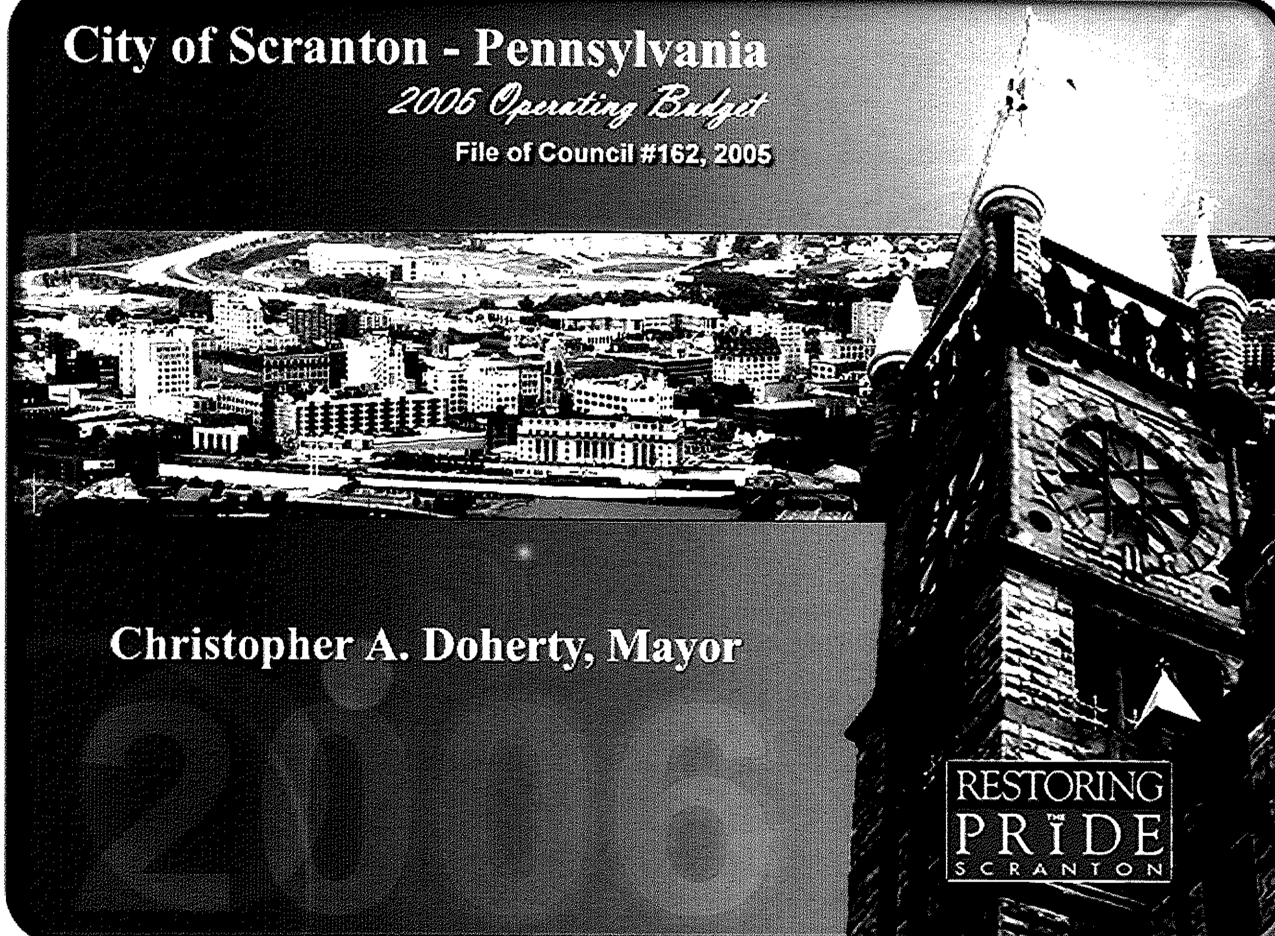
City of Scranton - Pennsylvania

2006 Operating Budget

File of Council #162, 2005



Christopher A. Doherty, Mayor

FILE OF THE COUNCIL NO. 162

2005

AN ORDINANCE
(AS AMENDED)

APPROPRIATING FUNDS FOR THE EXPENSES OF THE CITY GOVERNMENT FOR THE PERIOD COMMENCING ON THE FIRST DAY OF JANUARY, 2006 TO AND INCLUDING DECEMBER 31, 2006 BY THE ADOPTION OF THE GENERAL CITY OPERATING BUDGET FOR THE YEAR 2006.

WHEREAS, it is in the best interests of the City of Scranton, and required by the Home Rule Charter, that the City pass a General City Operating Budget for the year 2006.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SCRANTON that the 2006 General City Operating Budget is hereby approved and authorized in the form as attached hereto and made a part hereof.

SECTION 1. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 2. If any section, clause, provision or portion of this Ordinance shall be held invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, so long as it remains legally enforceable minus the invalid portion. The City reserves the right to amend this Ordinance or any portion thereof from time to time as it shall deem advisable in the best interests of the promotion of the purposes and intent of this Ordinance, and the effective administration thereof.

SECTION 3. This Ordinance shall take effect January 1, 2006.

SECTION 4. This Ordinance is enacted by the Council of the City of Scranton under the Authority of the Act of the Legislature, April 13, 1972, Act No. 62 known as the "Home Rule Charter and Optional Plans Law" and any other applicable law arising under the laws of the State of Pennsylvania.

Approved 12/14/05
Mayor
Kay Garvey Asst. City Clerk
Certified Copy

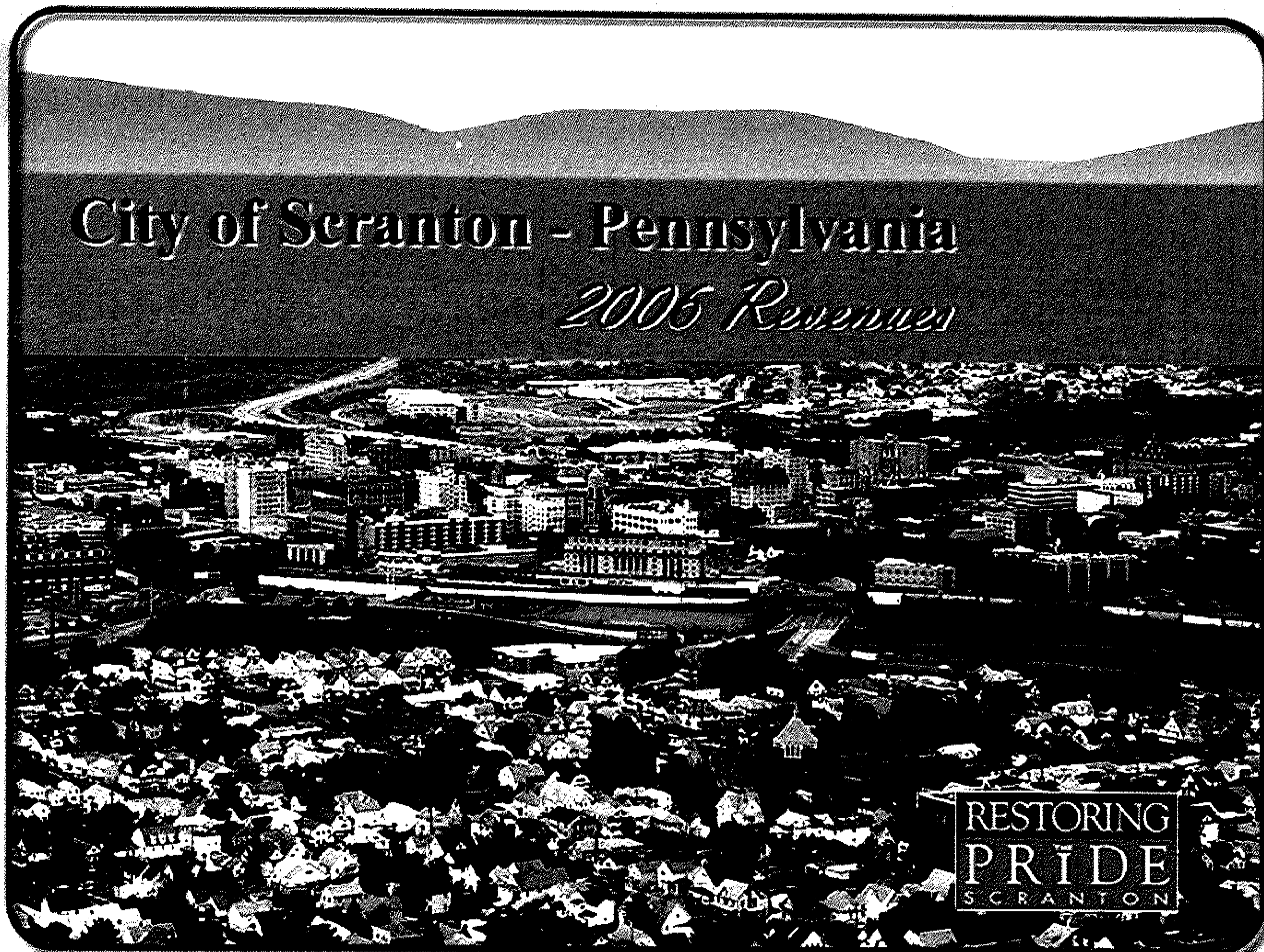
Passed by The Council
December 12, 2005
receiving the affirmative votes of Council Persons
McTiernan, , Pocius, Courtright, DiBileo
Negative Evans
President

CERTIFIED COPY
Kay Garvey Asst. City Clerk

Introduced in Council on above date and referred to Committee on December 1, 2005
Finance
Kay Garvey Asst. City Clerk

Session, No. December 12, 2005
Committee ... reports favorably
Chairman

Sixth Order:
December 8, 2005


City of Scranton - Pennsylvania
2006 Revenues
RESTORING
PRIDE
SCRANTON

CITY OF SCRANTON
2006 OPERATING BUDGET
REVENUE SUMMARY

	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
CURRENT REAL ESTATE TAX	$ 10,849,474.99	$ 9,971,005.56	$ 10,871,175.00
DELINQUENT REAL ESTATE TAX	1,737,391.00	1,005,047.69	1,740,865.00
LANDFILL/REFUSE FEES	5,200,000.00	4,468,912.06	5,200,000.00
UTILITY TAX	40,000.00	-	60,000.00
LOCAL TAXES (ACT 511)	24,540,930.41	18,499,588.51	26,772,930.00
PENALTIES & INT/DEL. TAX	79,000.00	42,537.82	79,000.00
LICENSES & PERMITS	1,857,476.00	1,286,886.80	1,777,621.00
FINES, FORFEITS & VIOLATIONS	857,500.00	534,001.00	857,500.00
INTEREST EARNINGS	150,000.00	105,233.97	150,000.00
RENTS AND CONCESSIONS	3,000.00	-	3,000.00
INTERGOVERNMENTAL REIMBURSEMENTS	2,936,000.00	2,748,194.27	2,871,000.00
IN LIEU OF TAXES	110,000.00	110,000.00	116,000.00
DEPARTMENTAL EARNINGS	1,165,000.00	789,138.24	1,072,500.00
RECREATIONAL DEPARTMENTS	35,000.00	36,717.30	35,000.00
CABLE TV/MISC REVENUES	4,750,000.00	720,474.85	7,012,025.15
INTERFUND TRANSFERS	2,514,816.00	1,009,335.02	1,576,929.54
TAX ANTICIPATION NOTES	9,000,000.00	8,999,950.00	14,500,000.00
TOTAL REVENUE	**$ 65,825,588.40**	**$ 50,327,023.09**	**$ 74,695,545.69**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED REVENUES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
	REAL ESTATE TAXES			
01.301.30100	CURRENT REAL ESTATE TAX	$ 10,849,474.99	$ 9,971,005.56	$ 10,871,175.00
01.301.30120	DELINQUENT REAL ESTATE TAX	1,737,391.00	1,005,047.69	1,740,865.00
	TOTAL REAL ESTATE TAXES	**$ 12,586,865.99**	**$ 10,976,053.25**	**$ 12,612,040.00**
	LANDFILL / REFUSE FEES			
01.302.30200	LANDFILL TIPPING FEE	4,300,000.00	3,649,663.70	4,300,000.00
01.302.30210	DELINQ REFUSE DISP FEE	900,000.00	819,248.36	900,000.00
	TOTAL LANDFILL/REFUSE FEES	**$ 5,200,000.00**	**$ 4,468,912.06**	**$ 5,200,000.00**
01.304.30400	**UTILITY TAX**	**40,000.00**	**-**	**60,000.00**
	LOCAL TAXES (ACT 511)			
01.310.31110	REAL EST. TRANS. TAX 2.2	2,420,000.00	2,762,456.77	3,000,000.00
01.310.31120	CURRENT WAGE TAX (2.4)	19,720,000.00	13,839,228.82	19,720,000.00
01.310.31160	MERCANTILE TAX 1.0 MILLS	1,020,000.00	1,003,000.66	1,100,000.00
01.310.31190	MERCANTILE-DELINQUENT	160,000.00	20,219.05	95,000.00
01.310.31200	OCC.PRIV.-CURR. YR LEVY	373,000.00	323,363.89	-
01.310.31205	EMERGENCY & MUNICIPAL SERVICES TAX	-	-	2,100,000.00
01.310.31260	DELINQUENT BUS. PRIV. TAX	160,000.00	2,261.44	70,000.00
01.310.31290	BUS. PRIV. TAX 1.0 MILLS	687,930.41	549,057.88	687,930.00
	TOTAL LOCAL TAXES (ACT 511)	**$ 24,540,930.41**	**$ 18,499,588.51**	**$ 26,772,930.00**
	PENALTIES & INT / DELINQUENT TAXES			
01.319.31900	PEN/INT/DLQ REAL ESTATE	55,000.00	34,576.54	55,000.00
01.319.31910	PEN/DLQ BUS. PRIV. TAX	22,000.00	7,801.28	22,000.00
01.319.31930	ADVERTISING/RL.EST.REGIS	2,000.00	160.00	2,000.00
	TOTAL PENALTIES & INT/DEL. TAXES	**$ 79,000.00**	**$ 42,537.82**	**$ 79,000.00**

CITY OF SCRANTON

2006 OPERATING BUDGET

BUDGETED REVENUES

GENERAL FUND

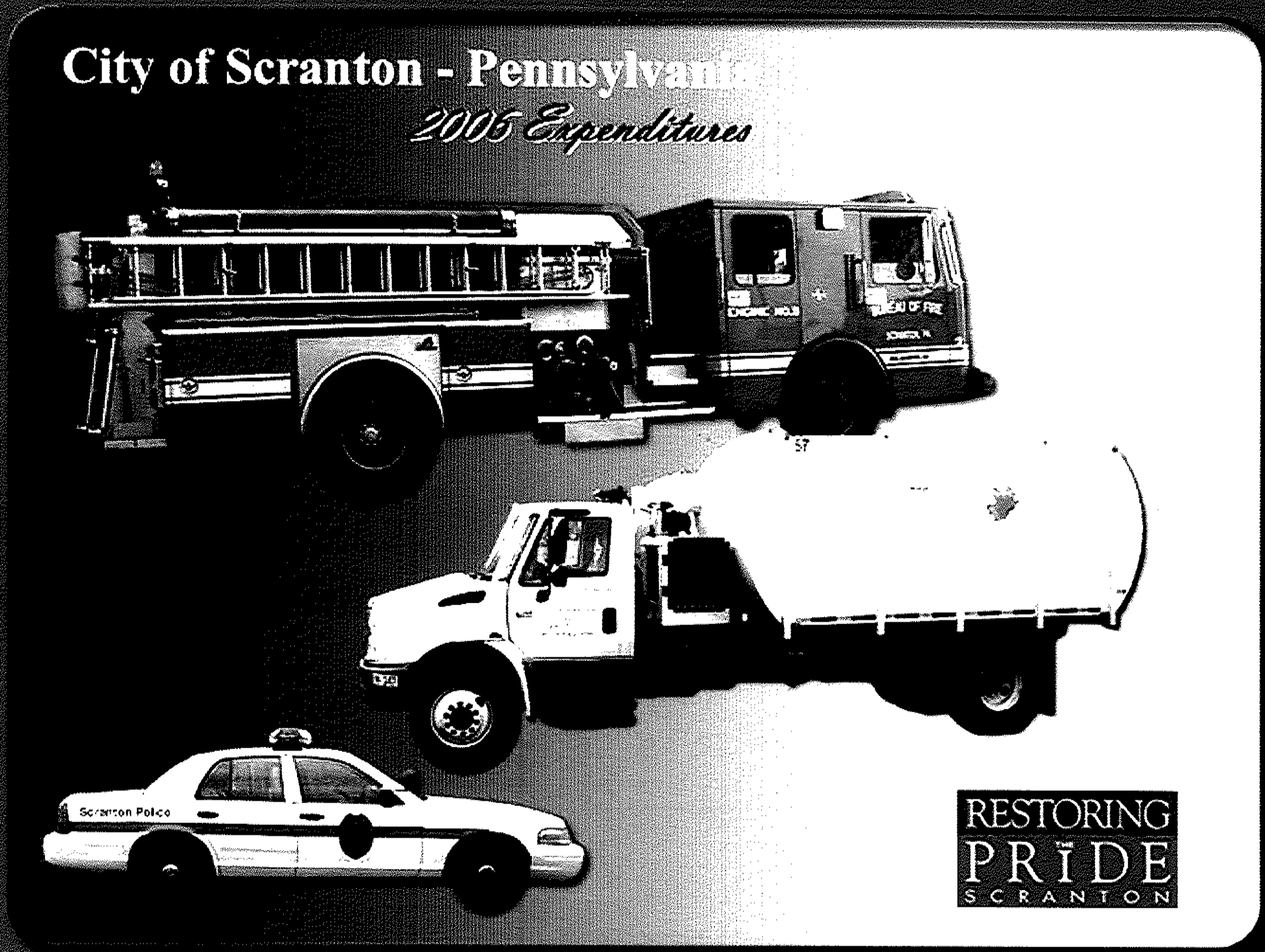
Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
	LICENSES AND PERMITS			
01.320.32010	ELECTRICAL PERMITS	100,000.00	112,344.00	110,000.00
01.320.32030	PLUMBER LICENSES	16,856.00	18,151.00	18,000.00
01.320.32040	ELECTRICIAN LICENSES	33,000.00	32,631.00	35,000.00
01.320.32050	MECHANICAL PERMITS	90,000.00	85,901.00	90,000.00
01.320.32060	MECHANICAL LICENSES	31,000.00	33,221.00	35,000.00
01.320.32070	CONTRACTOR LICENSES	115,000.00	112,783.00	115,000.00
01.320.32080	SCALE LICENSES	8,500.00	5,260.00	8,500.00
01.320.32110	BEVERAGE LICENSES	65,000.00	-	65,000.00
01.320.32120	BUILDING PERMITS	1,050,000.00	572,381.15	918,801.00
01.320.32130	JUNKYARD LICENSES	7,000.00	4,500.00	7,000.00
01.320.32140	PARKING FACILITIES	54,000.00	39,225.00	54,000.00
01.320.32150	SIGN HANGERS LICENSES	6,000.00	5,920.00	6,000.00
01.320.32160	DOG & KENNEL LICENSES	8,000.00	12,974.50	13,000.00
01.320.32170	LODGING LICENSES	30,000.00	21,525.00	30,000.00
01.320.32180	EATING & DRINKING LICENSES	40,000.00	43,351.00	40,000.00
01.320.32190	GASOLINE PUMP LICENSES	6,000.00	5,275.00	6,000.00
01.320.32200	MUSIC MACHINE PERMITS	3,000.00	-	3,000.00
01.320.32210	PINBALL MACHINE PERMITS	1,800.00	50.00	1,800.00
01.320.32220	MILK LICENSES	500.00	-	500.00
01.320.32240	PLUMBER PERMITS	50,000.00	43,651.00	50,000.00
01.320.32250	SIGN PERMITS	28,000.00	39,196.67	40,000.00
01.320.32280	THEATRE LICENSES	3,000.00	192.00	3,000.00
01.320.32290	TEMP. PEDDLER PERMIT	3,500.00	2,617.00	3,500.00
01.320.32295	TRANSIENT MERCHANT LICENSES	1,400.00	1,307.00	1,400.00
01.320.32300	POOLS & BILLIARDS LICENSES	2,100.00	570.00	2,100.00
01.320.32310	BOWLING LICENSES	1,000.00	-	1,000.00
01.320.32320	DAILY ENTERTAINMENT LICENSE	16,000.00	18,100.00	18,000.00
01.320.32330	ELECTRONIC MACHINE PERMIT	13,000.00	550.00	13,000.00
01.320.32332	VIDEO AMUSEMENTS	10,400.00	13,300.00	13,000.00
01.320.32335	AMUSEMENT RIDES	50.00	50.00	50.00
01.320.32336	DUMPSTER PERMITS	3,500.00	1,970.00	3,500.00
01.320.32337	ARCADE LICENSES	3,000.00	5,200.00	5,500.00
01.320.32338	JOB TRAILER PERMITS	100.00	150.00	200.00
01.320.32340	NON-CLASS LIC. & PERMITS	1,500.00	1,025.00	1,500.00
01.320.32345	SECOND-HAND DEALER REVENUE	1,800.00	1,600.00	1,800.00
01.320.32360	SIGN PERMITS/CONSTRUCTION	12,500.00	8,871.00	12,500.00
01.320.32370	REINSPECTION FEES	500.00	-	500.00
01.320.32380	ADULT DAY CARE	250.00	-	250.00
01.320.32390	CHILD DAY CARE	3,000.00	3,750.00	4,000.00
01.320.32400	PERSONAL BOARDING CARE	6,220.00	5,280.00	6,220.00
01.320.32410	JOURNEYMAN LICENSE	1,000.00	-	-
01.320.32420	SANITATION HAULER FEE	-	7,500.00	8,000.00
01.320.32430	HOUSING RENTAL LICENSES	30,000.00	24,457.48	30,000.00
01.320.32440	STOP WORK ORDERS	-	-	-
01.320.32450	BUILDING CODE STATE FEE	-	2,057.00	2,000.00
	TOTAL LICENSES & PERMITS	**$ 1,857,476.00**	**$ 1,286,886.80**	**$ 1,777,621.00**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED REVENUES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
	FINES, FOREFITS & VIOLATIONS			
01.330.33000	FINES & FORFEITS/MISCELLANEOUS	1,500.00	725.00	1,500.00
01.331.33100	POLICE FINES	400,000.00	250,116.45	400,000.00
01.331.33118	PARKING TICKETS-YELLOW	325,000.00	214,854.00	325,000.00
01.331.33119	PARKING TICKETS-WHITE	75,000.00	36,839.50	75,000.00
01.331.33130	FINES & PENALTIES - STATE	50,000.00	26,981.05	50,000.00
01.331.33145	PARKING METER PERMITS	4,000.00	2,905.00	4,000.00
01.331.33155	TAXI DRIVER PERMITS	2,000.00	1,580.00	2,000.00
	TOTAL FINES, FORFEITS & VIOLATIONS	**$ 857,500.00**	**$ 534,001.00**	**$ 857,500.00**
	INTEREST EARNINGS			
01.341.38525	INTRST-CASH-CHECKING	150,000.00	105,233.97	150,000.00
01.341.38000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL INTEREST EARNINGS	**$ 150,000.00**	**$ 105,233.97**	**$ 150,000.00**
01.342.34200	**RENTS AND CONCESSIONS**	**$ 3,000.00**	**$ -**	**$ 3,000.00**
	INTERGOVERNMENTAL REIMBURSEMENT			
01.350.35002	OECD REIMB -- DEMOLITION PROGRAM	200,000.00	25,766.66	150,000.00
01.350.35020	SUPL STATE AID PENSION	2,560,000.00	2,604,827.61	2,560,000.00
01.350.35040	ATTY GEN DRUG TSK (9383)	51,000.00	-	51,000.00
01.350.35050	ACT 101	125,000.00	107,189.00	110,000.00
01.350.35100	FEMA EMERGENCY PAYMENTS	-	10,411.00	-
	TOTAL INTERGOVERNMENTAL REIMBURSEMENTS	**$ 2,936,000.00**	**$ 2,748,194.27**	**$ 2,871,000.00**
01.359.35900-35940	**IN LIEU OF TAXES**	**$ 110,000.00**	**$ 110,000.00**	**$ 116,000.00**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED REVENUES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
	DEPARTMENTAL EARNINGS			
01.360.36010	PARKING METERS	705,000.00	547,467.14	705,000.00
01.360.36020	BOARD OF ZONING	25,000.00	10,142.00	25,000.00
01.360.36030	PAVE CUTS - PAWC	100,000.00	81,177.40	100,000.00
01.360.36035	PAVE CUTS - PG ENERGY	175,000.00	57,391.00	90,000.00
01.360.36040	PAVE CUTS - OTHER	5,000.00	1,316.00	5,000.00
01.360.36050	REPORT COPIES-FIRE/POL	65,000.00	50,756.00	65,000.00
01.360.36060	FIRE/POL BURGLAR ALARMS	75,000.00	37,100.00	75,000.00
01.360.36090	DEPT. RESUCE 1 BILLINGS	15,000.00	3,788.70	7,500.00
	TOTAL DEPARTMENTAL EARNINGS	**$ 1,165,000.00**	**$ 789,138.24**	**$ 1,072,500.00**
01.367.36740	**USER FEES**	**35,000.00**	**36,717.30**	**35,000.00**
	CABLE TV / MISC REVENUES			
01.380.38000	OTHER-NOT CLASSIFIED	4,000,000.00	150,704.49	6,232,025.15
01.380.38010	CATV REVENUE	750,000.00	569,770.36	780,000.00
	TOTAL CABLE TV / MISC REVENUES	**$ 4,750,000.00**	**$ 720,474.85**	**$ 7,012,025.15**
	INTERFUND TRANSFERS			
01.392.39300	COPS AHEAD REVENUE	180,000.00	-	60,000.00
01.392.39331	TRANSFERS IN FROM OTHER FUNDS	900,000.00	1,009,335.02	100,000.00
01.392.39332	TRANSFERS IN FROM LIQUID FUELS	1,234,816.00	-	1,316,929.54
01.392.39400	WORKER'S COMP REIMBURSEMENT TO GEN FUND	200,000.00	-	100,000.00
	TOTAL INTERFUND TRANSFERS	**$ 2,514,816.00**	**$ 1,009,335.02**	**$ 1,576,929.54**
	TAX ANTICIPATION NOTES			
01.394.39320	TAN SERIES A	4,000,000.00	4,000,000.00	5,000,000.00
01.394.39330	TAN SERIES B	5,000,000.00	4,999,950.00	9,500,000.00
	TOTAL TAX ANTICIPATION NOTES	**$ 9,000,000.00**	**$ 8,999,950.00**	**$ 14,500,000.00**
	TOTAL REVENUE	**$ 65,825,588.40**	**$ 50,327,023.09**	**$ 74,695,545.69**


City of Scranton - Pennsylvan
2006 Expenditures
ENGINE NO.3
Scranton Police
RESTORING
THE
PRIDE
SCRANTON

CITY OF SCRANTON
2006 OPERATING BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT

	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
MAYOR	$ 171,500.00	$ 124,800.16	$ 167,500.00
DEPT OF PUBLIC SAFETY	104,000.00	71,621.48	181,169.10
DEPT OF PUBLIC SAFETY BUREAU OF POLICE	12,697,210.28	8,448,627.99	13,954,589.66
DEPT OF PUBLIC SAFETY BUREAU OF FIRE	14,647,648.23	8,143,783.91	14,128,546.75
CITY CLERK/COUNCIL	274,201.40	181,785.21	279,601.40
CONTROLLER	247,406.80	169,519.34	249,316.13
DEPT OF BUSINESS ADMINISTRATION BUREAU OF ADMINISTRATION	7,182,979.06	6,186,301.31	7,712,492.60
DEPT OF BUSINESS ADMINISTRATION BUREAU OF HUMAN RESOURCES	1,331,129.61	937,734.06	1,141,359.61
DEPT OF BUSINESS ADMINISTRATION BUREAU OF INFO TECHNOLOGY	662,000.00	269,918.06	720,070.00
DEPT OF BUSINESS ADMINISTRATION BUREAU OF TREASURY	214,948.63	132,921.18	226,175.10
DEPT OF LICENSES INSPECTIONS & PERMITS BUREAU OF LIPs	521,079.16	341,830.50	516,757.57
DEPT OF LICENSES INSPECTIONS & PERMITS BUREAU OF BUILDINGS	1,324,204.58	915,082.84	1,542,643.73
LAW DEPARTMENT	580,450.00	323,813.04	560,550.00
DEPT OF PUBLIC WORKS BUREAU OF TRAFFIC MAINTENANCE	196,949.49	147,967.22	233,217.34
DEPT OF PUBLIC WORKS BUREAU OF ADMINISTRATION	1,812,493.76	1,383,419.98	2,083,481.24
DEPT OF PUBLIC WORKS BUREAU OF ENGINEERING	90,796.54	64,481.35	97,896.54
DEPT OF PUBLIC WORKS BUREAU OF HIGHWAYS	2,353,031.65	1,615,389.88	2,847,356.51
DEPT OF PUBLIC WORKS BUREAU OF REFUSE	3,465,751.04	2,304,473.63	3,561,483.78
DEPT OF PUBLIC WORKS BUREAU OF GARAGES	1,183,808.47	880,726.00	1,249,672.80
SINGLE TAX OFFICE	540,080.46	434,887.98	563,943.07
DEPARTMENT OF PARKS & RECREATION	1,043,632.00	901,622.55	1,196,810.78
NON-DEPARTMENTAL	15,180,287.24	8,471,518.55	21,480,911.99
TOTAL OPERATING EXPENDITURES	**$ 65,825,588.40**	**$ 42,452,226.22**	**$ 74,695,545.69**
ECONOMIC & COMMUNITY DEVELOPMENT (NON-ADDITION TO THE BUDGET)	$ 942,735.19	$ -	$ 942,735.19

CITY OF SCRANTON
2006 OPERATING BUDGET
EXPENDITURE SUMMARY BY ACCOUNT

		2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
4010	STANDARD SALARY	$ 18,049,038.44	$ 12,783,228.97	$ 18,238,676.08
4011	STANDARD SALARY COPS AHEAD	240,066.06	160,065.74	240,066.06
4040	OTHER SALARY	799,696.00	514,080.65	944,715.96
4070	LONGEVITY SALARY	1,004,519.61	533,649.86	1,023,447.50
4080	OVERTIME SALARY	962,950.00	701,084.37	957,400.00
4090	COURT APPEARANCE SALARY	100,000.00	81,553.98	100,000.00
4101	UNIFORM ALLOWANCE	260,385.00	248,633.58	252,250.00
4112	HEALTH INSURANCE - POLICE UNION	3,278,566.51	2,710,622.19	3,868,708.48
4113	HEALTH INSURANCE - FIRE UNION	3,667,350.15	2,926,902.07	4,327,473.18
4116	HEALTH INSURANCE - CLERICAL UNION	1,091,885.29	1,034,581.12	1,288,424.64
4117	HEALTH INSURANCE - NON-UNION	541,393.82	358,530.14	638,844.71
4118	HEALTH INSURANCE - DPW UNION	1,038,434.17	812,531.71	1,225,352.32
4119	HEALTH INSURANCE - SINGLE TAX OFFICE	132,570.06	158,471.18	156,432.67
4120	LIFE/DISABILITY INSURANCE	247,200.00	198,074.80	278,139.10
4130	I.A.M. PENSION	215,000.00	135,474.45	215,000.00
4140	CITY 10% EARLY RETIREMENT	258,000.00	182,949.34	258,000.00
4150	CITY PENSION	5,244,891.00	5,678.63	4,568,985.00

		2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
4170	POLICE EDUCATION ALLOWANCE	35,000.00	600.17	35,000.00
4180	SOCIAL SECURITY	705,000.00	535,398.54	770,000.00
4190	UNEMPLOYMENT INSURANCE	45,000.00	33,167.21	45,000.00
	TOTAL EMPLOYEE COMPENSATION	$ 37,916,946.11	$ 24,115,278.70	$ 39,431,915.70
4201	PROFESSIONAL SERVICES	680,470.26	400,612.19	718,055.00
4210	SERVICES & MAINTENANCE FEE	62,956.97	42,045.14	74,552.00
4220	CONTRACTED SERVICES	5,300.00	3,094.77	5,300.00
4230	PRINTING & BINDING	9,100.00	4,861.56	8,100.00
4240	POSTAGE & FREIGHT	18,921.34	10,039.88	18,878.00
4250	ADVERTISING	47,000.00	22,917.20	47,000.00
4260	RENTAL VEHICLES & EQUIPMENT	50,150.00	23,509.96	50,150.00
4270	DUES & SUBSCRIPTIONS	67,948.75	45,154.87	92,461.00
4280	MISC SERVICES-NOT CLASSIFIED	49,168.00	37,391.00	48,718.00
4290	STATIONERY/OFFICE SUPPLIES	54,919.74	25,157.98	56,352.00
4301	GAS. OIL & LUBRICANTS	417,000.00	275,530.21	457,000.00
4310	EQUIPMENT/VEHICLE REPAIR & MAINT	275,000.00	265,081.48	275,200.00
4316	CLEAN AIR MAINTENANCE	9,500.00	-	9,500.00
4320	BUILDING REPAIR-SUPPLY & MAINT	148,365.86	134,737.19	269,340.00

CITY OF SCRANTON

2006 OPERATING BUDGET

EXPENDITURE SUMMARY BY ACCOUNT

		2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
4330	MEDICAL, CHEMICAL & LAB SUPPLIES	52,145.50	50,598.92	51,548.00
4340	CONSTRUCTION-PAVING MATERIAL	120,000.00	70,055.38	120,000.00
4350	PAINT & SIGN MATERIAL	12,850.00	12,778.46	17,500.00
4360	SMALL TOOLS/SHOP SUPPLIES	10,551.25	9,271.67	10,551.00
4370	PARKS & RECREATION SUPPLIES	17,204.76	16,472.40	17,000.00
4380	GUNS & AMMUNITION	10,500.00	8,116.50	10,500.00
4390	MATERIAL/SUPPLIES (MISC)	178,532.42	123,707.54	230,340.00
4401	TIRES	70,000.00	56,077.32	70,000.00
4410	SALT	170,308.08	133,322.46	195,000.00
4420	TRAVEL & LODGING	26,036.61	16,268.65	28,303.00
4430	AIR PACKS/REHAB SUPPLIES	6,500.00	214.99	6,500.00
4440	TELEPHONE	200,000.00	81,777.47	200,000.00
4450	ELECRICAL	245,000.00	230,925.21	265,000.00
4445-4448	UTILITIES (EXCEPT ELECTRICAL)	697,000.00	486,498.59	755,000.00
4460	STREET LIGHTING	710,050.00	490,958.89	370,000.00
4465	BUILDING SUPPLIES	13,000.00	5,207.36	20,000.00
4466	STREET LIGHTING SERVICE / MAINTENANCE	-	-	200,000.00
4470	TRAINING & CERTIFICATION	65,250.00	40,414.42	68,350.00
4480	SELF INSURANCE	-	-	-
4490	LANDFILL	1,625,000.00	1,134,559.14	1,625,000.00

CITY OF SCRANTON
2006 OPERATING BUDGET
EXPENDITURE SUMMARY BY ACCOUNT

		2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
4501	AQUATICS PROGRAM	-	-	-
4530	PERFORMING ARTS	12,500.00	12,500.00	12,500.00
4540	SPRING/SUMMER PROGRAM	9,619.96	8,789.17	9,000.00
4550	CAPITAL EXPENDITURES	687,298.31	396,888.23	1,792,000.00
4560	EQUIPMENT MAINTENANCE & LEASES	35,000.00	13,997.87	31,000.00
4570	MAINTENANCE OF COMMUNICATION EQUIP	69,247.57	66,416.35	68,020.00
4575	MAINTENANCE - EQUIPMENT	-	-	-
4580	GENERAL EQUIPMENT	12,000.00	3,998.91	7,500.00
4620	PROPERTY INSURANCE	-	-	-
4630	LIABILITY & CASUALTY INSURANCE	1,080,000.00	745,506.10	900,000.00
4640	SURETY BONDS	-	-	-
4670	POLICE-TRNFS OUT-COPS AHEAD	-	-	-
4901	PREVENTIVE MAINTENANCE	5,000.00	4,005.78	5,000.00
6000	TAX & MISC REFUNDS	15,000.00	2,871.08	15,000.00
6002	SPA CITATION ISSUERS	433,762.68	273,707.88	450,000.00
6003	SPCA ANIMAL CONTROL	9,000.00	9,000.00	9,000.00
6004	SINGLE TAX OFFICE AUDIT	12,000.00	10,000.00	12,000.00
6006, 15-16	PERSONNEL COST ADJ; BACKPAY; RETRO BONUS	-	-	-
6007	FLOOD PROTECTION SYSTEM MAINTENANCE	102,800.00	61,141.14	100,000.00

CITY OF SCRANTON
2006 OPERATING BUDGET
EXPENDITURE SUMMARY BY ACCOUNT

		2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
6009-10	WORKERS' COMPENSATION	4,018,796.98	3,998,896.98	3,900,000.00
6011-12	CAPITAL TSF / OPERATING TSF TO OTHER FUNDS	-	-	-
6017	COURT AWARDS	100,000.00	-	80,000.00
6024	BANK FEES & CHARGES	600.00	350.68	500.00
	NON-DEPARTMENTAL EXPENDITURES:			
10020-10140	BOARDS & COMMISSIONS	171,400.00	146,617.02	171,400.00
15010-15360	INTEREST & DEBT SERVICE (w/o TANs)	5,534,000.00	4,262,587.22	5,859,000.00
15230-15240	TANs (SERIES A & B)	9,210,000.00	4,033,941.91	14,980,000.00
16090-16270	UNPAID BILLS/COURT AWARDS/MISCELLANEOUS	264,887.24	28,372.40	470,511.99
	TOTAL NON-DEPARTMENTAL EXPENDITURES	15,180,287.24	8,471,518.55	21,480,911.99
	TOTAL OPERATING EXPENDITURES	$ 65,825,588.40	$ 42,452,226.22	$ 74,695,545.69
4010	ECONOMIC & COMMUNITY DEVELOPMENT STANDARD SALARY (NON-ADDITION TO THE BUDGET)	942,735.19	-	942,735.19

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Office of the Mayor - #10				
Christopher Doherty, Mayor				
01.010.00000.4010	STANDARD SALARY	$ 114,000.00	$ 84,854.47	$ 85,000.00
01.010.00000.4080	OVERTIME SALARY	-	43.50	-
	TOTAL EMPLOYEE COMPENSATION	114,000.00	84,897.97	85,000.00
01.010.00000.4270	DUES AND SUBSCRIPTIONS	51,000.00	38,981.19	76,000.00
01.010.00000.4290	STATIONARY/OFFICE SUPPLIES	5,000.00	921.00	5,000.00
01.010.00000.4390	MATERIANS/SUPPLIES (MISC)	-	-	-
01.010.00000.4420	TRAVEL AND LODGING	1,500.00	-	1,500.00
01.010.00000.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	57,500.00	39,902.19	82,500.00
	DEPARTMENT of MAYOR TOTAL	**$ 171,500.00**	**$ 124,800.16**	**$ 167,500.00**

Office of the Mayor - #10

Christopher Doherty, Mayor

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
MAYOR	$ 50,000.00	1	$ 50,000.00	1
ADMINISTRATIVE AIDE	35,000.00	1	35,000.00	1
CONFIDENTIAL SECRETARY (a)	29,000.00	1	-	-
Department of the Mayor Total	**$ 114,000.00**	**3**	**$ 85,000.00**	**2**

(a) Moved to Public Safety Administration

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Dept. of Public Safety - #11				
Bureau of Administration - #11				
Raymond Hayes, Director				
01.011.00011.4010	STANDARD SALARY	$ 94,000.00	$ 68,681.38	$ 171,169.10
	TOTAL EMPLOYEE COMPENSATION	94,000.00	68,681.38	171,169.10
01.011.00011.4210	SERVICES AND MAINTENANCE FEE	2,500.00	787.66	2,500.00
01.011.00011.4270	DUES AND SUBSCRIPTIONS	500.00	125.00	-
01.011.00011.4290	STATIONARY/OFFICE SUPPLIES	1,500.00	510.27	3,000.00
01.011.00011.4390	MATERIALS/SUPPLIES (MISC)	1,000.00	599.45	-
01.011.00011.4420	TRAVEL AND LODGING	1,500.00	364.77	2,000.00
01.011.00011.4470	TRAINING	3,000.00	552.95	2,500.00
01.011.00011.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	10,000.00	2,940.10	10,000.00
	BUREAU of ADMINISTRATION TOTAL	**$ 104,000.00**	**$ 71,621.48**	**$ 181,169.10**

Department of Public Safety - #11				
Bureau of Administration - #11				
Raymond Hayes, Director				
	2005 Budget		**2006 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
DIRECTOR OF PUBLIC SAFETY	$ 65,000.00	1	$ 65,000.00	1
DEPUTY DIRECTOR OF PUBLIC SAFETY	-	-	48,169.10	1
CONFIDENTIAL SECRETARY (a)	29,000.00	1	58,000.00	2
Bureau of Administration Total	**$ 94,000.00**	**2**	**$ 171,169.10**	**4**

(a) One additional from Office of the Mayor

CITY OF SCRANTON

2006 OPERATING BUDGET

BUDGETED EXPENDITURES

GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Dept. of Public Safety - #11				
Bureau of Police - #71				
Raymond Hayes, Director; David Elliott, Police Chief				
01.011.00071.4010	STANDARD SALARY	$ 6,048,621.86	$ 4,374,425.46	$ 6,169,041.96
01.011.00071.4011	STANDARD SALARY-COPS AHEAD	240,066.06	160,065.74	240,066.06
01.011.00071.4040	OTHER SALARY (MISC)	181,800.00	57,670.98	165,224.00
01.011.00071.4070	LONGEVITY SALARY	358,273.10	241,717.14	363,315.32
01.011.00071.4080	OVERTIME SALARY	150,000.00	88,773.44	115,000.00
01.011.00071.4090	COURT APPEARANCE SALARY	100,000.00	81,553.98	100,000.00
01.011.00071.4101	UNIFORM ALLOWANCE	115,000.00	109,035.29	110,000.00
01.011.00071.4112	HEALTH INSURANCE - POLICE UNION	3,278,566.51	2,710,622.19	3,868,708.48
01.011.00071.4120	LIFE/DISABILITY INSURANCE	100,000.00	81,501.25	114,217.84
01.011.00071.4140	CITY 10% EARLY RETIREMENT	143,000.00	104,033.61	143,000.00
01.011.00071.4150	CITY PENSION	1,378,746.00	5,678.63	1,412,879.00
01.011.00071.4170	POLICE EDUCATION ALLOWANCE	35,000.00	600.17	35,000.00
01.011.00071.4180	SOCIAL SECURITY	215,000.00	144,184.96	215,000.00
	TOTAL EMPLOYEE COMPENSATION	12,344,073.53	8,159,862.84	13,051,452.66
01.011.00071.4201	PROFESSIONAL SERVICES	10,137.00	400.00	10,137.00
01.011.00071.4210	SERVICES AND MAINTENANCE FEE	12,822.12	3,696.41	14,000.00
01.011.00071.4270	DUES AND SUBSCRIPTIONS	3,500.00	2,021.62	3,500.00
01.011.00071.4280	MISC SERVICES-NON CLASSIFIED	48,668.00	37,391.00	48,718.00
01.011.00071.4290	STATIONARY/OFFICE SUPPLIES	5,000.00	1,893.29	5,000.00
01.011.00071.4380	GUNS/AMMUNITION	10,500.00	8,116.50	10,500.00
01.011.00071.4390	MATERIALS/SUPPLIES (MISC)	18,540.75	14,061.86	18,541.00
01.011.00071.4420	TRAVEL AND LODGING	10,000.00	7,128.19	10,000.00
01.011.00071.4470	TRAINING AND CERTIFICATION	10,000.00	4,179.58	10,000.00
01.011.00071.4550	CAPITAL EXPENDITURES	160,000.00	146,646.60	710,000.00
01.011.00071.4570	MAINTENANCE COMMUNICATION EQUIPMENT	54,968.88	54,230.10	53,741.00
01.011.00071.4670	POLICE-TRNFS OUT-COPS AHEAD	-	-	-
01.011.00071.6003	SPCA-ANIMAL CONTROL	9,000.00	9,000.00	9,000.00
	TOTAL OPERATING EXPENDITURES	353,136.75	288,765.15	903,137.00
	BUREAU of POLICE TOTAL	**$ 12,697,210.28**	**$ 8,448,627.99**	**$ 13,954,589.66**

Department of Public Safety - #11
Bureau of Police - #71
Raymond Hayes, Director; David Elliott, Police Chief

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
SUPERINTENDENT OF POLICE	$ 48,169.10	1	$ 48,169.10	1
CAPTAIN OF DETECTIVES	44,386.79	1	44,386.79	1
CAPTAIN - PATROL	43,602.04	1	43,602.04	1
LIEUTENANT OF DETECTIVES	42,462.06	1	42,849.13	1
LIEUTENANT - ADMINISTRATIVE	42,462.06	1	42,462.06	1
LIEUTENANT - TRAINING	42,462.06	1	42,462.06	1
LIEUTENANTS	169,848.24	4	169,848.24	4
SUPERVISOR - NARCOTICS DIVISION	42,177.03	1	42,177.03	1
FIRE MARSHALL	42,177.03	1	42,177.03	1
DETECTIVE SERGEANT	126,531.09	3	126,531.09	3
DETECTIVES	498,887.28	12	498,887.28	12
SERGEANTS	540,461.22	13	540,461.22	13
JUVENILE PATROLMEN	203,342.80	5	203,342.80	5
CORPORALS	281,514.45	7	281,514.45	7
REGULAR PATROLMEN	3,560,979.89	89	3,681,012.92	92
COPS AHEAD/COPS AHEAD/COPS UHP	240,066.06	6	240,066.06	6
Subtotal - Police Officers	5,969,529.21	147	6,089,949.31	150
ADMINISTRATIVE ASSISTANT I	95,785.40	4	95,785.40	4
ADMINISTRATIVE ASSISTANT I	23,946.35	1	23,946.35	1
PUBLIC SAFETY SECRETARY	23,946.35	1	23,946.35	1
ANIMAL CONTROL OFFICER	24,441.47	1	24,441.47	1
GRANTS MANAGER	34,249.99	1	34,249.99	1
ASSISTANT GRANTS MANAGER	13,700.00	1	13,700.00	1
ADMINISTRATIVE ASSISTANT I	23,946.35	1	23,946.35	1
ADMINISTRATIVE ASSISTANT I	23,946.35	1	23,946.35	1
ADMINISTRATIVE ASSISTANT I	23,946.35	1	23,946.35	1
CRIMINAL INFO. SPECIALIST	31,250.10	1	31,250.10	1
Subtotal - Administrative Support	319,158.71	13	319,158.71	13
Bureau of Police Total	**$ 6,288,687.92**	**160**	**$ 6,409,108.02**	**163**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Dept. of Public Safety - #11				
Bureau of Fire - #78				
Raymond Hayes, Director; Thomas Davis, Fire Chief				
01.011.00078.4010	STANDARD SALARY	$ 5,883,238.40	$ 4,250,140.56	$ 5,896,199.38
01.011.00078.4040	OTHER SALARY (MISC)	70,100.00	47,750.43	75,198.59
01.011.00078.4070	LONGEVITY SALARY	411,826.68	291,932.72	408,824.74
01.011.00078.4080	OVERTIME SALARY	500,000.00	288,538.56	500,000.00
01.011.00078.4101	UNIFORM ALLOWANCE	111,000.00	110,230.00	111,000.00
01.011.00078.4113	HEALTH INSURANCE - FIRE UNION	3,667,350.15	2,926,902.07	4,327,473.18
01.011.00078.4120	LIFE/DISABILITY INSURANCE	92,200.00	76,310.49	106,942.86
01.011.00078.4140	CITY 10% EARLY RETIREMENT	115,000.00	78,915.73	115,000.00
01.011.00078.4150	CITY PENSION	3,551,933.00	-	2,492,408.00
	TOTAL EMPLOYEE COMPENSATION	14,402,648.23	8,070,720.56	14,033,046.75
01.011.00078.4270	DUES AND SUBSCRIPTIONS	1,000.00	170.00	1,000.00
01.011.00078.4316	CLEAN AIR MAINTENANCE	9,500.00	-	9,500.00
01.011.00078.4320	BLDG/REPAIR-SUPPLY MAINT	14,000.00	9,669.50	14,000.00
01.011.00078.4330	MEDICAL, CHEMICAL, LAB SUP	347.62	347.62	348.00
01.011.00078.4390	MATERIALS/SUPPLIES (MISC)	11,652.38	8,418.49	11,652.00
01.011.00078.4420	TRAVEL AND LODGING	-	-	-
01.011.00078.4430	AIR PACKS/REHAB SUPPLIES	6,500.00	214.99	6,500.00
01.011.00078.4470	TRAINING AND CERTIFICATION	35,000.00	22,921.40	30,000.00
01.011.00078.4550	CAPITAL EXPENDITURES	150,000.00	23,826.43	10,000.00
01.011.00078.4570	MAINTENANCE COMMUNICATION EQUIP	5,000.00	3,496.01	5,000.00
01.011.00078.4575	MAINTENANCE-EQUIPMENT	-	-	-
01.011.00078.4580	GENERAL EQUIPMENT	12,000.00	3,998.91	7,500.00
	TOTAL OPERATING EXPENDITURES	245,000.00	73,063.35	95,500.00
	BUREAU of FIRE TOTAL	**$ 14,647,648.23**	**$ 8,143,783.91**	**$ 14,128,546.75**
	DEPARTMENT of PUBLIC SAFETY TOTAL	**$ 27,448,858.51**	**$ 16,664,033.38**	**$ 28,264,305.50**

Department of Public Safety - #11

Bureau of Fire - #78

Raymond Hayes, Director; Thomas Davis, Fire Chief

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
CHIEF	$ 48,169.10	1	$ 48,169.10	1
DEPUTY CHIEF	43,058.83	1	44,458.44	1
ASST. CHIEF	168,902.08	4	171,646.72	4
MASTER MECHANIC	40,848.54	1	40,848.54	1
ADMIN. CAPTAIN	40,047.59	1	40,047.59	1
CAPTAIN	760,904.21	19	764,208.40	19
LIEUTENANT	824,509.14	21	865,341.88	22
CHAUFFEUR	1,695,224.66	44	1,583,799.76	41
FIRE INSPECTOR	81,697.08	2	82,718.42	2
FIRE PREVENTION OFFICER	40,848.54	1	40,848.54	1
PRIVATE	2,114,838.04	56	2,189,921.40	58
PUBLIC SAFETY SECRETARY	24,190.59	1	24,190.59	1
Bureau of Fire Total	**$ 5,883,238.40**	**152**	**$ 5,896,199.38**	**152**
Department of Public Safety Total	**$ 12,265,926.32**	**314**	**$ 12,476,476.50**	**319**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Office of the City Clerk/City Council - #20				
, City Clerk				
01.020.00000.4010	STANDARD SALARY	$ 176,145.50	$ 129,692.76	$ 184,145.50
01.020.00000.4040	OTHER SALARY (MISC)	1,200.00	-	1,800.00
01.020.00000.4070	LONGEVITY SALARY	1,255.90	-	1,255.90
01.020.00000.4080	OVERTIME SALARY	5,200.00	416.88	2,000.00
	TOTAL EMPLOYEE COMPENSATION	183,801.40	130,109.64	189,201.40
01.020.00000.4201	PROFESSIONAL SERVICES	40,000.00	28,063.71	40,000.00
01.020.00000.4210	SERVICES AND MAINTENANCE FEE	2,600.00	2,014.00	2,600.00
01.020.00000.4220	CONTRACTED SERVICES	200.00	-	200.00
01.020.00000.4230	PRINTING AND BINDING	4,000.00	2,633.23	4,000.00
01.020.00000.4250	ADVERTISING	26,000.00	16,398.07	26,000.00
01.020.00000.4260	RENTAL VEHICLES & EQUIPMENT	5,150.00	1,674.96	5,150.00
01.020.00000.4270	DUES AND SUBSCRIPTIONS	450.00	154.25	450.00
01.020.00000.4290	STATIONARY/OFFICE SUPPL	11,000.00	737.35	11,000.00
01.020.00000.4420	TRAVEL AND LODGING	1,000.00	-	1,000.00
01.020.00000.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	90,400.00	51,675.57	90,400.00
	DEPARTMENT of CITY CLERK / CITY COUNCIL TOTAL	**$ 274,201.40**	**$ 181,785.21**	**$ 279,601.40**

Office of City Clerk/City Council - #20

City Clerk

POSITION/TITLE	2005 Budget Total	#	2006 Budget Total	#
CITY COUNCIL	$ 62,500.00	5	$ 62,500.00	5
CITY CLERK	41,800.00	1	41,800.00	1
ASST. CITY CLERK	25,899.15	1	25,899.15	1
SECRETARY TO CITY CLERK	23,946.35	1	23,946.35	1
LEGISLATIVE LEGAL ADVISOR (a)	22,000.00	1	30,000.00	1
Department of City Clerk / City Council Total	**$ 176,145.50**	**9**	**$ 184,145.50**	**9**

(a) No health benefits

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
City Controller - #30				
Roseann Novembrino, City Controller				
01.030.00000.4010	STANDARD SALARY	$ 233,428.97	$ 168,236.43	$ 233,428.97
01.030.00000.4040	OTHER SALARY (MISC)	1,600.00	-	1,800.00
01.030.00000.4070	LONGEVITY SALARY	4,638.83	-	6,348.16
01.030.00000.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	239,667.80	168,236.43	241,577.13
01.030.00000.4201	PROFESSIONAL SERVICES	-	-	-
01.030.00000.4210	SERVICES AND MAINTENANCE FEE	4,000.00	126.27	4,000.00
01.030.00000.4230	PRINTING AND BINDING	100.00	-	100.00
01.030.00000.4240	POSTAGE AND FREIGHT	278.00	42.42	278.00
01.030.00000.4270	DUES AND SUBSCRIPTIONS	361.00	192.00	361.00
01.030.00000.4290	STATIONARY/OFFICE SUPPLIES	2,000.00	332.22	2,000.00
01.030.00000.4420	TRAVEL AND LODGING	1,000.00	540.00	1,000.00
01.030.00000.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	7,739.00	1,232.91	7,739.00
	DEPARTMENT of CITY CONTROLLER TOTAL	**$ 247,406.80**	**$ 169,519.34**	**$ 249,316.13**

City Controller - #30				
Roseann Novembrino, City Controller				
	2005 Budget		**2006 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
CITY CONTROLLER	$ 40,000.00	1	$ 40,000.00	1
SOLICITOR TO CONTROLLER (a)	22,800.00	1	22,800.00	1
CONFIDENTIAL SECRETARY/ASSISTANT	29,000.00	1	29,000.00	1
DEPUTY CONTROLLER/ADMIN.	32,800.00	1	32,800.00	1
INTERNAL AUDITOR/INVESTIGATOR	27,227.64	1	27,227.64	1
RECORDS COORDINATOR	23,950.86	1	23,950.86	1
PROGRAM MONITOR	24,850.47	1	24,850.47	1
PERFORMANCE AUDITOR	32,800.00	1	32,800.00	1
Department City Controller Total	**$ 233,428.97**	**8**	**$ 233,428.97**	**8**
(a) No health benefits				

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Business Administration - #40				
Bureau of Administration - #40				
Leonard Kresefski, Business Administrator				
01.040.00040.4010	STANDARD SALARY	$ 271,426.36	$ 197,725.58	$ 271,426.36
01.040.00040.4040	OTHER SALARY (MISC)	2,400.00	-	2,700.00
01.040.00040.4070	LONGEVITY SALARY	7,258.59	-	5,220.49
01.040.00040.4080	OVERTIME SALARY	500.00	-	-
01.040.00040.4116	HEALTH INSURANCE - CLERICAL UNION	1,091,885.29	1,034,581.12	1,288,424.64
01.040.00040.4117	HEALTH INSURANCE - NON UNION	541,393.82	358,530.14	638,844.71
01.040.00040.4120	LIFE/DISABILITY INSURANCE	55,000.00	40,263.06	56,978.40
01.040.00040.4150	CITY PENSION	314,212.00	-	663,698.00
01.040.00040.4180	SOCIAL SECURITY	210,000.00	144,565.52	210,000.00
01.040.00040.4190	UNEMPLOYMENT INSURANCE	45,000.00	33,167.21	45,000.00
	TOTAL EMPLOYEE COMPENSATION	2,539,076.06	1,808,832.63	3,182,292.60
01.040.00040.4201	PROFESSIONAL SERVICES	83,534.65	43,973.06	80,000.00
01.040.00040.4210	SERVICES AND MAINTENANCE FEE	3,000.00	1,053.70	2,500.00
01.040.00040.4230	PRINTING AND BINDING	5,000.00	2,228.33	4,000.00
01.040.00040.4240	POSTAGE AND FREIGHT	18,643.34	9,997.46	18,600.00
01.040.00040.4250	ADVERTISING	16,000.00	6,519.13	16,000.00
01.040.00040.4270	DUES AND SUBSCRIPTIONS	2,087.75	2,087.75	2,100.00
01.040.00040.4290	STATIONARY/OFFICE SUPPLIES	13,912.25	13,757.26	14,000.00
01.040.00040.4390	MATERIALS/SUPPLIES (MISC)	20,000.00	7,444.87	18,000.00
01.040.00040.4420	TRAVEL AND LODGING	2,565.35	2,563.71	2,500.00
01.040.00040.4470	TRAINING AND CERTIFICATION	1,000.00	890.00	1,000.00
01.040.00000.4550	CAPITAL EXPENDITURES	-	-	-
01.040.00040.4560	EQUIPMENT MAINTENANCE/LEASES	25,000.00	13,997.87	21,000.00
01.040.00040.4640	SURETY BONDS	-	-	-

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
01.040.00040.6002	SPA CITATION ISSUERS	433,762.68	273,707.88	450,000.00
01.040.00040.6009	OPERATING TRANSFERS-WORKERS' COMP TRUST	4,018,796.98	3,998,896.98	3,900,000.00
01.040.00040.6011	CAPITAL TRANSFERS / EXPENDITURES	-	-	-
01.040.00040.6012	OPERATING TRANSFERS TO OTHER FUNDS	-	-	-
01.040.00040.6024	BANK FEES AND CHARGES	600.00	350.68	500.00
	TOTAL OPERATING EXPENDITURES	4,643,903.00	4,377,468.68	4,530,200.00
	BUREAU of ADMINISTRATION TOTAL	**$ 7,182,979.06**	**$ 6,186,301.31**	**$ 7,712,492.60**

Department of Business Administration - #40
Bureau of Administration - #40
Leonard Kresefski, Business Administrator

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
BUSINESS ADMINISTRATOR	$ 85,000.00	1	$ 85,000.00	1
FINANCE MANAGER	40,000.00	1	40,000.00	1
SENIOR ACCOUNTANT	34,000.00	1	34,000.00	1
FINANCIAL ANALYST	34,000.00	1	34,000.00	1
ASSISTANT FLOOD CONTROL PROJECT COORDINATOR (a)	-	1	-	1
FLOOD CONTROL RELOCATION SPECIALIST (b)	-	3	-	3
CHIEF ACCOUNTS PAYABLE CLERK	25,963.42	1	25,963.42	1
PURCHASING CLERK	26,876.58	1	26,876.58	1
ADMINISTRATIVE ASSISTANT II	25,586.36	1	25,586.36	1
Bureau of Administration Total	**271,426.36**	**11**	**271,426.36**	**11**

(a) Salary of $35,000.00 paid from Fund 06, 2001 Bond Capital Projects.
(b) Salary of $30,000.00 each (total $90,000.00) paid from Fund 06, 2001 Bond Capital Projects.

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Business Administration - #40				
Bureau of Human Resources - #41				
Leonard Kresefski, Business Administrator; Lisa Moran, Director				
01.040.00041.4010	STANDARD SALARY	$ 153,210.69	$ 113,785.60	$ 153,210.69
01.040.00041.4040	OTHER SALARY (MISC)	2,400.00	-	2,700.00
01.040.00041.4070	LONGEVITY SALARY	4,492.62	-	4,739.92
01.040.00041.4080	OVERTIME SALARY	250.00	387.02	400.00
	TOTAL EMPLOYEE COMPENSATION	160,353.31	114,172.62	161,050.61
01.040.00041.4201	PROFESSIONAL SERVICES	85,004.68	73,612.29	75,000.00
01.040.00041.4290	STATIONARY/OFFICE SUPPLIES	444.00	208.73	300.00
01.040.00041.4390	MATERIALS/SUPPLIES (MISC)	3,908.94	3,479.79	3,909.00
01.040.00041.4420	TRAVEL AND LODGING	1,318.68	754.53	1,000.00
01.040.00041.4470	TRAINING AND CERTIFICATION	100.00	-	100.00
01.040.00041.4630	LIABILITY/CASUALTY INSURANCE	1,080,000.00	745,506.10	900,000.00
01.040.00041.6006	PERSONNEL COST ADJUSTMENTS	-	-	-
01.040.00041.6015	CONTRACTUAL BACK PAY	-	-	-
01.040.00041.6016	RETROACTIVE BONUSES	-	-	-
	TOTAL OPERATING EXPENDITURES	1,170,776.30	823,561.44	980,309.00
	BUREAU of HUMAN RESOURCES TOTAL	**$ 1,331,129.61**	**$ 937,734.06**	**$ 1,141,359.61**

Department of Business Administration - #40				
Bureau of Human Resources - #41				
Leonard Kresefski, Business Administrator; Lisa Moran, Director				
	2005 Budget		**2006 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
HUMAN RESOURCES DIRECTOR/PEL COORDINATOR	50,000.00	1	50,000.00	1
CONFIDENTIAL SECRETARY/CIVIL SERVICE	29,000.00	1	29,000.00	1
BENEFITS COORDINATOR	23,946.35	1	23,946.35	1
ASSISTANT PAYROLL CLERK	24,730.47	1	24,730.47	1
CHIEF PAYROLL CLERK	25,533.87	1	25,533.87	1
Bureau of Human Resources Total	**153,210.69**	**5**	**153,210.69**	**5**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Business Administration - #40				
Bureau of Information Technology - #42				
Leonard Kresefski, Business Administrator; Robert Solfanelli, Director				
01.040.00042.4010	STANDARD SALARY	$ 125,000.00	$ 89,730.45	$ 125,000.00
01.040.00042.4040	OTHER SALARY (MISC)	-	-	-
01.040.00042.4070	LONGEVITY SALARY	-	-	-
01.040.00042.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	125,000.00	89,730.45	125,000.00
01.040.00042.4201	PROFESSIONAL SERVICES	130,717.94	75,774.34	130,718.00
01.040.00042.4210	SERVICES AND MAINTENANCE FEE	6,351.71	4,342.43	6,352.00
01.040.00042.4270	DUES AND SUBSCRIPTIONS	3,000.00	-	3,000.00
01.040.00042.4290	STATIONARY/OFFICE SUPPLIES	2,000.00	-	2,000.00
01.040.00042.4390	MATERIALS/SUPPLIES (MISC)	25,030.35	10,145.36	72,000.00
01.040.00042.4420	TRAVEL AND LODGING	3,500.00	1,838.01	6,000.00
01.040.00042.4440	TELEPHONE	200,000.00	81,777.47	200,000.00
01.040.00042.4470	TRAINING AND CERTIFICATION	6,400.00	6,310.00	15,000.00
01.040.00042.4550	CAPITAL EXPENDITURES	150,000.00	-	150,000.00
01.040.00042.4560	EQUIPMENT MAINTENANCE/LEASES	10,000.00	-	10,000.00
	TOTAL OPERATING EXPENDITURES	537,000.00	180,187.51	595,070.00
	BUREAU of INFORMATION TECHNOLOGY TOTAL	**$ 662,000.00**	**$ 269,918.06**	**$ 720,070.00**

Department of Business Administration - #40
Bureau of Information Technology - #42
Leonard Kresefski, Business Administrator; Robert Solfanelli, Director

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
INFORMATION TECHNOLOGY MANAGER	50,000.00	1	50,000.00	1
COMPUTER SUPPORT SPECIALIST	35,000.00	1	35,000.00	1
NETWORK SYSTEMS MANAGER	40,000.00	1	40,000.00	1
Bureau of Information Technology Total	**125,000.00**	**3**	**125,000.00**	**3**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Business Administration - #40				
Bureau of Treasury - #43				
Leonard Kresefski, Business Administrator; Kathleen Ruane, City Treasurer				
01.040.00043.4010	STANDARD SALARY	$ 160,540.02	$ 114,417.97	$ 160,540.02
01.040.00043.4040	OTHER SALARY (MISC)	4,000.00	-	4,500.00
01.040.00043.4070	LONGEVITY SALARY	5,308.61	-	6,035.08
01.040.00043.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	169,848.63	114,417.97	171,075.10
01.040.00043.4201	PROFESSIONAL SERVICES	20,000.00	14,283.27	30,000.00
01.040.00043.4250	ADVERTISING	5,000.00	-	5,000.00
01.040.00043.4290	STATIONARY/OFFICE SUPPLIES	100.00	-	100.00
01.040.00043.4390	MATERIALS/SUPPLIES (MISC)	5,000.00	1,348.86	5,000.00
01.040.00043.4420	TRAVEL AND LODGING	-	-	-
01.040.00043.4550	CAPITAL EXPENDITURES	-	-	-
01.040.00043.6000	TAX AND MISC REFUNDS	15,000.00	2,871.08	15,000.00
	TOTAL OPERATING EXPENDITURES	45,100.00	18,503.21	55,100.00
	BUREAU of TREASURY TOTAL	**$ 214,948.63**	**$ 132,921.18**	**$ 226,175.10**
	DEPARTMENT of BUSINESS ADMINISTRATION TOTAL	**$ 9,391,057.30**	**$ 7,526,874.61**	**$ 9,800,097.31**

Department of Business Administration - #40

Bureau of Treasury - #43

Leonard Kresefski, Business Administrator; Kathleen Ruane, City Treasurer

POSITION/TITLE	2005 Budget Total	#	2006 Budget Total	#
CITY TREASURER	$ 40,000.00	1	$ 40,000.00	1
CASHIER	24,534.56	1	24,534.56	1
ASSISTANT CASHIER	24,166.14	1	24,166.14	1
ADMINISTRATIVE ASSISTANT I	23,946.44	1	23,946.44	1
ADMINISTRATIVE ASSISTANT I	23,946.44	1	23,946.44	1
ACCOUNTS RECEIVABLE CLERK	23,946.44	1	23,946.44	1
Bureau of Treasury Total	**$ 160,540.02**	**6**	**$ 160,540.02**	**6**
Department of Business Administration Total	**$ 710,177.07**	**25**	**$ 710,177.07**	**25**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Office of Economic & Community Development (OECD) - #50				
Sara Hailstone, Director				
50.00000.4010	STANDARD SALARY	$ 942,735.19	$ -	$ 942,735.19
	OECD DEPARTMENT TOTAL (NON-ADDITION TO BUDGET)	**$ 942,735.19**	**$ -**	**$ 942,735.19**

Office of Economic and Community Development - #50
Bureau of Administration
Sara Hailstone, Director

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
EXECUTIVE DIRECTOR/ADMINISTRATION/SRA	$ 57,690.00	1	$ 57,690.00	1
DEPUTY DIRECTOR	45,000.00	1	45,000.00	1
DIRECTOR OF FINANCE & COMPLIANCE	49,000.00	1	49,000.00	1
FINANCIAL ANALYST	25,430.00	1	25,430.00	1
LABOR STANDARD OFFICER/CNSTR. COOR./ADA COMPL.	32,430.38	1	32,430.38	1
PROJECT COORDINATOR	30,468.02	1	30,468.02	1
ECONOMIC DEVELOPMENT SPECIALIST	64,000.00	2	64,000.00	2
REAL ESTATE COORDINATOR	30,370.73	1	30,370.73	1
KOZ COORDINATOR/LOAN ASSISTANT	35,715.00	1	35,715.00	1
HOUSING/REHAB./MGMT. SUPER.ADA COMP OFF	39,855.00	1	39,855.00	1
PROGRAM MANAGER	37,635.96	1	37,635.96	1
CITY PLANNER	47,030.00	1	47,030.00	1
DIR PERMITS, LICENSES & INSPECTIONS (a)	29,000.00	-	29,000.00	-
BOCA REVIEW/ENFORCEMENT OFFICER (a)	19,000.00	-	19,000.00	-
Bureau of Administration Total	**$ 542,625.09**	**13**	**$ 542,625.09**	**13**
non-addition to budget	**non-addition to budget**		**non-addition to budget**	

(a) One-half salary paid by Dept. 51, Inspection & Licenses.

Office of Economic and Community Development - #50						
Bureau of Neighborhood Police - #515						
Sara Hailstone, Director						
POSITION/TITLE	**2005 Budget**			**2006 Budget**		
		Total	**#**		**Total**	**#**
NEIGHBORHOOD POLICE OFFICERS	$	400,110.10	10	$	400,110.10	10
Bureau of Neighborhood Police Total	**$**	**400,110.10**	**10**	**$**	**400,110.10**	**10**
OECD Department Total	**$**	**942,735.19**	**23**	**$**	**942,735.19**	**23**
non-addition to budget	**non-addition to budget**			**non-addition to budget**		

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Dept. of Licenses, Inspections & Permits - #51				
Bureau of Licenses, Inspections & Permits - #51				
William Fiorini, Director				
01.051.00051.4010	STANDARD SALARY	$ 448,209.64	$ 321,765.98	$ 448,209.64
01.051.00051.4040	OTHER SALARY (MISC)	5,000.00	-	11,700.00
01.051.00051.4070	LONGEVITY SALARY	17,019.52	-	19,697.93
01.051.00051.4080	OVERTIME SALARY	20,000.00	2,154.97	10,000.00
01.051.00051.4101	UNIFORM ALLOWANCE (AUTO)	12,000.00	8,443.29	10,000.00
	TOTAL EMPLOYEE COMPENSATION	502,229.16	332,364.24	499,607.57
01.051.00051.4201	PROFESSIONAL SERVICES	2,900.00	1,700.00	1,200.00
01.051.00051.4270	DUES AND SUBSCRIPTIONS	1,050.00	-	1,050.00
01.051.00051.4290	STATIONARY/OFFICE SUPPLIES	7,400.00	3,671.77	7,400.00
01.051.00051.4420	TRAVEL AND LODGING	-	-	-
01.051.00051.4470	TRAINING AND CERTIFICATION	7,500.00	4,094.49	7,500.00
01.051.00051.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	18,850.00	9,466.26	17,150.00
	BUREAU of LICENSES, INSPECTIONS & PERMITS TOTAL	**$ 521,079.16**	**$ 341,830.50**	**$ 516,757.57**

Dept. of Licenses, Inspections & Permits - #51
Bureau of Licenses, Inspections & Permits - #51
William Fiorini, Director

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
DIRECTOR (a)	$ 29,000.00	1	$ 29,000.00	1
BOCA REVIEW/ENFORCEMENT OFFICER (b)	19,000.00	1	19,000.00	1
DEPUTY DIRECTOR OF SAFETY & CONSERVATION	34,000.00	1	34,000.00	1
ADMINISTRATIVE ASSISTANT I	23,946.35	1	23,946.35	1
ELECTRICAL INSPECTOR	27,592.72	1	27,592.72	1
PLUMBING/BUILDING INSPECTOR	27,592.72	1	27,592.72	1
MECHANICAL INSPECTOR	27,592.72	1	27,592.72	1
SEALER WEIGHTS/MEASURES/LICENSE ENFORCER	24,312.70	1	24,312.70	1
ADMINISTRATIVE ASSISTANT I	23,946.39	1	23,946.39	1
HOUSING INSPECTORS	51,279.84	2	51,279.84	2
HOUSING INSPECTOR/LEAD BASED PAINT MANAGER	29,500.00	1	29,500.00	1
ENFORCER OF LICENSES	25,692.41	1	25,692.41	1
ZONING OFFICER/CODE ENFORCER	30,000.00	1	30,000.00	1
STENOGRAPHER/SECRETARY TO ZONING BOARD	23,946.35	1	23,946.35	1
ASSISTANT ZONING OFFICER/ASSISTANT BUILDING INSPECTOR	25,639.92	1	25,639.92	1
HEALTH OFFICER	25,167.52	1	25,167.52	1
Bureau of Licenses, Inspections & Permits Total	**$ 448,209.64**	**17**	**$ 448,209.64**	**17**

(a) One-half of salary paid by OECD due to supervision of OECD inspectors.
(b) One-half of salary paid by OECD due to oversight of OECD projects.

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Dept. of Licenses, Inspections & Permits - #51				
Bureau of Buildings - #82				
William Fiorini, Director				
01.051.00082.4010	STANDARD SALARY	$ 173,514.94	$ 57,324.89	$ 173,514.94
01.051.00082.4040	OTHER SALARY (MISC)	5,000.00	-	2,700.00
01.051.00082.4070	LONGEVITY SALARY	3,689.64	-	4,428.79
01.051.00082.4080	OVERTIME SALARY	15,000.00	10,185.02	15,000.00
01.051.00082.4101	UNIFORM ALLOWANCE	500.00	375.00	500.00
	TOTAL EMPLOYEE COMPENSATION	197,704.58	67,884.91	196,143.73
01.051.00082.4201	PROFESSIONAL SERVICES	45,000.00	5,264.67	65,000.00
01.051.00082.4210	SVCES AND MAINT FEE	28,417.14	28,556.25	40,000.00
01.051.00082.4320	BLDG/REPAIR-SUPPL MAINT	96,582.86	90,382.24	200,000.00
01.051.00082.4360	SMALL TOOLS/SHOP SUPPL	1,500.00	363.61	1,500.00
01.051.00082.4420	TRAVEL AND LODGING	-	-	-
01.051.00082.4445	SEWER CHARGES	42,000.00	35,392.58	42,000.00
01.051.00082.4446	CITY STEAM	175,000.00	116,267.99	240,000.00
01.051.00082.4447	PG ENERGY -- GAS	100,000.00	87,652.68	123,000.00
01.051.00082.4448	PAWC -- WATER	380,000.00	247,185.34	350,000.00
01.051.00082.4450	ELECTRICAL	245,000.00	230,925.21	265,000.00
01.051.00082.4465	BUILDING SUPPLIES	13,000.00	5,207.36	20,000.00
01.051.00082.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	1,126,500.00	847,197.93	1,346,500.00
	BUREAU of BUILDINGS TOTAL	**1,324,204.58**	**915,082.84**	**1,542,643.73**
	DEPARTMENT of LICENSES, INSPECTIONS & PERMITS TOTAL	**$ 1,845,283.74**	**$ 1,256,913.34**	**$ 2,059,401.30**

Dept. of Licenses, Inspections & Permits - #51
Bureau of Buildings - #82
William Fiorini, Director

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
MAINTENANCE	$ 25,045.40	1	$ 25,045.40	1
JANITOR	48,869.54	2	48,869.54	2
GREETERS	99,600.00	4	99,600.00	4
Bureau of Buildings Total	**$ 173,514.94**	**7**	**$ 173,514.94**	**7**
Department of Licenses, Inspections & Permits Total	**$ 621,724.58**	**24**	**$ 621,724.58**	**24**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Law Department - #60				
Atty. Robert Farrell, City Solicitor.				
01.060.00000.4010	STANDARD SALARY	$ 213,900.00	$ 156,366.61	$ 213,900.00
01.060.00000.4040	OTHER SALARY (MISC)	800.00	-	900.00
01.060.00000.4070	LONGEVITY SALARY	-	-	-
01.060.00000.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	214,700.00	156,366.61	214,800.00
01.060.00000.4201	PROFESSIONAL SERVICES	250,000.00	160,500.11	250,000.00
01.060.00000.4210	SERVICES AND MAINTENANCE FEE	500.00	-	-
01.060.00000.4270	DUES AND SUBSCRIPTIONS	5,000.00	1,423.06	5,000.00
01.060.00000.4290	STATIONARY/OFFICE SUPPLIES	1,500.00	473.27	1,500.00
01.060.00000.4390	MATERIALS/SUPPLIES (MISC)	5,000.00	1,580.00	5,500.00
01.060.00000.4420	TRAVEL AND LODGING	2,000.00	1,968.99	2,000.00
01.060.00000.4470	TRAINING AND CERTIFICATION	1,750.00	1,401.00	1,750.00
01.060.00000.4550	CAPITAL EXPENDITURES	-	-	-
01.060.00000.6017	COURT AWARDS	100,000.00	-	80,000.00
	TOTAL OPERATING EXPENDITURES	365,750.00	167,446.43	345,750.00
	DEPARTMENT of LAW TOTAL	**$ 580,450.00**	**$ 323,813.04**	**$ 560,550.00**

Law Department - #60

Atty. Robert Farrell, City Solicitor

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
CITY SOLICITOR	$ 70,000.00	1	$ 70,000.00	1
FIRST ASSISTANT CITY SOLICITOR	40,000.00	1	40,000.00	1
ASSISTANT CITY SOLICITOR (FULL-TIME)	32,900.00	1	32,900.00	1
ASSISTANT CITY SOLICITOR (PART-TIME) (a)	15,000.00	1	15,000.00	1
PARALEGAL	27,000.00	1	27,000.00	1
CONFIDENTIAL SECRETARY	29,000.00	1	29,000.00	1
Department of Law Total	**$ 213,900.00**	**6**	**$ 213,900.00**	**6**

(a) In addition to the salary budgeted for this position, there will be $17,900.00 paid to this position from money already budgeted for in Civil Service Commission account 01.401.10140.4299

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Public Works - #80				
Bureau of Traffic Maintenance - #75				
George Parker, Director / City Engineer; Patrick McMullen, Supervisor				
01.080.00075.4010	STANDARD SALARY	$ 149,319.70	$ 108,442.01	$ 149,319.70
01.080.00075.4040	OTHER SALARY (MISC)	3,200.00	-	3,600.00
01.080.00075.4070	LONGEVITY SALARY	7,292.79	-	7,847.64
01.080.00075.4080	OVERTIME SALARY	10,000.00	12,750.35	15,000.00
01.080.00075.4101	UNIFORM ALLOWANCE	625.00	375.00	450.00
	TOTAL EMPLOYEE COMPENSATION	170,437.49	121,567.36	176,217.34
01.080.00075.4350	PAINT/SIGN MATERIAL	12,850.00	12,778.46	17,500.00
01.080.00075.4390	MATERIALS/SUPPLIES (MISC)	13,662.00	13,621.40	17,500.00
01.080.00075.4420	TRAVEL AND LODGING	-	-	-
01.080.00075.4550	CAPITAL EXPENDITURES	-	-	22,000.00
	TOTAL OPERATING EXPENDITURES	26,512.00	26,399.86	57,000.00
	BUREAU of TRAFFIC MAINTENANCE TOTAL	**$ 196,949.49**	**$ 147,967.22**	**$ 233,217.34**

Department of Public Works - #80
Bureau of Traffic Maintenance - #75
George Parker, Director / City Engineer; Patrick McMullen, Supervisor

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
SIGN PAINTER	$ 29,279.74	1	$ 29,279.74	1
ADMINISTRATIVE ASSISTANT III	26,204.62	1	26,204.62	1
TRAFFIC REPAIRMAN	28,355.60	1	28,355.60	1
TRAFFIC CONTROL REPAIRMAN	29,279.74	1	29,279.74	1
FOREMAN	36,200.00	1	36,200.00	1
Bureau of Traffic Maintenance Total	**$ 149,319.70**	**5**	**$ 149,319.70**	**5**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Public Works - #80				
Bureau of Administration - #80				
George Parker, Director / City Engineer				
01.080.00080.4010	STANDARD SALARY	$ 116,423.38	$ 84,832.92	$ 116,423.38
01.080.00080.4040	OTHER SALARY (MISC)	1,600.00	-	1,800.00
01.080.00080.4070	LONGEVITY SALARY	3,357.30	-	3,871.54
01.080.00080.4080	OVERTIME SALARY	-	-	-
01.080.00080.4118	HEALTH INSURANCE - DPW UNION	1,038,434.17	812,531.71	1,225,352.32
01.080.00080.4130	I.A.M. PENSION	215,000.00	135,474.45	215,000.00
01.080.00080.4180	SOCIAL SECURITY	280,000.00	246,648.06	345,000.00
	TOTAL EMPLOYEE COMPENSATION	1,654,814.85	1,279,537.14	1,907,447.24
01.080.00080.4201	PROFESSIONAL SERVICES	2,175.99	(8,909.44)	25,000.00
01.080.00080.4210	SERVICES & MAINTENANCE FEE	66.00	54.00	100.00
01.080.00080.4290	STATIONARY/OFFICE SUPPL	651.89	215.56	652.00
01.080.00080.4420	TRAVEL AND LODGING	1,003.42	978.42	1,003.00
01.080.00080.4550	CAPITAL EXPENDITURES	41,702.92	41,702.92	40,000.00
01.080.00080.4570	MAINT COMMUNICATION EQUIP	9,278.69	8,690.24	9,279.00
01.080.00080.6007	FLOOD PROTECTION SYSTEM MAINTENANCE	102,800.00	61,141.14	100,000.00
	TOTAL OPERATING EXPENDITURES	157,678.91	103,832.84	176,034.00
	BUREAU of ADMINISTRATION TOTAL	**$ 1,812,493.76**	**$ 1,383,419.98**	**$ 2,083,481.24**

Department of Public Works - #80
Bureau of Administration - #80
George Parker, Director / City Engineer

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
DIRECTOR	$ 65,000.00	1	$ 65,000.00	1
ADMINISTRATIVE ASSISTANT III	26,204.44	1	26,204.44	1
PAYROLL CLERK II	25,218.94	1	25,218.94	1
Bureau of Administration Total	**$ 116,423.38**	**3**	**$ 116,423.38**	**3**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Public Works - #80				
Bureau of Engineering - #81				
George Parker, Director / City Engineer				
01.080.00081.4010	STANDARD SALARY	$ 65,336.20	$ 50,051.05	$ 65,336.20
01.080.00081.4040	OTHER SALARY (MISC)	800.00	-	900.00
01.080.00081.4070	LONGEVITY SALARY	3,160.34	-	3,160.34
01.080.00081.4080	OVERTIME SALARY	6,000.00	5,587.05	6,000.00
01.080.00081.4101	UNIFORM ALLOWANCE	-	-	-
	TOTAL EMPLOYEE COMPENSATION	75,296.54	55,638.10	75,396.54
01.080.00081.4201	PROFESSIONAL SERVICES	10,500.00	5,744.68	10,500.00
01.080.00081.4210	SERVICES & MAINTENANCE FEE	500.00	5.50	500.00
01.080.00081.4280	MISC SERVICES-NOT CLASSIFIED	500.00	-	-
01.080.00081.4290	STATIONARY/OFFICE SUPPLIES	1,500.00	557.58	1,500.00
01.080.00081.4390	MATERIALS/SUPPLIES (MISC)	2,000.00	1,470.49	4,500.00
01.080.00081.4470	TRAINING AND CERTIFICATION	500.00	65.00	500.00
01.080.00081.4550	CAPITAL EXPENDITURES	-	-	5,000.00
	TOTAL OPERATING EXPENDITURES	15,500.00	7,843.25	22,500.00
	BUREAU of ENGINEERING TOTAL	**$ 90,796.54**	**$ 64,481.35**	**$ 97,896.54**

Department of Public Works - #80
Bureau of Engineering - #81
George Parker, Director / City Engineer

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
PAVE CUT INSPECTOR	$ 26,336.20	1	$ 26,336.20	1
ASSISTANT CITY ENGINEER	39,000.00	1	39,000.00	1
Bureau of Engineering Total	**$ 65,336.20**	**2**	**$ 65,336.20**	**2**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Public Works - #80				
Bureau of Highways - #83				
George Parker, Director / City Engineer; Charles Matthews, Supervisor				
01.080.00083.4010	STANDARD SALARY	$ 945,867.34	$ 619,987.20	$ 945,867.34
01.080.00083.4040	OTHER SALARY (MISC)	107,630.00	69,744.89	165,000.00
01.080.00083.4070	LONGEVITY SALARY	66,199.23	-	72,201.17
01.080.00083.4080	OVERTIME SALARY	110,000.00	138,325.48	140,000.00
01.080.00083.4101	UNIFORM ALLOWANCE	6,500.00	5,720.00	5,800.00
	TOTAL EMPLOYEE COMPENSATION	1,236,196.57	833,777.57	1,328,868.51
01.080.00083.4210	SERVICES AND MAINTENANCE FEE	2,000.00	1,398.92	2,000.00
01.080.00083.4260	RENTAL VEHICLES & EQUIPMENT	44,000.00	21,835.00	44,000.00
01.080.00083.4290	STATIONARY/OFFICE SUPPLIES	500.00	377.82	500.00
01.080.00083.4340	CONSTRUCTION-PAVING MATERIAL	120,000.00	70,055.38	120,000.00
01.080.00083.4390	MATERIALS/SUPPLIES (MISC)	61,988.00	55,674.84	61,988.00
01.080.00083.4410	SALT	170,308.08	133,322.46	195,000.00
01.080.00083.4420	TRAVEL AND LODGING	-	-	-
01.080.00083.4460	STREET LIGHTING	710,050.00	490,958.89	370,000.00
01.080.00083.4466	STREET LIGHTING SERVICE / MAINTENANCE	-	-	200,000.00
01.080.00083.4550	CAPITAL EXPENDITURES	7,989.00	7,989.00	525,000.00
	TOTAL OPERATING EXPENDITURES	1,116,835.08	781,612.31	1,518,488.00
	BUREAU of HIGHWAYS TOTAL	**$ 2,353,031.65**	**$ 1,615,389.88**	**$ 2,847,356.51**

Department of Public Works - #80
Bureau of Highways - #83
George Parker, Director / City Engineer; Charles Matthews, Supervisor

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
FOREMAN #1	$ 36,200.00	1	$ 36,200.00	1
HEAVY EQUIPMENT OPERATOR/CRAFTSMEN	62,104.16	2	62,104.16	2
HEAVY EQUIPMENT OPERATOR/LEADER	155,260.60	5	155,260.60	5
CHAUFFEUR	241,710.97	8	241,710.97	8
REPAIRMAN	266,556.96	9	266,556.96	9
DISPATCHER	29,714.88	1	29,714.88	1
MAINTENANCE/CRAFTSMAN LEADER	31,468.53	1	31,468.53	1
TREE TRIMMER	31,052.11	1	31,052.11	1
SWEEPER OPERATOR/CHAUFFEUR	61,332.54	2	61,332.54	2
STONE-BRICK LAYER MASON	30,466.59	1	30,466.59	1
Bureau of Highways Total	**$ 945,867.34**	**31**	**$ 945,867.34**	**31**

CITY OF SCRANTON				
2006 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	**Account Description**	**2005 Revised Operating Budget**	**2005 Actual (Through 09/30/05)**	**2006 Operating Budget**
Department of Public Works - #80				
Bureau of Refuse - #84				
George Parker, Director / City Engineer				
01.080.00084.4010	STANDARD SALARY	$ 1,491,302.37	$ 968,818.55	$ 1,492,639.45
01.080.00084.4040	OTHER SALARY (MISC)	66,000.00	11.93	72,000.00
01.080.00084.4070	LONGEVITY SALARY	77,874.66	-	82,394.33
01.080.00084.4080	OVERTIME SALARY	120,000.00	117,012.76	120,000.00
01.080.00084.4101	UNIFORM ALLOWANCE	10,500.00	10,560.00	10,500.00
	TOTAL EMPLOYEE COMPENSATION	1,765,677.03	1,096,403.24	1,777,533.78
01.080.00084.4260	RENTAL VEHICLES & EQUIP	1,000.00	-	1,000.00
01.080.00084.4330	MEDICAL, CHEM, LAB SUP	500.00	-	1,200.00
01.080.00084.4390	MATERIALS/SUPPL (MISC)	750.00	687.24	1,750.00
01.080.00084.4420	TRAVEL AND LODGING	-	-	-
01.080.00084.4490	LANDFILL	1,625,000.00	1,134,559.14	1,625,000.00
01.080.00084.4550	CAPITAL EXPENDITURES	72,824.01	72,824.01	155,000.00
	TOTAL OPERATING EXPENDITURES	1,700,074.01	1,208,070.39	1,783,950.00
	BUREAU of REFUSE TOTAL	**$ 3,465,751.04**	**$ 2,304,473.63**	**$ 3,561,483.78**

Department of Public Works - #80
Bureau of Refuse - #84
George Parker, Director / City Engineer

POSITION/TITLE	**2005 Budget Total**	**#**	**2006 Budget Total**	**#**
FOREMAN #1	$ 36,200.00	1	$ 36,200.00	1
RECYCLING COORDINATOR	36,200.00	1	36,200.00	1
OPERATOR LEADER	434,729.57	14	465,781.65	15
COLLECTOR LEADER	60,512.61	2	60,512.60	2
COLLECTOR	769,846.48	26	740,131.50	25
DISPATCHER	29,605.26	1	29,605.26	1
RECYCLING CHAUFFEUR	124,208.45	4	124,208.44	4
Bureau of Refuse Total	**$ 1,491,302.37**	**49**	**$ 1,492,639.45**	**49**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Department of Public Works - #80				
Bureau of Garages - #85				
George Parker, Director / City Engineer; Michael Lynady Supervisor				
01.080.00085.4010	STANDARD SALARY	$ 342,003.29	$ 242,722.88	$ 340,653.67
01.080.00085.4040	OTHER SALARY (MISC)	12,900.00	-	14,700.00
01.080.00085.4070	LONGEVITY SALARY	14,305.18	-	15,219.13
01.080.00085.4080	OVERTIME SALARY	20,000.00	18,120.33	20,000.00
01.080.00085.4101	UNIFORM ALLOWANCE	2,500.00	1,915.00	2,000.00
	TOTAL EMPLOYEE COMPENSATION	391,708.47	262,758.21	392,572.80
01.080.00085.4201	PROFESSIONAL SERVICES	500.00	105.50	500.00
01.080.00085.4210	SERVICES AND MAINTENANCE FEE	200.00	-	-
01.080.00085.4220	CONTRACTED SERVICES	5,100.00	3,094.77	5,100.00
01.080.00085.4290	STATIONARY/OFFICE SUPPL	900.00	514.75	900.00
01.080.00085.4301	GAS, OIL, LUBRICANTS	417,000.00	275,530.21	457,000.00
01.080.00085.4310	EQUIP/VEHICLE REP/MAINT	275,000.00	265,081.48	275,200.00
01.080.00085.4360	SMALL TOOLS/SHOP SUPPL	8,400.00	3,383.09	8,400.00
01.080.00085.4390	MATERIALS/SUPPL (MISC)	10,000.00	5,174.89	10,000.00
01.080.00085.4401	TIRES	70,000.00	55,077.32	70,000.00
01.080.00085.4420	TRAVEL AND LODGING	-	-	-
01.080.00085.4550	CAPITAL EXPENDITURES	-	-	25,000.00
01.080.00085.4901	MAINTENANCE (PREVENTATIVE)	5,000.00	4,005.78	5,000.00
	TOTAL OPERATING EXPENDITURES	792,100.00	617,967.79	857,100.00
	BUREAU of GARAGES TOTAL	**$ 1,183,808.47**	**$ 880,726.00**	**$ 1,249,672.80**
	DEPARTMENT of PUBLIC WORKS TOTAL	**$ 9,102,830.95**	**$ 6,395,458.06**	**$ 10,073,108.21**

Department of Public Works - #80				
Bureau of Garages - #85				
George Parker, Director / City Engineer; George Boyd, Supervisor				
POSITION/TITLE	**2005 Budget**		**2006 Budget**	
	Total	**#**	**Total**	**#**
AUTO REPAIRMAN-LEADER	$ 61,629.56	2	$ 91,588.58	3
EQUIPMENT / VEHICLE MAINTENANCE	60,021.72	2	60,825.80	2
MASTER MECHANIC (a)	32,112.72	1	-	-
TIRE-EQUIPMENT REPAIR/HELPER	30,087.20	1	30,087.20	1
PARTS MANAGER/AUTO REPAIR/PA STATE VEHICLE INSPECTOR	30,762.78	1	30,762.78	1
MOTOR VEHICLE REPAIR	29,457.79	1	29,457.79	1
MECHANIC	30,465.76	1	30,465.76	1
MECHANIC DIESEL	30,465.76	1	30,465.76	1
FLEET MANAGER	37,000.00	1	37,000.00	1
Bureau of Garages Total	**$ 342,003.29**	**11**	**$ 340,653.67**	**11**
(a) Master Mechanic eliminated; added one Auto Repairman - Leader				
Department of Public Works Total	**$ 3,110,252.28**	**101**	**$ 3,110,239.74**	**101**

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Single Tax Office - #90				
Kenneth McDowell, Tax Collector				
01.090.00000.4010	STANDARD SALARY	$ 394,510.40	$ 265,433.27	$ 394,510.40
01.090.00000.4040	OTHER SALARY (MISC)	-	-	-
01.090.00000.4080	OVERTIME SALARY	1,000.00	383.53	1,000.00
01.090.00000.4119	HEALTH INSURANCE - SINGLE TAX OFFICE	132,570.06	158,471.18	156,432.67
	TOTAL EMPLOYEE COMPENSATION	528,080.46	424,387.98	551,943.07
01.090.00000.6004	SINGLE TAX OFFICE AUDIT	12,000.00	10,000.00	12,000.00
	TOTAL OPERATING EXPENDITURES	12,000.00	10,000.00	12,000.00
	SINGLE TAX OFFICE DEPARTMENT TOTAL	**$ 540,080.46**	**$ 434,387.98**	**$ 563,943.07**

Single Tax Office - #90 (a)

Kenneth McDowell, Tax Collector

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
COLLECTOR OF TAXES	$ 24,150.00	1	$ 24,150.00	1
CHIEF CLERK	20,250.16	1	20,250.16	1
ADMINISTRATIVE ASSISTANT	16,524.82	1	16,524.82	1
CASHIER I	30,668.82	2	30,668.82	2
CASHIER II	15,334.41	1	15,334.41	1
CLERK TYPIST	15,017.34	1	15,017.34	1
ASST. CASHIER	14,967.16	1	14,967.16	1
INFORMATION CLERK	14,498.90	1	14,498.90	1
AUDITOR I	14,700.14	1	14,700.14	1
AUDITOR	14,498.90	1	14,498.90	1
CLERK 1 (ACT 511)	14,969.24	1	14,969.24	1
AUDITOR/BUSINESS PRIV/MERC (b)	20,600.00	1	20,600.00	1
CALCULATOR	14,467.05	1	14,467.05	1
CLERK	10,300.00	1	10,300.00	1
MAILING CLERK	14,303.38	1	14,303.38	1
FIELD AUDITORS	14,467.05	1	14,467.05	1
CLERK	13,925.86	1	13,925.86	1
CLERK I	14,304.81	1	14,304.81	1
CLERK II	13,925.86	1	13,925.86	1
ABATEMENT CLERK	13,218.40	1	13,218.40	1
CRT OPERATOR-WAGE	14,303.38	1	14,303.38	1
CRT OPERATOR-PROPERTY	28,997.80	2	28,997.80	2
FIELD AUDITORS	14,466.92	1	14,466.92	1
SOLICITOR	11,650.00	1	11,650.00	1
Single Tax Office Department Total	**$ 394,510.40**	**26**	**$ 394,510.40**	**26**

(a) Salaries are paid 50% by the City and 50% by the Scranton School District.

(b) City employee

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
Parks & Recreation - #100				
Robert Scopelliti, Director				
01.100.00000.4010	STANDARD SALARY	$ 449,039.39	$ 315,692.95	$ 449,139.39
01.100.00000.4040	OTHER SALARY (MISC)	333,266.00	338,902.42	417,493.37
01.100.00000.4070	LONGEVITY SALARY	18,566.62	-	18,887.02
01.100.00000.4080	OVERTIME SALARY	5,000.00	16,805.48	13,000.00
01.100.00000.4101	UNIFORM ALLOWANCE	1,760.00	1,980.00	2,000.00
	TOTAL EMPLOYEE COMPENSATION	807,632.01	673,380.85	900,519.78
01.100.00000.4290	STATIONARY/OFFICE SUPPLIES	1,511.60	987.11	1,500.00
01.100.00000.4320	BLDG/REPAIR-SUPPLY MAINT	37,783.00	34,685.45	55,340.00
01.100.00000.4330	MEDICAL, CHEM, LAB SUP	51,297.88	50,251.30	50,000.00
01.100.00000.4360	SMALL TOOLS/SHOP SUPPLIES	651.25	524.97	651.00
01.100.00000.4370	PARKS/RECREATION SUPPLIES	17,204.76	16,472.40	17,000.00
01.100.00000.4420	TRAVEL AND LODGING	649.16	132.03	300.00
01.100.00000.4530	PERFORMING ARTS	12,500.00	12,500.00	12,500.00
01.100.00000.4540	SPRING/SUMMER PROG	9,619.96	8,739.17	9,000.00
01.100.00000.4550	CAPITAL EXPENDITURES	104,782.38	103,899.27	150,000.00
	TOTAL OPERATING EXPENDITURES	235,999.99	228,241.70	296,291.00
	DEPARTMENT of PARKS & RECREATION TOTAL	**$ 1,043,632.00**	**$ 901,622.55**	**$ 1,196,810.78**

Department of Parks & Recreation - #100

Robert Scopelliti, Director

POSITION/TITLE	2005 Budget Total	2005 Budget #	2006 Budget Total	2006 Budget #
DIRECTOR OF PARKS & RECREATION	$ 50,000.00	1	$ 50,000.00	1
PROJECT ADMINISTRATOR	29,900.00	1	29,900.00	1
SECRETARY TO DIRECTOR	23,946.35	1	23,946.35	1
PARKS & RECREATION SPECIALIST	35,000.00	1	35,000.00	1
RECREATION SPECIALIST	35,000.00	1	35,000.00	1
PROGRAM MANAGER	35,000.00	1	35,000.00	1
CHAUFFEUR	30,324.68	1	30,424.68	1
POOL OPERATORS / GROUNDSKEEPER	59,613.32	2	59,613.32	2
PARKS & RECREATION GROUNDSKEEPER	88,817.04	3	88,817.04	3
FACILITY MAINTENANCE / GROUNDSKEEPER	61,438.00	2	61,438.00	2
Department of Parks & Recreation Total (a)	**$ 449,039.39**	**14**	**$ 449,139.39**	**14**

(a) Does not include temporary employees (paid from Account 01.100.00000.4040, Other Salary).

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
NON-DEPARTMENTAL EXPENDITURES - #401				
01.401.10020.4299	CITY PLANNING	$ 200.00	$ -	$ -
01.401.10030.4299	ZONING BOARD	20,000.00	16,003.46	20,000.00
01.401.10060.4299	EVERHART MUSEUM	50,000.00	49,999.98	50,000.00
01.401.10070.4299	GENESIS WILDLIFE REFUGE	50,000.00	50,000.00	50,000.00
01.401.10090.4299	ARCHITECTURE & URBAN DESIGN	200.00	-	-
01.401.10110.4299	SHADE TREE COMMISSION	15,000.00	3,540.00	15,000.00
01.401.10120.4299	MAYOR'S 504 TASK FORCE	1,000.00	674.15	1,400.00
01.401.10140.4299	CIVIL SERVICE COMMISSION (a)	35,000.00	26,399.43	35,000.00
	TOTAL BOARDS & COMMISSIONS	**$ 171,400.00**	**$ 146,617.02**	**$ 171,400.00**

(a) $17,900 to be paid to Assistant Solicitor (Part Time) from this account

CITY OF SCRANTON
2006 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2005 Revised Operating Budget	2005 Actual (Through 09/30/05)	2006 Operating Budget
01.401.15230.4299	TAN SERIES A	4,060,000.00	4,033,941.91	5,100,000.00
01.401.15240.4299	TAN SERIES B	5,150,000.00	-	9,880,000.00
01.401.15306.4299	OPER TSF TO DEBT SVC-2003 SERIES A BONDS	545,000.00	447,799.00	545,000.00
01.401.15307.4299	OPER TSF TO DEBT SVC-2003 SERIES B BONDS	2,129,000.00	1,389,037.00	2,129,000.00
01.401.15308.4299	OPER TSF TO DEBT SVC-2003 SERIES C BONDS	1,230,000.00	1,017,784.00	1,230,000.00
01.401.15309.4299	OPER TSF TO DEBT SVC-2003 SERIES D BONDS	1,080,000.00	891,495.00	1,080,000.00
01.401.15310.4299	OPER TSF TO DEBT SVC-STREET LIGHTING	400,000.00	400,000.00	445,000.00
01.401.15311.4299	OPER TSF TO DEBT SVC-SALE LEASEBACK OF DPW	150,000.00	116,472.22	430,000.00
	TOTAL INTEREST & DEBT SERVICE	**$ 14,744,000.00**	**$ 8,296,529.13**	**$ 20,839,000.00**
01.401.13090.4299	CONTINGENCY	189,737.24	-	395,361.99
01.401.16090.4299	ACCRUAL FOR OUTSTANDING PRIOR YEAR OBLIGATIONS	60,000.00	13,222.40	60,000.00
01.401.17020.4299	VETERAN'S ORGANIZATION	150.00	150.00	150.00
01.401.17050.4299	BOYS'/GIRLS' CLUBS	10,000.00	10,000.00	10,000.00
01.401.17060.4299	TRIPP PARK COMMUNITY CENTER	5,000.00	5,000.00	5,000.00
	TOTAL UNPAID BILLS / COURT AWARDS / MISC	**$ 264,887.24**	**$ 28,372.40**	**$ 470,511.99**
	TOTAL NON-DEPARTMENTAL EXPENDITURES	**$ 15,180,287.24**	**$ 8,471,518.55**	**$ 21,480,911.99**
	TOTAL GENERAL FUND EXPENDITURES	**$ 65,825,588.40**	**$ 42,452,226.22**	**$ 74,695,545.69**