174,162.00</b>
	<b>BENEFITS</b>		
110-1320-421001-0	CITY ADMINISTRATOR MEDICAL INSURANCE	56,531.00	31,300.00
110-1320-421050-0	CITY ADMINISTRATOR LIFE INSURANCE	509.00	420.00
110-1320-422001-0	CITY ADMINISTRATOR FICA EXPENSES	14,636.00	13,323.00
	<b>TOTAL:</b>	<b>71,676.00</b>	<b>45,043.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1320-431010-0	CITY ADMINISTRATOR CONTRACT SERVICES	5,000.00	5,000.00
110-1320-432010-0	CITY ADMINISTRATOR TRAINING	500.00	750.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
110-1320-433035-0	CITY ADMINISTRATOR INDEPENDENT CONSULTANT	25,000.00	0.00
	<b>TOTAL:</b>	<b>30,500.00</b>	<b>5,750.00</b>
	<b>OTHER SERVICES</b>		
110-1320-450015-0	CITY ADMINISTRATOR PUBLICATIONS	500.00	500.00
110-1320-452035-0	CITY ADMINISTRATOR SURETY BONDS	2,000.00	2,000.00
110-1320-454000-0	CITY ADMINISTRATOR ADVERTISING	20,000.00	20,000.00
110-1320-455015-0	CITY ADMINISTRATOR PRINTING	500.00	500.00
110-1320-458010-0	CITY ADMINISTRATOR TRAVEL EXPENSES	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1320-460010-0	CITY ADMINISTRATOR OPERATING EXPENSES	6,000.00	6,000.00
	<b>TOTAL:</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1320-474330-0	CITY ADMINISTRATOR OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1320-480050-0	CITY ADMINISTRATOR ASSOCIATION DUES	300.00	500.00
	<b>TOTAL:</b>	<b>300.00</b>	<b>500.00</b>
	<b>TOTAL CITY ADMINISTRATOR</b>	<b>325,799.00</b>	<b>257,455.00</b>
	<b>TOTAL EXECUTIVE BODY:</b>	<b>457,657.00</b>	<b>331,545.00</b>
	<b>FINANCIAL ADMINISTRATION</b>		
	<b>FINANCE</b>		
	<b>SALARIES</b>		
110-1510-410101-0	FINANCIAL ADMINISTRATION SALARIES NON UNIFORMED	184,146.00	188,750.00
110-1510-410190-0	FINANCIAL ADMINISTRATION ANNUAL SICK LEAVE	2,000.00	2,500.00
110-1510-412040-0	FINANCIAL ADMINISTRATION TEMPORARY	1,500.00	0.00
110-1510-413020-0	FINANCIAL ADMINISTRATION OVERTIME	500.00	250.00
110-1510-413026-0	FINANCIAL ADMINISTRATION OVERTIME SPECIAL EVENTS	150.00	0.00
110-1510-413036-0	FINANCIAL ADMINISTRATION DT SPECIAL EVENTS	200.00	0.00
	<b>TOTAL:</b>	<b>188,496.00</b>	<b>191,500.00</b>
	<b>BENEFITS</b>		
110-1510-421001-0	FINANCIAL ADMINISTRATION MEDICAL INSURANCE	43,722.00	46,938.00
110-1510-421050-0	FINANCIAL ADMINISTRATION LIFE INSURANCE	509.00	631.00
110-1510-422001-0	FINANCIAL ADMINISTRATION FICA EXPENSES	14,420.00	14,650.00
	<b>TOTAL:</b>	<b>58,651.00</b>	<b>62,219.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1510-431010-0	FINANCIAL ADMINISTRATION CONTRACT SERVICES	6,500.00	6,500.00
110-1510-432010-0	FINANCIAL ADMINISTRATION TRAINING	500.00	500.00
110-1510-433035-0	FINANCIAL ADMINISTRATION FINANCIAL CONSULTANT	3,000.00	3,000.00
110-1510-433062-0	FINANCIAL ADMINISTRATION LEGAL FEES	5,000.00	5,000.00
110-1510-434010-0	FINANCIAL ADMINISTRATION TECHNICAL SERVICES	3,000.00	3,000.00
110-1510-434048-0	FINANCE SERVICE OFFICE EQUIP	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>21,500.00</b>	<b>21,500.00</b>
	<b>OTHER SERVICES</b>		
110-1510-452035-0	FINANCIAL ADMINISTRATION SURETY BONDS	4,500.00	4,500.00
110-1510-458010-0	FINANCIAL ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
	<b>TOTAL:</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1510-461010-0	FINANCIAL ADMINISTRATION OPERATING SUPPLIES	2,000.00	2,000.00
110-1510-461016-0	FINANCIAL ADMINISTRATION FEDERAL EXPRESS	750.00	750.00
	<b>TOTAL:</b>	<b>2,750.00</b>	<b>2,750.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1510-474010-0	FINANCIAL ADMINISTRATION COMPUTER UPGRADES	1,000.00	1,000.00
110-1510-474330-0	FINANCIAL ADMINISTRATION OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>2,000.00</b>

## CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
	<b>EXPENSES</b>		
110-1510-480010-0	FINANCIAL ADMINISTRATION MISC EXPENSES	500.00	500.00
110-1510-480050-0	FINANCIAL ADMINISTRATION ASSOCIATION DUES	200.00	200.00
	<b>TOTAL:</b>	<b>700.00</b>	<b>700.00</b>
	<b>DEBT SERVICES</b>		
110-1510-490101-0	FINANCIAL ADMINISTRATION BANK CHARGES FOR SERVICES	10,000.00	5,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>5,000.00</b>
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>289,097.00</b>	<b>290,669.00</b>
	<b>INDEPENDENT AUDIT</b>		
	<b>SALARIES</b>		
110-1513-433036-0	INDEPENDENT AUDIT INDEPENDENT AUDIT EXP	70,000.00	62,000.00
	<b>TOTAL:</b>	<b>70,000.00</b>	<b>62,000.00</b>
	<b>TOTAL INDEPENDENT AUDIT</b>	<b>70,000.00</b>	<b>62,000.00</b>
	<b>TAX ADMINISTRATION</b>		
	<b>SALARIES</b>		
110-1515-410101-0	TAX ADMINISTRATION SALARIES NON UNIFORMED	149,380.00	153,115.00
110-1515-410190-0	TAX ADMINISTRATION ANNUAL SICK LEAVE	3,500.00	3,500.00
110-1515-413020-0	TAX ADMINISTRATION OVERTIME	500.00	500.00
110-1515-413026-0	TAX ADMINISTRATION OVERTIME SPECIAL EVENTS	500.00	500.00
110-1515-413036-0	TAX ADMINISTRATION DT SPECIAL EVENTS	500.00	500.00
	<b>TOTAL:</b>	<b>154,380.00</b>	<b>158,115.00</b>
	<b>BENEFITS</b>		
110-1515-421001-0	TAX ADMINISTRATION MEDICAL INSURANCE	28,713.00	30,824.00
110-1515-421050-0	TAX ADMINISTRATION LIFE INSURANCE	509.00	631.00
110-1515-422001-0	TAX ADMINISTRATION FICA EXPENSES	11,810.00	12,096.00
	<b>TOTAL:</b>	<b>41,032.00</b>	<b>43,551.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1515-431010-0	TAX ADMINISTRATION CONTRACT SERVICES	27,000.00	27,000.00
110-1515-431021-0	TAX ADMINISTRATION MERCANTILE TAX ADMIN	10,125.00	10,125.00
110-1515-431022-0	TAX ADMINISTRATION BUSINESS PRIV TAX AD	4,125.00	4,500.00
110-1515-431025-0	TAX ADMINISTRATION EMERGENCY SERVICES TAX AD	21,115.00	21,115.00
110-1515-431026-0	TAX ADMINISTRATION EARNED INCOME TAX	205,424.00	219,675.00
110-1515-432010-0	TAX ADMINISTRATION TRAINING	1,000.00	1,000.00
110-1515-434010-0	TAX ADMINISTRATION TECHNICAL SERVICES	1,500.00	2,000.00
110-1515-434048-0	TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>273,789.00</b>	<b>288,915.00</b>
	<b>RENTALS</b>		
110-1515-444202-0	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	3,312.00	3,312.00
	<b>TOTAL:</b>	<b>3,312.00</b>	<b>3,312.00</b>
	<b>OTHER SERVICES</b>		
110-1515-452035-0	TAX ADMINISTRATION SURETY BONDS	3,215.00	3,500.00
110-1515-455015-0	TAX ADMINISTRATION PRINTING	500.00	500.00
110-1515-458010-0	TAX ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
	<b>TOTAL:</b>	<b>4,215.00</b>	<b>4,500.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1515-461010-0	TAX ADMINISTRATION OPERATING SUPPLIES	5,000.00	5,000.00
110-1515-461015-0	TAX ADMINISTRATION POSTAGE	30,000.00	30,000.00
	<b>TOTAL:</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1515-474330-0	TAX ADMINISTRATION OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1515-480010-0	TAX ADMINISTRATION TAX REFUNDS	25,000.00	0.00
110-1515-480011-0	TAX ADMINISTRATION BAD DEBT EXPENSES	3,000.00	3,000.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
	<b>TOTAL:</b>	<b>28,000.00</b>	<b>3,000.00</b>
<b>TOTAL TAX ADMINISTRATION</b>		<b>540,728.00</b>	<b>537,393.00</b>
	<b>PURCHASING</b>		
	<b>SALARIES</b>		
110-1518-410101-0	PURCHASING SALARIES NON UNIFORMED	60,482.00	61,994.00
	<b>TOTAL:</b>	<b>60,482.00</b>	<b>61,994.00</b>
	<b>BENEFITS</b>		
110-1518-421001-0	PURCHASING MEDICAL INSURANCE	1,053.00	1,050.00
110-1518-421020-0	PURCHASING MEDICAL BUYOUT	2,400.00	3,600.00
110-1518-421050-0	PURCHASING LIFE INSURANCE	170.00	210.00
110-1518-422001-0	PURCHASING FICA EXPENSES	4,810.00	5,018.00
	<b>TOTAL:</b>	<b>8,433.00</b>	<b>9,878.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1518-431010-0	PURCHASING CONTRACT SERVICES	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b>OTHER SERVICES</b>		
110-1518-455015-0	PURCHASING PRINTING	500.00	500.00
110-1518-458010-0	PURCHASING TRAVEL EXPENSES	250.00	250.00
	<b>TOTAL:</b>	<b>750.00</b>	<b>750.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1518-461010-0	PURCHASING OPERATING SUPPLIES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1518-474330-0	PURCHASING OFFICE EQUIPMENT	3,500.00	1,000.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>1,000.00</b>
	<b>DEBT SERVICES</b>		
110-1518-490050-0	PURCHASING LEASE PAYMENTS	0.00	6,000.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>6,000.00</b>
<b>TOTAL PURCHASING</b>		<b>74,665.00</b>	<b>81,122.00</b>
	<b>CITY CONTROLLER</b>		
	<b>SALARIES</b>		
110-1521-410101-0	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	179,980.00	184,480.00
110-1521-410190-0	OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE	4,495.00	2,500.00
	<b>TOTAL:</b>	<b>184,475.00</b>	<b>186,980.00</b>
	<b>BENEFITS</b>		
110-1521-421001-0	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	64,793.00	65,136.00
110-1521-421050-0	OFFICE OF THE CONTROLLER LIFE INSURANCE	509.00	631.00
110-1521-422001-0	OFFICE OF THE CONTROLLER FICA EXPENSES	14,112.00	14,304.00
	<b>TOTAL:</b>	<b>79,414.00</b>	<b>80,071.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1521-432010-0	OFFICE OF THE CONTROLLER TRAINING	300.00	300.00
	<b>TOTAL:</b>	<b>300.00</b>	<b>300.00</b>
	<b>OTHER SERVICES</b>		
110-1521-450015-0	OFFICE OF THE CONTROLLER PUBLICATIONS	400.00	400.00
110-1521-452035-0	OFFICE OF THE CONTROLLER SURETY BONDS	100.00	100.00
110-1521-458010-0	OFFICE OF THE CONTROLLER TRAVEL EXPENSES	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1521-461010-0	OFFICE OF THE CONTROLLER OPERATING SUPPLIES	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1521-480050-0	OFFICE OF THE CONTROLLER ASSOCIATION DUES	500.00	500.00

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CITY CONTROLLER</b>		<b>269,189.00</b>	<b>272,351.00</b>
<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>1,243,679.00</b>	<b>1,243,535.00</b>
<b>LAW</b>			
<b>SALARIES</b>			
110-1530-410101-0	BUREAU OF LAW SALARIES NON UNIFORMED	171,491.00	180,706.00
110-1530-410190-0	BUREAU OF LAW ANNUAL SICK LEAVE	2,392.00	1,000.00
110-1530-413026-0	BUREAU OF LAW OVERTIME SPECIAL EVENTS	150.00	150.00
110-1530-413036-0	BUREAU OF LAW DOUBLETIME SPECIAL EVENTS	300.00	300.00
	<b>TOTAL:</b>	<b>174,333.00</b>	<b>182,156.00</b>
<b>BENEFITS</b>			
110-1530-421001-0	BUREAU OF LAW MEDICAL INSURANCE	49,057.00	48,633.00
110-1530-421050-0	BUREAU OF LAW LIFE INSURANCE	509.00	631.00
110-1530-422001-0	BUREAU OF LAW FICA EXPENSES	13,336.00	13,935.00
	<b>TOTAL:</b>	<b>62,902.00</b>	<b>63,199.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-1530-431010-0	BUREAU OF LAW CONTRACT SERVICES	1,000.00	1,000.00
110-1530-432010-0	BUREAU OF LAW TRAINING	500.00	500.00
110-1530-433061-0	BUREAU OF LAW LAWLSUIT SETTLEMENTS	50,000.00	50,000.00
110-1530-433062-0	BUREAU OF LAW LEGAL FEES	3,500.00	3,500.00
110-1530-434000-0	BUREAU OF LAW TECHNICAL	1,000.00	1,000.00
110-1530-434048-0	LEGAL SERVICE OFFICE EQUP	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>59,500.00</b>	<b>59,500.00</b>
<b>OTHER SERVICES</b>			
110-1530-450015-0	BUREAU OF LAW PUBLICATIONS	200.00	200.00
110-1530-454060-0	BUREAU OF LAW WEST LAW	10,000.00	10,100.00
110-1530-458010-0	BUREAU OF LAW TRAVEL EXPENSES	500.00	500.00
	<b>TOTAL:</b>	<b>10,700.00</b>	<b>10,800.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-1530-461010-0	BUREAU OF LAW OPERATING SUPPLIES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>OTHER EXPENSES</b>			
110-1530-480050-0	BUREAU OF LAW ASSOCIATION DUES	500.00	500.00
110-1530-480055-0	BUREAU OF LAW LEGAL FILING FEES	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL LAW</b>		<b>310,935.00</b>	<b>319,155.00</b>
<b>PERSONNEL ADMINISTRATION</b>			
<b>SALARIES</b>			
110-1550-410101-0	HUMAN RESOURCES SALARIES NON UNIFORMED	124,100.00	131,303.00
110-1550-413020-0	HUMAN RESOURCES OVERTIME	250.00	250.00
110-1550-413026-0	HUMAN RESOURCES OT SPECIAL EVENTS	250.00	250.00
	<b>TOTAL:</b>	<b>124,600.00</b>	<b>131,803.00</b>
<b>BENEFITS</b>			
110-1550-421001-0	HUMAN RESOURCES MEDICAL INSURANCE	22,320.00	22,243.00
110-1550-421050-0	HUMAN RESOURCES LIFE INSURANCE	339.00	420.00
110-1550-422001-0	HUMAN RESOURCES FICA EXPENSES	9,532.00	10,083.00
110-1550-425000-0	HUMAN RESOURCES UNEMPLOYMENT COMPENSATION	30,000.00	65,000.00
	<b>TOTAL:</b>	<b>62,191.00</b>	<b>97,746.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-1550-431010-0	HUMAN RESOURCES CONTRACT SERVICES	16,200.00	60,000.00
110-1550-431012-0	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	4,000.00	4,000.00
110-1550-432010-0	HUMAN RESOURCES TRAINING	3,000.00	1,500.00
110-1550-433001-0	HUMAN RESOURCES ACTUARY SERVICES	10,000.00	10,000.00
110-1550-433081-0	HUMAN RESOURCES DRUG TESTING	2,400.00	2,500.00
110-1550-433084-0	HUMAN RESOURCES MEDICAL CONSULTANT	2,400.00	2,500.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
110-1550-434012-0	HUMAN RESOURCES BACKGROUND CHECKS	500.00	500.00
110-1550-434048-0	HUMAN RES SERVICE OFFICE EQUIP	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>42,000.00</b>	<b>84,500.00</b>
	<b>OTHER SERVICES</b>		
110-1550-452035-0	HUMAN RESOURCES SURETY BONDS	1,500.00	1,500.00
110-1550-454000-0	HUMAN RESOURCES ADVERTISING	200.00	200.00
110-1550-458010-0	HUMAN RESOURCES TRAVEL EXPENSES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>2,700.00</b>	<b>2,700.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1550-460010-0	HUMAN RESOURCES OPERATING EXPENSES	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1550-474330-0	HUMAN RESOURCES OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1550-480050-0	HUMAN RESOURCES ASSOCIATION DUES	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL PERSONNEL ADMINISTRATION</b>		<b>235,991.00</b>	<b>321,249.00</b>
	<b>OTHER GENERAL GOVERNMENT</b>		
	<b>PLANNING AND ZONING</b>		
	<b>SALARIES</b>		
110-1910-410101-0	PLANNING & ZONING SALARIES NON UNIFORMED	82,691.00	84,758.00
110-1910-410190-0	PLANNING & ZONING ANNUAL SICK LEAVE	3,340.00	3,500.00
	<b>TOTAL:</b>	<b>86,031.00</b>	<b>88,258.00</b>
	<b>BENEFITS</b>		
110-1910-421001-0	PLANNING & ZONING MEDICAL INSURANCE	22,475.00	10,275.00
110-1910-421050-0	PLANNING & ZONING LIFE INSURANCE	170.00	210.00
110-1910-422001-0	PLANNING & ZONING FICA EXPENSES	6,581.00	6,752.00
	<b>TOTAL:</b>	<b>29,226.00</b>	<b>17,237.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1910-431010-0	PLANNING & ZONING CONTRACT SERVICES	1,500.00	1,500.00
110-1910-431011-0	PLANNING & ZONING ADMINISTRATION FEE	1,500.00	1,500.00
110-1910-432010-0	PLANNING & ZONING TRAINING	100.00	100.00
110-1910-433062-0	PLANNING & ZONING LEGAL FEES	17,500.00	18,000.00
110-1910-434048-0	PLANNING & ZONING SERV OFFICE EQUIP	7,000.00	7,000.00
110-1910-434055-0	PLANNING & ZONING STENOGRAPHER	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>30,100.00</b>	<b>30,600.00</b>
	<b>OTHER SERVICES</b>		
110-1910-450015-0	PLANNING & ZONING PUBLICATIONS	400.00	0.00
110-1910-454000-0	PLANNING & ZONING ADVERTISING	8,000.00	8,000.00
110-1910-455015-0	PLANNING & ZONING PRINTING	500.00	700.00
110-1910-458010-0	PLANNING & ZONING TRAVEL EXPENSES	250.00	250.00
	<b>TOTAL:</b>	<b>9,150.00</b>	<b>8,950.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1910-461010-0	PLANNING & ZONING OPERATING SUPPLIES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1910-480055-0	PLANNING & ZONING LEGAL FILING FEES	250.00	0.00
	<b>TOTAL:</b>	<b>250.00</b>	<b>0.00</b>
	<b>DEBT SERVICES</b>		
110-1910-490050-0	PLANNING & ZONING LEASE PAYMENTS	0.00	3,800.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>3,800.00</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>155,757.00</b>	<b>149,845.00</b>

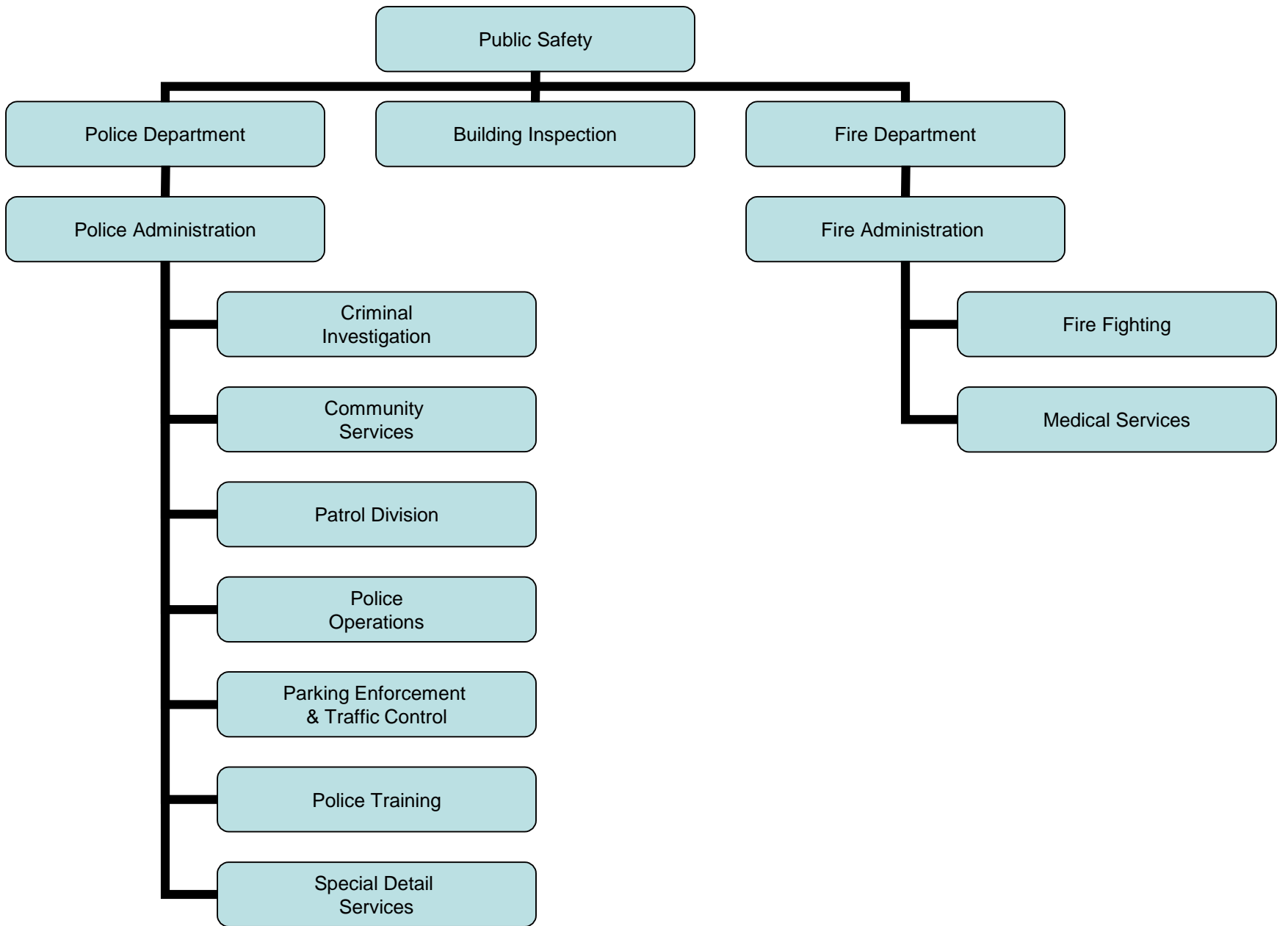


GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
	<b>DATA PROCESSING</b>		
	<b>SALARIES</b>		
110-1920-410101-0	DATA PROCESSING SALARIES NON UNIFORMED	49,838.00	126,075.00
110-1920-413020-0	DATA PROCESSING OVERTIME	500.00	500.00
	<b>TOTAL:</b>	<b>50,338.00</b>	<b>126,575.00</b>
	<b>BENEFITS</b>		
110-1920-421001-0	DATA PROCESSING MEDICAL INSURANCE	16,881.00	28,371.00
110-1920-421050-0	DATA PROCESSING LIFE INSURANCE	170.00	420.00
110-1920-422001-0	DATA PROCESSING FICA EXPENSES	3,851.00	9,683.00
	<b>TOTAL:</b>	<b>20,902.00</b>	<b>38,474.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1920-431010-0	DATA PROCESSING CONTRACT SERVICES	115,000.00	5,000.00
110-1920-432010-0	DATA PROCESSING TRAINING	5,000.00	2,500.00
110-1920-433038-0	DATA PROCESSING COMPUTER CONSULTANT	4,000.00	4,000.00
110-1920-434010-0	DATA PROCESSING TECHNICAL SERVICES	90,000.00	90,000.00
	<b>TOTAL:</b>	<b>214,000.00</b>	<b>101,500.00</b>
	<b>OTHER SERVICES</b>		
110-1920-458010-0	DATA PROCESSING TRAVEL EXPENSES	250.00	250.00
	<b>TOTAL:</b>	<b>250.00</b>	<b>250.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1920-461010-0	DATA PROCESSING OPERATING SUPPLIES	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1920-474010-0	DATA PROCESSING COMPUTER UPGRADES	2,000.00	10,000.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>10,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1920-480090-0	DATA PROCESSING COMPUTER LICENSING FEE	15,000.00	15,000.00
	<b>TOTAL:</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>DEBT SERVICES</b>		
110-1920-490050-0	DATA PROCESSING LEASE PAYMENTS	15,461.00	15,461.00
	<b>TOTAL:</b>	<b>15,461.00</b>	<b>15,461.00</b>
	<b>TOTAL DATA PROCESSING</b>	<b>321,451.00</b>	<b>310,760.00</b>
	<b>WORKMENS COMPENSATION</b>		
	<b>BENEFITS</b>		
110-1930-426001-0	WORKMANS COMPENSATION WORKMNS COMP CUR YR CLAIM	250,000.00	225,000.00
110-1930-426010-0	WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA	865,000.00	675,000.00
110-1930-426080-0	WORKMANS COMPENSATION EXCESS INSURANCE	100,000.00	110,000.00
	<b>TOTAL:</b>	<b>1,215,000.00</b>	<b>1,010,000.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1930-431011-0	WORKMANS COMPENSATION ADMINISTRATION FEE	73,000.00	73,000.00
110-1930-431080-0	WORKMANS COMPENSATION SELF INSURANCE ASMNT	55,000.00	75,000.00
110-1930-432010-0	WORKMANS COMPENSATION TRAINING	7,500.00	7,500.00
110-1930-433062-0	WORKMANS COMPENSATION LEGAL FEES	10,000.00	7,500.00
	<b>TOTAL:</b>	<b>145,500.00</b>	<b>163,000.00</b>
	<b>TOTAL WORKMANS COMPENSATION</b>	<b>1,360,500.00</b>	<b>1,173,000.00</b>
	<b>GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLANT</b>		
	<b>SALARIES</b>		
110-1940-410101-0	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	31,875.00	32,672.00
110-1940-412040-0	GENERAL BUILDING & PLANT TEMPORARY	0.00	20,000.00
110-1940-413020-0	GENERAL BUILDING & PLANT OVERTIME	1,000.00	2,000.00
110-1940-413030-0	GENERAL BUILDING & PLANT DOUBLETIME	0.00	2,000.00
	<b>TOTAL:</b>	<b>32,875.00</b>	<b>56,672.00</b>
	<b>BENEFITS</b>		

CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
110-1940-421001-0	GENERAL BUILDING & PLANT MEDICAL INSURANCE	16,881.00	18,097.00
110-1940-421010-0	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	517,641.00	1,170,523.00
110-1940-421020-0	GENERAL BUILDING & PLANT MEDICAL BUYOUT	18,240.00	27,360.00
110-1940-421050-0	GENERAL BUILDING & PLANT LIFE INSURANCE	118.00	210.00
110-1940-421051-0	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	13,803.00	24,511.00
110-1940-422001-0	GENERAL BUILDING & PLANT FICA EXPENSES	3,910.00	6,428.00
110-1940-429040-0	GENERAL BUILDING & PLANT CNTRB NU PENSION	1,869,146.00	2,439,123.00
	<b>TOTAL:</b>	<b>2,439,739.00</b>	<b>3,686,252.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-1940-431010-0	GENERAL BUILDING & PLANT CONTRACT SERVICES	50,000.00	50,000.00
110-1940-433057-0	GENERAL BUILDING & PLANT ENGINEERING SERVICES	20,000.00	30,000.00
110-1940-433060-0	GENERAL BUILDING & PLANT LABOR RELATIONS LEGAL	25,000.00	30,000.00
110-1940-433062-0	GENERAL BUILDING & PLANT LEGAL FEES	0.00	5,000.00
110-1940-434014-0	GENERAL BUILDING & PLANT MAINTENANCE AGREEMENT	65,000.00	65,000.00
110-1940-434048-0	GENERAL BUILDING & PLANT SERVICE OFFICE EQUIP	11,000.00	10,000.00
	<b>TOTAL:</b>	<b>171,000.00</b>	<b>190,000.00</b>
	<b><i>OTHER PURCHASED SERVICES</i></b>		
110-1940-452000-0	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	425,000.00	435,000.00
110-1940-452010-0	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	200.00	200.00
110-1940-452020-0	GENERAL BUILDING & PLANT FLOOD INSURANCE	15,000.00	15,000.00
110-1940-452040-0	GENERAL BUILDING & PLANT INSURANCE CLAIMS	105,000.00	80,000.00
110-1940-453000-0	GENERAL BUILDING & PLANT COMMUNICATIONS	50,000.00	50,000.00
110-1940-453001-0	GENERAL BUILDING & PLANT CELL PHONE STIPEND	10,500.00	10,500.00
	<b>TOTAL:</b>	<b>605,700.00</b>	<b>590,700.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-1940-460010-0	GENERAL BUILDING & PLANT OPERATING EXPENSES	15,000.00	15,000.00
110-1940-462010-0	GENERAL BUILDING & PLANT BUILDING UTILITIES	50,000.00	50,000.00
110-1940-462600-0	GENERAL BUILDING & PLANT PETROLEUM	2,000.00	2,500.00
	<b>TOTAL:</b>	<b>67,000.00</b>	<b>67,500.00</b>
	<b><i>PROPERTY</i></b>		
110-1940-472010-0	GENERAL BUILDING & PLANT CAPITAL IMPROVEMENTS	0.00	25,000.00
110-1940-474200-0	GENERAL BUILDING & PLANT VEHICLES	10,000.00	0.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>25,000.00</b>
	<b><i>OTHER EXPENSES</i></b>		
	<b>TOTAL MISC. GENERAL GOVERNMENT</b>	<b>3,326,314.00</b>	<b>4,616,124.00</b>
	<b>TOTAL OTHER GOVERNMENT</b>	<b>5,164,022.00</b>	<b>6,249,729.00</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,743,474.00</b>	<b>8,830,706.00</b>

# **PUBLIC SAFETY**



GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>PUBLIC SAFETY</b>			
<b>POLICE</b>			
<b>POLICE ADMINISTRATION</b>			
<b>SALARIES</b>			
110-2110-410101-0	POLICE ADMINISTRATION SALARIES NON UNIFORMED	48,375.00	49,584.00
110-2110-410102-0	POLICE ADMINISTRATION SALARIES UNIFORMED	256,157.00	179,345.00
110-2110-410150-0	POLICE ADMINISTRATION LONGEVITY	22,230.00	21,868.00
110-2110-410175-0	POLICE ADMINISTRATION ACT 120	1,500.00	3,000.00
110-2110-410180-0	POLICE ADMINISTRATION HOLIDAY PAY	14,206.00	13,930.00
110-2110-410190-0	POLICE ADMINISTRATION ANNUAL SICK LEAVE	8,000.00	8,000.00
	<b>TOTAL:</b>	<b>350,468.00</b>	<b>275,727.00</b>
<b>BENEFITS</b>			
110-2110-421001-0	POLICE ADMINISTRATION MEDICAL INSURANCE	71,147.00	71,680.00
110-2110-421010-0	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	465,396.00	509,005.00
110-2110-421020-0	POLICE ADMINISTRATION MEDICAL BUYOUT	31,200.00	33,600.00
110-2110-421050-0	POLICE ADMINISTRATION LIFE INSURANCE	2,102.00	2,560.00
110-2110-421051-0	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	20,362.00	20,329.00
110-2110-422001-0	POLICE ADMINISTRATION FICA EXPENSES	10,468.00	7,559.00
110-2110-429020-0	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	1,142,352.00	1,521,803.00
110-2110-429030-0	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	996,875.00	1,259,657.00
	<b>TOTAL:</b>	<b>2,739,902.00</b>	<b>3,426,193.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-2110-431010-0	POLICE ADMINISTRATION CONTRACT SERVICES	635.00	1,000.00
110-2110-431040-0	POLICE ADMINISTRATION CIVIL SERVICE TESTING	2,500.00	3,000.00
110-2110-431041-0	POLICE ADMINISTRATION PROMOTION TESTING	0.00	7,500.00
110-2110-432010-0	POLICE ADMINISTRATION TRAINING	0.00	1,000.00
110-2110-433060-0	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	150,000.00	100,000.00
110-2110-434048-0	POLICE SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>156,635.00</b>	<b>116,000.00</b>
<b>OTHER SERVICES</b>			
110-2110-458010-0	POLICE ADMINISTRATION TRAVEL EXPENSES	0.00	2,000.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>2,000.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-2110-461018-0	POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES	10,000.00	10,000.00
110-2110-461020-0	POLICE ADMINISTRATION CLOTHING ALLOWANCE	675.00	1,500.00
110-2110-464001-0	POLICE ADMINISTRATION EDUCATIONAL BOOKS	0.00	500.00
	<b>TOTAL:</b>	<b>10,675.00</b>	<b>12,000.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-2110-474330-0	POLICE ADMINISTRATION OFFICE EQUIPMENT	1,365.00	1,500.00
	<b>TOTAL:</b>	<b>1,365.00</b>	<b>1,500.00</b>
<b>OTHER EXPENSES</b>			
110-2110-480050-0	POLICE ADMINISTRATION ASSOCIATION DUES	1,000.00	500.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>500.00</b>
<b>TOTAL POLICE ADMINISTRATION</b>		<b>3,260,045.00</b>	<b>3,833,920.00</b>

**CRIMINAL INVESTIGATION****SALARIES**

110-2121-410102-0	CRIMINAL INVESTIGATION SALARIES UNIFORMED	799,379.00	799,379.00
110-2121-410150-0	CRIMINAL INVESTIGATION LONGEVITY	77,269.00	81,632.00
110-2121-410160-0	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	3,500.00	3,500.00
110-2121-410161-0	CRIMINAL INVESTIGATION SOBRIETY CHECK POINT	500.00	0.00
110-2121-410170-0	CRIMINAL INVESTIGATION COURT PAY	7,500.00	7,500.00
110-2121-410175-0	CRIMINAL INVESTIGATION ACT 120	16,500.00	16,500.00
110-2121-410180-0	CRIMINAL INVESTIGATION HOLIDAY PAY	60,691.00	60,993.00
110-2121-410190-0	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	25,000.00	25,000.00
110-2121-413020-0	CRIMINAL INVESTIGATION OVERTIME	40,000.00	40,000.00
110-2121-413022-0	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	1,000.00	1,000.00
110-2121-413024-0	CRIMINAL INVESTIGATION OVERTIME SID	60,000.00	60,000.00
110-2121-413026-0	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,500.00	2,500.00
110-2121-413030-0	CRIMINAL INVESTIGATION DOUBLETIME	0.00	1,000.00

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
	<b>TOTAL:</b>	<b>1,093,839.00</b>	<b>1,099,004.00</b>
	<b>BENEFITS</b>		
110-2121-421001-0	CRIMINAL INVESTIGATION MEDICAL INSURANCE	295,521.00	304,678.00
110-2121-421050-0	CRIMINAL INVESTIGATION LIFE INSURANCE	8,258.00	10,287.00
110-2121-422001-0	CRIMINAL INVESTIGATION FICA EXPENSES	15,861.00	15,936.00
	<b>TOTAL:</b>	<b>319,640.00</b>	<b>330,901.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-2121-432010-0	CRIMINAL INVESTIGATION TRAINING	0.00	4,000.00
110-2121-434010-0	CRIMINAL INVESTIGATION TECHNICAL SERVICES	4,000.00	4,000.00
	<b>TOTAL:</b>	<b>4,000.00</b>	<b>8,000.00</b>
	<b>OTHER SERVICES</b>		
110-2121-455015-0	CRIMINAL INVESTIGATION PRINTING	0.00	1,000.00
110-2121-458010-0	CRIMINAL INVESTIGATION TRAVEL EXPENSES	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>2,500.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2121-461010-0	CRIMINAL INVESTIGATION OPERATING SUPPLIES	3,000.00	4,000.00
110-2121-461020-0	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	7,425.00	8,500.00
	<b>TOTAL:</b>	<b>10,425.00</b>	<b>12,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
	<b>OTHER EXPENSES</b>		
	<b>DEBT SERVICES</b>		
110-2121-490050-0	CRIMINAL INVESTIGATION LEASE PAYMENTS	19,367.00	19,367.00
	<b>TOTAL:</b>	<b>19,367.00</b>	<b>19,367.00</b>
	<b>TOTAL CRIMINAL INVESTIGATION</b>	<b>1,448,771.00</b>	<b>1,472,272.00</b>
	<b>COMMUNITY SERVICES</b>		
	<b>SALARIES</b>		
110-2122-410102-0	COMMUNITY SERVICES SALARIES UNIFORMED	70,315.00	70,315.00
110-2122-410150-0	COMMUNITY SERVICES LONGEVITY	4,219.00	8,438.00
110-2122-410160-0	COMMUNITY SERVICES PAY DIFFERENTIAL	500.00	500.00
110-2122-410170-0	COMMUNITY SERVICES COURT PAY	3,000.00	3,000.00
110-2122-410175-0	COMMUNITY SERVICES ACT 120	1,500.00	1,500.00
110-2122-410180-0	COMMUNITY SERVICES HOLIDAY PAY	5,160.00	5,452.00
110-2122-410190-0	COMMUNITY SERVICES ANNUAL SICK LEAVE	0.00	3,000.00
110-2122-413020-0	COMMUNITY SERVICES OVERTIME	2,000.00	2,000.00
110-2122-413022-0	COMMUNITY SERVICES OVERTIME PATROL SWEEPS	200.00	200.00
110-2122-413024-0	COMMUNITY SERVICES OVERTIME SID	1,000.00	5,000.00
110-2122-413026-0	COMMUNITY SERVICES OVERTIME SPECIAL EVENTS	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>88,894.00</b>	<b>100,405.00</b>
	<b>BENEFITS</b>		
110-2122-421001-0	COMMUNITY SERVICES MEDICAL INSURANCE	25,945.00	28,102.00
110-2122-421050-0	COMMUNITY SERVICES LIFE INSURANCE	702.00	920.00
110-2122-422001-0	COMMUNITY SERVICES FICA EXPENSES	1,289.00	1,456.00
	<b>TOTAL:</b>	<b>27,936.00</b>	<b>30,478.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-2122-432010-0	COMMUNITY SERVICES TRAINING	0.00	500.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>500.00</b>
	<b>RENTALS</b>		
	<b>OTHER SERVICES</b>		
110-2122-458010-0	COMMUNITY SERVICES TRAVEL EXPENSES	250.00	250.00
	<b>TOTAL:</b>	<b>250.00</b>	<b>250.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2122-461010-0	COMMUNITY SERVICES OPERATING SUPPLIES	0.00	2,000.00
110-2122-461020-0	COMMUNITY SERVICES CLOTHING ALLOWANCE	675.00	750.00

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>TOTAL:</b>		<b>675.00</b>	<b>2,750.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
<b>OTHER EXPENSES</b>			
<b>TOTAL COMMUNITY SERVICES</b>		<b>117,755.00</b>	<b>134,383.00</b>
<b>PATROL DIVISION</b>			
<b>SALARIES</b>			
110-2123-410102-0	PATROL DIVISION SALARIES UNIFORMED	4,503,887.00	4,643,880.00
110-2123-410150-0	PATROL DIVISION LONGEVITY	220,676.00	214,219.00
110-2123-410160-0	PATROL DIVISION PAY DIFFERENTIAL	55,000.00	55,000.00
110-2123-410170-0	PATROL DIVISION COURT PAY	100,000.00	100,000.00
110-2123-410175-0	PATROL DIVISION ACT 120	93,000.00	99,000.00
110-2123-410180-0	PATROL DIVISION HOLIDAY PAY	327,085.00	336,330.00
110-2123-410190-0	PATROL DIVISION ANNUAL SICK LEAVE	15,000.00	15,000.00
110-2123-413020-0	PATROL DIVISION OVERTIME	200,000.00	200,000.00
110-2123-413022-0	PATROL DIVISION OVERTIME PATROL SWEEPS	10,000.00	10,000.00
110-2123-413024-0	PATROL DIVISION OVERTIME SID	10,000.00	10,000.00
110-2123-413026-0	PATROL DIVISION OVERTIME SPECIAL EVENTS	10,000.00	10,000.00
<b>TOTAL:</b>		<b>5,544,648.00</b>	<b>5,693,429.00</b>
<b>BENEFITS</b>			
110-2123-421001-0	PATROL DIVISION MEDICAL INSURANCE	1,555,896.00	1,584,634.00
110-2123-421020-0	PATROL DIVISION MEDICAL BUYOUT	4,800.00	3,600.00
110-2123-421050-0	PATROL DIVISION LIFE INSURANCE	44,505.00	56,723.00
110-2123-422001-0	PATROL DIVISION FICA EXPENSES	80,467.00	82,607.00
<b>TOTAL:</b>		<b>1,685,668.00</b>	<b>1,727,564.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-2123-432010-0	PATROL DIVISION TRAINING	500.00	2,000.00
110-2123-432080-0	PATROL DIVISION K-9 MEDICAL	1,500.00	4,000.00
110-2123-433082-0	PATROL DIVISION DUI TESTING	30,000.00	30,000.00
110-2123-434010-0	PATROL DIVISION TECHNICAL SERVICES	3,500.00	3,500.00
<b>TOTAL:</b>		<b>35,500.00</b>	<b>39,500.00</b>
<b>OTHER SERVICES</b>			
110-2123-458010-0	PATROL DIVISION TRAVEL EXPENSES	1,000.00	2,000.00
<b>TOTAL:</b>		<b>1,000.00</b>	<b>2,000.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-2123-461010-0	PATROL DIVISION SUPPLIES	3,000.00	3,000.00
110-2123-461011-0	PATROL DIVISION K-9 SUPPLIES	3,000.00	3,000.00
110-2123-461020-0	PATROL DIVISION CLOTHING ALLOWANCE	43,200.00	50,000.00
110-2123-462600-0	PATROL DIVISION PETROLEUM	65,000.00	65,000.00
<b>TOTAL:</b>		<b>114,200.00</b>	<b>121,000.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-2123-474030-0	PATROL DIVISION OPERATING EQUIPMENT	25,000.00	25,000.00
110-2123-474080-0	PATROL DIVISION VEHICLE MAINTENANCE	80,000.00	60,000.00
110-2123-474130-0	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
<b>TOTAL:</b>		<b>107,000.00</b>	<b>87,000.00</b>
<b>OTHER EXPENSES</b>			
<b>DEBT SERVICES</b>			
110-2123-490050-0	PATROL DIVISION LEASE PAYMENTS	105,630.00	106,399.00
<b>TOTAL:</b>		<b>105,630.00</b>	<b>106,399.00</b>
<b>TOTAL PATROL DIVISION</b>		<b>7,593,646.00</b>	<b>7,776,892.00</b>
<b>POLICE OPERATIONS</b>			
<b>SALARIES</b>			
110-2124-410101-0	POLICE OPERATIONS SALARIES NON UNIFORMED	163,923.00	131,040.00
110-2124-410102-0	POLICE OPERATIONS SALARIES UNIFORMED	73,194.00	73,194.00
110-2124-410150-0	POLICE OPERATIONS LONGEVITY	5,856.00	6,587.00

CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
110-2124-410160-0	POLICE OPERATIONS PAY DIFFERENTIAL	500.00	500.00
110-2124-410170-0	POLICE OPERATIONS COURT PAY	100.00	100.00
110-2124-410175-0	POLICE OPERATIONS ACT 120	1,500.00	1,500.00
110-2124-410180-0	POLICE OPERATIONS HOLIDAY PAY	5,473.00	5,523.00
110-2124-410190-0	POLICE OPERATIONS ANNUAL SICK LEAVE	2,211.00	2,500.00
110-2124-413020-0	POLICE OPERATIONS OVERTIME	1,000.00	1,000.00
110-2124-413022-0	POLICE OPERATIONS OVERTIME PATROL SWEEPS	250.00	250.00
110-2124-413024-0	POLICE OPERATIONS OVERTIME SID	250.00	250.00
110-2124-413026-0	POLICE OPERATIONS OVERTIME SPEC EVENTS	1,000.00	1,000.00
110-2124-413036-0	POLICE OPERATIONS DOUBLETIME SPEC EVENTS	100.00	100.00
	<b>TOTAL:</b>	<b>255,357.00</b>	<b>223,544.00</b>
	<b>BENEFITS</b>		
110-2124-421001-0	POLICE OPERATIONS MEDICAL INSURANCE	134,154.00	100,768.00
110-2124-421050-0	POLICE OPERATIONS LIFE INSURANCE	1,395.00	1,527.00
110-2124-422001-0	POLICE OPERATIONS FICA EXPENSES	15,000.00	12,171.00
	<b>TOTAL:</b>	<b>150,549.00</b>	<b>114,466.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-2124-431010-0	POLICE OPERATIONS CONTRACT SERVICES	64,000.00	45,000.00
110-2124-434010-0	POLICE OPERATIONS TECHNICAL SERVICES	500.00	2,000.00
	<b>TOTAL:</b>	<b>64,500.00</b>	<b>47,000.00</b>
	<b>OTHER SERVICES</b>		
110-2124-453000-0	POLICE COMMUNICATIONS	11,500.00	11,500.00
110-2124-455015-0	POLICE OPERATIONS PRINTING	250.00	250.00
	<b>TOTAL:</b>	<b>11,750.00</b>	<b>11,750.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2124-461010-0	POLICE OPERATIONS OPERATING SUPPLIES	13,000.00	15,000.00
110-2124-461020-0	POLICE OPERATIONS CLOTHING ALLOWANCE	675.00	750.00
110-2124-462010-0	POLICE OPERATIONS BUILDING UTILITIES	50,000.00	50,000.00
	<b>TOTAL:</b>	<b>63,675.00</b>	<b>65,750.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-2124-474030-0	POLICE OPERATIONS OPERATING EQUIPMENT	4,000.00	5,000.00
	<b>TOTAL:</b>	<b>4,000.00</b>	<b>5,000.00</b>
	<b>OTHER EXPENSES</b>		
	<b>TOTAL POLICE OPERATIONS</b>	<b>549,831.00</b>	<b>467,510.00</b>
	<b>PARKING ENFORCEMENT &amp; TRAFFIC CONTROL</b>		
	<b>SALARIES</b>		
110-2130-410101-0	TRAFFIC CONTROL SALARIES NON UNIFORMED	164,105.00	173,066.00
110-2130-413020-0	TRAFFIC CONTROL OVERTIME	5,000.00	3,500.00
110-2130-413026-0	TRAFFIC CONTROL OT SPECIAL EVENTS	250.00	250.00
110-2130-413030-0	TRAFFIC CONTROL DOUBLETIME	0.00	500.00
	<b>TOTAL:</b>	<b>169,355.00</b>	<b>177,316.00</b>
	<b>BENEFITS</b>		
110-2130-421001-0	TRAFFIC CONTROL MEDICAL INSURANCE	106,384.00	74,671.00
110-2130-421020-0	TRAFFIC CONTROL MEDICAL INSURANCE BUYOUT	7,200.00	7,200.00
110-2130-421050-0	TRAFFIC CONTROL LIFE INSURANCE	730.00	1,057.00
110-2130-422001-0	TRAFFIC CONTROL FICA EXPENSES	13,506.00	14,115.00
	<b>TOTAL:</b>	<b>127,820.00</b>	<b>97,043.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-2130-431011-0	TRAFFIC CONTROL ENFORCEMENT ADMIN FEE	40,000.00	40,000.00
110-2130-434010-0	TRAFFIC CONTROL TECHNICAL SERVICES	500.00	2,500.00
	<b>TOTAL:</b>	<b>40,500.00</b>	<b>42,500.00</b>
	<b>PURCHASES PROPERTY SERVICES</b>		
110-2130-443000-0	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	75,000.00	75,000.00
	<b>TOTAL:</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>OTHER SERVICES</b>		



CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
110-2130-455015-0	TRAFFIC CONTROL PRINTING	800.00	1,000.00
	<b>TOTAL:</b>	<b>800.00</b>	<b>1,000.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2130-460010-0	TRAFFIC CONTROL OPERATING EXPENSES	5,300.00	4,000.00
110-2130-461020-0	TRAFFIC CONTROL CLOTHING ALLOWANCE	1,000.00	1,000.00
110-2130-462261-0	TRAFFIC CONTROL TRAFFIC SIGNAL UTILITIES	90,000.00	90,000.00
110-2130-462600-0	TRAFFIC CONTROL PETROLEUM	1,500.00	6,500.00
	<b>TOTAL:</b>	<b>97,800.00</b>	<b>101,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
	<b>DEBT SERVICES</b>		
110-2130-490050-0	TRAFFIC CONTROL LEASE PAYMENTS	0.00	4,000.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>TOTAL PARKING ENFORCEMENT</b>	<b>511,275.00</b>	<b>498,359.00</b>
	<b>POLICE TRAINING</b>		
	<b>SALARIES</b>		
	<b>BENEFITS</b>		
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-2140-432010-0	POLICE TRAINING TRAINING	20,000.00	20,000.00
	<b>TOTAL:</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>OTHER SERVICES</b>		
	<b>SUPPLIES &amp; UTILITIES</b>		
	<b>PROPERTY &amp; EQUIPMENT</b>		
	<b>TOTAL POLICE TRAINING</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>SPECIAL DETAIL SERVICES</b>		
	<b>SALARIES</b>		
	<b>BENEFITS</b>		
	<b>PROPERTY SERVICES</b>		
	<b>SUPPLIES &amp; UTILITIES</b>		
	<b>PROPERTY &amp; EQUIPMENT</b>		
	<b>TOTAL POLICE</b>	<b>13,501,323.00</b>	<b>14,203,336.00</b>
	<b>FIRE ADMINISTRATION</b>		
	<b>SALARIES</b>		
110-2210-410101-0	FIRE ADMINISTRATION SALARIES NON UNIFORMED	49,727.00	50,970.00
110-2210-410102-0	FIRE ADMINISTRATION SALARIES UNIFORMED	245,229.00	256,509.00
110-2210-410150-0	FIRE ADMINISTRATION LONGEVITY	31,349.00	32,778.00
110-2210-410160-0	FIRE ADMINISTRATION PAY DIFFERENTIAL	1,000.00	1,000.00
110-2210-410163-0	FIRE ADMINISTRATION EMT SCHOOL	2,000.00	2,000.00
110-2210-410175-0	FIRE ADMINISTRATION ACT 120	4,500.00	0.00
110-2210-410180-0	FIRE ADMINISTRATION HOLIDAY PAY	18,236.00	19,074.00
110-2210-410190-0	FIRE ADMINISTRATION ANNUAL SICK LEAVE	12,000.00	12,000.00
110-2210-413020-0	FIRE ADMINISTRATION OVERTIME CONTRACT	2,000.00	5,000.00
110-2210-413023-0	FIRE ADMINISTRATION OVERTIME EMERGENCY	500.00	500.00
	<b>TOTAL:</b>	<b>366,541.00</b>	<b>379,831.00</b>
	<b>BENEFITS</b>		
110-2210-421001-0	FIRE ADMINISTRATION MEDICAL INSURANCE	79,241.00	85,756.00
110-2210-421010-0	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	482,042.00	534,628.00

## CITY OF WILKES-BARRE

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
110-2210-421020-0	FIRE ADMINISTRATION MEDICAL BUYOUT	6,000.00	13,200.00
110-2210-421050-0	FIRE ADMINISTRATION LIFE INSURANCE	2,775.00	3,588.00
110-2210-421051-0	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	15,685.00	19,425.00
110-2210-422001-0	FIRE ADMINISTRATION FICA EXPENSES	9,857.00	10,677.00
110-2210-429040-0	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	939,428.00	1,251,237.00
110-2210-429050-0	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	672,178.00	724,656.00
	<b>TOTAL:</b>	<b>2,207,206.00</b>	<b>2,643,167.00</b>
	<b><i>PURCHASES PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2210-431010-0	FIRE ADMINISTRATION CONTRACT SERVICES	11,500.00	11,500.00
110-2210-431040-0	FIRE ADMINISTRATION CIVIL SERVICE TESTING	5,000.00	10,000.00
110-2210-431041-0	FIRE ADMINISTRATION PROMOTION TESTING	5,000.00	0.00
110-2210-431060-0	FIRE ADMINISTRATION CIVIL SERVICE LEGAL	6,500.00	6,500.00
110-2210-433060-0	FIRE ADMINISTRATION LABOR RELATIONS LEGAL	150,000.00	50,000.00
110-2210-434000-0	FIRE ADMINISTRATION TECHNICAL	10,000.00	10,000.00
110-2210-434048-0	FIRE SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>191,500.00</b>	<b>191,500.00</b>
	<b><i>PROPERTY SERVICES</i></b>		
110-2210-442170-0	FIRE ADMINISTRATION CLEANING SUPPLIES	4,000.00	4,000.00
110-2210-443000-0	FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2210-453000-0	FIRE ADMINISTRATION COMMUNICATIONS	4,500.00	4,500.00
110-2210-458010-0	FIRE ADMINISTRATION TRAVEL	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>5,500.00</b>	<b>5,500.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2210-460010-0	FIRE ADMINISTRATION OPERATING EXPENSES	5,000.00	5,000.00
110-2210-461020-0	FIRE ADMINISTRATION CLOTHING ALLOWANCE	1,800.00	2,250.00
110-2210-462020-0	FIRE ADMINISTRATION FIRE HYDRANTS	142,500.00	142,500.00
110-2210-462055-0	FIRE ADMINISTRATION SOUTH STATION UTILITY	8,500.00	8,000.00
110-2210-462056-0	FIRE ADMINISTRATION HOLLEBACK STATION UTILITY	10,000.00	10,000.00
110-2210-462060-0	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	6,000.00	6,000.00
	<b>TOTAL:</b>	<b>173,800.00</b>	<b>173,750.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2210-472010-0	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	15,000.00	60,000.00
110-2210-474330-0	FIRE ADMINISTRATION OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>16,000.00</b>	<b>61,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2210-480050-0	FIRE ADMINISTRATION ASSOCIATION DUES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL FIRE ADMINISTRATION</b>	<b>2,975,547.00</b>	<b>3,369,748.00</b>
	<b><i>FIRE FIGHTING</i></b>		
	<b><i>SALARIES</i></b>		
110-2220-410102-0	FIRE FIGHTING SALARIES UNIFORMED	3,453,560.00	3,563,296.00
110-2220-410150-0	FIRE FIGHTING LONGEVITY	288,529.00	249,399.00
110-2220-410160-0	FIRE FIGHTING PAY DIFFERENTIAL	50,000.00	50,000.00
110-2220-410163-0	FIRE FIGHTING EMT SCHOOL	15,000.00	20,000.00
110-2220-410175-0	FIRE FIGHTING ACT 120	78,000.00	0.00
110-2220-410170-0	FIRE FIGHTING COURT PAY	0.00	500.00
110-2220-410180-0	FIRE FIGHTING HOLIDAY PAY	216,212.00	200,455.00
110-2220-410190-0	FIRE FIGHTING ANNUAL SICK LEAVE	55,000.00	45,000.00
110-2220-413020-0	FIRE FIGHTING OVERTIME	150,000.00	100,000.00
110-2220-413023-0	FIRE FIGHTING OVERTIME EMERGENCY	20,000.00	20,000.00
	<b>TOTAL:</b>	<b>4,326,301.00</b>	<b>4,248,650.00</b>
	<b><i>BENEFITS</i></b>		
110-2220-421001-0	FIRE FIGHTING MEDICAL INSURANCE	1,344,319.00	1,307,055.00
110-2220-421020-0	FIRE FIGHTING MEDICAL BUYOUT	7,200.00	18,000.00
110-2220-421050-0	FIRE FIGHTING LIFE INSURANCE	35,250.00	44,517.00
110-2220-422001-0	FIRE FIGHTING FICA EXPENSES	62,836.00	61,866.00

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
	<b>TOTAL:</b>	<b>1,449,605.00</b>	<b>1,431,438.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2220-432010-0	FIRE FIGHTING TRAINING	15,000.00	15,000.00
110-2220-434000-0	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2220-461020-0	FIRE FIGHTING CLOTHING ALLOWANCE	31,200.00	41,250.00
110-2220-462600-0	FIRE FIGHTING PETROLEUM	25,000.00	25,000.00
	<b>TOTAL:</b>	<b>56,200.00</b>	<b>66,250.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2220-474080-0	FIRE FIGHTING VEHICLE MAINTENANCE	50,000.00	50,000.00
110-2220-474101-0	FIRE FIGHTING MACHINERY AND TOOLS	3,000.00	3,000.00
110-2220-474130-0	FIRE FIGHTING RADIO MAINTENANCE	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>54,000.00</b>	<b>54,000.00</b>
	<b>TOTAL FIRE FIGHTING</b>	<b>5,906,106.00</b>	<b>5,820,338.00</b>
	<b><i>AMBULANCE SERVICES</i></b>		
	<b><i>SALARIES</i></b>		
110-2270-410101-0	AMBULANCE SERVICES SALARIES NON UNIFORMED	499,969.00	512,468.00
110-2270-410102-0	AMBULANCE SERVICES SALARIES UNIFORMED	518,472.00	543,972.00
110-2270-410150-0	AMBULANCE SERVICES LONGEVITY	9,721.00	19,719.00
110-2270-410160-0	AMBULANCE SERVICES PAY DIFFERENTIAL	15,500.00	15,500.00
110-2270-410163-0	AMBULANCE SERVICES EMT SCHOOL	10,000.00	10,000.00
110-2270-410175-0	AMBULANCE SERVICES ACT 120 PAY	12,000.00	0.00
110-2270-410180-0	AMBULANCE SERVICES HOLIDAY PAY	52,728.00	57,304.00
110-2270-410190-0	AMBULANCE SERVICES ANNUAL SICK LEAVE	5,500.00	2,000.00
110-2270-412040-0	AMBULANCE SERVICES TEMPORARY/PER DIEM	85,000.00	100,000.00
110-2270-413020-0	AMBULANCE SERVICES OVERTIME	70,500.00	75,000.00
110-2270-413023-0	AMBULANCE SERVICES OVERTIME EMERGENCY	15,000.00	15,000.00
	<b>TOTAL:</b>	<b>1,294,390.00</b>	<b>1,350,963.00</b>
	<b><i>BENEFITS</i></b>		
110-2270-421001-0	AMBULANCE SERVICES MEDICAL INSURANCE	333,364.00	358,719.00
110-2270-421010-0	AMBULANCE SERVICES MEDICAL INSURANCE-FORMER	37,371.00	0.00
110-2270-421020-0	AMBULANCE SERVICES MEDICAL BUYOUT	12,000.00	0.00
110-2270-421050-0	AMBULANCE SERVICES LIFE INSURANCE	6,332.00	8,263.00
110-2270-421051-0	AMBULANCE SERVICES LIFE INSURANCE-FORMER	989.00	0.00
110-2270-422001-0	AMBULANCE SERVICES FICA EXPENSES	50,685.00	65,000.00
	<b>TOTAL:</b>	<b>440,741.00</b>	<b>431,982.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2270-431035-0	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	100,000.00	118,750.00
	<b>TOTAL:</b>	<b>100,000.00</b>	<b>118,750.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2270-461010-0	AMBULANCE SERVICES OPERATING SUPPLIES	12,000.00	12,000.00
110-2270-461017-0	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	35,000.00	35,000.00
110-2270-461020-0	AMBULANCE SERVICES CLOTHING ALLOWANCE	8,800.00	10,000.00
110-2270-462600-0	AMBULANCE SERVICES PETROLEUM	20,000.00	20,000.00
	<b>TOTAL:</b>	<b>75,800.00</b>	<b>77,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2270-474080-0	AMBULANCE SERVICES VEHICLE MAINTENANCE	35,000.00	35,000.00
110-2270-474330-0	AMBULANCE SERVICES OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>36,000.00</b>	<b>36,000.00</b>
	<b><i>OTHER EXPENSES</i></b>		
110-2270-480010-0	AMBULANCE SERVICES TAX REFUNDS	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>TOTAL MEDICAL SERVICES</b>	<b>1,949,431.00</b>	<b>2,017,195.00</b>
	<b>TOTAL FIRE</b>	<b>10,831,084.00</b>	<b>11,207,281.00</b>

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>BUILDING INSPECTION</b>			
<b>SALARIES</b>			
110-2420-410101-0	BUILDING INSPECTION SALARIES NON UNIFORMED	362,746.00	372,056.00
110-2420-410190-0	BUILDING INSPECTION ANNUAL SICK LEAVE	7,000.00	7,000.00
110-2420-413020-0	BUILDING INSPECTION OVERTIME	40,000.00	50,000.00
110-2420-413026-0	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	5,000.00	5,000.00
110-2420-413030-0	BUILDING INSPECTION DOUBLETIME	5,000.00	5,000.00
110-2420-413036-0	BUILDING INSPECTION DT SPECIAL EVENTS	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>424,746.00</b>	<b>444,056.00</b>
<b>BENEFITS</b>			
110-2420-421001-0	BUILDING INSPECTION MEDICAL INSURANCE	166,114.00	161,962.00
110-2420-421050-0	BUILDING INSPECTION LIFE INSURANCE	1,017.00	1,261.00
110-2420-422001-0	BUILDING INSPECTION FICA EXPENSES	32,493.00	33,970.00
	<b>TOTAL:</b>	<b>199,624.00</b>	<b>197,193.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-2420-431010-0	BUILDING INSPECTION CONTRACT SERVICES	15,000.00	15,000.00
110-2420-432010-0	BUILDING INSPECTION TRAINING	3,000.00	3,000.00
110-2420-433054-0	BUILDING INSPECTION CONTRACTED BLDG INSPECTIONS	400,000.00	0.00
	<b>TOTAL:</b>	<b>418,000.00</b>	<b>18,000.00</b>
<b>OTHER SERVICES</b>			
110-2420-452035-0	BUILDING INSPECTION SURETY BONDS	125.00	125.00
110-2420-455015-0	BUILDING INSPECTION PRINTING	4,000.00	2,000.00
110-2420-458010-0	BUILDING INSPECTION TRAVEL EXPENSES	7,500.00	5,000.00
	<b>TOTAL:</b>	<b>11,625.00</b>	<b>7,125.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-2420-461010-0	BUILDING INSPECTION OPERATING SUPPLIES	5,000.00	5,000.00
110-2420-462600-0	BUILDING INSPECTION PETROLEUM	4,000.00	4,000.00
110-2420-464001-0	BUILDING INSPECTION EDUCATIONAL BOOKS	500.00	1,000.00
	<b>TOTAL:</b>	<b>9,500.00</b>	<b>10,000.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-2420-474080-0	BUILDING INSPECTION VEHICLE MAINTENANCE	4,000.00	2,000.00
110-2420-474330-0	BUILDING INSPECTION OFFICE EQUIPMENT	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>5,500.00</b>	<b>3,500.00</b>
<b>OTHER EXPENSES</b>			
110-2420-480050-0	BUILDING INSPECTION ASSOCIATION DUES	300.00	300.00
	<b>TOTAL:</b>	<b>300.00</b>	<b>300.00</b>
<b>DEBT SERVICES</b>			
110-2420-490050-0	BUILDINGINSPECTION LEASE PAYMENTS	0.00	16,500.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>16,500.00</b>
<b>TOTAL BUILDING INSPECTION</b>		<b>1,069,295.00</b>	<b>696,674.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>25,401,702.00</b>	<b>26,107,291.00</b>

# **HIGHWAYS & STREETS**

Highways & Streets

Street Department

Sanitation

Streets

Snow & Ice  
Removal

Street Cleaning

Municipal  
Waste  
Collection

Sewers

GL	Budget	2019	2020
Number	Item	Budget	Budget
		Amount	Amount
<b>HIGHWAYS, STREETS, &amp; SANITATION</b>			
<b>PAVED STREETS</b>			
<b>SALARIES</b>			
110-3120-410101-0	PAVED STREETS SALARIES NON UNIFORM	0.00	40,000.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>40,000.00</b>
<b>BENEFITS</b>			
110-3120-421001-0	PAVED STREETS MEDICAL INSURANCE	0.00	30,741.00
110-3120-422001-0	PAVED STREETS FICA EXPENSES	0.00	3,060.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>33,801.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-3120-433057-0	PAVED STREETS ENGINEERING SERVICES	10,000.00	10,000.00
110-3120-434010-0	PAVED STREETS TECHNICAL SERVICES	100,000.00	25,000.00
110-3120-434011-0	PAVED STREETS CONTRACTED PROPERTY MAINTENANCE	0.00	35,000.00
110-3120-434012-0	PAVED STREETS CONTRACTED TREE REMOVAL SVCS	0.00	40,000.00
110-3120-434014-0	PAVED STREETS MAINTENANCE AGREEMENT	3,000.00	0.00
110-3120-434048-0	PAVED STREETS SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>116,500.00</b>	<b>113,500.00</b>
<b>PURCHASED PROPERTY SERVICES</b>			
110-3120-442001-0	PAVED STREETS CLEANING SERVICES	2,000.00	2,000.00
110-3120-444200-0	PAVED STREETS RENTAL OF EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>OTHER PURCHASED SERVICES</b>			
110-3120-455015-0	PAVED STREETS PRINTING	25,000.00	20,000.00
110-3120-458010-0	PAVED STREETS TRAVEL EXPENSE	500.00	0.00
	<b>TOTAL:</b>	<b>25,500.00</b>	<b>20,000.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-3120-461010-0	PAVED STREETS OPERATING SUPPLIES	5,000.00	10,000.00
110-3120-461018-0	PAVED STREETS PAVING MATERIAL	30,000.00	30,000.00
110-3120-462260-0	PAVED STREETS STREET LIGHTING UTILITIES	100,000.00	100,000.00
110-3120-462262-0	PAVED STREETS STREET LIGHT REPAIR & MAINTENANCE	150,000.00	150,000.00
	<b>TOTAL:</b>	<b>285,000.00</b>	<b>290,000.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-3120-473001-0	PAVED STREETS PAVING	60,000.00	60,000.00
110-3120-474030-0	PAVED STREETS OPERATING EQUIPMENT	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>OTHER EXPENSES</b>			
<b>DEBT SERVICES</b>			
110-3120-490050-0	PAVED STREETS LEASE PAYMENTS	0.00	49,500.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>49,500.00</b>
<b>TOTAL PAVED STREETS</b>		<b>500,000.00</b>	<b>619,801.00</b>
<b>SNOW AND ICE REMOVAL</b>			
<b>SALARIES</b>			
110-3125-413020-0	SNOW & ICE REMOVAL OVERTIME	50,000.00	50,000.00
110-3125-413030-0	SNOW & ICE REMOVAL DOUBLETIME	15,000.00	15,000.00
	<b>TOTAL:</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>BENEFITS</b>			
110-3125-422001-0	SNOW & ICE REMOVAL FICA EXPENSES	4,973.00	4,973.00
	<b>TOTAL:</b>	<b>4,973.00</b>	<b>4,973.00</b>
<b>PURCHASED PROPERTY SERVICES</b>			
110-3125-442001-0	SNOW & ICE REMOVAL CLEANING SERVICES	0.00	1,000.00
110-3125-442255-0	SNOW & ICE REMOVAL CONTRACTED SNOW PLOWING	11,705.00	20,000.00
	<b>TOTAL:</b>	<b>11,705.00</b>	<b>21,000.00</b>
<b>OTHER SERVICES</b>			

CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
	<b>SUPPLIES &amp; UTILITIES</b>		
110-3125-461010-0	SNOW & ICE REMOVAL OPERATING SUPPLIES	500.00	2,500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>2,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-3125-474030-0	SNOW & ICE REMOVAL OPERATING EQUIPMENT	23,000.00	17,500.00
110-3125-474070-0	SNOW & ICE REMOVAL OPERATING EQUIP MAINTENAN	295.00	1,000.00
110-3125-474101-0	SNOW & ICE REMOVAL MACHINERY AND TOOLS	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>24,295.00</b>	<b>19,500.00</b>
	<b>DEBT SERVICES</b>		
	<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>106,473.00</b>	<b>112,973.00</b>
	<b>STORM DRAINAGE</b>		
	<b>SUPPLIES &amp; UTILITIES</b>		
110-3150-462040-0	STORM DRAINAGE UTILITIES	0.00	60,000.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>60,000.00</b>
	<b>TOTAL STORM DRAINAGE</b>	<b>0.00</b>	<b>60,000.00</b>
	<b>TOTAL STREETS</b>	<b>606,473.00</b>	<b>792,774.00</b>
	<b>STREET CLEANING</b>		
	<b>SALARIES</b>		
110-3220-413020-0	STREET CLEANING OVERTIME	0.00	2,500.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>BENEFITS</b>		
110-3220-422001-0	STREET CLEANING FICA EXPENSES	0.00	191.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>191.00</b>
	<b>PURCHASED PROPERTY SERVICES</b>		
110-3220-442001-0	STREET CLEANING CLEANING SERVICES	3,500.00	5,000.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>5,000.00</b>
	<b>OTHER SERVICES</b>		
	<b>SUPPLIES &amp; UTILITIES</b>		
110-3220-461010-0	STREET CLEANING OPERATING SUPPLIES	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-3220-474080-0	STREET CLEANING VEHICLE MAINTENANCE	15,000.00	10,000.00
110-3220-474101-0	STREET CLEANING MACHINERY AND TOOLS	2,500.00	5,000.00
	<b>TOTAL:</b>	<b>17,500.00</b>	<b>15,000.00</b>
	<b>TOTAL STREET CLEANING</b>	<b>23,500.00</b>	<b>25,191.00</b>
	<b>WASTE COLLECTION</b>		
	<b>SALARIES</b>		
110-3230-410101-0	WASTE COLLECTION SALARIES NON UNIFORMED	1,559,524.00	1,692,462.00
110-3230-410190-0	WASTE COLLECTION ANNUAL SICK LEAVE	3,000.00	0.00
110-3230-412040-0	WASTE COLLECTION TEMPORARY	90,000.00	0.00
110-3230-413020-0	WASTE COLLECTION OVERTIME	150,000.00	150,000.00
110-3230-413026-0	WASTE COLLECTION SPECIAL EVENTS OVERTIME	30,000.00	30,000.00
110-3230-413030-0	WASTE COLLECTION DOUBLETIME	10,000.00	10,000.00
110-3230-413036-0	WASTE COLLECTION SPECIAL EVENTS DOUBLETIME	25,000.00	25,000.00
	<b>TOTAL:</b>	<b>1,867,524.00</b>	<b>1,907,462.00</b>
	<b>BENEFITS</b>		
110-3230-421001-0	WASTE COLLECTION MEDICAL INSURANCE	540,780.00	619,344.00
110-3230-421010-0	WASTE COLLECTION MEDICAL INSURANCE-FORMER	559,100.00	0.00
110-3230-421020-0	WASTE COLLECTION MEDICAL BUYOUT	16,320.00	0.00
110-3230-421050-0	WASTE COLLECTION LIFE INSURANCE	4,356.00	5,838.00
110-3230-421051-0	WASTE COLLECTION LIFE INSURANCE-FORMER	10,677.00	0.00
110-3230-422001-0	WASTE COLLECTION FICA EXPENSES	144,114.00	145,921.00



GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
	<b>TOTAL:</b>	<b>1,275,347.00</b>	<b>771,103.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-3230-431010-0	WASTE COLLECTION CONTRACT SERVICES	10,000.00	10,000.00
110-3230-431042-0	WASTE COLLECTION RECYCLING COLLECTOR FEE	42,000.00	40,000.00
110-3230-434010-0	WASTE COLLECTION TECHNICAL SERVICES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>53,000.00</b>	<b>51,000.00</b>
	<b><i>PROPERTY SERVICES</i></b>		
110-3230-442001-0	WASTE COLLECTION CLEANING SERVICES	10,000.00	10,000.00
110-3230-442150-0	WASTE COLLECTION BLUE GARBAGE BAG EXP	140,000.00	140,000.00
110-3230-442160-0	WASTE COLLECTION LANDFILL TIPPING FEES	425,000.00	500,000.00
110-3230-442161-0	WASTE COLLECTION RECYCLING TIPPING FEES	140,000.00	175,000.00
	<b>TOTAL:</b>	<b>715,000.00</b>	<b>825,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-3230-453000-0	WASTE COLLECTION COMMUNICATIONS	3,500.00	3,500.00
110-3230-454000-0	WASTE COLLECTION ADVERTISING	2,000.00	3,500.00
110-3230-455015-0	WASTE COLLECTION PRINTING	250.00	250.00
110-3230-458010-0	WASTE COLLECTION TRAVEL EXPENSE	500.00	0.00
	<b>TOTAL:</b>	<b>6,250.00</b>	<b>7,250.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-3230-461010-0	WASTE COLLECTION OPERATING SUPPLIES	45,000.00	45,000.00
110-3230-461020-0	WASTE COLLECTION CLOTHING ALLOWANCE	5,000.00	4,000.00
110-3230-462010-0	WASTE COLLECTION BUILDING UTILITIES	15,000.00	15,000.00
110-3230-462600-0	WASTE COLLECTION PETROLEUM	90,000.00	100,000.00
	<b>TOTAL:</b>	<b>155,000.00</b>	<b>164,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-3230-474030-0	WASTE COLLECTION OPERATING EQUIPMENT	22,500.00	22,500.00
110-3230-474080-0	WASTE COLLECTION VEHICLE MAINTENANCE	150,000.00	100,000.00
110-3230-474200-0	WASTE COLLECTION VEHICLES	199,500.00	0.00
	<b>TOTAL:</b>	<b>372,000.00</b>	<b>122,500.00</b>
	<b><i>OTHER EXPENSES</i></b>		
	<b><i>DEBT SERVICES</i></b>		
110-3230-490050-0	WASTE COLLECTION LEASE PAYMENTS	82,000.00	84,776.00
	<b>TOTAL:</b>	<b>82,000.00</b>	<b>84,776.00</b>
	<b>TOTAL WASTE COLLECTION</b>	<b>4,526,121.00</b>	<b>3,933,091.00</b>
	<b><i>SEWER COLLECTION AND DISPOSAL</i></b>		
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-3250-431042-0	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	100,000.00	105,000.00
110-3250-433035-0	SEWAGE COLLECT AND DISPOS INDEP. CONSULTANT	42,000.00	30,000.00
110-3250-433057-0	SEWAGE COLLECT AND DISPOS ENGINEERING SERVICES	2,000.00	2,000.00
110-3250-434010-0	SEWAGE COLLECT AND DISPOS TECHNICAL SERVICES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>145,000.00</b>	<b>138,000.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-3250-461010-0	SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES	5,000.00	5,000.00
110-3250-462030-0	SEWAGE COLLECT AND DISPOS SEWER UTILITIES	15,000.00	15,000.00
	<b>TOTAL:</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-3250-473002-0	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAI	400,000.00	450,000.00
110-3250-473010-0	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	500,000.00	500,000.00
	<b>TOTAL:</b>	<b>900,000.00</b>	<b>950,000.00</b>
	<b><i>DEBT SERVICES</i></b>		
110-3250-490033-0	SEWAGE COLLECT AND DISPOS SEWER DEBT - CFA	12,779.00	12,779.00
	<b>TOTAL:</b>	<b>12,779.00</b>	<b>12,779.00</b>
	<b>TOTAL SEWAGE COLLECTION</b>	<b>1,077,779.00</b>	<b>1,120,779.00</b>

CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
	<b>TOTAL SANITATION</b>	<b>5,627,400.00</b>	<b>5,079,061.00</b>
<b>TOTAL HIGHWAYS, STREETS, &amp; SANITATION</b>		<b>6,233,873.00</b>	<b>5,871,835.00</b>

# **HEALTH & WELFARE**

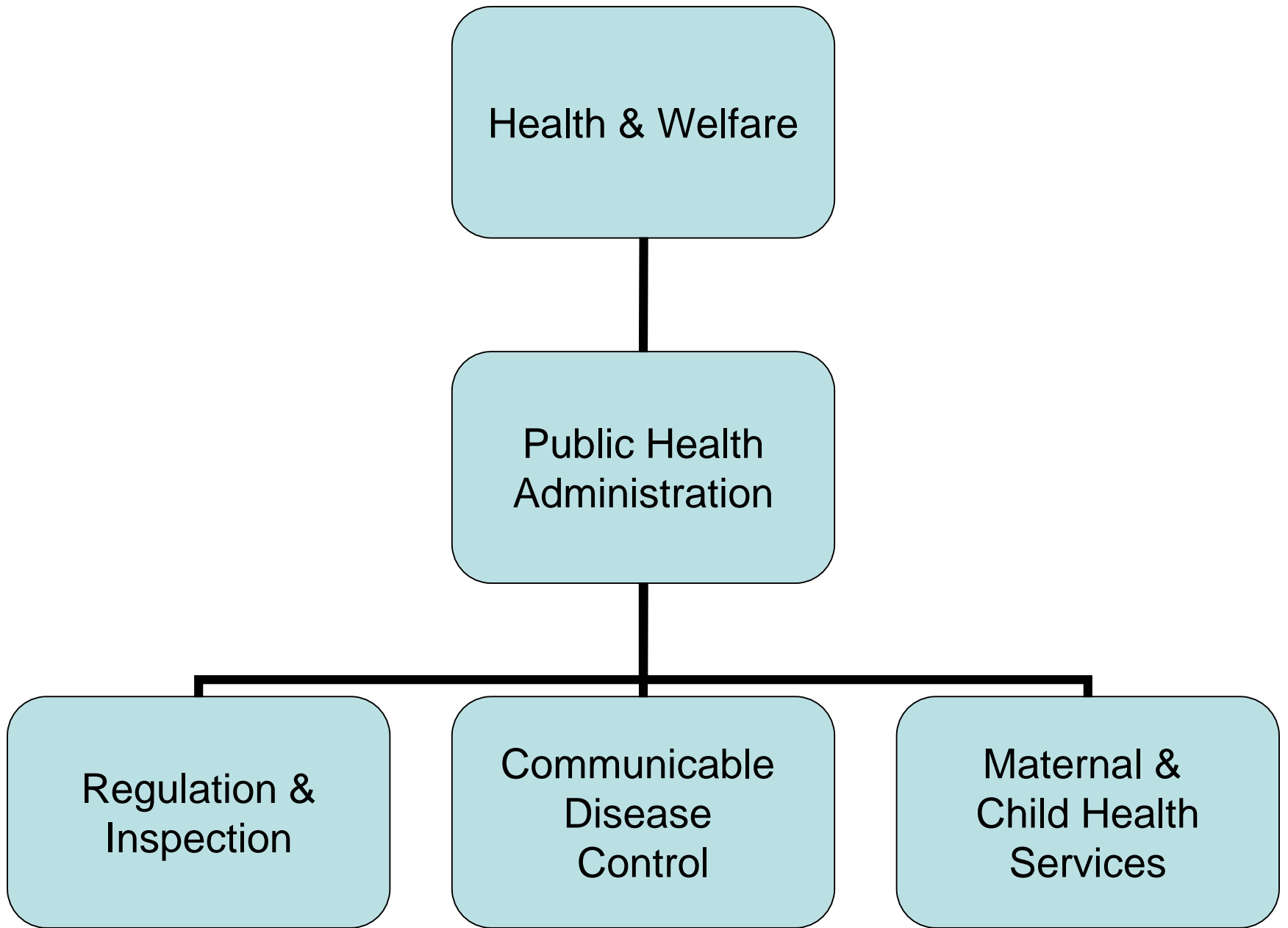
Health & Welfare

Public Health  
Administration

Regulation &  
Inspection

Communicable  
Disease  
Control

Maternal &  
Child Health  
Services



GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
<b>HEALTH &amp; WELFARE</b>			
<b>PUBLIC HEALTH ADMINISTRATION</b>			
<b>SALARIES</b>			
110-4110-410101-0	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	254,225.00	255,413.00
110-4110-410190-0	PUB.HEALTH ADMIN. ANNUAL SICK LEAVE	1,500.00	1,500.00
110-4110-413020-0	PUB.HEALTH ADMIN. OVERTIME	2,500.00	2,500.00
110-4110-413026-0	PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS	500.00	500.00
110-4110-413030-0	PUB.HEALTH ADMIN. DOUBLETIME	1,000.00	1,000.00
110-4110-413036-0	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	500.00	500.00
	<b>TOTAL:</b>	<b>260,225.00</b>	<b>261,413.00</b>
<b>BENEFITS</b>			
110-4110-421001-0	PUB.HEALTH ADMIN. MEDICAL INSURANCE	125,041.00	134,051.00
110-4110-421050-0	PUB.HEALTH ADMIN. LIFE INSURANCE	848.00	987.00
110-4110-422001-0	PUB.HEALTH ADMIN. FICA EXPENSES	19,907.00	19,998.00
	<b>TOTAL:</b>	<b>145,796.00</b>	<b>155,036.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-4110-431010-0	PUB.HEALTH ADMIN. CONTRACT SERVICES	19,000.00	138,000.00
110-4110-432010-0	PUB.HEALTH ADMIN. TRAINING	1,000.00	1,000.00
110-4110-434048-0	HEALTH ADMIN SERVICE OFFICE EQUP	3,500.00	2,500.00
	<b>TOTAL:</b>	<b>23,500.00</b>	<b>141,500.00</b>
<b>PURCHASED PROPERTY SERVICES</b>			
110-4110-441010-0	PUB.HEALTH ADMIN. RENTAL OF BUILDING	0.00	600.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>600.00</b>
<b>OTHER SERVICES</b>			
110-4110-450015-0	PUB.HEALTH ADMIN. PUBLICATIONS	400.00	400.00
110-4110-453000-0	PUB.HEALTH ADMIN. COMMUNICATIONS	4,400.00	1,000.00
110-4110-454000-0	PUB.HEALTH ADMIN. ADVERTISING	1,000.00	4,500.00
110-4110-455015-0	PUB.HEALTH ADMIN. PRINTING	150.00	150.00
110-4110-458010-0	PUB.HEALTH ADMIN. TRAVEL EXPENSES	1,500.00	3,500.00
	<b>TOTAL:</b>	<b>7,450.00</b>	<b>9,550.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-4110-460010-0	PUB.HEALTH ADMIN. OPERATING EXPENSES	1,800.00	1,500.00
110-4110-461010-0	PUB.HEALTH ADMIN. OPERATING SUPPLIES	1,000.00	5,000.00
110-4110-461016-0	PUB.HEALTH ADMIN. FEDERAL EXPRESS	100.00	200.00
	<b>TOTAL:</b>	<b>2,900.00</b>	<b>6,700.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-4110-474330-0	PUB.HEALTH ADMIN. OFFICE EQUIPMENT	1,500.00	1,000.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>OTHER EXPENSES</b>			
110-4110-480050-0	PUB.HEALTH ADMIN. ASSOCIATION DUES	600.00	700.00
	<b>TOTAL:</b>	<b>600.00</b>	<b>700.00</b>
<b>TOTAL PUBLIC HEALTH ADMINISTRATION</b>		<b>441,971.00</b>	<b>576,499.00</b>
<b>REGULATION AND INSPECTIONS</b>			
<b>SALARIES</b>			
110-4130-410101-0	REGUL.& INSPECTION SALARIES NON UNIFORMED	219,622.00	229,571.00
110-4130-410190-0	REGUL.& INSPECTION ANNUAL SICK LEAVE	3,500.00	3,500.00
110-4130-413020-0	REGUL.& INSPECTION OVERTIME	5,000.00	10,000.00
110-4130-413026-0	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	500.00	500.00
110-4130-413030-0	REGUL.& INSPECTION DOUBLETIME	1,000.00	2,000.00
110-4130-413036-0	REGUL. & INSPECTION DOUBLETIME SPECIAL EVENTS	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>230,622.00</b>	<b>246,571.00</b>
<b>BENEFITS</b>			
110-4130-421001-0	REGUL.& INSPECTION MEDICAL INSURANCE	63,816.00	68,569.00
110-4130-421020-0	REGUL.& INSPECTION MEDICAL BUYOUT	2,400.00	3,600.00
110-4130-421050-0	REGUL.& INSPECTION LIFE INSURANCE	848.00	1,051.00
110-4130-422001-0	REGUL.& INSPECTION FICA EXPENSES	17,826.00	19,138.00

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
	<b>TOTAL:</b>	<b>84,890.00</b>	<b>92,358.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-4130-432010-0	REGUL.& INSPECTION TRAINING	2,000.00	1,500.00
110-4130-434010-0	REGUL.& INSPECTION TECHNICAL SERVICES	13,300.00	25,000.00
	<b>TOTAL:</b>	<b>15,300.00</b>	<b>26,500.00</b>
	<b>OTHER SERVICES</b>		
110-4130-455015-0	REGUL.& INSPECTION PRINTING	800.00	900.00
110-4130-458010-0	REGUL.& INSPECTION TRAVEL EXPENSES	500.00	1,000.00
	<b>TOTAL:</b>	<b>1,300.00</b>	<b>1,900.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-4130-461010-0	REGUL.& INSPECTION OPERATING SUPPLIES	900.00	1,000.00
110-4130-462600-0	REGUL.& INSPECTION PETROLEUM	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>3,400.00</b>	<b>3,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-4130-474030-0	REGUL.& INSPECTION OPERATING EQUIPMENT	1,000.00	1,000.00
110-4130-474080-0	REGUL.& INSPECTION VEHICLE MAINTENANCE	2,700.00	2,000.00
110-4130-474330-0	REGUL.& INSPECTION OFFICE EQUIPMENT	500.00	500.00
	<b>TOTAL:</b>	<b>4,200.00</b>	<b>3,500.00</b>
	<b>OTHER EXPENSES</b>		
110-4130-480018-0	REGUL.& INSPECTION SPCA DONATIONS	10,000.00	14,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>14,000.00</b>
	<b>DEBT SERVICES</b>		
110-4130-490050-0	REGUL.& INSPECTION LEASE PAYMENTS	0.00	14,000.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>14,000.00</b>
	<b>TOTAL REGULATION &amp; INSPECTION</b>	<b>349,712.00</b>	<b>402,329.00</b>
	<b>COMMUNICABLE DISEASE CONTROL</b>		
	<b>SALARIES</b>		
110-4140-410101-0	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	142,547.00	171,370.00
	<b>TOTAL:</b>	<b>142,547.00</b>	<b>171,370.00</b>
	<b>BENEFITS</b>		
110-4140-421001-0	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	36,124.00	36,955.00
110-4140-421020-0	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	2,400.00	3,600.00
110-4140-421050-0	COMMUNICABLE DISEASE CONT LIFE INSURANCE	509.00	631.00
110-4140-422001-0	COMMUNICABLE DISEASE CONT FICA EXPENSES	11,973.00	13,385.00
	<b>TOTAL:</b>	<b>51,006.00</b>	<b>54,571.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-4140-431010-0	COMMUNICABLE DISEASE CONT CONTRACT SERVICES	23,900.00	27,000.00
110-4140-433084-0	COMMUNICABLE DISEASE CONT MEDICAL CONSULTANT	0.00	1,000.00
110-4140-434010-0	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	2,000.00	1,500.00
	<b>TOTAL:</b>	<b>25,900.00</b>	<b>29,500.00</b>
	<b>PURCHASED PROPERTY SERVICES</b>		
110-4140-441010-0	COMMUNICABLE DISEASE CONT RENTAL OF BUILDING	10,000.00	10,800.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>10,800.00</b>
	<b>OTHER SERVICES</b>		
110-4140-452080-0	COMMUNICABLE DISEASE CONT PHYSICIAN LIABILITY INS	1,000.00	1,000.00
110-4140-454001-0	COMMUNICABLE DISEASE CONT PROMOTION SERVICES	4,700.00	2,400.00
110-4140-458010-0	COMMUNICABLE DISEASE CONT TRAVEL EXPENSES	8,000.00	11,000.00
	<b>TOTAL:</b>	<b>13,700.00</b>	<b>14,400.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-4140-461010-0	COMMUNICABLE DISEASE CONT SUPPLIES	10,000.00	5,000.00
110-4140-461015-0	COMMUNICABLE DISEASE CONT POSTAGE	100.00	100.00
110-4140-461017-0	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUPPL	20,000.00	39,000.00
110-4140-464001-0	COMMUNICABLE DISEASE CONT EDUCATIONAL BOOKS	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>31,100.00</b>	<b>45,100.00</b>

## CITY OF WILKES-BARRE

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>PROPERTY &amp; EQUIPMENT</b>			
110-4140-474040-0	COMMUNICABLE DISEASE CONT DURABLE MEDICAL EQUIPMEN	2,500.00	5,000.00
110-4140-474410-0	COMMUNICABLE DISEASE CONT COMPUTERS	11,565.00	0.00
	<b>TOTAL:</b>	<b>14,065.00</b>	<b>5,000.00</b>
<b>TOTAL COMMUNICABLE DISEASE</b>		<b>288,318.00</b>	<b>330,741.00</b>
<b>MATERNAL AND CHILD HEALTH SERVICES</b>			
<b>SALARIES</b>			
110-4150-410101-0	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	65,868.00	70,852.00
110-4150-413020-0	MATERNAL & CHILD HEALTH OVERTIME	500.00	1,000.00
	<b>TOTAL:</b>	<b>66,368.00</b>	<b>71,852.00</b>
<b>BENEFITS</b>			
110-4150-421001-0	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	19,142.00	20,550.00
110-4150-421050-0	MATERNAL & CHILD HEALTH LIFE INSURANCE	339.00	420.00
110-4150-422001-0	MATERNAL & CHILD HEALTH FICA EXPENSES	5,077.00	5,497.00
	<b>TOTAL:</b>	<b>24,558.00</b>	<b>26,467.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-4150-431010-0	MATERNAL & CHILD HEALTH CONTRACT SERVICES	278,000.00	175,000.00
110-4150-433084-0	MATERNAL & CHILD HEALTH MEDICAL CONSULTANT	0.00	1,250.00
	<b>TOTAL:</b>	<b>278,000.00</b>	<b>176,250.00</b>
<b>OTHER SERVICES</b>			
110-4150-454001-0	MATERNAL & CHILD HEALTH PROMOTION SERVICES	24,300.00	5,000.00
110-4150-458010-0	MATERNAL & CHILD HEALTH TRAVEL EXPENSES	6,000.00	3,000.00
	<b>TOTAL:</b>	<b>30,300.00</b>	<b>8,000.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-4150-461010-0	MATERNAL & CHILD HEALTH SUPPLIES	12,000.00	3,000.00
110-4150-464001-0	MATERNAL & CHILD HEALTH EDUCATIONAL BOOKS	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>15,000.00</b>	<b>6,000.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-4150-474330-0	MATERNAL & CHILD HEALTH OFFICE EQUIPMENT	2,500.00	0.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>0.00</b>
<b>OTHER EXPENSES</b>			
<b>TOTAL MATERNAL &amp; CHILD HEALTH SERVICES</b>		<b>416,726.00</b>	<b>288,569.00</b>
<b>TOTAL HEALTH &amp; WELFARE</b>		<b>1,496,727.00</b>	<b>1,598,138.00</b>

**PARKS &  
RECREATION**



GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
<b>PARKS &amp; RECREATION</b>			
<b>HOLLENBACK GOLF COURSE</b>			
<b>SALARIES</b>			
110-5125-410101-0	HOLLENBACK SALARIES NON UNIFORMED	87,854.00	90,050.00
110-5125-412040-0	HOLLENBACK TEMPORARY	40,000.00	45,000.00
110-5125-413020-0	HOLLENBACK OVERTIME	5,000.00	15,000.00
110-5125-413026-0	HOLLENBACK OVERTIME SPECIAL EVENTS	500.00	500.00
110-5125-413030-0	HOLLENBACK DOUBLETIME	1,500.00	1,500.00
110-5125-413036-0	HOLLENBACK DOUBLETIME SPECIAL EVENTS	0.00	500.00
	<b>TOTAL:</b>	<b>134,854.00</b>	<b>152,550.00</b>
<b>BENEFITS</b>			
110-5125-421001-0	HOLLENBACK MEDICAL INSURANCE	47,054.00	50,509.00
110-5125-421050-0	HOLLENBACK LIFE INSURANCE	287.00	356.00
110-5125-422001-0	HOLLENBACK FICA EXPENSES	10,316.00	11,670.00
	<b>TOTAL:</b>	<b>57,657.00</b>	<b>62,535.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-5125-431010-0	HOLLENBACK CONTRACT SERVICES	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>OTHER SERVICES</b>			
110-5125-450015-0	HOLLENBACK PUBLICATIONS	300.00	300.00
110-5125-453000-0	HOLLENBACK COMMUNICATIONS	400.00	400.00
110-5125-458010-0	HOLLENBACK TRAVEL EXPENSES	400.00	0.00
	<b>TOTAL:</b>	<b>1,100.00</b>	<b>700.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-5125-461010-0	HOLLENBACK OPERATING SUPPLIES	5,000.00	5,000.00
110-5125-461011-0	HOLLENBACK LAWCARE SUPPLIES	15,000.00	15,000.00
110-5125-462010-0	HOLLENBACK UTILITIES	5,000.00	10,000.00
110-5125-462600-0	HOLLENBACK PETROLEUM	1,500.00	2,000.00
	<b>TOTAL:</b>	<b>26,500.00</b>	<b>32,000.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-5125-474030-0	HOLLENBACK OPERATING EQUIPMENT	0.00	20,000.00
110-5125-474080-0	HOLLENBACK VEHICLE MAINTENANCE	5,000.00	5,000.00
110-5125-474101-0	HOLLENBACK MACHINERY & TOOLS	20,000.00	0.00
	<b>TOTAL:</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>OTHER EXPENSES</b>			
110-5125-480001-0	HOLLENBACK TOURNAMENTS & EVENTS	7,500.00	7,500.00
110-5125-480002-0	HOLLENBACK MERCHANDISE	500.00	500.00
	<b>TOTAL:</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>DEBT SERVICES</b>			
110-5125-490050-0	HOLLENBACK LEASE PAYMENTS	18,040.00	18,040.00
	<b>TOTAL:</b>	<b>18,040.00</b>	<b>18,040.00</b>
<b>TOTAL HOLLENBACK GOLF COURSE</b>		<b>281,151.00</b>	<b>308,825.00</b>
<b>PARK AREAS</b>			
<b>SALARIES</b>			
110-5220-410101-0	PARK AREAS SALARIES NON UNIFORMED	183,119.00	187,697.00
110-5220-412040-0	PARK AREAS TEMPORARY	100,000.00	100,000.00
110-5220-413020-0	PARK AREAS OVERTIME	10,000.00	20,000.00
110-5220-413026-0	PARK AREAS OVERTIME SPECIAL EVENTS	10,000.00	10,000.00
110-5220-413030-0	PARK AREAS DOUBLETIME	3,000.00	3,000.00
110-5220-413036-0	PARK AREAS DOUBLETIME SPECIAL EVENTS	7,500.00	7,500.00
	<b>TOTAL:</b>	<b>313,619.00</b>	<b>328,197.00</b>
<b>BENEFITS</b>			
110-5220-421001-0	PARKS & RECREATION MEDICAL INSURANCE	48,772.00	50,615.00
110-5220-421050-0	PARK AREAS LIFE INSURANCE	471.00	584.00
110-5220-422001-0	PARK AREAS FICA EXPENSES	23,992.00	25,107.00
	<b>TOTAL:</b>	<b>73,235.00</b>	<b>76,306.00</b>

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-5220-431010-0	PARK AREAS CONTRACT SERVICES	45,000.00	50,000.00
110-5220-432010-0	PARK AREAS TRAINING	500.00	500.00
110-5220-433057-0	PARK AREAS ENGINEERING SERVICES	5,000.00	5,000.00
110-5220-434010-0	PARK AREAS TECHNICAL SERVICES	1,000.00	1,000.00
110-5220-434011-0	PARK AREAS CONTRACTED PROPERTY MAINTENANCE	0.00	65,000.00
110-5220-434012-0	PARK AREAS CONTRACTED TREE REMOVAL SERVICES	0.00	40,000.00
	<b>TOTAL:</b>	<b>51,500.00</b>	<b>161,500.00</b>
	<b><i>PURCHASED PROPERTY SERVICES</i></b>		
110-5220-442001-0	PARK AREAS CLEANING SERVICES	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-5220-455015-0	PARK AREAS PRINTING	1,000.00	1,000.00
110-5220-458010-0	PARK AREAS TRAVEL EXPENSES	500.00	500.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-5220-461010-0	PARK AREAS OPERATING SUPPLIES	40,000.00	25,000.00
110-5220-461020-0	PARK AREAS CLOTHING ALLOWANCE	1,000.00	1,000.00
110-5220-462031-0	PARK AREAS PARKS UTILITIES	25,000.00	30,000.00
110-5220-462600-0	PARK AREAS PETROLEUM	9,000.00	5,000.00
	<b>TOTAL:</b>	<b>75,000.00</b>	<b>61,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-5220-474030-0	PARK AREAS OPERATING EQUIPMENT	25,000.00	25,000.00
110-5220-474080-0	PARK AREAS VEHICLE MAINTENANCE	20,000.00	15,000.00
	<b>TOTAL:</b>	<b>45,000.00</b>	<b>40,000.00</b>
	<b><i>OTHER EXPENSES</i></b>		
110-5220-480070-0	PARK AREAS COMMUNITY CONCERTS	1,000.00	1,000.00
110-5220-480071-0	PARK AREAS FINE ARTS FIESTA	1,000.00	1,000.00
110-5220-480072-0	PARK AREAS JULY 4TH OPERATIONS	23,000.00	23,000.00
110-5220-480073-0	PARK AREAS CHERRY BLOSSOM	5,000.00	5,000.00
110-5220-480074-0	PARK AREAS FARMERS MARKET	7,500.00	7,500.00
110-5220-480077-0	PARK AREAS ST. PATRICK'S DAY	14,000.00	14,000.00
110-5220-480078-0	PARK AREAS VETERAN'S DAY	1,000.00	1,000.00
110-5220-480079-0	PARK AREAS CHRISTMAS	3,000.00	3,000.00
110-5220-480081-0	PARK AREAS OLD FASHIONED HOLIDAY MKT	2,000.00	2,000.00
110-5220-480082-0	PARK AREAS MULTICULTURAL PARADE/FESTIVAL	2,000.00	2,000.00
110-5220-480083-0	PARK AREAS HALLOWEEN	0.00	1,500.00
	<b>TOTAL:</b>	<b>59,500.00</b>	<b>61,000.00</b>
	<b><i>DEBT SERVICES</i></b>		
110-5220-490050-0	PARK AREAS LEASE PAYMENTS	0.00	18,000.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>18,000.00</b>
	<b>TOTAL PARKS AREAS</b>	<b>621,854.00</b>	<b>750,003.00</b>
	<b>TOTAL PARKS AND RECREATION</b>	<b>903,005.00</b>	<b>1,058,828.00</b>

**URBAN  
REDEVELOPMENT  
& HOUSING**

Urban  
Redevelopment &  
Housing

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graph TD; A[Urban Redevelopment & Housing] --- B[Housing Administration]; A --- C[Office of Community Development]; A --- D[Economic Development & Assistance]; A --- E[Community Action Programs];
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Housing  
Administration

Office of  
Community  
Development

Economic  
Development &  
Assistance

Community  
Action Programs

GL Number	Budget Item	2019	2020
		Budget Amount	Budget Amount
<b>URBAN REDEVELOPMENT &amp; HOUSING</b>			
<b>URBAN REDEVELOPMENT AND HOUSING ADMINISTRATION</b>			
<b>SALARIES</b>			
<b>BENEFITS</b>			
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-6310-434048-0	URBAN REDEVELOPMENT SERVICE OFFICE EQUIP	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>PURCHASED PROPERTY SERVICES</b>			
110-6310-442000-0	URBAN REDEVELOPMENT & HOUSING DEMOLITION SERVICES	15,000.00	15,000.00
	<b>TOTAL:</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>OTHER SERVICES</b>			
<b>SUPPLIES &amp; UTILITIES</b>			
<b>PROPERTY &amp; EQUIPMENT</b>			
<b>OTHER EXPENSES</b>			
<b>TOTAL HOUSING ADMINISTRATION</b>		<b>18,500.00</b>	<b>18,500.00</b>
<b>URBAN REDEVELOPMENT</b>			
<b>SALARIES</b>			
110-6320-410101-0	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	160,712.00	168,830.00
110-6320-410190-0	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	0.00	2,000.00
110-6320-413020-0	URBAN REDEVELOPMENT OVERTIME	0.00	500.00
	<b>TOTAL:</b>	<b>160,712.00</b>	<b>171,330.00</b>
<b>BENEFITS</b>			
110-6320-421001-0	URBAN REDEVELOPMENT MEDICAL INSURANCE	70,998.00	76,263.00
110-6320-421050-0	URBAN REDEVELOPMENT LIFE INSURANCE	509.00	631.00
110-6320-422001-0	URBAN REDEVELOPMENT FICA EXPENSES	12,294.00	13,107.00
	<b>TOTAL:</b>	<b>83,801.00</b>	<b>90,001.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-6320-431010-0	URBAN REDEVELOPMENT CONTRACT SERVICES	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>OTHER SERVICES</b>			
110-6320-450015-0	URBAN REDEVELOPMENT PUBLICATIONS	400.00	400.00
110-6320-454000-0	URBAN REDEVELOPMENT ADVERTISING	7,500.00	7,500.00
110-6320-458001-0	URBAN REDEVELOPMENT TRAVEL EXPENSES	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>10,900.00</b>	<b>10,900.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-6320-460020-0	URBAN REDEVELOPMENT EXPENDABLE SUPPLIES	1,000.00	1,000.00
110-6320-461016-0	URBAN REDEVELOPMENT FEDERAL EXPRESS	200.00	200.00
	<b>TOTAL:</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-6320-474330-0	URBAN REDEVELOPMENT OFFICE EQUIPMENT	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
<b>OTHER EXPENSES</b>			
<b>TOTAL REDEVELOPMENT</b>		<b>260,113.00</b>	<b>276,931.00</b>
<b>ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION</b>			
<b>SALARIES</b>			
110-6510-410101-0	ECON DEV & ASSIST ADMIN SALARIES NON UNIFORMED	65,063.00	66,690.00
110-6510-410190-0	ECON DEV & ASSIST ADMIN ANNUAL SICK LEAVE	2,002.00	2,250.00
	<b>TOTAL:</b>	<b>67,065.00</b>	<b>68,940.00</b>

CITY OF WILKES-BARRE

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
	<b>BENEFITS</b>		
110-6510-421001-0	ECON DEV & ASSIST ADMIN MEDICAL INSURANCE	22,475.00	24,121.00
110-6510-421050-0	ECON DEV & ASSIST ADMIN LIFE INSURANCE	170.00	210.00
110-6510-422001-0	ECON DEV & ASSIST ADMIN FICA EXPENSES	5,130.00	5,274.00
	<b>TOTAL:</b>	<b>27,775.00</b>	<b>29,605.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-6510-431010-0	ECON DEV & ASSIST CONTRACT SERVICES	500.00	500.00
110-6510-432010-0	ECON DEV & ASSIST ADMIN TRAINING	200.00	200.00
110-6510-433067-0	ECON DEV & ASSIST ADMIN APPRAISALS	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>3,700.00</b>	<b>3,700.00</b>
	<b>OTHER SERVICES</b>		
110-6510-454000-0	ECON DEV & ASSIST ADMIN ADVERTISING	200.00	200.00
110-6510-458010-0	ECON DEV & ASSIST ADMIN TRAVEL EXPENSES	200.00	200.00
	<b>TOTAL:</b>	<b>400.00</b>	<b>400.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-6510-461010-0	ECON DEV & ASSIST ADMIN OPERATING SUPPLIES	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
	<b>TOTAL ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>	<b>99,440.00</b>	<b>103,145.00</b>
	<b>COMMUNITY ACTION PROGRAMS</b>		
	<b>SALARIES</b>		
110-6630-410101-0	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	82,418.00	84,478.00
110-6630-410190-0	COMMUNITY ACTION PROGRAMS ANNUAL SICK LEAVE BUYOUT	1,000.00	2,000.00
110-6630-413020-0	COMMUNITY ACTION PROGRAMS OVERTIME	500.00	500.00
110-6630-413026-0	COMMUNITY ACTION OVERTIME SPECIAL EVENTS	500.00	500.00
	<b>TOTAL:</b>	<b>84,418.00</b>	<b>87,478.00</b>
	<b>BENEFITS</b>		
110-6630-421001-0	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	32,046.00	50,509.00
110-6630-421050-0	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	339.00	420.00
110-6630-422001-0	COMMUNITY ACTION PROGRAMS FICA EXPENSES	6,458.00	6,692.00
	<b>TOTAL:</b>	<b>38,843.00</b>	<b>57,621.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-6630-431010-0	COMMUNITY ACTION PROGRAMS CONTRACT SERVICES	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>OTHER PURCHASED SERVICES</b>		
110-6630-452035-0	COMMUNITY ACTION PROGRAMS SURETY BONDS	275.00	275.00
110-6630-454000-0	COMMUNITY ACTION PROGRAMS ADVERTISING	1,000.00	1,000.00
110-6630-458010-0	COMMUNITY ACTION PROGRAMS TRAVEL EXPENSES	200.00	200.00
	<b>TOTAL:</b>	<b>1,475.00</b>	<b>1,475.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-6630-460010-0	COMMUNITY ACTION PROGRAMS OPERATING EXPENSES	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>OTHER EXPENSES</b>		
110-6630-480007-0	COMMUNITY ACTION PROGRAMS COMMUNITY CALENDAR	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-6630-474330-0	COMMUNITY ACTION PROGRAM EQUIPMENT	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b>TOTAL COMMUNITY ACTION PROGRAMS</b>	<b>138,736.00</b>	<b>160,574.00</b>
	<b>TOTAL URBAN REDEVELOPMENT &amp; HOUSING</b>	<b>516,789.00</b>	<b>559,150.00</b>

**DEBT  
SERVICES  
&  
OPERATING  
TRANSFERS**

GL Number	Budget Item	2019 Budget Amount	2020 Budget Amount
<b>DEBT SERVICES</b>			
<b>SHORT-TERM BORROWINGS</b>			
110-7000-490010-0	DEBT SERVICE TAX & REVENUE NOTE	3,000,000.00	3,000,000.00
110-7000-490011-0	DEBT SERVICE TAX & REVENUE NOTE INT	60,000.00	60,000.00
110-7000-490012-0	DEBT SERVICE TAX & REVENUE NOTE CLOSING COSTS	5,500.00	6,500.00
	<b>TOTAL:</b>	<b>3,065,500.00</b>	<b>3,066,500.00</b>
<b>LONG-TERM BORROWINGS</b>			
110-7110-490026-0	DEBT SERVICE SERIES B OF 2006 - STREETLIGHT	321,309.00	321,309.00
110-7110-490041-0	DEBT SERVICE 2008 ENERGY LEASE	213,600.00	213,600.00
110-7110-490043-0	DEBT SERVICE SERIES A OF 2011	665,040.00	677,950.00
110-7110-490044-0	DEBT SERVICE SERIES B OF 2011 - CAPITAL PORJECTS	141,180.00	135,590.00
110-7110-490046-0	DEBT SERVICE SERIES A OF 2012	96,318.00	99,193.00
110-7110-490048-0	DEBT SERVICE SERIES C OF 2012	92,074.00	91,968.00
110-7110-490049-0	DEBT SERVICE SERIES OF 2013	227,443.00	229,043.00
110-7110-490051-0	DEBT SERVICE SERIES A OF 2014	338,512.00	304,774.00
110-7110-490052-0	DEBT SERVICE SERIES B OF 2014	157,899.00	154,455.00
110-7110-490054-0	DEBT SERVICE SERIES B OF 2015	92,020.00	91,783.00
110-7110-490055-0	DEBT SERVICE SERIES C OF 2015	133,918.00	133,918.00
110-7110-490056-0	DEBT SERVICE SERIES D OF 2015	109,237.00	109,237.00
110-7110-490057-0	DEBT SERVICE SERIES OF 2016	208,114.00	207,990.00
110-7110-490058-0	DEBT SERVICE SERIES A OF 2017	397,218.00	396,718.00
110-7110-490059-0	DEBT SERVICE SERIES B OF 2017	1,642,689.00	1,642,238.00
110-7110-490060-0	DEBT SERVICE SERIES C OF 2017	25,348.00	25,115.00
	<b>TOTAL:</b>	<b>4,861,919.00</b>	<b>4,834,881.00</b>
<b>DEBT SERVICES</b>			
<b>INTERFUND TRANSFERS</b>			
<b>INTERFUND TRANSFERS</b>			
110-9100-490206-0	INTERFUND TRANFERS OUT - KIRBY PARK	35,000.00	35,000.00
110-9100-490525-0	INTERFUND TRANSFERS TRANS:CONSTRUCTION FUND	176,217.00	0.00
	<b>TOTAL:</b>	<b>211,217.00</b>	<b>35,000.00</b>
<b>TOTAL EXPENSES:</b>		<b>50,434,206.00</b>	<b>51,962,329.00</b>



## 2020 Debt Statement

ELECTORATE DEBT	\$	-
COUNCILMANIC DEBT:		
BONDED & UNBONDED DEBT 1/1/20	\$	69,449,082.92
BONDED & UNBONDED DEBT 12/31/20	\$	67,307,842.72

DEBT BALANCE	YEAR OF ISSUANCE	MATURITY DATE OF BOND TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$ 71,249.04	2006	11/01/26 C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJ.	\$ 11,231.68	\$ 1,547.00	\$ 12,778.68	MONTHLY
\$ 1,695,840.35	2006	10/14/26 C	STREETLIGHT PURCHASE	\$ 239,951.04	\$ 81,357.84	\$ 321,308.88	MONTHLY
\$ 597,268.18	2008	10/01/23 C	ENERGY PROJECT	\$ 182,300.61	\$ 31,299.11	\$ 213,599.72	QUARTERLY
\$ 2,595,000.00	2008	11/1/25 VAR	COAL ST PARK TAXABLE	\$ 5,000.00	\$ 121,606.28	\$ 126,606.28	MONTHLY
\$ 334,242.02	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 110,927.79	\$ 2,715.72	\$ 113,643.51	2/28/2020
\$ 111,485.15	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 111,829.08	\$ 1,814.43	\$ 113,643.51	8/31/2020
\$ 650,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ -	\$ 13,975.00	\$ 13,975.00	5/15/2020
\$ -	2011	11/15/20 VAR	SERIES A OF 2011	\$ 650,000.00	\$ 13,975.00	\$ 663,975.00	11/15/2020
\$ 130,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ -	\$ 2,795.00	\$ 2,795.00	5/1/2020
\$ -	2011	11/01/20 VAR	SERIES B OF 2011	\$ 130,000.00	\$ 2,795.00	\$ 132,795.00	11/1/2020
\$ 280,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ -	\$ 4,206.25	\$ 4,206.25	5/15/2020
\$ 190,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ 90,000.00	\$ 4,206.25	\$ 94,206.25	11/15/2020
\$ 3,675,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ -	\$ 43,093.75	\$ 43,093.75	5/15/2020
\$ 3,670,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ 5,000.00	\$ 43,093.75	\$ 48,093.75	11/15/2020
\$ 1,990,000.00	2013	11/15/25 C	SERIES OF 2013	\$ -	\$ 26,631.25	\$ 26,631.25	5/15/2020
\$ 1,815,000.00	2013	11/15/25 C	SERIES OF 2013	\$ 175,000.00	\$ 26,631.25	\$ 201,631.25	11/15/2020
\$ 1,505,000.00	2014	11/15/26 C	SERIES A OF 2014	\$ -	\$ 26,996.88	\$ 26,996.88	5/15/2020
\$ 1,255,000.00	2014	11/15/26 C	SERIES A OF 2014	\$ 250,000.00	\$ 26,996.87	\$ 276,996.87	11/15/2020
\$ 295,000.00	2014	11/15/21 C	SERIES B OF 2014	\$ -	\$ 4,337.50	\$ 4,337.50	5/15/2020
\$ 150,000.00	2014	11/15/21 C	SERIES B OF 2014	\$ 145,000.00	\$ 4,337.50	\$ 149,337.50	11/15/2020
\$ 1,827,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 21,695.63	\$ 21,695.63	2/15/2020
\$ 1,827,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 21,695.63	\$ 21,695.63	5/15/2020
\$ 1,827,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ -	\$ 21,695.63	\$ 21,695.63	8/15/2020
\$ 1,822,000.00	2015	11/15/26 VAR	SERIES B OF 2015	\$ 5,000.00	\$ 21,695.63	\$ 26,695.63	11/15/2020
\$ 3,555,000.00	2015	11/15/27 C	SERIES C OF 2015	\$ -	\$ 66,568.90	\$ 66,568.90	5/15/2020
\$ 3,555,000.00	2015	11/15/27 C	SERIES C OF 2015	\$ -	\$ 66,568.90	\$ 66,568.90	11/15/2020
\$ 3,325,000.00	2015	11/15/36 C	SERIES D OF 2015	\$ -	\$ 54,228.13	\$ 54,228.13	5/15/2020
\$ 3,325,000.00	2015	11/15/36 C	SERIES D OF 2015	\$ -	\$ 54,228.13	\$ 54,228.13	11/15/2020
\$ 5,245,000.00	2016	11/15/28 C	SERIES OF 2016	\$ -	\$ 101,104.58	\$ 101,104.58	5/15/2020
\$ 5,240,000.00	2016	11/15/28 C	SERIES OF 2016	\$ 5,000.00	\$ 101,104.58	\$ 106,104.58	11/15/2020
\$ 9,305,000.00	2017	11/15/38 C	SERIES A OF 2017	\$ -	\$ 192,968.75	\$ 192,968.75	5/15/2020
\$ 9,295,000.00	2017	11/15/38 C	SERIES A OF 2017	\$ 10,000.00	\$ 192,968.75	\$ 202,968.75	11/15/2020
\$ 31,520,000.00	2017	11/15/38 C	SERIES B OF 2017	\$ -	\$ 815,728.90	\$ 815,728.90	5/15/2020
\$ 31,510,000.00	2017	11/15/38 C	SERIES B OF 2017	\$ 10,000.00	\$ 815,728.90	\$ 825,728.90	11/15/2020
\$ 415,000.00	2017	11/15/29 C	SERIES C OF 2017	\$ -	\$ 9,667.43	\$ 9,667.43	5/15/2020
\$ 410,000.00	2017	11/15/29 C	SERIES C OF 2017	\$ 5,000.00	\$ 9,667.42	\$ 14,667.42	11/15/2020
<b>2020 TOTALS:</b>				<b>\$ 2,141,240.20</b>	<b>\$ 3,051,727.50</b>	<b>\$ 5,192,967.70</b>	

	POSITION TITLE	#	RATE-2020		TOTAL
	<b>GENERAL GOVERNMENT</b>				
	<b>Legislative Branch</b>				
	Government Body				
	Council Chairman	1	\$14,699	\$	14,699
	City Council	4	\$13,199	\$	52,796
	SUBTOTAL	5		\$	67,495
	Clerk of Council				
	City Clerk	1	\$84,607	\$	84,607
	Assistant City Clerk	1	\$56,124	\$	56,124
	SUBTOTAL	2		\$	140,731
	<b>TOTAL LEGISLATIVE</b>	<b>7</b>		<b>\$</b>	<b>208,226</b>
	<b>Executive</b>				
	<u>Mayor</u>				
	Mayor	1	\$60,000	\$	60,000
	SUBTOTAL	1		\$	60,000
	<u>City Administrator</u>				
	City Administrator	1	\$70,000	\$	70,000
	Administrative Assistant	1	\$56,399	\$	56,399
	Executive Assistant to the Mayor	1	\$43,814	\$	43,814
	SUBTOTAL	3		\$	170,213
	<b>TOTAL EXECUTIVE</b>	<b>4</b>		<b>\$</b>	<b>230,213</b>
	<b>Financial Administration</b>				
	<u>Finance</u>				
	Finance Officer	1	\$83,179	\$	83,179
	Deputy Finance Officer	1	\$60,294	\$	60,294
	Accounts Payable Coordinator	1	\$45,277	\$	45,277
	SUBTOTAL	3		\$	188,750
	<u>Tax Administration</u>				
	Accounting Coordinator	1	\$54,644	\$	54,644
	Revenue Clerk II	1	\$42,347	\$	42,347
	Clerical Assistant	1	\$56,124	\$	56,124
	SUBTOTAL	3		\$	153,115
	<u>Purchasing</u>				
	Purchasing Agent	1	\$61,994	\$	61,994
	SUBTOTAL	1		\$	61,994
	<u>City Controller</u>				
	Controller	1	\$52,360	\$	52,360
	Deputy Controller	1	\$75,770	\$	75,770
	Auditor/Computer Clerk	1	\$56,349	\$	56,349
	SUBTOTAL	3		\$	184,479
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>10</b>		<b>\$</b>	<b>588,338</b>

<b>Law</b>				
Law				
City Attorney	1	\$77,500	\$	77,500
Assistant City Attorney	1	\$42,500	\$	42,500
Paralegal	<u>1</u>	\$60,706	\$	60,706
SUBTOTAL	3		\$	180,706
<b>TOTAL LAW</b>	<b>3</b>		<b>\$</b>	<b>180,706</b>
<b>Personnel Administration</b>				
Personnel Administration				
Director of Human Resources	1	\$73,903	\$	73,903
Deputy Director of Human Resources	<u>1</u>	\$57,400	\$	57,400
SUBTOTAL	2		\$	131,303
<b>TOTAL PERSONNEL ADMINISTRATION</b>	<b>2</b>		<b>\$</b>	<b>131,303</b>
<b>OTHER GENERAL GOVERNMENT</b>				
<u>Planning and Zoning</u>				
Planning/ Zoning Officer	<u>1</u>	\$84,758	\$	84,758
SUBTOTAL	1		\$	84,758
<u>Data Processing</u>				
IT Director	1	\$66,625	\$	66,625
IT Support Technician	<u>1</u>	\$59,450	\$	59,450
SUBTOTAL	2		\$	126,075
<u>Other General Government</u>				
Custodian	<u>1</u>	\$32,672	\$	32,672
SUBTOTAL	1		\$	32,672
<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>4</b>		<b>\$</b>	<b>243,505</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>30</b>		<b>\$</b>	<b>1,582,291</b>
<b>PUBLIC SAFETY</b>				
<u>Police</u>				
Police Administration				
Chief	1	\$98,345	\$	98,345
Captain	1	\$81,000	\$	81,000
Secretary	<u>1</u>	\$49,584	\$	49,584
SUBTOTAL	3		\$	228,929
<u>Criminal Investigation</u>				
Detective	9	\$73,194	\$	658,746
Patrolman A	<u>2</u>	\$70,315	\$	140,630
SUBTOTAL	11		\$	799,376
<u>Community Services</u>				
Patrolman A	<u>1</u>	\$70,315	\$	70,315
SUBTOTAL	1		\$	70,315
<u>Patrol Division</u>				
Lieutenant	3	\$76,135	\$	228,405
Sergeant	6	\$73,194	\$	439,164
Patrolman A	46	\$70,315	\$	3,234,490
Patrolman B	4	\$68,557	\$	274,228
Patrolman C	<u>7</u>	\$66,799	\$	467,593
SUBTOTAL	66		\$	4,643,880

<b>Police Operations</b>				
Sergeant	1	\$73,194	\$	73,194
Police Information Specialist	1	\$56,124	\$	56,124
Civilian Clerk II	1	\$29,825	\$	29,825
Civilian Clerk II	<u>1</u>	\$35,091	\$	35,091
SUBTOTAL	4		\$	194,234
<b>Traffic Control</b>				
Foreman	1	\$33,652	\$	33,652
Parking Enforcement Officer	3	\$29,251	\$	87,753
Parking Enforcement Officer	<u>2</u>	\$25,830	\$	51,660
SUBTOTAL	6		\$	173,065
<b>TOTAL POLICE</b>	<b>91</b>		<b>\$</b>	<b>6,109,799</b>
<b>Fire / EMS</b>				
<b>Fire Administration</b>				
Chief	1	\$99,435	\$	99,435
Deputy Chief	1	\$85,774	\$	85,774
Captain / Fire Inspector	1	\$71,300	\$	71,300
Office Manager	<u>1</u>	\$50,970	\$	50,970
SUBTOTAL	4		\$	307,479
<b>Fire Fighting</b>				
Assistant Chief	1	\$85,469	\$	85,469
Assistant Chief	2	\$81,180	\$	162,360
Captain	8	\$71,300	\$	570,400
Fire Fighter A	31	\$67,996	\$	2,107,876
Fire Fighter D	<u>13</u>	\$49,014	\$	637,182
SUBTOTAL	55		\$	3,563,287
<b>Medical Services</b>				
Fire Fighter A	8	\$67,996	\$	543,968
Chief Paramedic	1	\$75,827	\$	75,827
Paramedic	1	\$71,362	\$	71,362
Paramedic	6	\$60,880	\$	365,280
SUBTOTAL	<u>16</u>		\$	1,056,437
<b>TOTAL FIRE / EMS</b>	<b>75</b>		<b>\$</b>	<b>4,927,203</b>
<b>Protective Inspection</b>				
<b>Building Inspection</b>				
Director of Operations / Deputy Administrator	1	\$96,965	\$	96,965
Master Electrician	1	\$79,181	\$	79,181
Property Foreman	1	\$55,606	\$	55,606
Building Code Official / Sr. Rental Inspector	1	\$67,337	\$	67,337
Rental Inspector	1	\$39,756	\$	39,756
Code Enforcement Clerk	<u>1</u>	\$33,210	\$	33,210
SUBTOTAL	6		\$	372,055
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>6</b>		<b>\$</b>	<b>372,055</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>172</b>		<b>\$</b>	<b>11,409,057</b>

<b>HIGHWAYS, STREETS &amp; SANITATION</b>				
<u>Paved Streets</u>				
Rental / Pave Cut Inspector	1	\$40,000		\$ 40,000
SUBTOTAL	1			\$ 40,000
<u>Waste Collection</u>				
Driver	23	\$42,597		\$ 979,731
Driver	1	\$49,100		\$ 49,100
Driver	3	\$34,078		\$ 102,234
Heavy Equipment Operater	2	\$52,860		\$ 105,720
Mechanic	1	\$44,901		\$ 44,901
Mechanic	1	\$46,021		\$ 46,021
Lead Operator	1	\$57,116		\$ 57,116
Laborer	8	\$38,455		\$ 307,640
SUBTOTAL	40			\$ 1,692,463
<b>TOTAL HIGHWAYS, STREETS &amp; SANITATION</b>				
	41			<b>\$ 1,732,463</b>
<b>HEALTH &amp; WELFARE</b>				
<u>Health</u>				
<u>Public Health Administration</u>				
Health Director	1	\$81,821		\$ 81,821
Office Manager / Rental Inspector	1	\$51,079		\$ 51,079
HIV Consultant / PHP Assistant	1	\$38,950		\$ 38,950
Bioterrorism Coordinator	1	\$58,963		\$ 58,963
Physician	1	\$24,600		\$ 24,600
SUBTOTAL	5			\$ 255,413
<u>Regulation and Inspection</u>				
City Revitalization Coord.	1	\$62,614		\$ 62,614
Animal Control Officer	1	\$30,904		\$ 30,904
Health Inspector	1	\$47,648		\$ 47,648
Health Inspector	1	\$47,713		\$ 47,713
Rental Inspector / Lead Paint Risk Assessor	1	\$40,693		\$ 40,693
SUBTOTAL	5			\$ 229,572
<u>Communicable Disease Control</u>				
Assoc. Director for Prev Health	1	\$68,099		\$ 68,099
Community Health Nurse / Lead Case Manager	1	\$50,996		\$ 50,996
Community Health Nurse / Opioid Awareness Coordinator	1	\$52,275		\$ 52,275
SUBTOTAL	3			\$ 171,370
<u>Maternal and Child Health Services</u>				
Health Educator	1	\$37,476		\$ 37,476
Health Educator	1	\$33,376		\$ 33,376
SUBTOTAL	2			\$ 70,852
<b>TOTAL HEALTH &amp; WELFARE</b>				
	15			<b>\$ 727,207</b>

<b>PARKS &amp; RECREATION</b>				
<b><u>Parks</u></b>				
Hollenback Golf Course				
Dispatcher / Recreation Manager	1	\$47,453	\$	47,453
Golf Course Maintenance / DPW Driver	1	\$42,597	\$	42,597
SUBTOTAL	2		\$	90,050
<b><u>Park Areas</u></b>				
Driver	2	\$50,099	\$	100,198
Driver	1	\$42,597	\$	42,597
Laborer	1	\$44,902	\$	44,902
SUBTOTAL	4		\$	187,697
<b>TOTAL PARKS &amp; RECRATION</b>	<b>6</b>		<b>\$</b>	<b>277,747</b>
<b>URBAN REDEVELOPMENT AND HOUSING</b>				
<b><u>Urban Redevelopment and Housing</u></b>				
<b><u>Urban Redevelopment</u></b>				
OCD Director	1	\$66,625	\$	66,625
Program Manager	1	\$52,677	\$	52,677
Rehabilitation Specialist	1	\$49,528	\$	49,528
SUBTOTAL	3		\$	168,830
<b><u>Economic Development Assistance</u></b>				
<b><u>Economic Development and Assistance Administration</u></b>				
Grant Coordinator	1	\$66,690	\$	66,690
SUBTOTAL	1		\$	66,690
<b><u>Community Action Programs</u></b>				
Special Events Coordinator / Licensing	1	\$35,896	\$	35,896
Community Support Director	1	\$48,583	\$	48,583
SUBTOTAL	2		\$	84,479
<b>TOTAL URBAN REDEVELOPMENT AND HOUSING</b>	<b>6</b>		<b>\$</b>	<b>319,999</b>
<b>GRAND TOTAL</b>	<b>270</b>		<b>\$</b>	<b>16,048,764</b>

**CITY OF WILKES-BARRE  
LIQUID FUELS**

<u>Account Number</u>	<u>Budget Item</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<b>REVENUE</b>			
203-3121-334024	PAVED STS ACT 655 - LF GRANT	\$ 1,175,000	\$ 1,151,715
203-3121-361010	INTEREST ON TIME DEPOSITS	2,000	5,000
203-3125-334024	SNOW ICE REMOVAL GRANT	52,000	65,000
203-3220-334024	STREET CLEANING GRANT	3,400	3,500
<b>TOTAL REVENUE</b>		<b><u>\$ 1,232,400</u></b>	<b><u>\$ 1,225,215</u></b>
<b>EXPENSES</b>			
<i>STREETS</i>			
203-3121-433057	PAVED STS ENGINEERING SERVICES	\$ 20,000	\$ 50,000
203-3121-455015	PAVED STS PRINTING - SIGNS	10,000	10,000
203-3121-461021	PAVED STS PAVING MATERIAL	25,000	25,000
203-3121-473001	PAVED STS PAVING	25,000	25,000
203-3121-473006	PAVED STS MAINTENANCE	30,000	30,000
203-3121-474000	PAVED STS MACHINERY & EQUIPMENT	62,995	10,000
203-3121-490050	PAVED STS LEASE PAYMENTS	105,618	97,428
203-3121-490101	PAVED STS BANK CHARGES FOR SERVICES	-	-
203-3121-490110	PAVED STS TRANSFER TO GENERAL FUND	475,000	475,000
<i>TOTAL STREETS</i>		<u>753,613</u>	<u>722,428</u>
<i>SNOW REMOVAL</i>			
203-3125-442255	SNOW ICE REMOVAL CONTRACTED SNOW PLOWING	-	-
203-3125-461019	SNOW ICE REMOVAL CONTROL PRODUCTS	251,500	275,500
<i>TOTAL SNOW REMOVAL</i>		<u>251,500</u>	<u>275,500</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>
<b>TOTAL EXPENSES</b>		<b><u>\$ 1,232,400</u></b>	<b><u>\$ 1,225,215</u></b>

**CITY OF WILKES-BARRE  
KIRBY PARK**

<u>Account Number</u>	<u>Budget Item</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<b>REVENUE</b>			
206-5220-361010	KIRBY PARK INTEREST EARNINGS	\$ 1,000	\$ 1,000
206-5220-364006	KIRBY TRUST DONATION	72,000	72,000
206-5220-391110	TRANSFER FROM GENERAL FUND	35,000	35,000
<b>TOTAL REVENUE</b>		<b>\$ 108,000</b>	<b>\$ 108,000</b>
<b>EXPENSES</b>			
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	4,500	4,500
206-5220-443000	KIRBY PARK REPAIR & MAINTENANCE SVCS	25,000	25,000
TOTAL PROPERTY SERVICES		29,500	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	20,000	20,000
206-5220-462010	KIRBY PARK BUILDING UTILITIES	17,000	17,000
206-5220-462030	KIRBY PARK SEWER UTILITIES	1,000	1,000
206-5220-462031	KIRBY PARK PARKS UTILITIES	5,000	5,000
TOTAL SUPPLIES & UTILITIES		43,000	43,000
PROPERTY & EQUIPMENT			
206-5220-472010	KIRBY PARK CAPITAL IMPROVEMENTS	-	-
206-5220-474000	KIRBY PARK MACHINERY & EQUIPMENT	7,500	7,500
TOTAL PROPERTY & EQUIPMENT		7,500	7,500
<b>TOTAL EXPENSES</b>		<b>\$ 108,000</b>	<b>\$ 108,000</b>