

**City of Wilkes-Barre**  
**Mayor George C. Brown**



# **2024 Budget**







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

**George C. Brown, Mayor**

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## **Wilkes-Barre City Council**

William Barrett  
Mike Belusko  
Tony Brooks

John Marconi  
Beth Gilbert McBride

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## **Darren Snyder, City Controller**

Charles McCormick, City Administrator  
Brian Swetz, Finance Officer

## Mayor George C. Brown's 2024 Budget Address

Progress is the word to describe the year 2023 for the City of Wilkes-Barre. After the first three years of my administration weathering and leading the city through COVID-19 and its economic impact and effects, 2023 finally exhibited real progress for Wilkes-Barre.

Financial progress was evidenced by the Earned Income Tax, which increased significantly and signified the improving prosperity of city residents and the expansion of city businesses. My administration has worked very hard to assist all the major employers located in the city, to maintain their presence in our community. Thankfully, two of the major employers have begun phased return of their office workers to the Downtown. Also, the Spark Program, an economic development project established with the Greater Wyoming Valley Chamber of Commerce, with \$1 Million in funding from the American Rescue Plan Act has created 74 new businesses within the City.

Fiscal prudence by my administration has further assisted the City's Financial Progress:

- 2006 Bond Payment Elimination—annual savings \$250,000.
- No TAN—estimated savings \$150,000.
- Finalized medical insurance premium—\$0 increase, estimated savings based on the national average of 6% increase—\$ 420,000.
- Lowered Overtime as of July 31, 2023, savings of over \$100,000.

Further, the year 2023 was highlighted by community progress. The construction of the Public Square stage and lighting has opened the Square to a multitude of events ranging from a 50<sup>th</sup> Birthday celebration attended by almost 100 people to thousands of people at The Guess Who concert in August. The construction of the Skatepark at Hollenback Park has been a great hit, in constant use, and a showcase of the City's commitment to our youth. In addition, the rehabilitation of Barney Farms Park in South Wilkes-Barre and the creation of the pickleball court and the construction of another Special Needs Playground and refurbishment of the Bog Park in Miners Mills, will continue my administration's commitment to accessible recreation facilities for the city's families.

With this firm base, 2024 will be all about the future. My administration is dedicated to developing a strong fiscal foundation and a focused eye on the City of Wilkes-Barre's future. I pledge this administration to move Wilkes-Barre forward with a direction of ideas and infrastructure supporting businesses and families well into the future.

I am proud to present this 2024 proposed balanced budget with no tax or fees increases, to City Council and the citizens of Wilkes-Barre.



# 2024 GENERAL FUND BUDGET

## CITY OF WILKES-BARRE

GL	Budget	2023	2024
Number	Item	Budget	Budget
		Amount	Amount

**GENERAL FUND BUDGET****REVENUES**

TAXES	\$35,126,050.00	\$35,976,050.00
LICENSES & PERMITS	2,967,280.00	2,717,280.00
INTERGOVERNMENTAL	3,653,239.00	4,063,174.00
CHARGES FOR SERVICES	6,756,000.00	6,456,000.00
FINES	443,500.00	458,500.00
INVESTMENT EARNINGS	10,000.00	175,000.00
OTHER SOURCES	1,489,029.00	1,710,029.00
INTERFUND TRANSFERS	2,794,105.00	2,694,105.00
<b>TOTAL REVENUES</b>	<b>53,239,203.00</b>	<b>54,250,138.00</b>

**EXPENSES**

LEGISLATIVE BRANCH	457,583.00	347,908.00
OFFICE OF AUDIT & CONTROLLER	357,512.00	345,842.00
EXECUTIVE BRANCH	52,175,923.00	53,235,782.00
BUREAU OF LAW	313,185.00	320,606.00
<b>TOTAL EXPENSES</b>	<b>53,239,203.00</b>	<b>54,250,138.00</b>



## CITY OF WILKES-BARRE

GL	Budget	2023	2024
Number	Item	Budget	Budget
		Amount	Amount

**GASB 34 BREAKDOWN****REVENUES**

TAXES	35,126,050.00	35,976,050.00
LICENSES & PERMITS	2,967,280.00	2,717,280.00
INTERGOVERNMENTAL	3,653,239.00	4,063,174.00
CHARGES FOR SERVICES	6,756,000.00	6,456,000.00
FINES	443,500.00	458,500.00
INVESTMENT EARNINGS	10,000.00	175,000.00
OTHER SOURCES	1,489,029.00	1,710,029.00
INTERFUND TRANSFERS	2,794,105.00	2,694,105.00
<b>TOTAL REVENUES</b>	<b>53,239,203.00</b>	<b>54,250,138.00</b>

**EXPENSES**

GENERAL GOVERNMENT	9,410,878.00	9,609,837.00
PUBLIC SAFETY	27,206,292.00	28,905,410.00
HIGHWAYS & STREETS	6,618,333.00	6,083,640.00
HEALTH & WELFARE	1,420,465.00	1,409,512.00
PARKS & RECREATION	746,868.00	648,868.00
URBAN REDEVELOPMENT & HOUSING	551,598.00	558,152.00
DEBT SERVICE (EXCLUDING DEPT. SPECIFIC LEASE)	7,284,769.00	7,034,719.00
<b>TOTAL EXPENSES</b>	<b>53,239,203.00</b>	<b>54,250,138.00</b>

# 2024 GENERAL FUND BUDGET

## SUPPORTING DOCUMENTATION



3L Number	Budget Item	2023 Budget Amount	2024 Budget Amount
GENERAL GOVERNMENT			
GOVERNING BODY			
	CITY COUNCIL	180,054.00	164,749.00
	CLERK OF COUNCIL	212,529.00	205,174.00
	TOTAL	392,583.00	369,923.00
EXECUTIVE			
	MAYOR	147,488.00	147,497.00
	CITY ADMINISTRATOR	246,553.00	252,933.00
	TOTAL	394,041.00	400,430.00
FINANCE ADMINISTRATION			
	FINANCE	328,270.00	372,421.00
	INDEPENDENT AUDIT	65,000.00	68,250.00
	TAX ADMINISTRATION	636,432.00	612,959.00
	PURCHASING	101,602.00	101,244.00
	CITY CONTROLLER	292,512.00	277,592.00
	TOTAL	1,423,816.00	1,432,466.00
LAW			
	LEGAL	313,185.00	320,606.00
	TOTAL	313,185.00	320,606.00
PERSONNEL ADMINISTRATION			
	PERSONNEL ADMINISTRATION	363,040.00	352,011.00
	TOTAL	363,040.00	352,011.00
OTHER GENERAL GOVERNMENT			
	PLANNING & ZONING	146,236.00	147,423.00
	DATA PROCESSING	339,683.00	328,141.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,643,300.00	1,643,300.00
	MISC GENERAL GOVERNMENT	4,394,994.00	4,615,537.00
	TOTAL	6,524,213.00	6,734,401.00
	TOTAL GENERAL GOVERNMENT	9,410,878.00	9,609,837.00
PUBLIC SAFETY			
POLICE			
	POLICE ADMINISTRATION	3,610,418.00	4,502,542.00
	CRIMINAL INVESTIGATION	1,666,688.00	1,525,662.00
	COMMUNITY SERVICES	129,480.00	112,175.00
	PATROL DIVISION	8,206,897.00	8,481,974.00
	POLICE OPERATIONS	489,260.00	493,190.00
	PARKING ENFORCEMENT	529,191.00	524,473.00
	POLICE TRAINING	75,000.00	75,000.00
	SPECIAL DETAIL SERVICES	0.00	350,000.00
	TOTAL	14,706,934.00	16,065,016.00
FIRE			
	FIRE ADMINISTRATION	2,980,772.00	3,217,722.00
	FIRE FIGHTING	6,833,583.00	6,933,039.00
	MEDICAL SERVICES	1,925,184.00	1,906,830.00
	TOTAL	11,739,539.00	12,057,591.00

3L Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
	<b>PROTECTIVE INSPECTION</b>		
	BUILDING INSPECTION	759,819.00	782,803.00
	<b>TOTAL</b>	<b>759,819.00</b>	<b>782,803.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>27,206,292.00</b>	<b>28,905,410.00</b>
	<b>HIGHWAYS &amp; STREETS</b>		
	<b>STREETS</b>		
	STREETS	773,000.00	693,255.00
	SNOW & ICE	132,738.00	106,238.00
	STORM DRAINAGE	50,000.00	50,000.00
	<b>TOTAL</b>	<b>955,738.00</b>	<b>849,493.00</b>
	<b>SANITATION</b>		
	STREET CLEANING	8,691.00	1,000.00
	WASTE COLLECTION	4,995,125.00	4,574,367.00
	SEWERS	658,779.00	658,780.00
	<b>TOTAL</b>	<b>5,662,595.00</b>	<b>5,234,147.00</b>
	<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>6,618,333.00</b>	<b>6,083,640.00</b>
	<b>HEALTH &amp; WELFARE</b>		
	<b>HEALTH</b>		
	PUBLIC HEALTH ADMINISTRATION	439,661.00	448,448.00
	REGULATION & INSPECTION	511,773.00	490,178.00
	COMMUNICABLE DISEASE CONTROL	357,728.00	359,583.00
	MATERNAL & CHILD HEALTH SERVICES	111,303.00	111,303.00
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>1,420,465.00</b>	<b>1,409,512.00</b>
	<b>PARKS &amp; RECREATION</b>		
	PARKS & RECREATION		
	PARKS & RECREATION	746,868.00	648,868.00
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>746,868.00</b>	<b>648,868.00</b>
	<b>URBAN REDEVELOPMENT &amp; HOUSING</b>		
	<b>URBAN REDEVELOPMENT &amp; HOUSING</b>		
	HOUSING ADMINISTRATION	19,000.00	19,000.00
	REDEVELOPMENT	307,764.00	313,670.00
	ECONOMIC DEVELOPMENT & ASST	117,314.00	115,752.00
	COMMUNITY ACTION PROGRAMS	107,520.00	109,730.00
	<b>TOTAL URBAN REDEVELOPMENT &amp; HOUSING</b>	<b>551,598.00</b>	<b>558,152.00</b>
	DEBT SERVICE	7,284,769.00	7,034,719.00
	TAX ANTICIPATION BORROWING	0.00	0.00
	OPERATING TRANSFERS	0.00	0.00
	EXTRAORDINARY ITEMS	0.00	0.00
	<b>TOTAL EXPENSES</b>	<b>53,239,203.00</b>	<b>54,250,138.00</b>



3L Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
GENERAL GOVERNMENT			
110-1000:1999-410000:419999-0:0	SALARIES	1,820,063.00	1,914,011.00
110-1000:1999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	5,308,665.00	5,470,551.00
110-1000:1999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	1,012,300.00	1,018,050.00
110-1000:1999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	3,500.00	3,500.00
110-1000:1999-450000:459999-0:0	OTHER PURCHASED PROPERTY	956,450.00	942,400.00
110-1000:1999-460000:469999-0:0	SUPPLIES & UTILITIES	154,550.00	149,300.00
110-1000:1999-470000:479999-0:0	PROPERTY & EQUIPMENT	83,000.00	65,625.00
110-1000:1999-480000:489999-0:0	OTHER EXPENSES	47,750.00	28,250.00
110-1000:1999-490000:499999-0:0	DEBT SERVICE	24,600.00	18,150.00
	TOTAL GENERAL GOVERNMENT	9,410,878.00	9,609,837.00
PUBLIC SAFETY			
110-2000:2999-410000:419999-0:0	SALARIES	15,117,246.00	16,059,001.00
110-2000:2999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	10,465,779.00	11,287,993.00
110-2000:2999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	482,500.00	425,500.00
110-2000:2999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	114,000.00	129,000.00
110-2000:2999-450000:459999-0:0	OTHER PURCHASED PROPERTY	38,875.00	36,875.00
110-2000:2999-460000:469999-0:0	SUPPLIES & UTILITIES	717,800.00	717,800.00
110-2000:2999-470000:479999-0:0	PROPERTY & EQUIPMENT	226,000.00	226,000.00
110-2000:2999-480000:489999-0:0	OTHER EXPENSES	4,400.00	4,400.00
110-2000:2999-490000:499999-0:0	DEBT SERVICE	39,692.00	18,841.00
	TOTAL PUBLIC SAFETY	27,206,292.00	28,905,410.00
HIGHWAYS STREETS & SANITATION			
110-3000:3999-410000:419999-0:0	SALARIES	2,542,593.00	2,513,830.00
110-3000:3999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	1,016,961.00	835,373.00
110-3000:3999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	389,500.00	349,500.00
110-3000:3999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	896,000.00	807,000.00
110-3000:3999-450000:459999-0:0	OTHER PURCHASED PROPERTY	14,000.00	11,500.00
110-3000:3999-460000:469999-0:0	SUPPLIES & UTILITIES	534,500.00	446,500.00
110-3000:3999-470000:479999-0:0	PROPERTY & EQUIPMENT	977,000.00	925,000.00
110-3000:3999-480000:489999-0:0	OTHER EXPENSES	0.00	0.00
110-3000:3999-490000:499999-0:0	DEBT SERVICE	247,779.00	194,937.00
	TOTAL HIGHWAYS STREETS & SANITATION	6,618,333.00	6,083,640.00
HEALTH & WELFARE			
110-4000:4999-410000:419999-0:0	SALARIES	870,564.00	885,577.00
110-4000:4999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	388,171.00	369,550.00
110-4000:4999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	59,000.00	33,000.00
110-4000:4999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	0.00	0.00
110-4000:4999-450000:459999-0:0	OTHER PURCHASED PROPERTY	1,000.00	1,000.00
110-4000:4999-460000:469999-0:0	SUPPLIES & UTILITIES	55,350.00	61,750.00
110-4000:4999-470000:479999-0:0	PROPERTY & EQUIPMENT	3,500.00	3,500.00
110-4000:4999-480000:489999-0:0	OTHER EXPENSES	24,880.00	43,880.00
110-4000:4999-490000:499999-0:0	DEBT SERVICE	18,000.00	11,255.00
	TOTAL HEALTH & WELFARE	1,420,465.00	1,409,512.00
RECREATION			
110-5000:5999-410000:419999-0:0	SALARIES	291,299.00	251,299.00
110-5000:5999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	79,569.00	79,569.00
110-5000:5999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	206,500.00	146,500.00
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	1,500.00	500.00
110-5000:5999-460000:469999-0:0	SUPPLIES & UTILITIES	59,500.00	84,500.00
110-5000:5999-470000:479999-0:0	PROPERTY & EQUIPMENT	25,000.00	20,000.00
110-5000:5999-480000:489999-0:0	OTHER EXPENSES	64,000.00	64,000.00
110-5000:5999-490000:499999-0:0	DEBT SERVICE	17,000.00	0.00
	TOTAL RECREATION	746,868.00	648,868.00

## CITY OF WILKES-BARRE

GL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
	<b>URBAN &amp; ECONOMIC DEVELOPMENT</b>		
110-6000:6999-410000:419999-0:0	SALARIES	316,186.00	325,415.00
110-6000:6999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	180,437.00	182,162.00
110-6000:6999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	12,200.00	8,500.00
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	11,575.00	11,375.00
110-6000:6999-460000:469999-0:0	SUPPLIES & UTILITIES	3,700.00	3,700.00
110-6000:6999-470000:479999-0:0	PROPERTY & EQUIPMENT	1,000.00	500.00
110-6000:6999-480000:489999-0:0	OTHER EXPENSES	11,500.00	11,500.00
110-6000:6999-490000:499999-0:0	DEBT SERVICE	0.00	0.00
	<b>TOTAL URBAN &amp; ECON DEVELOPMENT</b>	<b>551,598.00</b>	<b>558,152.00</b>
	DEBT SERVICE	7,284,769.00	7,034,719.00
	<b>TOTAL EXPENSES</b>	<b>53,239,203.00</b>	<b>54,250,138.00</b>



## CITY OF WILKES-BARRE

SL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
	<b>SUMMARY BY CATEGORY</b>		
	SALARIES	20,957,951.00	21,949,133.00
	BENEFITS (INCLUDING PENSION)	17,439,582.00	18,225,198.00
	PURCHASED PROFESSIONAL SERVICES	2,162,000.00	1,981,050.00
	PURCHASED PROPERTY SERVICES	1,031,000.00	957,000.00
	OTHER PURCHASED PROPERTY	1,023,400.00	1,003,650.00
	SUPPLIES & UTILITIES	1,525,400.00	1,463,550.00
	PROPERTY & EQUIPMENT	1,315,500.00	1,240,625.00
	OTHER EXPENSES	152,530.00	152,030.00
	DEBT SERVICE	7,631,840.00	7,277,902.00
	EXTRAORDINARY ITEMS	0.00	0.00
	<b>TOTAL EXPENSES</b>	<b>53,239,203.00</b>	<b>54,250,138.00</b>

# REVENUES

3L	Budget	2023	2024
Number	Item	Budget	Budget
		Amount	Amount
TAXES			
REAL PROPERTY TAXES			
110-1510-311010-0	FINANCIAL ADMINISTRATION PROPERTY TAXES	11,550,000.00	11,700,000.00
	TOTAL:	11,550,000.00	11,700,000.00
INCOME TAXES			
110-1510-315010-0	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	16,500,000.00	17,000,000.00
110-1510-315014-0	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	950,000.00	950,000.00
	TOTAL:	17,450,000.00	17,950,000.00
BUSINESS TAXES			
110-1510-316010-0	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	600,000.00	600,000.00
110-1510-316020-0	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	1,450,000.00	1,550,000.00
110-1510-316030-0	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	30,000.00	30,000.00
	TOTAL:	2,080,000.00	2,180,000.00
OTHER TAXES			
110-1510-318010-0	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	2,500,000.00	2,600,000.00
110-1510-318020-0	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	175,000.00	175,000.00
110-1510-318021-0	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	10,050.00	10,050.00
110-1510-318022-0	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	300,000.00	300,000.00
110-1510-318023-0	FINANCIAL ADMINISTRATION TOWING FEE	60,000.00	60,000.00
	TOTAL:	3,045,050.00	3,145,050.00
PENALTIES & INTEREST ON DELINQUENT TAXES			
110-1510-319010-0	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	1,000,000.00	1,000,000.00
110-1510-319050-0	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	1,000.00	1,000.00
	TOTAL:	1,001,000.00	1,001,000.00
	TOTAL TAXES:	35,126,050.00	35,976,050.00

**LICENSES & PERMITS****BUSINESS LICENSES & PERMITS**

110-4110-321001-0	PUB-HEALTH ADMIN- GASOLINE PUMPS	4,000.00	4,000.00
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	2,000.00	2,000.00
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	2,500.00	2,500.00
110-4110-321072-0	PUB-HEALTH ADMIN- GAME MACHINES	30,000.00	30,000.00
110-4110-321073-0	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	500.00	500.00
110-4110-321099-0	PUB-HEALTH ADMIN- LICENSE LATE FEES & OTHER MISC	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>147,280.00</b>	<b>147,280.00</b>

**NON BUSINESS LICENSES & PERMITS**

110-2420-322002-0	BUILDING INSPECTION CONTRACTOR LICENSE	155,000.00	155,000.00
110-2420-322004-0	BUILDING INSPECTION RENTAL LICENSE	25,000.00	25,000.00
110-2420-322006-0	BUILDING INSPECTION PARKING TRANSACTION FEE	60,000.00	60,000.00
110-2420-322007-0	BUILDING INSPECTION VACANT PROPERTY REGISTRATION	60,000.00	60,000.00
110-2420-322009-0	BUILDING INSPECTION HANDICAP PKG APPL FEES	4,000.00	4,000.00
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	2,250,000.00	2,000,000.00
110-2420-322025-0	BUILDING INSPECTION 3RD PARTY BUYER NOTIFICATION	65,000.00	65,000.00



GL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
	<b>TOTAL:</b>	<b>2,820,000.00</b>	<b>2,570,000.00</b>
	<b>TOTAL LICENSES &amp; PERMITS:</b>	<b>2,967,280.00</b>	<b>2,717,280.00</b>
	<b>INTERGOVERNMENTAL</b>		
	<b>INTERGOVERNMENTAL REVENUES</b>		
110-1510-330004-0	FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH	277,000.00	325,000.00
110-2100-330009-0	POLICE DEPARTMENT POLICE/LUZERNE CO DUI	30,000.00	30,000.00
	<b>TOTAL:</b>	<b>307,000.00</b>	<b>355,000.00</b>
	<b>FEDERAL GRANTS</b>		
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	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>43,000.00</b>	<b>43,000.00</b>
	<b>STATE GRANTS</b>		
110-3210-330005-0	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	10,000.00	10,000.00
110-1510-334001-0	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	10,000.00	10,000.00
110-1510-334002-0	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	2,056,639.00	2,418,574.00
110-1510-334021-0	FINANCIAL ADMINISTRATION RECYCLING PERFORMANCE GRANT	80,000.00	80,000.00
	<b>TOTAL:</b>	<b>2,156,639.00</b>	<b>2,518,574.00</b>
	<b>STATE GRANTS - CATEGORICAL</b>		
110-4110-334010-0	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	185,000.00	185,000.00
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	185,000.00	185,000.00
110-4110-334015-0	PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD	3,500.00	3,500.00
110-4110-334016-0	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	120,400.00	120,400.00
110-4110-334019-0	PUB-HEALTH ADMIN- PUBLIC HEALTH EMERGENCY PREPARED	450,000.00	450,000.00
110-4110-334020-0	PUB-HEALTH ADMIN - TUBERCULOSIS	3,000.00	3,000.00
110-4110-334022-0	PUB-HEALTH ADMIN - SAFE & HEALTHY COMMUNITIES	102,400.00	102,400.00
110-4110-334024-0	PUB-HEALTH ADMIN - CHILDHOOD LEAD GRANT	16,000.00	16,000.00
110-4110-334025-0	PUB-HEALTH ADMIN - PRESCRIPTION DRUG MONITORING	53,300.00	53,300.00
	<b>TOTAL:</b>	<b>1,136,600.00</b>	<b>1,136,600.00</b>
	<b>LOCAL GOVERNMENT GRANTS</b>		
110-2100-337001-0	POLICE DEPARTMENT LUZERNE COUNTY GRANTS	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>TOTAL INTERGOVERNMENTAL:</b>	<b>3,653,239.00</b>	<b>4,063,174.00</b>
	<b>CHARGES FOR SERVICES</b>		
	<b>CHARGES FOR SERVICES</b>		
110-2100-340001-0	POLICE DEPARTMENT PARKING METERS	350,000.00	350,000.00
110-2100-340003-0	POLICE DEPARTMENT PERMIT PARKING	7,000.00	7,000.00
110-2100-340004-0	POLICE DEPARTMENT POLICE ALARM RESPONSE	1,000.00	1,000.00
110-2200-340004-0	FIRE DEPARTMENT FIRE ALARM RESPONSE	1,000.00	1,000.00
110-2100-340005-0	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>364,000.00</b>	<b>364,000.00</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	2,000,000.00	1,700,000.00

## CITY OF WILKES-BARRE

SL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
110-3250-344014-0	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	200.00	200.00
	<b>TOTAL:</b>	<b>2,000,400.00</b>	<b>1,700,400.00</b>
	<b>REFUSE COLLECTION CHARGES</b>		
110-3200-344030-0	SANITATION REFUSE BAG PROGRAM	1,700,000.00	1,700,000.00
110-3200-344035-0	SANITATION RECYCLING FEE	750,000.00	750,000.00
110-3200-344037-0	SANITATION METAL RECYCLING	100.00	100.00
	<b>TOTAL:</b>	<b>2,450,100.00</b>	<b>2,450,100.00</b>
	<b>HEALTH/EMS CHARGES</b>		
110-2270-345001-0	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,750,000.00	1,750,000.00
110-2270-345002-0	AMBULANCE SERVICES DELQ AMBULANCE FEES	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>1,760,000.00</b>	<b>1,760,000.00</b>
	<b>CULTURE &amp; RECREATION</b>		
110-5000-347002-0	CULTURE-RECREATION JULY 4TH	30,000.00	0.00
110-5000-347004-0	CULTURE-RECREATION CHERRY BLOSSOM	12,000.00	0.00
110-5000-347005-0	CULTURE-RECREATION FARMERS MARKET	35,000.00	0.00
110-5000-347006-0	CULTURE-RECREATION BANDSHELL RENTAL	1,000.00	0.00
110-5000-347008-0	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	15,000.00	0.00
110-5000-347009-0	CULTURE-RECREATION CHRISTMAS PARADE	8,000.00	0.00
110-5000-347010-0	CULTURE-RECREATION HALLOWEEN	1,000.00	0.00
110-5000-347011-0	CULTURE-RECREATION OLD FASHIONED HOLIDAY MKT	1,500.00	0.00
110-5000-347012-0	CULTURE-RECREATION MULTICULTURAL PARADE/FESTIVAL	3,000.00	0.00
110-5000-347014-0	CULTURE-RECREATION OKTOBERFEST	10,000.00	0.00
110-5000-347099-0	CULTURE-RECREATION MISCELLANEOUS	0.00	116,500.00
	<b>TOTAL:</b>	<b>116,500.00</b>	<b>116,500.00</b>
	<b>GOLF FEES</b>		
110-5125-347047-0	GOLF COURSES HOLLENBACK OTHER MERCHANDISE SALES	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</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	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>17,000.00</b>	<b>17,000.00</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,756,000.00</b>	<b>6,456,000.00</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	250,000.00	250,000.00
110-2100-351004-0	POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC	100,000.00	100,000.00
110-2100-351005-0	POLICE DEPARTMENT TRAFFIC COURT FINES	50,000.00	50,000.00
110-2100-351006-0	POLICE DEPARTMENT STATE POLICE FINES	18,000.00	18,000.00
110-2100-351008-0	POLICE DEPARTMENT PARKING BOOT FINES	3,000.00	3,000.00
110-4110-351010-0	PUBLIC HEALTH ADMIN. QUALITY OF LIFE VIOLATIONS	7,500.00	7,500.00
	<b>TOTAL FINES:</b>	<b>443,500.00</b>	<b>458,500.00</b>
	<b>INVESTMENT EARNINGS</b>		
	<b>INVESTMENT EARNINGS</b>		
110-1510-361010-0	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	10,000.00	175,000.00
	<b>TOTAL INVESTMENT EARNINGS:</b>	<b>10,000.00</b>	<b>175,000.00</b>
	<b>OTHER FINANCING SOURCES</b>		
	<b>RENTS &amp; DISPOSITIONS</b>		
110-1510-362001-0	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	55,000.00	55,000.00



## CITY OF WILKES-BARRE

3L Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
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	100,000.00	100,000.00
110-1510-362005-0	FINANCIAL ADMINISTRATION ROYALTY PAYMENT	5,000.00	5,000.00
110-1510-362006-0	FINANCIAL ADMINISTRATION ADVERTISEMENTS	2,800.00	2,800.00
110-4110-364000-0	PUB. HEALTH ADMIN. DONATIONS	750.00	750.00
	<b>TOTAL:</b>	<b>166,050.00</b>	<b>166,050.00</b>
<b>PILOTS/GRANTS</b>			
110-1510-370001-0	FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE	125,000.00	125,000.00
110-1510-370002-0	FINANCIAL ADMINISTRATION EDUCATION - WILKES UNIV	100,000.00	100,000.00
110-1510-370004-0	FINANCIAL ADMINISTRATION CHURCHES	2,500.00	2,500.00
110-1510-370005-0	FINANCIAL ADMINISTRATION BLUE CROSS & BLUE SHIELD	88,315.00	88,315.00
110-1510-370006-0	FINANCIAL ADMINISTRATION W-B CITY HOUSING AUTHORIT	200,000.00	200,000.00
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	20,000.00	20,000.00
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	1,000.00	1,000.00
110-1510-370014-0	FINANCIAL ADMINISTRATION DOMESTIC VIOLENCE	2,400.00	2,400.00
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
110-1510-370019-0	FINANCIAL ADMINISTRATION CHILDRENS SERVICE CENTER	25,000.00	25,000.00
110-1510-370020-0	FINANCIAL ADMINISTRATION 300 PARKVIEW CIRCLE	83,867.00	83,867.00
	<b>TOTAL:</b>	<b>722,912.00</b>	<b>722,912.00</b>
<b>OTHER SOURCES</b>			
110-1320-390001-0	CITY ADMINISTRATOR MISC ADMIN INCOME	30,000.00	30,000.00
110-1550-390003-0	HUMAN RESOURCES HEALTHCARE CREDITS/REFUNDS	100,000.00	0.00
110-1550-390005-0	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	30,000.00	350,000.00
110-1550-390006-0	HUMAN RESOURCES CIVIL SERVICE EXAMS	5,000.00	5,000.00
110-1550-390007-0	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	378,467.00	379,467.00
110-2100-390012-0	POLICE DEPARTMENT POLICE RECORDS	35,000.00	35,000.00
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	20,000.00	20,000.00
110-4150-390017-0	MATERNAL & CHILD HEALTH SNAP CARD PAYMENTS	100.00	100.00
	<b>TOTAL:</b>	<b>600,067.00</b>	<b>821,067.00</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,489,029.00</b>	<b>1,710,029.00</b>
<b>INTERFUND TRANSFERS</b>			
<b>INTERFUND TRANSFERS</b>			
110-3100-391203-0	TRANSFER IN - HIGHWAYS & STS - LIQUID FUELS	400,000.00	300,000.00
110-2110-391350-0	TRANSFER IN - OCD - POLICE ADMIN.	100,000.00	100,000.00
110-6320-391350-0	TRANSFER IN - OCD ADMIN.	295,657.00	295,657.00
110-6310-391407-0	TRANSFER IN - URBAN REDEV. - HOME PROGRAM	37,431.00	37,431.00
110-9100-391452-0	TRANSFER IN - AMERICAN RESCUE PLAN	1,500,000.00	1,500,000.00
110-3130-391527-0	TRANSFER IN - INTERMODAL	290,532.00	290,532.00
110-5000-391528-0	TRANSFER IN - COAL ST PARK FUND	170,485.00	170,485.00
	<b>TOTAL:</b>	<b>2,794,105.00</b>	<b>2,694,105.00</b>
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>2,794,105.00</b>	<b>2,694,105.00</b>
	<b>TOTAL REVENUES</b>	<b>53,239,203.00</b>	<b>54,250,138.00</b>



# EXPENSES

# **GENERAL GOVERNMENT**

3L	Budget	2023	2024
Number	Item	Budget	Budget
		Amount	Amount
GENERAL GOVERNMENT			
LEGISLATIVE			
CITY COUNCIL			
SALARIES			
110-1110-410101-0	CITY COUNCIL SALARIES	67,495.00	69,520.00
	TOTAL:	67,495.00	69,520.00
BENEFITS			
110-1110-421001-0	CITY COUNCIL MEDICAL INSURANCE	75,070.00	59,990.00
110-1110-421020-0	CITY COUNCIL MEDICAL BUYOUT	3,600.00	3,600.00
110-1110-421050-0	CITY COUNCIL LIFE INSURANCE	450.00	450.00
110-1110-422001-0	CITY COUNCIL FICA EXPENSES	5,439.00	5,439.00
	TOTAL:	84,559.00	69,479.00
OTHER PURCHASED SERVICES			
110-1110-454000-0	CITY COUNCIL ADVERTISING	3,500.00	3,500.00
110-1110-458010-0	CITY COUNCIL TRAVEL EXPENSES	4,000.00	2,000.00
	TOTAL:	7,500.00	5,500.00
SUPPLIES & UTILITIES			
110-1110-461010-0	CITY COUNCIL OPERATING SUPPLIES	1,000.00	750.00
	TOTAL:	1,000.00	750.00
OTHER EXPENSES			
110-1110-480051-0	CITY COUNCIL NAT. LEAGUE OF CITY DUES	4,500.00	4,500.00
110-1110-480052-0	CITY COUNCIL PENN LEAGUE OF CITIES	15,000.00	15,000.00
	TOTAL:	19,500.00	19,500.00
TOTAL CITY COUNCIL:		180,054.00	164,749.00
CITY CLERK			
SALARIES			
110-1140-410101-0	CITY CLERK SALARIES	128,173.00	133,314.00
110-1140-410190-0	CITY CLERK ANNUAL SICK LEAVE	4,000.00	4,000.00
110-1140-413020-0	CITY CLERK OVERTIME	5,000.00	2,000.00
110-1140-413026-0	CITY CLERK OT SPECIAL EVENTS	250.00	250.00
110-1140-413036-0	CITY CLERK DT SPECIAL EVENTS	250.00	250.00
	TOTAL:	137,673.00	139,814.00
BENEFITS			
110-1140-421001-0	CITY CLERK MEDICAL INSURANCE	43,950.00	38,704.00
110-1140-421050-0	CITY CLERK LIFE INSURANCE	324.00	324.00
110-1140-422001-0	CITY CLERK FICA EXPENSES	10,532.00	10,532.00
	TOTAL:	54,806.00	49,560.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1140-431010-0	CITY CLERK CONTRACT SERVICES	3,000.00	2,000.00
110-1140-431020-0	CITY CLERK CODIFICATION	4,000.00	4,000.00
110-1140-432010-0	CITY CLERK TRAINING	1,000.00	1,000.00
110-1140-434048-0	CITY CLERK SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	11,500.00	10,500.00
OTHER SERVICES			
110-1140-450015-0	CITY CLERK PUBLICATIONS	500.00	500.00



## CITY OF WILKES-BARRE

GL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
110-1140-458010-0	CITY CLERK TRAVEL EXPENSES	500.00	250.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>750.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1140-461010-0	CITY CLERK OPERATING SUPPLIES	5,000.00	2,500.00
110-1140-464001-0	CITY CLERK EDUCATIONAL BOOKS	300.00	300.00
	<b>TOTAL:</b>	<b>5,300.00</b>	<b>2,800.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1140-474000-0	CITY CLERK MACHINERY & EQUIPMENT	1,500.00	1,000.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>1,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1140-480050-0	CITY CLERK ASSOCIATION DUES	750.00	750.00
	<b>TOTAL:</b>	<b>750.00</b>	<b>750.00</b>
	<b>TOTAL CITY CLERK:</b>	<b>212,529.00</b>	<b>205,174.00</b>
	<b>TOTAL LEGISLATIVE BODY:</b>	<b>392,583.00</b>	<b>369,923.00</b>
	<b>EXECUTIVE</b>		
	<b>MAYOR</b>		
	<b>SALARIES</b>		
110-1310-410101-0	OFFICE OF THE MAYOR SALARIES NON UNIFORM	117,413.00	129,314.00
	<b>TOTAL:</b>	<b>117,413.00</b>	<b>129,314.00</b>
	<b>BENEFITS</b>		
110-1310-421001-0	OFFICE OF THE MAYOR MEDICAL INSURANCE	14,056.00	1,500.00
110-1310-421020-0	OFFICE OF THE MAYOR MEDICAL BUYOUT	3,600.00	3,600.00
110-1310-421050-0	OFFICE OF THE MAYOR LIFE INSURANCE	162.00	162.00
110-1310-422001-0	OFFICE OF THE MAYOR FICA EXPENSES	9,257.00	9,921.00
	<b>TOTAL:</b>	<b>27,075.00</b>	<b>15,183.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1310-460010-0	OFFICE OF THE MAYOR OPERATING EXPENSES	2,000.00	2,000.00
110-1310-461010-0	OFFICE OF THE MAYOR OPERATING SUPPLIES	500.00	500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>OTHER EXPENSES</b>		
110-1310-480050-0	OFFICE OF THE MAYOR ASSOCIATION DUES	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b>TOTAL MAYOR</b>	<b>147,488.00</b>	<b>147,497.00</b>
	<b>CITY ADMINISTRATOR</b>		
	<b>SALARIES</b>		
110-1320-410101-0	CITY ADMINISTRATOR SALARIES NON UNIFORM	166,731.00	172,710.00
110-1320-410190-0	CITY ADMINISTRATOR ANNUAL SICK LEAVE	3,000.00	3,000.00
110-1320-413020-0	CITY ADMINISTRATOR OVERTIME	1,000.00	1,000.00
110-1320-413026-0	CITY ADMINISTRATOR OVERTIME SPECIAL EV.	250.00	250.00
110-1320-413030-0	CITY ADMINISTRATOR DOUBLETIME	0.00	0.00
110-1320-413036-0	CITY ADMINISTRATOR DT SPECIAL EVENTS	250.00	250.00
	<b>TOTAL:</b>	<b>171,231.00</b>	<b>177,210.00</b>
	<b>BENEFITS</b>		

## CITY OF WILKES-BARRE

GL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
110-1320-421001-0	CITY ADMINISTRATOR MEDICAL INSURANCE	13,399.00	13,399.00
110-1320-421050-0	CITY ADMINISTRATOR LIFE INSURANCE	324.00	324.00
110-1320-422001-0	CITY ADMINISTRATOR FICA EXPENSES	13,099.00	16,000.00
	<b>TOTAL:</b>	<b>26,822.00</b>	<b>29,723.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-1320-431010-0	CITY ADMINISTRATOR CONTRACT SERVICES	5,000.00	5,000.00
110-1320-434048-0	CITY ADMINISTRATOR SERVICE OFFICE EQUIP	3,500.00	2,000.00
	<b>TOTAL:</b>	<b>8,500.00</b>	<b>7,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-1320-450015-0	CITY ADMINISTRATOR PUBLICATIONS	500.00	500.00
110-1320-452035-0	CITY ADMINISTRATOR SURETY BONDS	2,500.00	2,500.00
110-1320-454000-0	CITY ADMINISTRATOR ADVERTISING	30,000.00	30,000.00
	<b>TOTAL:</b>	<b>33,000.00</b>	<b>33,000.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-1320-460010-0	CITY ADMINISTRATOR OPERATING EXPENSES	6,000.00	5,000.00
	<b>TOTAL:</b>	<b>6,000.00</b>	<b>5,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></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>TOTAL CITY ADMINISTRATOR</b>	<b>246,553.00</b>	<b>252,933.00</b>
	<b>TOTAL EXECUTIVE BODY:</b>	<b>394,041.00</b>	<b>400,430.00</b>
	<b>FINANCIAL ADMINISTRATION</b>		
	<b>FINANCE</b>		
	<b><i>SALARIES</i></b>		
110-1510-410101-0	FINANCE SALARIES NON UNIFORMED	206,255.00	220,817.00
110-1510-410190-0	FINANCE ANNUAL SICK LEAVE	5,500.00	5,500.00
110-1510-413020-0	FINANCE OVERTIME	1,000.00	0.00
110-1510-413026-0	FINANCE OVERTIME SPECIAL EVENTS	250.00	0.00
110-1510-413036-0	FINANCE DT SPECIAL EVENTS	250.00	0.00
	<b>TOTAL:</b>	<b>213,255.00</b>	<b>226,317.00</b>
	<b><i>BENEFITS</i></b>		
110-1510-421001-0	FINANCE MEDICAL INSURANCE	56,265.00	67,505.00
110-1510-421050-0	FINANCE LIFE INSURANCE	486.00	486.00
110-1510-422001-0	FINANCE FICA EXPENSES	16,314.00	16,163.00
	<b>TOTAL:</b>	<b>73,065.00</b>	<b>84,154.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-1510-431010-0	FINANCE CONTRACT SERVICES	8,500.00	28,500.00
110-1510-432010-0	FINANCE TRAINING	250.00	250.00
110-1510-433035-0	FINANCE FINANCIAL CONSULTANT	1,000.00	1,000.00
110-1510-433062-0	FINANCE LEGAL FEES	1,000.00	1,000.00
110-1510-434010-0	FINANCE TECHNICAL SERVICES	2,500.00	2,500.00
110-1510-434048-0	FINANCE SERVICE OFFICE EQUIP	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>16,750.00</b>	<b>36,750.00</b>
	<b><i>OTHER SERVICES</i></b>		



## CITY OF WILKES-BARRE

Account Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
110-1510-452035-0	FINANCE SURETY BONDS	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-1510-461010-0	FINANCE OPERATING SUPPLIES	2,000.00	2,000.00
110-1510-461016-0	FINANCE FEDERAL EXPRESS	500.00	500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-1510-474010-0	FINANCE COMPUTER UPGRADES	1,000.00	1,000.00
110-1510-474330-0	FINANCE OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b><i>EXPENSES</i></b>		
110-1510-480010-0	FINANCE MISC EXPENSES	500.00	500.00
110-1510-480050-0	FINANCE ASSOCIATION DUES	200.00	200.00
	<b>TOTAL:</b>	<b>700.00</b>	<b>700.00</b>
	<b><i>DEBT SERVICES</i></b>		
110-1510-490101-0	FINANCE BANK CHARGES FOR SERVICES	15,000.00	15,000.00
	<b>TOTAL:</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>TOTAL FINANCE</b>	<b>328,270.00</b>	<b>372,421.00</b>
	<b>INDEPENDENT AUDIT</b>		
	<b><i>SALARIES</i></b>		
110-1513-433036-0	INDEPENDENT AUDIT INDEPENDENT AUDIT EX	65,000.00	68,250.00
	<b>TOTAL:</b>	<b>65,000.00</b>	<b>68,250.00</b>
	<b>TOTAL INDEPENDENT AUDIT</b>	<b>65,000.00</b>	<b>68,250.00</b>
	<b>TAX ADMINISTRATION</b>		
	<b><i>SALARIES</i></b>		
110-1515-410101-0	TAX ADMINISTRATION SALARIES NON UNIFORM	150,858.00	145,218.00
110-1515-410190-0	TAX ADMINISTRATION ANNUAL SICK LEAVE	4,000.00	4,000.00
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	250.00	250.00
	<b>TOTAL:</b>	<b>156,108.00</b>	<b>150,468.00</b>
	<b><i>BENEFITS</i></b>		
110-1515-421001-0	TAX ADMINISTRATION MEDICAL INSURANCE	58,346.00	40,167.00
110-1515-421050-0	TAX ADMINISTRATION LIFE INSURANCE	486.00	486.00
110-1515-422001-0	TAX ADMINISTRATION FICA EXPENSES	11,942.00	12,288.00
	<b>TOTAL:</b>	<b>70,774.00</b>	<b>52,941.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-1515-431010-0	TAX ADMINISTRATION CONTRACT SERVICES	27,000.00	27,000.00
110-1515-431011-0	TAX ADMINISTRATION BPT/MCT BUSINESS DIS	40,000.00	40,000.00
110-1515-431021-0	TAX ADMINISTRATION MERCANTILE TAX ADV	11,875.00	11,875.00
110-1515-431022-0	TAX ADMINISTRATION BUSINESS PRIV TAX ADV	5,000.00	5,000.00
110-1515-431025-0	TAX ADMINISTRATION EMERGENCY SERVICES	21,975.00	21,975.00
110-1515-431026-0	TAX ADMINISTRATION EARNED INCOME TAX	254,200.00	254,200.00
110-1515-432010-0	TAX ADMINISTRATION TRAINING	1,000.00	1,000.00
110-1515-434010-0	TAX ADMINISTRATION TECHNICAL SERVICES	2,500.00	2,500.00



## CITY OF WILKES-BARRE

SL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
110-1515-434048-0	TAX ADMINISTRATION SERVICE OFFICE EQUIP	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>367,050.00</b>	<b>367,050.00</b>
	<b>RENTALS</b>		
110-1515-444202-0	TAX ADMINISTRATION OFFICE EQUIPMENT RE	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>OTHER SERVICES</b>		
110-1515-452035-0	TAX ADMINISTRATION SURETY BONDS	3,500.00	3,500.00
110-1515-455015-0	TAX ADMINISTRATION PRINTING	500.00	500.00
	<b>TOTAL:</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1515-461010-0	TAX ADMINISTRATION OPERATING SUPPLIES	7,000.00	7,000.00
110-1515-461015-0	TAX ADMINISTRATION POSTAGE	25,000.00	25,000.00
	<b>TOTAL:</b>	<b>32,000.00</b>	<b>32,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1515-480010-0	TAX ADMINISTRATION TAX REFUNDS	0.00	3,000.00
110-1515-480011-0	TAX ADMINISTRATION BAD DEBT EXPENSES	3,000.00	0.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>TOTAL TAX ADMINISTRATION</b>	<b>636,432.00</b>	<b>612,959.00</b>
	<b>PURCHASING</b>		
	<b>SALARIES</b>		
110-1518-410101-0	PURCHASING SALARIES NON UNIFORMED	67,085.00	69,776.00
110-1518-410190-0	PURCHASING ANNUAL SICK LEAVE	2,000.00	2,000.00
110-1518-413020-0	PURCHASING OVERTIME	10,000.00	10,000.00
110-1518-413030-0	PURCHASING DOUBLETIME	1,000.00	1,000.00
110-1518-413036-0	PURCHASING DOUBLETIME SPECIAL EVENTS	250.00	250.00
	<b>TOTAL:</b>	<b>80,335.00</b>	<b>83,026.00</b>
	<b>BENEFITS</b>		
110-1518-421001-0	PURCHASING MEDICAL INSURANCE	1,084.00	1,084.00
110-1518-421020-0	PURCHASING MEDICAL BUYOUT	3,600.00	3,600.00
110-1518-421050-0	PURCHASING LIFE INSURANCE	162.00	162.00
110-1518-422001-0	PURCHASING FICA EXPENSES	6,421.00	6,222.00
	<b>TOTAL:</b>	<b>11,267.00</b>	<b>11,068.00</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
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</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>		
110-1518-474080-0	PURCHASING VEHICLE MAINTENANCE	1,000.00	1,000.00
110-1518-474330-0	PURCHASING OFFICE EQUIPMENT	1,000.00	1,000.00

		2023	2024
Line Number	Budget Item	Budget Amount	Budget Amount
	</		

**CRIMINAL INVESTIGATION****SALARIES**

110-2121-410102-0	CRIMINAL INVESTIGATION SALARIES UNIFORMED	956,597.00	985,295.00
110-2121-410150-0	CRIMINAL INVESTIGATION LONGEVITY	66,387.00	68,379.00
110-2121-410160-0	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	4,000.00	4,000.00
110-2121-410170-0	CRIMINAL INVESTIGATION COURT PAY	6,000.00	3,500.00



## CITY OF WILKES-BARRE

Budget Number	Item	2023	2024
		Budget Amount	Budget Amount
110-2121-410175-0	CRIMINAL INVESTIGATION ACT 120	18,000.00	18,000.00
110-2121-410180-0	CRIMINAL INVESTIGATION HOLIDAY PAY	70,822.00	70,822.00
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	35,000.00
110-2121-413022-0	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	3,000.00	3,000.00
110-2121-413024-0	CRIMINAL INVESTIGATION OVERTIME SID	50,000.00	50,000.00
110-2121-413026-0	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,500.00	2,500.00
110-2121-413030-0	CRIMINAL INVESTIGATION DOUBLETIME	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,243,306.00</b>	<b>1,266,496.00</b>
	<b>BENEFITS</b>		
110-2121-421001-0	CRIMINAL INVESTIGATION MEDICAL INSURANCE	376,188.00	200,000.00
110-2121-421050-0	CRIMINAL INVESTIGATION LIFE INSURANCE	9,216.00	9,216.00
110-2121-422001-0	CRIMINAL INVESTIGATION FICA EXPENSES	18,028.00	30,000.00
	<b>TOTAL:</b>	<b>403,432.00</b>	<b>239,216.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-2121-434010-0	CRIMINAL INVESTIGATION TECHNICAL SERVICES	4,000.00	4,000.00
	<b>TOTAL:</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>OTHER SERVICES</b>		
110-2121-458010-0	CRIMINAL INVESTIGATION TRAVEL EXPENSES	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2121-461010-0	CRIMINAL INVESTIGATION OPERATING SUPPLIES	4,000.00	4,000.00
110-2121-461020-0	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	10,200.00	10,200.00
	<b>TOTAL:</b>	<b>14,200.00</b>	<b>14,200.00</b>
	<b>OTHER EXPENSES</b>		
110-2121-480050-0	CRIMINAL INVESTIGATION ASSOCIATION DUES	250.00	250.00
	<b>TOTAL:</b>	<b>250.00</b>	<b>250.00</b>
	<b>TOTAL CRIMINAL INVESTIGATION</b>	<b>1,666,688.00</b>	<b>1,525,662.00</b>
	<b>COMMUNITY SERVICES</b>		
	<b>SALARIES</b>		
110-2122-410102-0	COMMUNITY SERVICES SALARIES UNIFORMED	79,973.00	82,372.00
110-2122-410150-0	COMMUNITY SERVICES LONGEVITY	800.00	800.00
110-2122-410160-0	COMMUNITY SERVICES PAY DIFFERENTIAL	500.00	500.00
110-2122-410170-0	COMMUNITY SERVICES COURT PAY	500.00	500.00
110-2122-410175-0	COMMUNITY SERVICES ACT 120	1,500.00	1,500.00
110-2122-410180-0	COMMUNITY SERVICES HOLIDAY PAY	5,592.00	5,592.00
110-2122-413022-0	COMMUNITY SERVICES OVERTIME PATROL SWEEPS	1,000.00	1,000.00
110-2122-413024-0	COMMUNITY SERVICES OVERTIME SID	1,000.00	1,000.00
110-2122-413026-0	COMMUNITY SERVICES OVERTIME SPECIAL EVENTS	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>91,865.00</b>	<b>94,264.00</b>
	<b>BENEFITS</b>		
110-2122-421001-0	COMMUNITY SERVICES MEDICAL INSURANCE	34,704.00	15,000.00
110-2122-421050-0	COMMUNITY SERVICES LIFE INSURANCE	729.00	729.00
110-2122-422001-0	COMMUNITY SERVICES FICA EXPENSES	1,332.00	1,332.00
	<b>TOTAL:</b>	<b>36,765.00</b>	<b>17,061.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2122-461020-0	COMMUNITY SERVICES CLOTHING ALLOWANCE	850.00	850.00
	<b>TOTAL:</b>	<b>850.00</b>	<b>850.00</b>



		2023	2024
Budget	Budget	Budget	Budget
Number	Item	Amount	Amount
TOTAL COMMUNITY SERVICES		129,480.00	112,175.00
PATROL DIVISION			
SALARIES			
110-2123-410102-0	PATROL DIVISION SALARIES UNIFORMED	5,009,285.00	5,159,565.00
110-2123-410108-0	PATROL DIVISION POLICE DETAILS	0.00	350,000.00
110-2123-410150-0	PATROL DIVISION LONGEVITY	179,701.00	200,000.00
110-2123-410160-0	PATROL DIVISION PAY DIFFERENTIAL	55,000.00	40,000.00
110-2123-410170-0	PATROL DIVISION COURT PAY	75,000.00	75,000.00
110-2123-410175-0	PATROL DIVISION ACT 120	99,000.00	99,000.00
110-2123-410180-0	PATROL DIVISION HOLIDAY PAY	359,237.00	359,237.00
110-2123-410190-0	PATROL DIVISION ANNUAL SICK LEAVE	30,000.00	30,000.00
110-2123-413020-0	PATROL DIVISION OVERTIME	175,000.00	300,000.00
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	15,000.00	15,000.00
TOTAL:		6,017,223.00	6,647,802.00
BENEFITS			
110-2123-421001-0	PATROL DIVISION MEDICAL INSURANCE	1,730,114.00	1,730,114.00
110-2123-421020-0	PATROL DIVISION MEDICAL BUYOUT	2,400.00	2,400.00
110-2123-421050-0	PATROL DIVISION LIFE INSURANCE	46,683.00	46,683.00
110-2123-422001-0	PATROL DIVISION FICA EXPENSES	87,285.00	95,000.00
TOTAL:		1,866,482.00	1,874,197.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2123-432010-0	PATROL DIVISION TRAINING	5,000.00	5,000.00
110-2123-432080-0	PATROL DIVISION K-9 MEDICAL	2,000.00	2,000.00
110-2123-433082-0	PATROL DIVISION DUI TESTING	30,000.00	30,000.00
110-2123-434010-0	PATROL DIVISION TECHNICAL SERVICES	5,000.00	5,000.00
TOTAL:		42,000.00	42,000.00
OTHER SERVICES			
110-2123-458010-0	PATROL DIVISION TRAVEL EXPENSES	2,000.00	2,000.00
TOTAL:		2,000.00	2,000.00
SUPPLIES & UTILITIES			
110-2123-461010-0	PATROL DIVISION SUPPLIES	3,000.00	3,000.00
110-2123-461011-0	PATROL DIVISION K-9 SUPPLIES	1,000.00	1,000.00
110-2123-461020-0	PATROL DIVISION CLOTHING ALLOWANCE	56,100.00	56,100.00
110-2123-462600-0	PATROL DIVISION PETROLEUM	100,000.00	100,000.00
TOTAL:		160,100.00	160,100.00
PROPERTY & EQUIPMENT			
110-2123-474030-0	PATROL DIVISION OPERATING EQUIPMENT	25,000.00	25,000.00
110-2123-474080-0	PATROL DIVISION VEHICLE MAINTENANCE	70,000.00	70,000.00
110-2123-474130-0	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
TOTAL:		97,000.00	97,000.00
DEBT SERVICES			
110-2123-490050-0	PATROL DIVISION LEASE PAYMENTS	22,092.00	8,875.00
TOTAL:		22,092.00	8,875.00
TOTAL PATROL DIVISION		8,206,897.00	8,831,974.00
POLICE OPERATIONS			
SALARIES			
110-2124-410101-0	POLICE OPERATIONS SALARIES NON UNIFORMED	130,981.00	134,910.00
110-2124-410102-0	POLICE OPERATIONS SALARIES UNIFORMED	79,973.00	82,372.00

GL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
110-2124-410150-0	POLICE OPERATIONS LONGEVITY	6,398.00	4,000.00
110-2124-410160-0	POLICE OPERATIONS PAY DIFFERENTIAL	500.00	500.00
110-2124-410175-0	POLICE OPERATIONS ACT 120	1,500.00	1,500.00
110-2124-410180-0	POLICE OPERATIONS HOLIDAY PAY	5,980.00	5,980.00
110-2124-410190-0	POLICE OPERATIONS ANNUAL SICK LEAVE	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>228,332.00</b>	<b>232,262.00</b>
	<b><i>BENEFITS</i></b>		
110-2124-421001-0	POLICE OPERATIONS MEDICAL INSURANCE	103,950.00	103,950.00
110-2124-421050-0	POLICE OPERATIONS LIFE INSURANCE	1,260.00	1,260.00
110-2124-422001-0	POLICE OPERATIONS FICA EXPENSES	11,618.00	11,618.00
	<b>TOTAL:</b>	<b>116,828.00</b>	<b>116,828.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2124-431010-0	POLICE OPERATIONS CONTRACT SERVICES	60,000.00	60,000.00
110-2124-434010-0	POLICE OPERATIONS TECHNICAL SERVICES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>61,000.00</b>	<b>61,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2124-453000-0	POLICE COMMUNICATIONS	12,000.00	12,000.00
110-2124-455015-0	POLICE OPERATIONS PRINTING	250.00	250.00
	<b>TOTAL:</b>	<b>12,250.00</b>	<b>12,250.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2124-461010-0	POLICE OPERATIONS OPERATING SUPPLIES	15,000.00	15,000.00
110-2124-461020-0	POLICE OPERATIONS CLOTHING ALLOWANCE	850.00	850.00
110-2124-462010-0	POLICE OPERATIONS BUILDING UTILITIES	50,000.00	50,000.00
	<b>TOTAL:</b>	<b>65,850.00</b>	<b>65,850.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2124-474030-0	POLICE OPERATIONS OPERATING EQUIPMENT	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>TOTAL POLICE OPERATIONS</b>	<b>489,260.00</b>	<b>493,190.00</b>
	<b>PARKING ENFORCEMENT &amp; TRAFFIC CONTROL</b>		
	<b><i>SALARIES</i></b>		
110-2130-410101-0	TRAFFIC CONTROL SALARIES NON UNIFORMED	151,923.00	156,480.00
110-2130-413020-0	TRAFFIC CONTROL OVERTIME	4,000.00	4,000.00
	<b>TOTAL:</b>	<b>155,923.00</b>	<b>160,480.00</b>
	<b><i>BENEFITS</i></b>		
110-2130-421001-0	TRAFFIC CONTROL MEDICAL INSURANCE	128,984.00	128,984.00
110-2130-421050-0	TRAFFIC CONTROL LIFE INSURANCE	756.00	756.00
110-2130-422001-0	TRAFFIC CONTROL FICA EXPENSES	11,928.00	11,928.00
	<b>TOTAL:</b>	<b>141,668.00</b>	<b>141,668.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2130-431011-0	TRAFFIC CONTROL ENFORCEMENT ADMIN FEE	30,000.00	22,500.00
110-2130-434010-0	TRAFFIC CONTROL TECHNICAL SERVICES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>31,000.00</b>	<b>23,500.00</b>
	<b><i>PURCHASES PROPERTY SERVICES</i></b>		
110-2130-443000-0	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	100,000.00	100,000.00
	<b>TOTAL:</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2130-455015-0	TRAFFIC CONTROL PRINTING	1,000.00	1,000.00

GL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2130-460010-0	TRAFFIC CONTROL OPERATING EXPENSES	8,000.00	8,000.00
110-2130-461020-0	TRAFFIC CONTROL CLOTHING ALLOWANCE	1,000.00	1,000.00
110-2130-462260-0	TRAFFIC CONTROL TRAFFIC SIGNAL UTILITIES	0.00	0.00
110-2130-462261-0	TRAFFIC CONTROL TRAFFIC SIGNAL UTILITIES	85,000.00	85,000.00
110-2130-462600-0	TRAFFIC CONTROL PETROLEUM	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>95,500.00</b>	<b>95,500.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2130-474080-0	TRAFFIC CONTROL VEHICLE MAINTENANCE	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b><i>DEBT SERVICES</i></b>		
110-2130-490050-0	TRAFFIC CONTROL LEASE PAYMENTS	3,600.00	1,825.00
	<b>TOTAL:</b>	<b>3,600.00</b>	<b>1,825.00</b>
	<b>TOTAL PARKING ENFORCEMENT</b>	<b>529,191.00</b>	<b>524,473.00</b>
	<b>POLICE TRAINING</b>		
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2140-432010-0	POLICE TRAINING TRAINING	50,000.00	50,000.00
110-2140-434010-0	POLICE TRAINING TECHNICAL SERVICES	0.00	0.00
	<b>TOTAL:</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2140-461020-0	POLICE TRAINING CLOTHING ALLOWANCE	25,000.00	25,000.00
	<b>TOTAL:</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>TOTAL POLICE TRAINING</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>TOTAL POLICE</b>	<b>14,706,934.00</b>	<b>16,065,016.00</b>



		2023	2024
3L	Budget	Budget	Budget
Number	Item	Amount	Amount
FIRE ADMINISTRATION			
SALARIES			
110-2210-410101-0	FIRE ADMINISTRATION SALARIES NON UNIFORMED	32,640.00	33,293.00
110-2210-410102-0	FIRE ADMINISTRATION SALARIES UNIFORMED	200,418.00	204,426.00
110-2210-410150-0	FIRE ADMINISTRATION LONGEVITY	30,063.00	30,063.00
110-2210-410160-0	FIRE ADMINISTRATION PAY DIFFERENTIAL	1,000.00	1,000.00
110-2210-410163-0	FIRE ADMINISTRATION EMT SCHOOL	3,000.00	3,000.00
110-2210-410180-0	FIRE ADMINISTRATION HOLIDAY PAY	15,197.00	15,197.00
110-2210-410190-0	FIRE ADMINISTRATION ANNUAL SICK LEAVE	10,000.00	10,000.00
	TOTAL:	292,318.00	296,979.00
BENEFITS			
110-2210-421001-0	FIRE ADMINISTRATION MEDICAL INSURANCE	76,807.00	121,000.00
110-2210-421010-0	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	580,709.00	580,709.00
110-2210-421021-0	FIRE ADMINISTRATION MEDICAL BUYOUT-FORMER	18,000.00	18,000.00
110-2210-421050-0	FIRE ADMINISTRATION LIFE INSURANCE	2,241.00	2,241.00
110-2210-421051-0	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	20,000.00	20,000.00
110-2210-422001-0	FIRE ADMINISTRATION FICA EXPENSES	6,262.00	9,000.00
110-2210-429040-0	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	750,709.00	631,723.00
110-2210-429050-0	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	947,376.00	1,253,720.00
	TOTAL:	2,402,104.00	2,636,393.00
PURCHASES PROFESSIONAL & TECHNICAL SERVICES			
110-2210-431010-0	FIRE ADMINISTRATION CONTRACT SERVICES	11,500.00	11,500.00
110-2210-431041-0	FIRE ADMINISTRATION PROMOTION TESTING	6,000.00	6,000.00
110-2210-431060-0	FIRE ADMINISTRATION CIVIL SERVICE LEGAL	2,500.00	2,500.00
110-2210-433060-0	FIRE ADMINISTRATION LABOR RELATIONS LEGAL	25,000.00	10,000.00
110-2210-434000-0	FIRE ADMINISTRATION TECHNICAL	12,000.00	12,000.00
110-2210-434048-0	FIRE SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	60,500.00	45,500.00
PROPERTY SERVICES			
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	25,000.00
	TOTAL:	14,000.00	29,000.00
OTHER SERVICES			
110-2210-453000-0	FIRE ADMINISTRATION COMMUNICATIONS	13,500.00	11,500.00
110-2210-458010-0	FIRE ADMINISTRATION TRAVEL	1,000.00	1,000.00
	TOTAL:	14,500.00	12,500.00
SUPPLIES & UTILITIES			
110-2210-460010-0	FIRE ADMINISTRATION OPERATING EXPENSES	5,000.00	5,000.00
110-2210-461020-0	FIRE ADMINISTRATION CLOTHING ALLOWANCE	1,350.00	1,350.00
110-2210-462020-0	FIRE ADMINISTRATION FIRE HYDRANTS	142,500.00	142,500.00
110-2210-462055-0	FIRE ADMINISTRATION SOUTH STATION UTILITY	8,000.00	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
	TOTAL:	172,850.00	172,850.00
PROPERTY & EQUIPMENT			
110-2210-472010-0	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	15,000.00	15,000.00
110-2210-474330-0	FIRE ADMINISTRATION OFFICE EQUIPMENT	8,500.00	8,500.00
	TOTAL:	23,500.00	23,500.00
OTHER EXPENSES			
110-2210-480050-0	FIRE ADMINISTRATION ASSOCIATION DUES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00

		2023	2024
IL	Budget	Budget	Budget
Number	Item	Amount	Amount
TOTAL FIRE ADMINISTRATION		2,980,772.00	3,217,722.00
FIRE FIGHTING			
SALARIES			
110-2220-410102-0	FIRE FIGHTING SALARIES UNIFORMED	4,169,651.00	4,253,044.00
110-2220-410150-0	FIRE FIGHTING LONGEVITY	297,763.00	297,763.00
110-2220-410160-0	FIRE FIGHTING PAY DIFFERENTIAL	50,000.00	40,000.00
110-2220-410163-0	FIRE FIGHTING EMT SCHOOL	15,000.00	15,000.00
110-2220-410170-0	FIRE FIGHTING COURT PAY	500.00	500.00
110-2220-410180-0	FIRE FIGHTING HOLIDAY PAY	294,555.00	280,000.00
110-2220-410190-0	FIRE FIGHTING ANNUAL SICK LEAVE	35,000.00	35,000.00
110-2220-413020-0	FIRE FIGHTING OVERTIME	95,000.00	295,000.00
110-2220-413023-0	FIRE FIGHTING OVERTIME EMERGENCY	25,000.00	25,000.00
TOTAL:		4,982,469.00	5,241,307.00
BENEFITS			
110-2220-421001-0	FIRE FIGHTING MEDICAL INSURANCE	1,565,882.00	1,409,000.00
110-2220-421020-0	FIRE FIGHTING MEDICAL BUYOUT	10,800.00	10,800.00
110-2220-421050-0	FIRE FIGHTING LIFE INSURANCE	40,230.00	40,230.00
110-2220-422001-0	FIRE FIGHTING FICA EXPENSES	72,402.00	72,402.00
TOTAL:		1,689,314.00	1,532,432.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2220-432010-0	FIRE FIGHTING TRAINING	25,000.00	22,500.00
110-2220-434000-0	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
TOTAL:		30,000.00	27,500.00
SUPPLIES & UTILITIES			
110-2220-461020-0	FIRE FIGHTING CLOTHING ALLOWANCE	37,800.00	37,800.00
110-2220-462600-0	FIRE FIGHTING PETROLEUM	40,000.00	40,000.00
TOTAL:		77,800.00	77,800.00
PROPERTY & EQUIPMENT			
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
TOTAL:		54,000.00	54,000.00
TOTAL FIRE FIGHTING		6,833,583.00	6,933,039.00
EMERGENCY MEDICAL SERVICES			
SALARIES			
110-2270-410101-0	AMBULANCE SERVICES SALARIES NON UNIFORMED	542,340.00	553,187.00
110-2270-410102-0	AMBULANCE SERVICES SALARIES UNIFORMED	485,126.00	494,829.00
110-2270-410150-0	AMBULANCE SERVICES LONGEVITY	2,062.00	2,062.00
110-2270-410160-0	AMBULANCE SERVICES PAY DIFFERENTIAL	17,000.00	17,000.00
110-2270-410163-0	AMBULANCE SERVICES EMT SCHOOL	7,000.00	7,000.00
110-2270-410180-0	AMBULANCE SERVICES HOLIDAY PAY	67,881.00	67,881.00
110-2270-410190-0	AMBULANCE SERVICES ANNUAL SICK LEAVE	2,500.00	2,500.00
110-2270-412040-0	AMBULANCE SERVICES TEMPORARY/PER DIEM	100,000.00	75,000.00
110-2270-413020-0	AMBULANCE SERVICES OVERTIME	65,000.00	65,000.00
110-2270-413023-0	AMBULANCE SERVICES OVERTIME EMERGENCY	20,000.00	20,000.00
TOTAL:		1,308,909.00	1,304,459.00
BENEFITS			
110-2270-421001-0	AMBULANCE SERVICES MEDICAL INSURANCE	280,908.00	265,000.00
110-2270-421020-0	AMBULANCE SERVICES MEDICAL BUYOUT	18,000.00	18,000.00
110-2270-421050-0	AMBULANCE SERVICES LIFE INSURANCE	5,661.00	5,661.00
110-2270-422001-0	AMBULANCE SERVICES FICA EXPENSES	66,806.00	68,810.00



IL Number	Budget Item	2023	2024
		Budget	Budget
		Amount	Amount
	<b>TOTAL:</b>	<b>371,375.00</b>	<b>357,471.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2270-431035-0	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	115,000.00	115,000.00
	<b>TOTAL:</b>	<b>115,000.00</b>	<b>115,000.00</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	9,400.00	9,400.00
110-2270-462600-0	AMBULANCE SERVICES PETROLEUM	30,000.00	30,000.00
	<b>TOTAL:</b>	<b>86,400.00</b>	<b>86,400.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2270-474080-0	AMBULANCE SERVICES VEHICLE MAINTENANCE	40,000.00	40,000.00
110-2270-474330-0	AMBULANCE SERVICES OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>41,000.00</b>	<b>41,000.00</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>1,925,184.00</b>	<b>1,906,830.00</b>
	<b>TOTAL FIRE &amp; EMS</b>	<b>11,739,539.00</b>	<b>12,057,591.00</b>



		2023	2024
Budget	Budget	Budget	Budget
Item	Item	Amount	Amount
BUILDING INSPECTION			
SALARIES			
110-2420-410101-0	BUILDING INSPECTION SALARIES NON UNIFORMED	406,123.00	418,307.00
110-2420-410190-0	BUILDING INSPECTION ANNUAL SICK LEAVE	8,500.00	6,800.00
110-2420-413020-0	BUILDING INSPECTION OVERTIME	60,000.00	75,000.00
110-2420-413026-0	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	1,000.00	500.00
110-2420-413030-0	BUILDING INSPECTION DOUBLETIME	8,000.00	15,000.00
110-2420-413036-0	BUILDING INSPECTION DT SPECIAL EVENTS	2,500.00	2,500.00
	TOTAL:	486,123.00	518,107.00
BENEFITS			
110-2420-421001-0	BUILDING INSPECTION MEDICAL INSURANCE	185,261.00	185,261.00
110-2420-421050-0	BUILDING INSPECTION LIFE INSURANCE	972.00	972.00
110-2420-422001-0	BUILDING INSPECTION FICA EXPENSES	37,188.00	41,047.00
	TOTAL:	223,421.00	227,280.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-2420-431010-0	BUILDING INSPECTION CONTRACT SERVICES	15,000.00	10,000.00
110-2420-432010-0	BUILDING INSPECTION TRAINING	3,000.00	1,000.00
	TOTAL:	18,000.00	11,000.00
OTHER SERVICES			
110-2420-452035-0	BUILDING INSPECTION SURETY BONDS	125.00	125.00
110-2420-455015-0	BUILDING INSPECTION PRINTING	2,000.00	2,000.00
110-2420-458010-0	BUILDING INSPECTION TRAVEL EXPENSES	5,000.00	5,000.00
	TOTAL:	7,125.00	7,125.00
SUPPLIES & UTILITIES			
110-2420-461010-0	BUILDING INSPECTION OPERATING SUPPLIES	5,000.00	5,000.00
110-2420-462600-0	BUILDING INSPECTION PETROLEUM	2,500.00	2,500.00
	TOTAL:	7,500.00	7,500.00
PROPERTY & EQUIPMENT			
110-2420-474080-0	BUILDING INSPECTION VEHICLE MAINTENANCE	2,000.00	2,000.00
110-2420-474330-0	BUILDING INSPECTION OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	3,500.00	3,500.00
OTHER EXPENSES			
110-2420-480050-0	BUILDING INSPECTION ASSOCIATION DUES	150.00	150.00
	TOTAL:	150.00	150.00
DEBT SERVICES			
110-2420-490050-0	BUILDINGINSPECTION LEASE PAYMENTS	14,000.00	8,141.00
	TOTAL:	14,000.00	8,141.00
TOTAL BUILDING INSPECTION		759,819.00	782,803.00
TOTAL PUBLIC SAFETY		27,206,292.00	28,905,410.00

# **HIGHWAYS & STREETS**

Item	Budget	2023	2024
		Budget	Budget
Number	Item	Amount	Amount
<b>HIGHWAYS, STREETS, &amp; SANITATION</b>			
<b>PAVED STREETS</b>			
<b>SALARIES</b>			
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-3120-434010-0	PAVED STREETS TECHNICAL SERVICES	75,000.00	75,000.00
110-3120-434011-0	PAVED STREETS CONTRACTED PROPERTY MAINTENANCE	50,000.00	50,000.00
110-3120-434012-0	PAVED STREETS CONTRACTED TREE REMOVAL SVCS	50,000.00	50,000.00
110-3120-434048-0	PAVED STREETS SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	<b>TOTAL:</b>	<b>178,500.00</b>	<b>178,500.00</b>
<b>PURCHASED PROPERTY SERVICES</b>			
110-3120-442001-0	PAVED STREETS CLEANING 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>			
110-3120-455015-0	PAVED STREETS PRINTING	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-3120-461010-0	PAVED STREETS OPERATING SUPPLIES	7,500.00	5,000.00
110-3120-461018-0	PAVED STREETS PAVING MATERIAL	20,000.00	10,000.00
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	75,000.00
	<b>TOTAL:</b>	<b>277,500.00</b>	<b>190,000.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-3120-473001-0	PAVED STREETS PAVING	200,000.00	200,000.00
110-3120-474030-0	PAVED STREETS OPERATING EQUIPMENT	10,000.00	10,000.00
110-3120-474080-0	PAVED STREETS VEHICLE MAINTENANCE	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>DEBT SERVICES</b>			
110-3120-490050-0	PAVED STREETS LEASE PAYMENTS	85,000.00	92,755.00
	<b>TOTAL:</b>	<b>85,000.00</b>	<b>92,755.00</b>
	<b>TOTAL PAVED STREETS</b>	<b>773,000.00</b>	<b>693,255.00</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	25,000.00	25,000.00
	<b>TOTAL:</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>BENEFITS</b>			
110-3125-422001-0	SNOW & ICE REMOVAL FICA EXPENSES	5,738.00	5,738.00
	<b>TOTAL:</b>	<b>5,738.00</b>	<b>5,738.00</b>
<b>PURCHASED PROPERTY SERVICES</b>			
110-3125-442001-0	SNOW & ICE REMOVAL CLEANING SERVICES	1,000.00	0.00
110-3125-442255-0	SNOW & ICE REMOVAL CONTRACTED SNOW PLOWING	50,000.00	25,000.00
	<b>TOTAL:</b>	<b>51,000.00</b>	<b>25,000.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-3125-461010-0	SNOW & ICE REMOVAL OPERATING SUPPLIES	1,000.00	500.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>500.00</b>
	<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>132,738.00</b>	<b>106,238.00</b>



SL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
	<b>STORM DRAINAGE</b>		
	<b>SUPPLIES &amp; UTILITIES</b>		
110-3150-462040-0	STORM DRAINAGE UTILITIES	50,000.00	50,000.00
	<b>TOTAL:</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>TOTAL STORM DRAINAGE</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>TOTAL STREETS</b>	<b>955,738.00</b>	<b>849,493.00</b>
	<b>STREET CLEANING</b>		
	<b>SALARIES</b>		
110-3220-413020-0	STREET CLEANING OVERTIME	2,500.00	0.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>0.00</b>
	<b>BENEFITS</b>		
110-3220-422001-0	STREET CLEANING FICA EXPENSES	191.00	0.00
	<b>TOTAL:</b>	<b>191.00</b>	<b>0.00</b>
	<b>PURCHASED PROPERTY SERVICES</b>		
110-3220-442001-0	STREET CLEANING CLEANING SERVICES	3,000.00	0.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>0.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-3220-461010-0	STREET CLEANING 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>		
110-3220-474101-0	STREET CLEANING MACHINERY AND TOOLS	2,000.00	0.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>TOTAL STREET CLEANING</b>	<b>8,691.00</b>	<b>1,000.00</b>
	<b>WASTE COLLECTION</b>		
	<b>SALARIES</b>		
110-3230-410101-0	WASTE COLLECTION SALARIES NON UNIFORMED	2,124,593.00	2,188,330.00
110-3230-410190-0	WASTE COLLECTION ANNUAL SICK LEAVE	500.00	500.00
110-3230-412040-0	WASTE COLLECTION TEMPORARY	90,000.00	25,000.00
110-3230-413020-0	WASTE COLLECTION OVERTIME	200,000.00	175,000.00
110-3230-413026-0	WASTE COLLECTION SPECIAL EVENTS OVERTIME	15,000.00	15,000.00
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>2,465,093.00</b>	<b>2,438,830.00</b>
	<b>BENEFITS</b>		
110-3230-421001-0	WASTE COLLECTION MEDICAL INSURANCE	786,274.00	600,000.00
110-3230-421020-0	WASTE COLLECTION MEDICAL BUYOUT	28,800.00	28,800.00
110-3230-421050-0	WASTE COLLECTION LIFE INSURANCE	5,175.00	5,175.00
110-3230-422001-0	WASTE COLLECTION FICA EXPENSES	190,783.00	195,660.00
	<b>TOTAL:</b>	<b>1,011,032.00</b>	<b>829,635.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-3230-431010-0	WASTE COLLECTION CONTRACT SERVICES	25,000.00	25,000.00
110-3230-431042-0	WASTE COLLECTION RECYCLING COLLECTOR FEE	60,000.00	20,000.00
	<b>TOTAL:</b>	<b>85,000.00</b>	<b>45,000.00</b>
	<b>PROPERTY SERVICES</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	70,000.00	35,000.00
110-3230-442160-0	WASTE COLLECTION LANDFILL TIPPING FEES	685,000.00	685,000.00

Line Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
110-3230-442161-0	WASTE COLLECTION RECYCLING TIPPING FEES	75,000.00	50,000.00
	<b>TOTAL:</b>	<b>840,000.00</b>	<b>780,000.00</b>
	<i><b>OTHER SERVICES</b></i>		
110-3230-453000-0	WASTE COLLECTION COMMUNICATIONS	1,500.00	1,500.00
110-3230-454000-0	WASTE COLLECTION ADVERTISING	2,500.00	0.00
	<b>TOTAL:</b>	<b>4,000.00</b>	<b>1,500.00</b>
	<i><b>SUPPLIES &amp; UTILITIES</b></i>		
110-3230-461010-0	WASTE COLLECTION OPERATING SUPPLIES	30,000.00	30,000.00
110-3230-461020-0	WASTE COLLECTION CLOTHING ALLOWANCE	5,000.00	5,000.00
110-3230-462010-0	WASTE COLLECTION BUILDING UTILITIES	20,000.00	20,000.00
110-3230-462600-0	WASTE COLLECTION PETROLEUM	130,000.00	130,000.00
	<b>TOTAL:</b>	<b>185,000.00</b>	<b>185,000.00</b>
	<i><b>PROPERTY &amp; EQUIPMENT</b></i>		
110-3230-474030-0	WASTE COLLECTION OPERATING EQUIPMENT	5,000.00	5,000.00
110-3230-474080-0	WASTE COLLECTION VEHICLE MAINTENANCE	250,000.00	200,000.00
	<b>TOTAL:</b>	<b>255,000.00</b>	<b>205,000.00</b>
	<i><b>DEBT SERVICES</b></i>		
110-3230-490050-0	WASTE COLLECTION LEASE PAYMENTS	150,000.00	89,402.00
	<b>TOTAL:</b>	<b>150,000.00</b>	<b>89,402.00</b>
	<b>TOTAL WASTE COLLECTION</b>	<b>4,995,125.00</b>	<b>4,574,367.00</b>
	<i><b>SEWER COLLECTION AND DISPOSAL</b></i>		
	<i><b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b></i>		
110-3250-431042-0	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	123,000.00	123,000.00
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>126,000.00</b>	<b>126,000.00</b>
	<i><b>SUPPLIES &amp; UTILITIES</b></i>		
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>
	<i><b>PROPERTY &amp; EQUIPMENT</b></i>		
110-3250-473002-0	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAIR	250,000.00	250,000.00
110-3250-473010-0	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	250,000.00	250,000.00
	<b>TOTAL:</b>	<b>500,000.00</b>	<b>500,000.00</b>
	<i><b>DEBT SERVICES</b></i>		
110-3250-490033-0	SEWAGE COLLECT AND DISPOS SEWER DEBT - CFA	12,779.00	12,780.00
	<b>TOTAL:</b>	<b>12,779.00</b>	<b>12,780.00</b>
	<b>TOTAL SEWAGE COLLECTION</b>	<b>658,779.00</b>	<b>658,780.00</b>
	<b>TOTAL SANITATION</b>	<b>5,662,595.00</b>	<b>5,234,147.00</b>
	<b>TOTAL HIGHWAYS, STREETS, &amp; SANITATION</b>	<b>6,618,333.00</b>	<b>6,083,640.00</b>

# **HEALTH & WELFARE**



3L Number	Budget	2023	2024
	Item	Budget Amount	Budget Amount
HEALTH & WELFARE			
PUBLIC HEALTH ADMINISTRATION			
SALARIES			
110-4110-410101-0	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	280,579.00	288,997.00
110-4110-413020-0	PUB.HEALTH ADMIN. OVERTIME	1,000.00	1,000.00
110-4110-413026-0	PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS	500.00	500.00
110-4110-413030-0	PUB.HEALTH ADMIN. DOUBLETIME	500.00	500.00
110-4110-413036-0	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	500.00	500.00
	TOTAL:	283,079.00	291,497.00
BENEFITS			
110-4110-421001-0	PUB.HEALTH ADMIN. MEDICAL INSURANCE	121,590.00	121,590.00
110-4110-421020-0	PUB.HEALTH ADMIN. MEDICAL BUYOUT	3,600.00	3,600.00
110-4110-421050-0	PUB.HEALTH ADMIN. LIFE INSURANCE	711.00	711.00
110-4110-422001-0	PUB.HEALTH ADMIN. FICA EXPENSES	21,931.00	22,300.00
	TOTAL:	147,832.00	148,201.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4110-432010-0	PUB.HEALTH ADMIN. TRAINING	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
OTHER SERVICES			
110-4110-458010-0	PUB.HEALTH ADMIN. TRAVEL EXPENSES	500.00	500.00
	TOTAL:	500.00	500.00
SUPPLIES & UTILITIES			
110-4110-460010-0	PUB.HEALTH ADMIN. OPERATING EXPENSES	1,500.00	1,500.00
110-4110-461010-0	PUB.HEALTH ADMIN. OPERATING SUPPLIES	5,000.00	5,000.00
110-4110-461016-0	PUB.HEALTH ADMIN. FEDERAL EXPRESS	250.00	250.00
	TOTAL:	6,750.00	6,750.00
OTHER EXPENSES			
110-4110-480050-0	PUB.HEALTH ADMIN. ASSOCIATION DUES	500.00	500.00
	TOTAL:	500.00	500.00
TOTAL PUBLIC HEALTH ADMINISTRATION		439,661.00	448,448.00
REGULATION AND INSPECTIONS			
SALARIES			
110-4130-410101-0	REGUL.& INSPECTION SALARIES NON UNIFORMED	271,320.00	279,460.00
110-4130-410190-0	REGUL.& INSPECTION ANNUAL SICK LEAVE	3,000.00	0.00
110-4130-413020-0	REGUL.& INSPECTION OVERTIME	10,000.00	10,000.00
110-4130-413026-0	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	500.00	500.00
110-4130-413030-0	REGUL.& INSPECTION DOUBLETIME	2,000.00	2,000.00
110-4130-413036-0	REGUL. & INSPECTION DOUBLETIME SPECIAL EVENTS	1,000.00	1,000.00
	TOTAL:	287,820.00	292,960.00
BENEFITS			
110-4130-421001-0	REGUL.& INSPECTION MEDICAL INSURANCE	88,832.00	70,000.00
110-4130-421020-0	REGUL.& INSPECTION MEDICAL BUYOUT	7,200.00	7,200.00
110-4130-421050-0	REGUL.& INSPECTION LIFE INSURANCE	972.00	972.00
110-4130-422001-0	REGUL.& INSPECTION FICA EXPENSES	22,569.00	22,411.00
	TOTAL:	119,573.00	100,583.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4130-431010-0	REGUL.& INSPECTION CONTRACT SERVICES	50,000.00	30,000.00
110-4130-432010-0	REGUL.& INSPECTION TRAINING	2,000.00	2,000.00
	TOTAL:	52,000.00	32,000.00

SL Number	Budget Item	2023	2024
		Budget Amount	Budget Amount
	<b>OTHER SERVICES</b>		
110-4130-455015-0	REGUL.& INSPECTION PRINTING	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-4130-461010-0	REGUL.& INSPECTION OPERATING SUPPLIES	1,000.00	1,000.00
110-4130-462600-0	REGUL.& INSPECTION PETROLEUM	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>6,000.00</b>	<b>6,000.00</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	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>OTHER EXPENSES</b>		
110-4130-480018-0	REGUL.& INSPECTION SPCA DONATIONS	24,380.00	43,380.00
	<b>TOTAL:</b>	<b>24,380.00</b>	<b>43,380.00</b>
	<b>DEBT SERVICES</b>		
110-4130-490050-0	REGUL.& INSPECTION LEASE PAYMENTS	18,000.00	11,255.00
	<b>TOTAL:</b>	<b>18,000.00</b>	<b>11,255.00</b>
	<b>TOTAL REGULATION &amp; INSPECTION</b>	<b>511,773.00</b>	<b>490,178.00</b>
	<b>COMMUNICABLE DISEASE CONTROL</b>		
	<b>SALARIES</b>		
110-4140-410101-0	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	198,494.00	204,449.00
110-4140-412040-0	COMMUNICABLE DISEASE CONT TEMPORARY	19,500.00	15,000.00
110-4140-413020-0	COMMUNICABLE DISEASE CONT OVERTIME	1,000.00	1,000.00
110-4140-413030-0	COMMUNICABLE DISEASE CONT DOUBLETIME	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>219,994.00</b>	<b>221,449.00</b>
	<b>BENEFITS</b>		
110-4140-421001-0	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	71,818.00	71,818.00
110-4140-421050-0	COMMUNICABLE DISEASE CONT LIFE INSURANCE	486.00	486.00
110-4140-422001-0	COMMUNICABLE DISEASE CONT FICA EXPENSES	16,830.00	16,830.00
	<b>TOTAL:</b>	<b>89,134.00</b>	<b>89,134.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-4140-431010-0	COMMUNICABLE DISEASE CONT CONTRACT SERVICES	5,000.00	0.00
110-4140-434010-0	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	1,000.00	0.00
	<b>TOTAL:</b>	<b>6,000.00</b>	<b>0.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-4140-461010-0	COMMUNICABLE DISEASE CONT SUPPLIES	2,500.00	1,000.00
110-4140-461015-0	COMMUNICABLE DISEASE CONT POSTAGE	100.00	0.00
110-4140-461017-0	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUPP	40,000.00	48,000.00
	<b>TOTAL:</b>	<b>42,600.00</b>	<b>49,000.00</b>
	<b>TOTAL COMMUNICABLE DISEASE</b>	<b>357,728.00</b>	<b>359,583.00</b>
	<b>MATERNAL AND CHILD HEALTH SERVICES</b>		
	<b>SALARIES</b>		
110-4150-410101-0	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	76,671.00	76,671.00
110-4150-413020-0	MATERNAL & CHILD HEALTH OVERTIME	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>79,671.00</b>	<b>79,671.00</b>
	<b>BENEFITS</b>		
110-4150-421001-0	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	25,213.00	25,213.00

Line Number	Budget	2023	2024
	Item	Budget	Budget
		Amount	Amount
DEBT SERVICES			
LONG-TERM BORROWINGS			
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	0.00
110-7110-490054-0	DEBT SERVICE SERIES B OF 2015	109,190.00	77,480.00
110-7110-490055-0	DEBT SERVICE SERIES C OF 2015	845,857.00	845,076.00
110-7110-490058-0	DEBT SERVICE SERIES A OF 2017	395,218.00	394,438.00
110-7110-490059-0	DEBT SERVICE SERIES B OF 2017	1,640,886.00	1,640,105.00
110-7110-490060-0	DEBT SERVICE SERIES C OF 2017	24,416.00	23,636.00
110-7110-490061-0	DEBT SERVICE SERIES A OF 2020	273,405.00	272,625.00
110-7110-490062-0	DEBT SERVICE SERIES B OF 2020	1,917,435.00	1,916,655.00
110-7110-490063-0	DEBT SERVICE SERIES A OF 2021	1,543,453.00	1,543,395.00
TOTAL:		7,284,769.00	7,034,719.00
TOTAL EXPENSES:		53,239,203.00	54,250,138.00



POSITION TITLE	#	RATE-2024	TOTAL
<b>GENERAL GOVERNMENT</b>			
<b>Legislative Branch</b>			
<u>Government Body</u>			
Council Chairperson	1	\$15,140	\$ 15,140
Council Vice Chairperson	1	\$13,595	\$ 13,595
City Council	<u>3</u>	\$13,595	\$ 40,785
SUBTOTAL	5		\$ 69,520
<u>Clerk of Council</u>			
City Clerk	1	\$84,141	\$ 84,141
Assistant City Clerk	<u>1</u>	\$49,173	\$ 49,173
SUBTOTAL	2		\$ 133,314
<b>TOTAL LEGISLATIVE</b>	<b>7</b>		<b>\$ 202,834</b>
<b>Executive</b>			
<u>Mayor</u>			
Mayor	1	\$80,000	\$ 80,000
Assistant to the Mayor	<u>1</u>	\$49,314	\$ 49,314
SUBTOTAL	2		\$ 129,314
<u>City Administrator</u>			
City Administrator	1	\$72,100	\$ 72,100
Administrative Assistant	1	\$63,479	\$ 63,479
Special Events Coord. / Licensing	<u>1</u>	\$37,132	\$ 37,132
SUBTOTAL	3		\$ 172,710
<b>TOTAL EXECUTIVE</b>	<b>5</b>		<b>\$ 302,025</b>
<b>Financial Administration</b>			
<u>Finance</u>			
Finance Officer	1	\$99,910	\$ 99,910
Deputy Finance Officer	1	\$67,862	\$ 67,862
Accounts Payable Coordinator	<u>1</u>	\$53,045	\$ 53,045
SUBTOTAL	3		\$ 220,817
<u>Tax Administration</u>			
Accounting Coordinator	1	\$61,504	\$ 61,504
Revenue Clerk II	1	\$47,663	\$ 47,663
Finance/Tax Clerk	<u>1</u>	\$36,050	\$ 36,050
SUBTOTAL	3		\$ 145,218
<u>Purchasing</u>			
Purchasing Agent	<u>1</u>	\$69,776	\$ 69,776
SUBTOTAL	1		\$ 69,776
<u>City Controller</u>			

Controller	1	\$58,931	\$	58,931
Deputy Controller	1	\$74,263	\$	74,263
Auditor/Computer Clerk	<u>1</u>	\$63,422	\$	<u>63,422</u>
SUBTOTAL	3		\$	196,617

<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>10</b>		<b>\$</b>	<b>632,427</b>
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**Law**

Law

City Attorney	1	\$87,228	\$	87,228
Assistant City Attorney	1	\$47,834	\$	47,834
Paralegal	<u>1</u>	\$68,327	\$	<u>68,327</u>
SUBTOTAL	3		\$	203,389

<b>TOTAL LAW</b>	<b>3</b>		<b>\$</b>	<b>203,389</b>
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**Personnel Administration**

Personnel Administration

Director of Human Resources	1	\$83,181	\$	83,181
Deputy Director of Human Resources	1	\$69,755	\$	69,755
HR Coordinator	<u>1</u>	\$59,786	\$	<u>59,786</u>
SUBTOTAL	3		\$	212,722

<b>TOTAL PERSONNEL ADMINISTRATION</b>	<b>3</b>		<b>\$</b>	<b>212,722</b>
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**OTHER GENERAL GOVERNMENT**

Planning and Zoning

Planning/ Zoning Officer	<u>1</u>	\$95,397	\$	<u>95,397</u>
SUBTOTAL	1		\$	95,397

Data Processing

IT Director	1	\$74,988	\$	74,988
IT Support Technician	<u>1</u>	\$66,913	\$	<u>66,913</u>
SUBTOTAL	2		\$	141,901

Other General Government

Custodian	<u>1</u>	\$39,349	\$	<u>39,349</u>
SUBTOTAL	1		\$	39,349

<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>4</b>		<b>\$</b>	<b>276,647</b>
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>32</b>		<b>\$</b>	<b>1,830,043</b>
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**PUBLIC SAFETY**

Police

Police Administration

Chief	1	\$121,150	\$	121,150
Secretary	1	\$55,808	\$	55,808
Captain	<u>1</u>	\$91,773	\$	<u>91,773</u>
SUBTOTAL	3		\$	268,731

Criminal Investigation

Detective	2	\$79,973	\$	159,946
	1	\$81,542	\$	81,542
	3	\$83,893	\$	251,679
	2	\$84,678	\$	169,356
	1	\$86,246	\$	86,246
Lieutenant	1	\$92,973	\$	92,973
Patrolman A	<u>1</u>	\$78,334	\$	<u>78,334</u>
SUBTOTAL	11		\$	920,076

Patrol Division

Lieutenant	1	\$89,711	\$	89,711
	1	\$92,973	\$	92,973
Sergeant	2	\$83,893	\$	167,786
	1	\$81,542	\$	81,542
	2	\$84,678	\$	169,356
	1	\$85,461	\$	85,461
	1	\$79,189	\$	79,189
Patrolman A	1	\$78,334	\$	78,334
	10	\$76,074	\$	760,740
	14	\$76,828	\$	1,075,592
	2	\$80,593	\$	161,186
	4	\$81,346	\$	325,384
	4	\$82,853	\$	331,412
Patrolman B	4	\$73,438	\$	293,752
	4	\$73,438	\$	293,752
Patrolman C	6	\$71,555	\$	429,330
Patrolman D	<u>10</u>	\$67,789	\$	<u>677,890</u>
SUBTOTAL	68		\$	5,193,390

Police Operations

Police Information Specialist	1	\$63,169	\$	63,169
Civilian Clerk II	1	\$37,690	\$	37,690
Civilian Clerk II	<u>1</u>	\$43,615	\$	<u>43,615</u>
SUBTOTAL	3		\$	144,474

Traffic Control

Foreman	1	\$37,877	\$	37,877
Lead Parking Enforcement Officer	1	\$38,110	\$	38,110
Parking Enforcement Officer	1	\$32,923	\$	32,923
Parking Enforcement Officer	<u>3</u>	\$29,073	\$	<u>87,218</u>
SUBTOTAL	6		\$	196,128

TOTAL POLICE	91		\$	6,722,800
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Fire / EMSFire Administration

Chief	1	\$126,215	\$	126,215
Deputy Chief	1	\$108,875	\$	108,875
Office Manager	<u>1</u>	\$33,619	\$	<u>33,619</u>
SUBTOTAL	3		\$	268,709



Fire Fighting

Assistant Chief	1	\$102,148	\$	102,148
	1	\$103,044	\$	103,044
	1	\$101,252	\$	101,252
	1	\$108,488	\$	108,488
Fire Inspector	1	\$88,142	\$	88,142
Captain	1	\$86,568	\$	86,568
	4	\$81,058	\$	324,234
	1	\$81,847	\$	81,847
	1	\$80,272	\$	80,272
	3	\$87,356	\$	262,068
	1	\$88,929	\$	88,929
Fire Fighter A	8	\$77,303	\$	618,422
	3	\$84,809	\$	254,427
	11	\$75,802	\$	833,826
	3	\$82,558	\$	247,673
	1	\$86,309	\$	86,309
	1	\$76,553	\$	76,553
	2	\$84,057	\$	168,114
	7	\$83,307	\$	583,152
	3	\$78,053	\$	234,160
Fire Fighter D	<u>2</u>	<u>\$52,536</u>	<u>\$</u>	<u>105,072</u>
SUBTOTAL	57		\$	4,634,702

Medical Services

Fire Fighter A	1	\$83,307	\$	83,307
	2	\$75,802	\$	151,604
Fire Fighter C	4	\$60,041	\$	240,164
Chief Paramedic	1	\$78,057	\$	78,057
Paramedic Captain	1	\$72,957	\$	72,957
Paramedic II	<u>6</u>	<u>\$67,857</u>	<u>\$</u>	<u>407,139</u>
SUBTOTAL	<u>15</u>		<u>\$</u>	<u>1,033,228</u>

**TOTAL FIRE / EMS** 75 \$ 5,936,638

**Protective Inspection**Building Inspection

Master Electrician	1	\$89,121	\$	89,121
Property Foreman	1	\$68,214	\$	68,214
Building Code Official / Sr. Rental Inspector	1	\$75,790	\$	75,790
Rental Inspector	1	\$44,746	\$	44,746
Code Enforcement Clerk	<u>1</u>	<u>\$35,405</u>	<u>\$</u>	<u>35,405</u>
SUBTOTAL	5		\$	313,277

**TOTAL PROTECTIVE INSPECTION** 5 \$ 313,277

**TOTAL PUBLIC SAFETY** 171 **\$ 12,972,714**

**HIGHWAYS, STREETS & SANITATION**

Paved Streets

Rental / Pave Cut Inspector	<u>1</u>		\$	-
SUBTOTAL	1		\$	-

Waste Collection

CDL Driver IV/Laborer	12	\$51,438	\$	617,256
	1	\$44,429	\$	44,429
Driver	13	\$51,438	\$	668,694
	1	\$55,869	\$	55,869
Heavy Equipment Operater	1	\$55,869	\$	55,869
	1	\$69,472	\$	69,472
Mechanic	2	\$55,869	\$	111,738
Lead Operator	1	\$71,614	\$	71,614
Patch Machine Operator	2	\$49,878	\$	99,756
Laborer	16	\$44,429	\$	710,864
	<u>2</u>	\$51,438	\$	102,876
SUBTOTAL	52		\$	2,608,437

<b>TOTAL HIGHWAYS, STREETS &amp; SANITATION</b>	<b>53</b>		<b>\$</b>	<b>2,608,437</b>
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**HEALTH & WELFARE**

Health

Public Health Administration

Health Director	1	\$108,150	\$	108,150
Office Manager / Rental Inspector	1	\$57,490	\$	57,490
Bioterrorism Coordinator	1	\$66,364	\$	66,364
Physician	<u>1</u>	\$24,720	\$	24,720
SUBTOTAL	4		\$	256,724

Regulation and Inspection

Assoc. Director of Environmental Health	1	\$63,654	\$	63,654
Animal Control Officer	1	\$43,709	\$	43,709
Health Inspector	<u>4</u>	\$43,709	\$	174,836
SUBTOTAL	6		\$	282,199

Communicable Disease Control

Assoc. Director for Prev Health	1	\$80,098	\$	80,098
Community Health Nurse	1	\$58,900	\$	58,900
Community Health Nurse	<u>1</u>	\$68,959	\$	68,959
SUBTOTAL	3		\$	207,956

Maternal and Child Health Services

Health Educator	1	\$42,181	\$	42,181
Health Educator	<u>1</u>	\$37,566	\$	37,566
SUBTOTAL	2		\$	79,747

<b>TOTAL HEALTH &amp; WELFARE</b>	<b>15</b>		<b>\$</b>	<b>826,627</b>
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**PARKS & RECREATION**

Parks

Park Areas

Dispatcher / Recreation Manager	1	\$53,410	\$	53,410
Driver	1	\$51,438	\$	51,438
Laborer	<u>1</u>	\$51,272	\$	<u>51,272</u>
SUBTOTAL	3		\$	156,120

TOTAL PARKS & RECREATION	3		\$	<b>156,120</b>
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# URBAN REDEVELOPMENT AND HOUSING

## Urban Redevelopment and Housing

### Urban Redevelopment

OCD Director	1	\$82,713	\$	82,713
Program Manager	1	\$59,290	\$	59,290
Rehabilitation Specialist	<u>1</u>	\$55,745	\$	<u>55,745</u>
SUBTOTAL	3		\$	197,748

### Economic Development Assistance

#### Economic Development and Assistance Administration

Grant Coordinator	<u>1</u>	\$82,786	\$	<u>82,786</u>
SUBTOTAL	1		\$	82,786

#### Community Action Programs

Community Support Director	<u>1</u>	\$54,682	\$	<u>54,682</u>
SUBTOTAL	1		\$	54,682

TOTAL URBAN REDEVELOPMENT AND HOUSING	5		\$	<b>335,216</b>
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GRAND TOTAL	279		\$	<b>18,729,157</b>
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**CITY OF WILKES-BARRE  
LIQUID FUELS**

<u>Account Number</u>	<u>Budget Item</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>REVENUE</b>			
203-3121-334024-0	PAVED STS ACT 655 - LF GRANT	\$ 1,143,000	\$ 1,143,000
203-3121-361010-0	INTEREST ON TIME DEPOSITS	500	500
203-3125-334024-0	SNOW ICE REMOVAL GRANT	60,000	60,000
203-0000-253000-0	FUND BALANCE	-	-
<b>TOTAL REVENUE</b>		<u><b>\$ 1,203,500</b></u>	<u><b>\$ 1,203,500</b></u>
<b>EXPENSES</b>			
<i>STREETS</i>			
203-3121-433057-0	PAVED STS ENGINEERING SERVICES	\$ 25,000	\$ 25,000
203-3121-455015-0	PAVED STS PRINTING - SIGNS	13,500	13,500
203-3121-461021-0	PAVED STS PAVING MATERIAL	50,000	50,000
203-3121-473001-0	PAVED STS PAVING	45,000	45,000
203-3121-473006-0	PAVED STS MAINTENANCE	100,000	100,000
203-3121-474000-0	PAVED STS MACHINERY & EQUIPMENT	50,000	50,000
203-3121-490050-0	PAVED STS LEASE PAYMENTS	50,000	150,000
203-3121-490110-0	PAVED STS TRANSFER TO GENERAL FUND	400,000	400,000
<b>TOTAL STREETS</b>		<u><b>833,500</b></u>	<u><b>833,500</b></u>
<i>SNOW REMOVAL</i>			
203-3125-461019-0	SNOW ICE REMOVAL CONTROL PRODUCTS	300,000	300,000
203-3125-472000-0	SNOW ICE REMOVAL BUILDINGS	-	-
203-3125-474080-0	SNOW ICE REMOVAL VEHICLE MAINTENANCE	40,000	40,000
<b>TOTAL SNOW REMOVAL</b>		<u><b>340,000</b></u>	<u><b>340,000</b></u>
<i>BRIDGES</i>			
203-3130-433057-0	BRIDGES - ENGINEERING SERVICES	20,000	20,000
<b>TOTAL BRIDGES</b>		<u><b>20,000</b></u>	<u><b>20,000</b></u>
<i>STREET CLEANING</i>			
203-3220-474080-0	STREET CLEANING VEHICLE MAINTENANCE	10,000	10,000
<b>TOTAL STREET CLEANING</b>		<u><b>10,000</b></u>	<u><b>10,000</b></u>
<b>TOTAL EXPENSES</b>		<u><b>\$ 1,203,500</b></u>	<u><b>\$ 1,203,500</b></u>

**CITY OF WILKES-BARRE  
KIRBY PARK**

<u>Account Number</u>	<u>Budget Item</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>REVENUE</b>			
206-5220-361010-0	KIRBY PARK INTEREST EARNINGS	\$ 100	\$ 100
206-5220-364006-0	KIRBY TRUST DONATION	84,000	84,000
206-0000-253000-0	FUND BALANCE	30,000	30,000
<b>TOTAL REVENUE</b>		<u><u>\$ 114,100</u></u>	<u><u>\$ 114,100</u></u>
<b>EXPENSES</b>			
<b>PROFESSIONAL SERVICES</b>			
206-5220-431010-0	KIRBY PARK CONTRACT SERVICES	\$ 20,000	\$ 20,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<u>20,000</u>	<u>20,000</u>
<b>PROPERTY SERVICES</b>			
206-5220-442001-0	KIRBY PARK CLEANING SERVICES	3,000	3,000
206-5220-443000-0	KIRBY PARK REPAIR & MAINTENANCE SVCS	60,000	60,000
<b>TOTAL PROPERTY SERVICES</b>		<u>63,000</u>	<u>63,000</u>
<b>OTHER PURCHASED SERVICES</b>			
206-5220-453000-0	KIRBY PARK COMMUNICATIONS	500	500
<b>TOTAL OTHER PURCHASED SERVICES</b>		<u>500</u>	<u>500</u>
<b>SUPPLIES &amp; UTILITIES</b>			
206-5220-460010-0	KIRBY PARK OPERATING EXPENSES	10,000	10,000
206-5220-462010-0	KIRBY PARK BUILDING UTILITIES	14,000	14,000
206-5220-462030-0	KIRBY PARK SEWER UTILITIES	1,600	1,600
206-5220-462031-0	KIRBY PARK PARKS UTILITIES	5,000	5,000
<b>TOTAL SUPPLIES &amp; UTILITIES</b>		<u>30,600</u>	<u>30,600</u>
<b>TOTAL EXPENSES</b>		<u><u>\$ 114,100</u></u>	<u><u>\$ 114,100</u></u>