City of Scranton - Pennsylvania

2007 Operating Budget

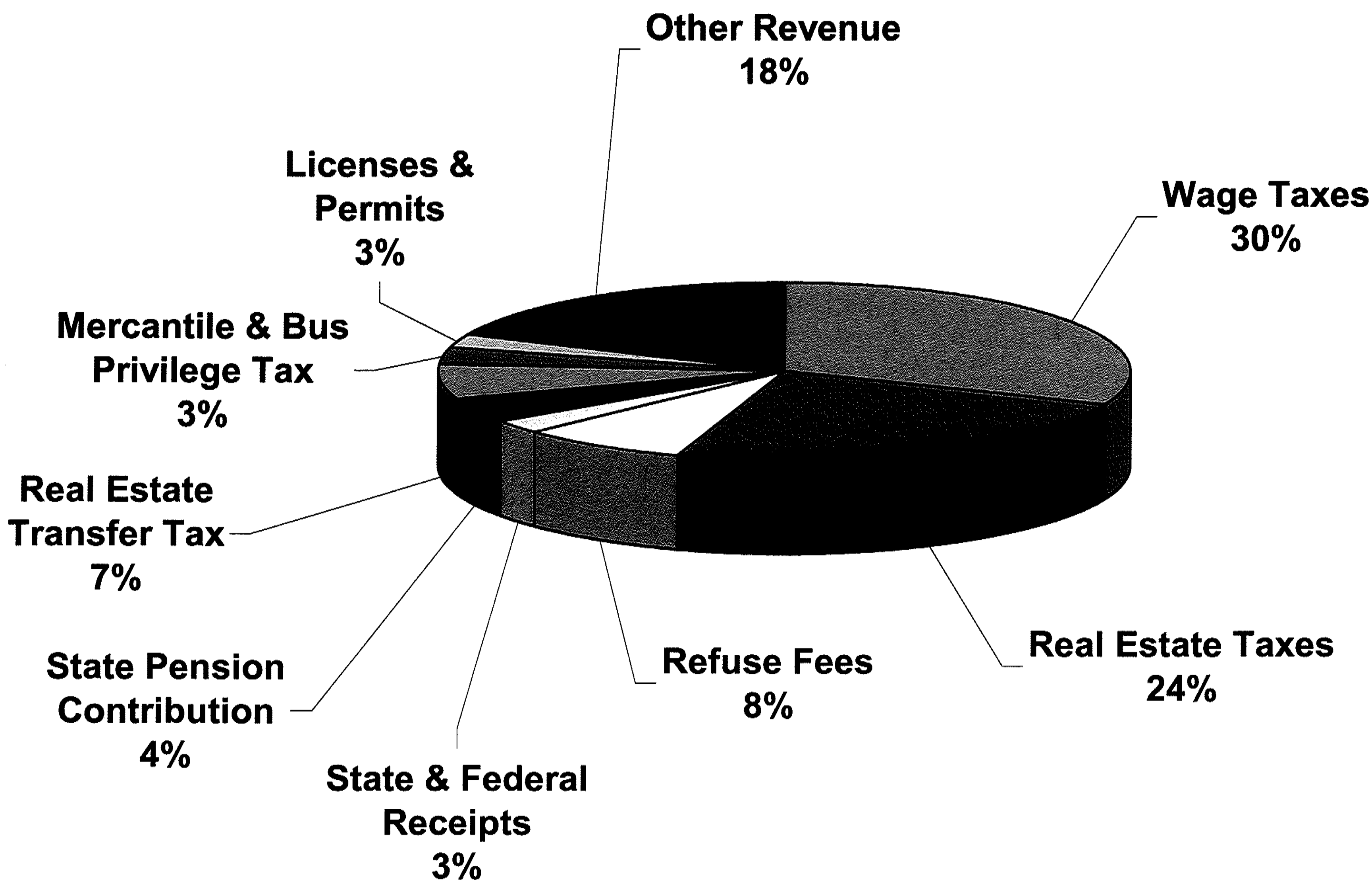
File of Council #66, 2006

As Amended

City of Scranton - Pennsylvania

2007 Revenues

City of Scranton 2007 Operating Budget Revenue
(Excluding Tax Anticipation Notes)



CITY OF SCRANTON
2007 OPERATING BUDGET
REVENUE SUMMARY

	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
CURRENT REAL ESTATE TAX	$ 10,871,175.00	$ 10,142,772.37	$ 13,459,432.00
DELINQUENT REAL ESTATE TAX	1,740,865.00	931,783.92	-
LANDFILL/REFUSE FEES	5,200,000.00	4,383,945.55	4,900,000.00
UTILITY TAX	60,000.00	-	60,853.00
LOCAL TAXES (ACT 511)	26,772,930.00	18,558,539.00	27,346,995.00
PENALTIES & INT/DEL. TAX	79,000.00	27,518.65	50,000.00
LICENSES & PERMITS	1,777,621.00	1,471,680.51	1,599,400.00
FINES, FORFEITS & VIOLATIONS	857,500.00	595,895.22	793,767.00
INTEREST EARNINGS	150,000.00	470,708.45	436,601.00
RENTS AND CONCESSIONS	3,000.00	-	-
INTERGOVERNMENTAL REIMBURSEMENTS	2,871,000.00	2,842,641.19	2,965,000.00
IN LIEU OF TAXES	116,000.00	118,789.52	118,250.00
DEPARTMENTAL EARNINGS	1,072,500.00	913,216.71	1,223,500.00
RECREATIONAL DEPARTMENTS	35,000.00	47,185.80	45,000.00
MISC REVENUES/CABLE TV	7,012,025.15	641,853.68	8,437,174.00
INTERFUND TRANSFERS	1,576,929.54	-	1,467,687.19
TAX ANTICIPATION NOTES	14,500,000.00	14,500,000.00	14,500,000.00
TOTAL REVENUE	**$ 74,695,545.69**	**$ 55,646,530.57**	**$ 77,403,659.19**

CITY OF SCRANTON				
2007 OPERATING BUDGET				
BUDGETED REVENUES				
GENERAL FUND				
Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
	REAL ESTATE TAXES			
01.301.30100	CURRENT REAL ESTATE TAX -LAND RATE-103.145 MILLS- LAND IMPROVEMENTS- 22.432 MILLS	$ 10,871,175.00	$ 10,142,772.37	$ 13,459,432.00
01.301.30120	DELINQUENT REAL ESTATE TAX	1,740,865.00	931,783.92	-
	TOTAL REAL ESTATE TAXES	$ 12,612,040.00	$ 11,074,556.29	$ 13,459,432.00
	LANDFILL / REFUSE FEES			
01.302.30200	LANDFILL TIPPING FEE - $178 RATE	4,300,000.00	3,636,602.68	4,050,000.00
01.302.30210	DELINQ REFUSE DISP FEE	900,000.00	747,342.87	850,000.00
	TOTAL LANDFILL/REFUSE FEES	$ 5,200,000.00	$ 4,383,945.55	$ 4,900,000.00
01.304.30400	UTILITY TAX	60,000.00	-	60,853.00
	LOCAL TAXES (ACT 511)			
01.310.31110	REAL ESTATE TRANSFER TAX (2.5)	3,000,000.00	2,711,785.08	3,997,000.00
01.310.31115	DELINQUENT REAL ESTATE TRANSFER TAX	-	-	100,000.00
01.310.31120	CURRENT WAGE TAX (2.4)	19,720,000.00	12,968,680.37	19,500,000.00
01.310.31160	MERCANTILE TAX 1.0 MILLS	1,100,000.00	1,057,867.32	1,100,000.00
01.310.31190	MERCANTILE-DELINQUENT	95,000.00	-	75,000.00
01.310.31205	EMERGENCY & MUNICIPAL SERVICES TAX	2,100,000.00	1,282,074.64	1,908,615.00
01.310.31260	DELINQUENT BUS. PRIV. TAX	70,000.00	-	40,000.00
01.310.31290	BUS. PRIV. TAX 1.0 MILLS	687,930.00	538,131.59	626,380.00
	TOTAL LOCAL TAXES (ACT 511)	$ 26,772,930.00	$ 18,558,539.00	$ 27,346,995.00
	PENALTIES & INT / DELINQUENT TAXES			
01.319.31900	PEN/INT/DLQ REAL ESTATE	55,000.00	27,170.65	35,000.00
01.319.31910	PEN/DLQ BUS. PRIV. TAX	22,000.00	-	14,000.00
01.319.31930	ADVERTISING/RL.EST.REGIS	2,000.00	348.00	1,000.00
	TOTAL PENALTIES & INT/DEL. TAXES	$ 79,000.00	$ 27,518.65	$ 50,000.00

	CITY OF SCRANTON 2007 OPERATING BUDGET BUDGETED REVENUES GENERAL FUND			
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 Operating Budget**
	LICENSES AND PERMITS			
01.320.32010	ELECTRICAL PERMITS	110,000.00	113,356.00	100,000.00
01.320.32030	PLUMBER LICENSES	18,000.00	16,430.00	16,000.00
01.320.32040	ELECTRICIAN LICENSES	35,000.00	29,125.00	33,000.00
01.320.32050	MECHANICAL PERMITS	90,000.00	84,554.33	90,000.00
01.320.32060	MECHANICAL LICENSES	35,000.00	30,685.00	30,000.00
01.320.32070	CONTRACTOR LICENSES	115,000.00	120,135.00	120,000.00
01.320.32080	SCALE LICENSES	8,500.00	6,220.00	8,500.00
01.320.32110	BEVERAGE LICENSES	65,000.00	122,550.00	100,000.00
01.320.32120	BUILDING PERMITS	918,801.00	629,663.00	740,600.00
01.320.32130	JUNKYARD LICENSES	7,000.00	6,904.00	7,000.00
01.320.32140	PARKING FACILITIES	54,000.00	39,885.00	54,000.00
01.320.32150	SIGN HANGERS LICENSES	6,000.00	4,639.00	5,000.00
01.320.32160	DOG & KENNEL LICENSES	13,000.00	9,463.50	10,000.00
01.320.32170	LODGING LICENSES	30,000.00	22,150.00	25,000.00
01.320.32180	EATING & DRINKING LICENSES	40,000.00	45,386.00	50,000.00
01.320.32190	GASOLINE PUMP LICENSES	6,000.00	5,500.00	6,000.00
01.320.32200	MUSIC MACHINE PERMITS	3,000.00	550.00	1,000.00
01.320.32210	PINBALL MACHINE PERMITS	1,800.00	11,900.00	12,000.00
01.320.32220	MILK LICENSES	500.00	-	-
01.320.32240	PLUMBER PERMITS	50,000.00	42,466.00	50,000.00
01.320.32250	SIGN PERMITS	40,000.00	39,212.68	40,000.00
01.320.32280	THEATRE LICENSES	3,000.00	-	-
01.320.32290	TEMP. PEDDLER PERMIT	3,500.00	2,400.00	3,500.00
01.320.32295	TRANSIENT MERCHANT LICENSES	1,400.00	1,829.00	1,400.00
01.320.32300	POOLS & BILLIARDS LICENSES	2,100.00	2,200.00	2,100.00
01.320.32310	BOWLING LICENSES	1,000.00	-	500.00
01.320.32320	DAILY ENTERTAINMENT LICENSE	18,000.00	14,600.00	18,000.00
01.320.32330	ELECTRONIC MACHINE PERMIT	13,000.00	2,250.00	3,000.00
01.320.32332	VIDEO AMUSEMENTS	13,000.00	2,350.00	3,000.00
01.320.32335	AMUSEMENT RIDES	50.00	700.00	700.00
01.320.32336	DUMPSTER PERMITS	3,500.00	2,435.00	3,000.00
01.320.32337	ARCADE LICENSES	5,500.00	5,950.00	6,000.00
01.320.32338	JOB TRAILER PERMITS	200.00	150.00	100.00
01.320.32340	NON-CLASS LIC. & PERMITS	1,500.00	750.00	800.00
01.320.32345	SECOND-HAND DEALER REVENUE	1,800.00	1,250.00	1,500.00
01.320.32360	SIGN PERMITS/CONSTRUCTION	12,500.00	7,921.00	9,000.00
01.320.32370	REINSPECTION FEES	500.00	-	500.00
01.320.32380	ADULT DAY CARE	250.00	6,900.00	7,200.00
01.320.32390	CHILD DAY CARE	4,000.00	3,250.00	4,000.00
01.320.32400	PERSONAL BOARDING CARE	6,220.00	5,610.00	6,000.00
01.320.32410	JOURNEYMAN LICENSE	-	-	1,000.00
01.320.32420	SANITATION HAULER FEE	8,000.00	2,400.00	-
01.320.32430	HOUSING RENTAL LICENSES	30,000.00	25,795.00	30,000.00
01.320.32440	STOP WORK ORDERS	-	-	-
01.320.32450	BUILDING CODE STATE FEE	2,000.00	2,166.00	-
	TOTAL LICENSES & PERMITS	**$ 1,777,621.00**	**$ 1,471,680.51**	**$ 1,599,400.00**

CITY OF SCRANTON 2007 OPERATING BUDGET BUDGETED REVENUES GENERAL FUND				
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 Operating Budget**
	FINES, FOREFITS & VIOLATIONS			
01.330.33000	FINES & FORFEITS/MISCELLANEOUS	1,500.00	13,559.75	14,000.00
01.331.33100	POLICE FINES	400,000.00	261,320.90	331,366.00
01.331.33118	PARKING TICKETS-YELLOW	325,000.00	249,982.29	344,528.00
01.331.33119	PARKING TICKETS-WHITE	75,000.00	37,773.00	55,472.00
01.331.33130	FINES & PENALTIES - STATE	50,000.00	28,584.28	41,849.00
01.331.33145	PARKING METER PERMITS	4,000.00	3,590.00	4,963.00
01.331.33155	TAXI DRIVER PERMITS	2,000.00	1,085.00	1,589.00
	TOTAL FINES, FORFEITS & VIOLATIONS	**$ 857,500.00**	**$ 595,895.22**	**$ 793,767.00**
	INTEREST EARNINGS			
01.341.38525	INTRST-CASH-CHECKING	150,000.00	470,708.45	436,601.00
01.341.38000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL INTEREST EARNINGS	**$ 150,000.00**	**$ 470,708.45**	**$ 436,601.00**
01.342.34200	**RENTS AND CONCESSIONS**	**$ 3,000.00**	**$ -**	**$ -**
	INTERGOVERNMENTAL REIMBURSEMENT			
01.350.35002	OECD REIMB – DEMOLITION PROGRAM	150,000.00	39,139.48	150,000.00
01.350.35020	SUPL STATE AID PENSION	2,560,000.00	2,705,545.71	2,705,000.00
01.350.35030	HAZ WASTE REMOVAL	-	700.00	-
01.350.35040	ATTY GEN DRUG TSK (9383)	51,000.00	-	-
01.350.35050	ACT 101	110,000.00	97,256.00	110,000.00
01.350.35100	FEMA EMERGENCY PAYMENTS	-	-	-
	TOTAL INTERGOVERNMENTAL REIMBURSEMENTS	**$ 2,871,000.00**	**$ 2,842,641.19**	**$ 2,965,000.00**
01.359.35900-35940	**IN LIEU OF TAXES**	**$ 116,000.00**	**$ 118,789.52**	**$ 118,250.00**

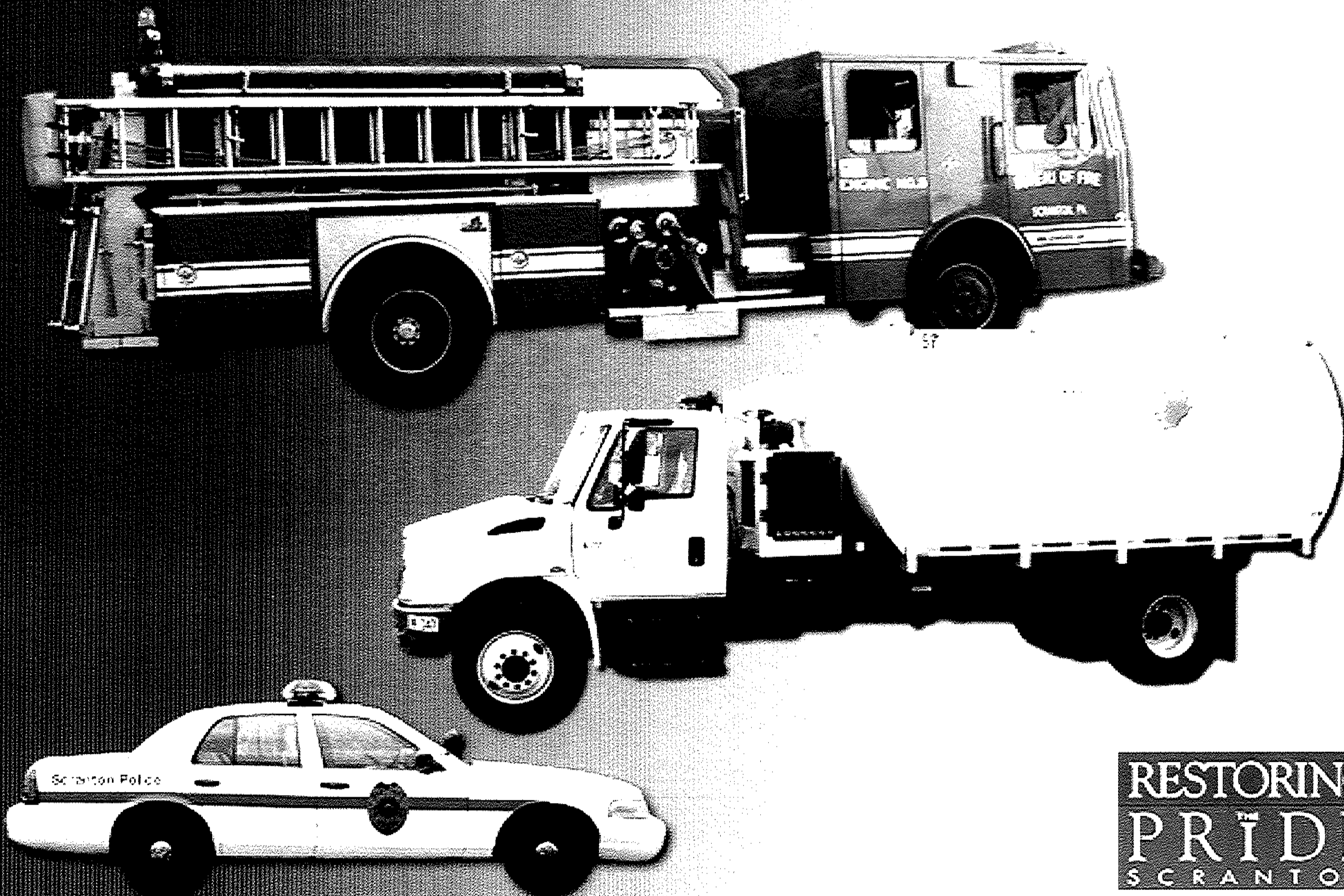
CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED REVENUES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
	DEPARTMENTAL EARNINGS			
01.360.36010	PARKING METERS	705,000.00	594,200.41	825,000.00
01.360.36020	BOARD OF ZONING	25,000.00	23,871.00	33,000.00
01.360.36030	PAVE CUTS - PAWC	100,000.00	58,026.20	88,000.00
01.360.36035	PAVE CUTS - PG ENERGY	90,000.00	109,677.00	105,000.00
01.360.36040	PAVE CUTS - OTHER	5,000.00	5,879.95	5,000.00
01.360.36050	REPORT COPIES-FIRE/POL	65,000.00	50,470.00	65,000.00
01.360.36060	FIRE/POL BURGLAR ALARMS	75,000.00	64,500.00	93,000.00
01.360.36090	DEPT. RESUCE 1 BILLINGS	7,500.00	6,592.15	9,500.00
	TOTAL DEPARTMENTAL EARNINGS	**$ 1,072,500.00**	**$ 913,216.71**	**$ 1,223,500.00**
01.367.36740	**USER FEES**	**35,000.00**	**47,185.80**	**45,000.00**
	MISC REVENUES/CABLE TV			
01.380.38000	OTHER-NOT CLASSIFIED (b)	6,232,025.15	71,600.93	1,550,000.00
01.380.38010	CATV REVENUE	780,000.00	570,252.75	780,000.00
01.380.38800	ADVANCE ON DELINQUENT REAL ESTATE TAXES (a)	-	-	3,657,174.00
01.380.38810	ADVANCE FROM SCRANTON HOUSING AUTHORITY	-	-	1,200,000.00
01.380.38820	PROCEEDS FROM 2006 BOND ISSUANCE	-	-	1,250,000.00
	TOTAL MISC REVENUES/CABLE TV	**$ 7,012,025.15**	**$ 641,853.68**	**$ 8,437,174.00**
	INTERFUND TRANSFERS			
01.392.39300	COPS AHEAD REVENUE	60,000.00	-	-
01.392.39331	TRANSFERS IN FROM OTHER FUNDS	100,000.00	-	100,000.00
01.392.39332	TRANSFERS IN FROM LIQUID FUELS	1,316,929.54	-	1,367,687.19
01.392.39400	WORKER'S COMP REIMBURSEMENT TO GEN FUND	100,000.00	-	-
	TOTAL INTERFUND TRANSFERS	**$ 1,576,929.54**	**$ -**	**$ 1,467,687.19**
	TAX ANTICIPATION NOTES			
01.394.39320	TAN SERIES A	5,000,000.00	5,000,000.00	5,000,000.00
01.394.39330	TAN SERIES B	9,500,000.00	9,500,000.00	9,500,000.00
	TOTAL TAX ANTICIPATION NOTES	**$ 14,500,000.00**	**$ 14,500,000.00**	**$ 14,500,000.00**
	TOTAL REVENUE	**$ 74,695,545.69**	**$ 55,646,530.57**	**$ 77,403,659.19**

(a) Note: $3,657,174 to be received from Municipal Revenue Service in 2007
(b) Note: $1,500,000 - Proceeds from the Sale of the Golf Course

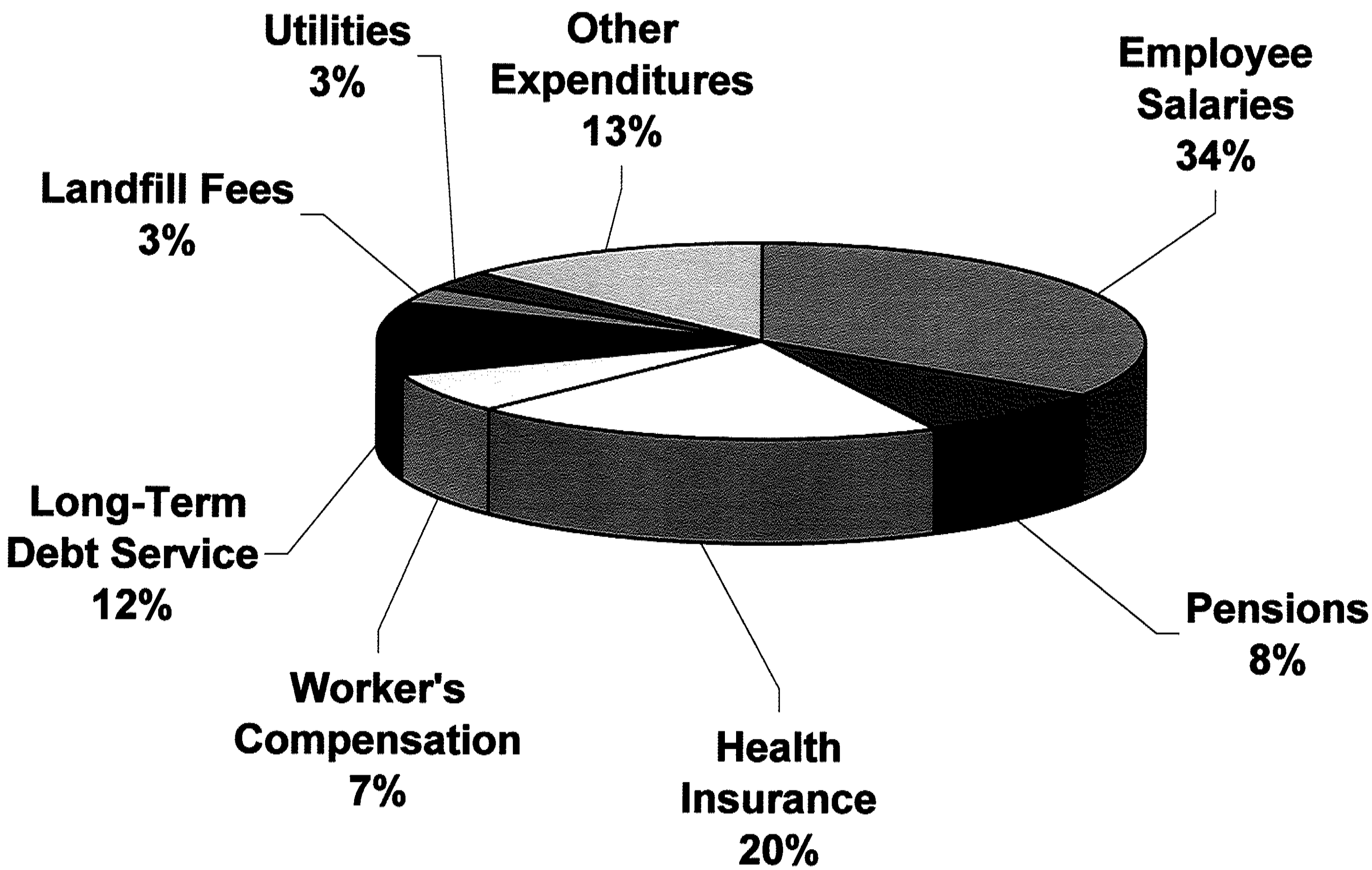
City of Scranton - Pennsyl

2007 Expenditures



RESTORING PRIDE SCRANTON

City of Scranton 2007 Operating Budget Expenditures (Excluding Tax Anticipation Notes)



CITY OF SCRANTON
2007 OPERATING BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT

	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
MAYOR	$ 167,500.00	$ 93,384.09	$ 118,200.00
DEPT OF PUBLIC SAFETY	181,169.10	98,592.03	144,110.65
DEPT OF PUBLIC SAFETY BUREAU OF POLICE	13,954,589.66	8,760,569.11	13,305,412.55
DEPT OF PUBLIC SAFETY BUREAU OF FIRE	14,128,646.78	9,034,696.24	14,768,890.18
CITY CLERK/COUNCIL	279,601.40	170,478.34	278,522.47
CONTROLLER	249,316.13	168,751.58	245,160.55
DEPT OF BUSINESS ADMINISTRATION BUREAU OF ADMINISTRATION	7,719,443.67	6,442,626.09	8,446,345.73
DEPT OF BUSINESS ADMINISTRATION BUREAU OF HUMAN RESOURCES	1,166,359.61	1,054,639.05	1,265,008.63
DEPT OF BUSINESS ADMINISTRATION BUREAU OF INFO TECHNOLOGY	698,118.93	314,303.52	547,418.00
DEPT OF BUSINESS ADMINISTRATION BUREAU OF TREASURY	216,175.10	145,611.87	251,404.03
DEPT OF LICENSES INSPECTIONS & PERMITS BUREAU OF LIPS	516,757.57	346,391.79	495,674.41
DEPT OF LICENSES INSPECTIONS & PERMITS BUREAU OF BUILDINGS	1,537,943.73	1,062,187.36	1,467,238.53
LAW DEPARTMENT	560,550.00	486,994.52	420,300.00
DEPT OF PUBLIC WORKS BUREAU OF TRAFFIC MAINTENANCE	233,112.34	169,168.93	214,293.69
DEPT OF PUBLIC WORKS BUREAU OF ADMINISTRATION	2,099,181.24	1,698,771.49	2,310,428.27
DEPT OF PUBLIC WORKS BUREAU OF ENGINEERING	105,196.54	86,261.06	47,196.54
DEPT OF PUBLIC WORKS BUREAU OF HIGHWAYS	2,843,461.51	1,364,191.11	2,707,863.50
DEPT OF PUBLIC WORKS BUREAU OF REFUSE	3,561,483.78	2,462,813.88	3,624,583.09
DEPT OF PUBLIC WORKS BUREAU OF GARAGES	1,230,672.80	935,958.37	1,238,396.06
SINGLE TAX OFFICE	563,943.07	455,538.95	563,943.07
DEPARTMENT OF PARKS & RECREATION	1,196,810.78	851,764.71	1,024,785.07
NON-DEPARTMENTAL	21,485,611.98	9,808,050.92	23,898,484.17
TOTAL OPERATING EXPENDITURES	**$ 74,695,545.69**	**$ 46,011,645.01**	**$ 77,383,659.19**
ECONOMIC & COMMUNITY DEVELOPMENT (NON-ADDITION TO THE BUDGET)	$ 942,735.19	$ -	$ 848,614.96

CITY OF SCRANTON
2007 OPERATING BUDGET
EXPENDITURE SUMMARY BY ACCOUNT

		2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
4010	STANDARD SALARY	$ 18,238,676.08	$ 13,022,724.40	$ 18,284,642.70
4011	STANDARD SALARY COPS AHEAD	240,066.06	2,772.94	-
4040	OTHER SALARY	944,715.96	703,298.97	748,381.42
4070	LONGEVITY SALARY	1,023,447.50	591,279.64	1,103,934.69
4080	OVERTIME SALARY	957,600.00	807,191.32	955,100.00
4090	COURT APPEARANCE SALARY	100,000.00	92,108.19	125,000.00
4101	UNIFORM ALLOWANCE	252,250.00	247,751.18	259,200.00
4112	HEALTH INSURANCE - POLICE UNION	3,868,708.48	2,620,364.79	4,018,708.48
4113	HEALTH INSURANCE - FIRE UNION	4,327,473.18	3,558,842.07	4,745,122.76
4116	HEALTH INSURANCE - CLERICAL UNION	1,288,424.64	1,165,929.75	1,554,573.00
4117	HEALTH INSURANCE - NON-UNION	638,844.71	436,840.15	640,844.71
4118	HEALTH INSURANCE - DPW UNION	1,225,352.32	1,045,948.43	1,399,998.35
4119	HEALTH INSURANCE - SINGLE TAX OFFICE	156,432.67	169,356.47	156,432.67
4120	LIFE/DISABILITY INSURANCE	278,139.10	199,514.11	286,196.24
4130	I.A.M. PENSION	215,000.00	143,230.38	225,000.00
4140	CITY 10% EARLY RETIREMENT	258,000.00	182,216.94	245,000.00
4150	CITY PENSION	4,568,985.00	-	4,863,591.00

CITY OF SCRANTON
2007 OPERATING BUDGET
EXPENDITURE SUMMARY BY ACCOUNT

		2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
4170	POLICE EDUCATION ALLOWANCE	35,000.00	-	35,000.00
4180	SOCIAL SECURITY	770,000.00	540,282.12	809,156.00
4190	UNEMPLOYMENT INSURANCE	45,000.00	19,601.20	45,000.00
	TOTAL EMPLOYEE COMPENSATION	$ 39,432,115.70	$ 25,549,253.05	$ 40,500,882.02
4201	PROFESSIONAL SERVICES	616,652.81	404,267.21	727,968.00
4210	SERVICES & MAINTENANCE FEE	73,614.98	42,731.90	82,400.00
4220	CONTRACTED SERVICES	5,110.50	3,149.06	4,700.00
4230	PRINTING & BINDING	8,100.00	5,050.91	8,100.00
4240	POSTAGE & FREIGHT	18,878.00	15,040.00	18,878.00
4250	ADVERTISING	47,000.00	30,626.73	47,000.00
4260	RENTAL VEHICLES & EQUIPMENT	50,086.00	19,382.92	31,150.00
4270	DUES & SUBSCRIPTIONS	93,231.00	48,451.06	53,731.00
4280	MISC SERVICES-NOT CLASSIFIED	44,918.00	3,653.89	10,000.00
4290	STATIONERY/OFFICE SUPPLIES	53,363.31	15,588.37	45,800.00
4301	GAS. OIL & LUBRICANTS	457,000.00	342,446.97	457,000.00
4310	EQUIPMENT/VEHICLE REPAIR & MAINT	275,200.00	246,474.14	275,200.00
4316	CLEAN AIR MAINTENANCE	10,600.00	10,600.00	10,600.00
4320	BUILDING REPAIR-SUPPLY & MAINT	268,840.00	139,583.82	223,000.00

CITY OF SCRANTON
2007 OPERATING BUDGET
EXPENDITURE SUMMARY BY ACCOUNT

		2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
4330	MEDICAL, CHEMICAL & LAB SUPPLIES	51,548.00	42,377.81	50,848.00
4340	CONSTRUCTION-PAVING MATERIAL	120,000.00	27,779.96	100,000.00
4350	PAINT & SIGN MATERIAL	17,500.00	13,636.31	17,500.00
4360	SMALL TOOLS/SHOP SUPPLIES	10,591.00	9,372.05	10,291.00
4370	PARKS & RECREATION SUPPLIES	16,960.00	6,314.20	12,000.00
4380	GUNS & AMMUNITION	10,500.00	9,646.90	10,500.00
4390	MATERIAL/SUPPLIES (MISC)	229,486.02	136,503.97	204,652.00
4401	TIRES	70,000.00	56,339.35	70,000.00
4410	SALT	169,105.00	57,730.99	224,105.00
4420	TRAVEL & LODGING	38,274.33	24,630.69	28,000.00
4430	AIR PACKS/REHAB SUPPLIES	5,400.00	2,523.93	5,400.00
4440	TELEPHONE	200,000.00	105,347.73	160,000.00
4450	ELECRICAL	265,000.00	236,713.32	342,000.00
4445-4448	UTILITIES (EXCEPT ELECTRICAL)	755,000.00	588,102.91	755,000.00
4460	STREET LIGHTING	370,000.00	208,570.86	388,000.00
4465	BUILDING SUPPLIES	20,000.00	9,180.96	15,000.00
4466	STREET LIGHTING SERVICE / MAINTENANCE	200,000.00	144,000.00	268,000.00
4470	TRAINING & CERTIFICATION	57,397.36	45,541.20	65,150.00
4490	LANDFILL	1,625,000.00	1,219,728.75	1,690,000.00

CITY OF SCRANTON
2007 OPERATING BUDGET
EXPENDITURE SUMMARY BY ACCOUNT

		2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
4530	PERFORMING ARTS	12,500.00	12,500.00	12,500.00
4540	SPRING/SUMMER PROGRAM	9,000.00	1,370.67	5,000.00
4550	CAPITAL EXPENDITURES	1,744,048.93	762,160.32	433,000.00
4560	EQUIPMENT MAINTENANCE & LEASES	31,000.00	17,422.40	60,000.00
4570	MAINTENANCE OF COMMUNICATION EQUIP	68,020.00	34,696.98	68,020.00
4580	GENERAL EQUIPMENT	7,500.00	1,878.00	7,500.00
4630	LIABILITY & CASUALTY INSURANCE	900,000.00	842,269.18	973,000.00
4901	PREVENTIVE MAINTENANCE	5,000.00	3,082.00	5,000.00
6000	TAX & MISC REFUNDS	1,241.69	1,241.69	10,000.00
6002	SPA CITATION ISSUERS	471,951.07	471,951.07	725,000.00
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
6007	FLOOD PROTECTION SYSTEM MAINTENANCE	151,700.00	148,447.01	151,700.00

	CITY OF SCRANTON 2007 OPERATING BUDGET EXPENDITURE SUMMARY BY ACCOUNT			
		2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
6009-10	WORKERS' COMPENSATION	3,900,000.00	3,872,141.34	4,100,000.00
6024	BANK FEES & CHARGES	500.00	470.34	600.00
	NON-DEPARTMENTAL EXPENDITURES:			
10020-10140	BOARDS & COMMISSIONS	176,100.00	154,010.73	175,700.00
15010-15360	INTEREST & DEBT SERVICE (w/o TANs)	5,859,000.00	4,559,170.11	7,563,000.00
15230-15240	TANs (SERIES A & B)	14,980,000.00	5,077,867.56	15,190,000.00
16090-16270	UNPAID BILLS/COURT AWARDS/MISCELLANEOUS	670,511.98	211,623.69	969,784.17
	TOTAL NON-DEPARTMENTAL EXPENDITURES	21,685,611.98	10,002,672.09	23,898,484.17
	TOTAL OPERATING EXPENDITURES	$ 74,695,545.69	$ 46,011,645.01	$ 77,383,659.19
4010	ECONOMIC & COMMUNITY DEVELOPMENT STANDARD SALARY (NON-ADDITION TO THE BUDGET)	942,735.19	-	848,614.96

	CITY OF SCRANTON 2007 OPERATING BUDGET BUDGETED EXPENDITURES GENERAL FUND			
Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Office of the Mayor - #10				
Christopher Doherty, Mayor				
01.010.00000.4010	STANDARD SALARY	$ 85,000.00	$ 52,365.41	$ 74,000.00
01.010.00000.4080	OVERTIME SALARY	-	-	200.00
	TOTAL EMPLOYEE COMPENSATION	85,000.00	52,365.41	74,200.00
01.010.00000.4270	DUES AND SUBSCRIPTIONS	76,000.00	39,799.43	40,000.00
01.010.00000.4290	STATIONARY/OFFICE SUPPLIES	5,000.00	1,219.25	2,500.00
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	82,500.00	41,018.68	44,000.00
	DEPARTMENT of MAYOR TOTAL	**$ 167,500.00**	**$ 93,384.09**	**$ 118,200.00**

Office of the Mayor - #10					
Christopher Doherty, Mayor					
	2006 Budget			**2007 Budget**	
POSITION/TITLE	**Total**	**#**		**Total**	**#**
MAYOR	$ 50,000.00	1		$ 45,000.00	1
ADMINISTRATIVE AIDE	35,000.00	1		-	-
CONFIDENTIAL SECRETARY (a)				29,000.00	1
Department of the Mayor Total	**$ 85,000.00**	**2**		**$ 74,000.00**	**2**

(a) Moved to Public Safety Administration in 2006 & returned to Mayor's Department in 2007

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Dept. of Public Safety - #11				
Bureau of Administration - #11				
Raymond Hayes, Director				
01.011.00011.4010	STANDARD SALARY	$ 171,169.10	$ 93,241.61	$ 136,510.65
01.011.00011.4080	OVERTIME SALARY	200.00	49.24	0.00
	TOTAL EMPLOYEE COMPENSATION	171,369.10	93,290.85	136,510.65
01.011.00011.4210	SERVICES AND MAINTENANCE FEE	2,000.00	1,499.95	2,000.00
01.011.00011.4270	DUES AND SUBSCRIPTIONS	500.00	429.00	500.00
01.011.00011.4290	STATIONARY/OFFICE SUPPLIES	1,000.00	675.69	800.00
01.011.00011.4390	MATERIALS/SUPPLIES (MISC)	3,000.00	2,696.54	3,000.00
01.011.00011.4420	TRAVEL AND LODGING	1,800.00	-	800.00
01.011.00011.4470	TRAINING	1,500.00	-	500.00
01.011.00011.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	9,800.00	5,301.18	7,600.00
	BUREAU of ADMINISTRATION TOTAL	**$ 181,169.10**	**$ 98,592.03**	**$ 144,110.65**

Department of Public Safety - #11				
Bureau of Administration - #11				
Raymond Hayes, Director				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
DIRECTOR OF PUBLIC SAFETY	$ 65,000.00	1	$ 61,750.00	1
DEPUTY DIRECTOR OF PUBLIC SAFETY	48,169.10	1	45,760.65	1
CONFIDENTIAL SECRETARY (a)	58,000.00	2	29,000.00	1
Bureau of Administration Total	**$ 171,169.10**	**4**	**$ 136,510.65**	**3**

(a) One additional from Office of the Mayor in 2006, returned to
Department of Mayor in 2007

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Dept. of Public Safety - #11				
Bureau of Police - #71				
Raymond Hayes, Director; David Elliott, Police Chief				
01.011.00071.4010	STANDARD SALARY	$ 6,169,041.96	$ 4,488,876.16	$ 6,169,041.96
01.011.00071.4011	STANDARD SALARY-COPS AHEAD	240,066.06	2,772.94	-
01.011.00071.4040	OTHER SALARY (MISC)	165,224.00	89,095.54	157,850.00
01.011.00071.4070	LONGEVITY SALARY	363,315.32	273,073.06	400,659.27
01.011.00071.4080	OVERTIME SALARY	115,000.00	97,628.26	115,000.00
01.011.00071.4090	COURT APPEARANCE SALARY	100,000.00	92,108.19	125,000.00
01.011.00071.4101	UNIFORM ALLOWANCE	110,000.00	107,310.00	110,000.00
01.011.00071.4112	HEALTH INSURANCE - POLICE UNION	3,868,708.48	2,620,364.79	4,018,708.48
01.011.00071.4120	LIFE/DISABILITY INSURANCE	114,217.84	81,951.21	114,217.84
01.011.00071.4140	CITY 10% EARLY RETIREMENT	143,000.00	103,645.96	140,000.00
01.011.00071.4150	CITY PENSION	1,412,879.00	-	1,444,724.00
01.011.00071.4170	POLICE EDUCATION ALLOWANCE	35,000.00	-	35,000.00
01.011.00071.4180	SOCIAL SECURITY	215,000.00	141,368.45	215,000.00
	TOTAL EMPLOYEE COMPENSATION	13,051,452.66	8,098,194.56	13,045,201.55
01.011.00071.4201	PROFESSIONAL SERVICES	10,137.00	200.00	2,000.00
01.011.00071.4210	SERVICES AND MAINTENANCE FEE	17,800.00	16,314.88	20,000.00
01.011.00071.4270	DUES AND SUBSCRIPTIONS	3,500.00	2,656.57	3,500.00
01.011.00071.4280	MISC SERVICES-NON CLASSIFIED	44,918.00	3,653.89	10,000.00
01.011.00071.4290	STATIONARY/OFFICE SUPPLIES	5,000.00	2,027.64	4,000.00
01.011.00071.4380	GUNS/AMMUNITION	10,500.00	9,646.90	10,500.00
01.011.00071.4390	MATERIALS/SUPPLIES (MISC)	18,541.00	7,799.87	16,000.00
01.011.00071.4420	TRAVEL AND LODGING	19,241.12	14,079.51	11,470.00
01.011.00071.4470	TRAINING AND CERTIFICATION	758.88	80.40	10,000.00
01.011.00071.4550	CAPITAL EXPENDITURES	710,000.00	572,599.34	110,000.00
01.011.00071.4570	MAINTENANCE COMMUNICATION EQUIPMENT	53,741.00	24,315.55	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	903,137.00	662,374.55	260,211.00
	BUREAU of POLICE TOTAL	**$ 13,954,589.66**	**$ 8,760,569.11**	**$ 13,305,412.55**

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

POSITION/TITLE	2006 Budget Total	2006 Budget #	2007 Budget Total	2007 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	42,849.13	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	3,681,012.92	92	3,681,012.92	92
COPS AHEAD/COPS AHEAD/COPS UHP	240,066.06	6	-	-
Subtotal - Police Officers	6,089,949.31	150	5,849,883.25	144
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
SIT CLERKS	-	-	-	6
Subtotal - Administrative Support	319,158.71	13	319,158.71	19
Bureau of Police Total	**$ 6,409,108.02**	**163**	**$ 6,169,041.96**	**163**

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Dept. of Public Safety - #11				
Bureau of Fire - #78				
Raymond Hayes, Director; Thomas Davis, Fire Chief				
01.011.00078.4010	STANDARD SALARY	$ 5,896,199.38	$ 4,232,883.78	$ 5,897,127.54
01.011.00078.4040	OTHER SALARY (MISC)	75,198.59	161,873.08	38,227.62
01.011.00078.4070	LONGEVITY SALARY	408,824.74	318,206.58	429,829.26
01.011.00078.4080	OVERTIME SALARY	500,000.00	440,161.71	500,000.00
01.011.00078.4101	UNIFORM ALLOWANCE	111,000.00	109,500.00	111,000.00
01.011.00078.4113	HEALTH INSURANCE - FIRE UNION	4,327,473.18	3,558,842.07	4,745,122.76
01.011.00078.4120	LIFE/DISABILITY INSURANCE	106,942.86	76,731.75	115,000.00
01.011.00078.4140	CITY 10% EARLY RETIREMENT	115,000.00	78,570.98	105,000.00
01.011.00078.4150	CITY PENSION	2,492,408.00	-	2,748,583.00
	TOTAL EMPLOYEE COMPENSATION	14,033,046.75	8,976,769.95	14,689,890.18
01.011.00078.4270	DUES AND SUBSCRIPTIONS	1,000.00	-	500.00
01.011.00078.4316	CLEAN AIR MAINTENANCE	10,600.00	10,600.00	10,600.00
01.011.00078.4320	BLDG/REPAIR-SUPPLY MAINT	14,000.00	5,287.14	8,000.00
01.011.00078.4330	MEDICAL, CHEMICAL, LAB SUP	348.00	-	348.00
01.011.00078.4390	MATERIALS/SUPPLIES (MISC)	11,652.00	9,414.76	11,652.00
01.011.00078.4420	TRAVEL AND LODGING	-	-	-
01.011.00078.4430	AIR PACKS/REHAB SUPPLIES	5,400.00	2,523.93	5,400.00
01.011.00078.4470	TRAINING AND CERTIFICATION	30,000.00	25,520.23	30,000.00
01.011.00078.4550	CAPITAL EXPENDITURES	10,000.00	-	-
01.011.00078.4570	MAINTENANCE COMMUNICATION EQUIP	5,000.00	2,602.23	5,000.00
01.011.00078.4575	MAINTENANCE-EQUIPMENT	-	-	-
01.011.00078.4580	GENERAL EQUIPMENT	7,500.00	1,878.00	7,500.00
	TOTAL OPERATING EXPENDITURES	95,500.00	57,826.29	79,000.00
	BUREAU of FIRE TOTAL	**$ 14,128,546.75**	**$ 9,034,596.24**	**$ 14,768,890.18**
	DEPARTMENT of PUBLIC SAFETY TOTAL	**$ 28,264,305.51**	**$ 17,893,757.38**	**$ 28,218,413.38**

Department of Public Safety - #11				
Bureau of Fire - #78				
Raymond Hayes, Director; Thomas Davis, Fire Chief				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
CHIEF	$ 48,169.10	1	$ 48,169.10	1
DEPUTY CHIEF	44,458.44	1	44,458.44	1
ASST. CHIEF	171,646.72	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	764,208.40	19	764,208.40	19
LIEUTENANT	865,341.88	22	865,930.78	22
CHAUFFEUR	1,583,799.76	41	1,697,918.48	44
FIRE INSPECTOR	82,718.42	2	82,718.42	2
FIRE PREVENTION OFFICER	40,848.54	1	40,848.54	1
PRIVATE	2,189,921.40	58	2,076,141.94	55
PUBLIC SAFETY SECRETARY	24,190.59	1	24,190.59	1
Bureau of Fire Total	**$ 5,896,199.38**	**152**	**$ 5,897,127.54**	**152**
Department of Public Safety Total	**$ 12,476,476.50**	**319**	**$ 12,202,680.15**	**318**

	CITY OF SCRANTON			
	2007 OPERATING BUDGET			
	BUDGETED EXPENDITURES			
	GENERAL FUND			
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 Operating Budget**
Office of the City Clerk/City Council - #20				
Kay Garvey, City Clerk				
01.020.00000.4010	STANDARD SALARY	$ 184,145.50	$ 130,793.16	$ 184,145.50
01.020.00000.4040	OTHER SALARY (MISC)	1,800.00	-	1,800.00
01.020.00000.4070	LONGEVITY SALARY	1,255.90	-	776.97
01.020.00000.4080	OVERTIME SALARY	2,000.00	642.94	2,000.00
	TOTAL EMPLOYEE COMPENSATION	189,201.40	131,436.10	188,722.47
01.020.00000.4201	PROFESSIONAL SERVICES	40,000.00	11,984.46	40,000.00
01.020.00000.4210	SERVICES AND MAINTENANCE FEE	2,600.00	30.00	2,000.00
01.020.00000.4220	CONTRACTED SERVICES	200.00	-	200.00
01.020.00000.4230	PRINTING AND BINDING	4,000.00	3,654.13	4,000.00
01.020.00000.4250	ADVERTISING	26,000.00	17,772.22	26,000.00
01.020.00000.4260	RENTAL VEHICLES & EQUIPMENT	5,150.00	3,328.88	5,150.00
01.020.00000.4270	DUES AND SUBSCRIPTIONS	450.00	249.80	450.00
01.020.00000.4290	STATIONARY/OFFICE SUPPL	11,000.00	1,418.06	11,000.00
01.020.00000.4420	TRAVEL AND LODGING	1,000.00	604.69	1,000.00
01.020.00000.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	90,400.00	39,042.24	89,800.00
	DEPARTMENT of CITY CLERK / CITY COUNCIL TOTAL	**$ 279,601.40**	**$ 170,478.34**	**$ 278,522.47**

Office of City Clerk/City Council - #20				
Kay Garvey , City Clerk				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**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)	30,000.00	1	30,000.00	1
Department of City Clerk / City Council Total	**$ 184,145.50**	**9**	**$ 184,145.50**	**9**
(a) No health benefits				

	CITY OF SCRANTON 2007 OPERATING BUDGET BUDGETED EXPENDITURES GENERAL FUND			
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 Operating Budget**
City Controller - #30				
Roseann Novembrino, City Controller				
01.030.00000.4010	STANDARD SALARY	$ 233,428.97	$ 167,574.72	$ 233,428.97
01.030.00000.4040	OTHER SALARY (MISC)	1,800.00	-	1,800.00
01.030.00000.4070	LONGEVITY SALARY	6,348.16	-	4,192.58
01.030.00000.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	241,577.13	167,574.72	239,421.55
01.030.00000.4201	PROFESSIONAL SERVICES	-	-	-
01.030.00000.4210	SERVICES AND MAINTENANCE FEE	4,000.00	-	2,000.00
01.030.00000.4230	PRINTING AND BINDING	100.00	-	100.00
01.030.00000.4240	POSTAGE AND FREIGHT	278.00	40.00	278.00
01.030.00000.4270	DUES AND SUBSCRIPTIONS	631.00	629.75	631.00
01.030.00000.4290	STATIONARY/OFFICE SUPPLIES	2,000.00	507.11	2,000.00
01.030.00000.4420	TRAVEL AND LODGING	730.00	-	730.00
01.030.00000.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	7,739.00	1,176.86	5,739.00
	DEPARTMENT of CITY CONTROLLER TOTAL	**$ 249,316.13**	**$ 168,751.58**	**$ 245,160.55**

City Controller - #30				
Roseann Novembrino, City Controller				
	2006 Budget		2007 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			
	2007 OPERATING BUDGET			
	BUDGETED EXPENDITURES			
	GENERAL FUND			
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 Operating Budget**
Department of Business Administration - #40				
Bureau of Administration - #40				
Leonard Kresefski, Business Administrator				
01.040.00040.4010	STANDARD SALARY	$ 271,426.36	$ 198,173.31	$ 267,176.36
01.040.00040.4040	OTHER SALARY (MISC)	2,700.00	739.44	2,700.00
01.040.00040.4070	LONGEVITY SALARY	5,220.49	-	5,489.26
01.040.00040.4080	OVERTIME SALARY	-	-	-
01.040.00040.4116	HEALTH INSURANCE - CLERICAL UNION	1,288,424.64	1,165,929.75	1,554,573.00
01.040.00040.4117	HEALTH INSURANCE - NON UNION	638,844.71	436,840.15	640,844.71
01.040.00040.4120	LIFE/DISABILITY INSURANCE	56,978.40	40,831.15	56,978.40
01.040.00040.4150	CITY PENSION	663,698.00	-	670,284.00
01.040.00040.4180	SOCIAL SECURITY	210,000.00	143,589.75	210,000.00
01.040.00040.4190	UNEMPLOYMENT INSURANCE	45,000.00	19,601.20	45,000.00
	TOTAL EMPLOYEE COMPENSATION	3,182,292.60	2,005,704.75	3,453,045.73
01.040.00040.4201	PROFESSIONAL SERVICES	65,000.00	33,500.00	65,000.00
01.040.00040.4210	SERVICES AND MAINTENANCE FEE	2,500.00	1,771.64	12,500.00
01.040.00040.4230	PRINTING AND BINDING	4,000.00	1,396.78	4,000.00
01.040.00040.4240	POSTAGE AND FREIGHT	18,600.00	15,000.00	18,600.00
01.040.00040.4250	ADVERTISING	16,000.00	12,854.51	20,000.00
01.040.00040.4270	DUES AND SUBSCRIPTIONS	2,100.00	1,934.00	2,100.00
01.040.00040.4290	STATIONARY/OFFICE SUPPLIES	14,000.00	4,513.74	14,000.00
01.040.00040.4390	MATERIALS/SUPPLIES (MISC)	18,000.00	754.00	18,000.00
01.040.00040.4420	TRAVEL AND LODGING	3,211.52	3,211.52	3,200.00
01.040.00040.4470	TRAINING AND CERTIFICATION	288.48	-	300.00
01.040.00000.4550	CAPITAL EXPENDITURES	-	-	-
01.040.00040.4560	EQUIPMENT MAINTENANCE/LEASES	21,000.00	17,422.40	10,000.00
01.040.00040.6002	SPA CITATION ISSUERS	471,951.07	471,951.07	725,000.00
01.040.00040.6009	OPERATING TRANSFERS-WORKERS' COMP TRUST	3,900,000.00	3,872,141.34	4,100,000.00
01.040.00040.6011	CAPITAL TRANSFERS / EXPENDITURES	-	-	-
01.040.00040.6012	OPERATING TRANSFERS TO OTHER FUNDS	-	-	-
01.040.00040.6024	BANK FEES AND CHARGES	500.00	470.34	600.00
	TOTAL OPERATING EXPENDITURES	4,537,151.07	4,436,921.34	4,993,300.00
	BUREAU of ADMINISTRATION TOTAL	**$ 7,719,443.67**	**$ 6,442,626.09**	**$ 8,446,345.73**

Department of Business Administration - #40				
Bureau of Administration - #40				
Leonard Kresefski, Business Administrator				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
BUSINESS ADMINISTRATOR	$ 85,000.00	1	$ 80,750.00	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
FLOOD CONTROL PROJECT COORDINATOR (a)	-	-	-	1
ASSISTANT FLOOD CONTROL PROJECT COORDINATOR (b)	-	1	-	1
FLOOD CONTROL RELOCATION SPECIALIST (c)	-	3	-	3
FLOOD ENGINEER (d)	-	-	-	1
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**	**267,176.36**	**13**

(a) Salary of $18,005 paid from Fund 06, 2001 Bond Capital Projects. (Part time position)
(b) Salary of $35,000.00 paid from Fund 06, 2001 Bond Capital Projects.
(c) Salary of $30,000.00 each (total $90,000.00) paid from Fund 06, 2001 Bond Capital Projects.
(d) Salary of $15,000 paid from Fund 06, 2001 Bond Capital Projects.

	CITY OF SCRANTON 2007 OPERATING BUDGET BUDGETED EXPENDITURES GENERAL FUND			
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 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	$ 110,334.90	$ 150,710.69
01.040.00041.4040	OTHER SALARY (MISC)	2,700.00	-	2,700.00
01.040.00041.4070	LONGEVITY SALARY	4,739.92	-	3,797.94
01.040.00041.4080	OVERTIME SALARY	400.00	238.44	400.00
	TOTAL EMPLOYEE COMPENSATION	161,050.61	110,573.34	157,608.63
01.040.00041.4201	PROFESSIONAL SERVICES	100,000.00	98,995.40	130,000.00
01.040.00041.4290	STATIONARY/OFFICE SUPPLIES	300.00	70.00	300.00
01.040.00041.4390	MATERIALS/SUPPLIES (MISC)	3,909.00	2,149.42	3,000.00
01.040.00041.4420	TRAVEL AND LODGING	1,000.00	481.71	1,000.00
01.040.00041.4470	TRAINING AND CERTIFICATION	100.00	100.00	100.00
01.040.00041.4630	LIABILITY/CASUALTY INSURANCE	900,000.00	842,269.18	973,000.00
01.040.00041.6006	PERSONNEL COST ADJUSTMENTS	-	-	-
01.040.00041.6015	CONTRACTUAL BACK PAY	-	-	-
01.040.00041.6016	RETROACTIVE BONUSES	-	-	-
	TOTAL OPERATING EXPENDITURES	1,005,309.00	944,065.71	1,107,400.00
	BUREAU of HUMAN RESOURCES TOTAL	**$ 1,166,359.61**	**$ 1,054,639.05**	**$ 1,265,008.63**

Department of Business Administration - #40				
Bureau of Human Resources - #41				
Leonard Kresefski, Business Administrator; Lisa Moran, Director				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
HUMAN RESOURCES DIRECTOR/PEL COORDINATOR	50,000.00	1	47,500.00	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**	**150,710.69**	**5**

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Department of Business Administration - #40				
Bureau of Information Technology - #42				
Leonard Kresefski, Business Administrator; James Hurst, Director				
01.040.00042.4010	STANDARD SALARY	$ 125,000.00	$ 87,768.87	$ 122,500.00
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	87,768.87	122,500.00
01.040.00042.4201	PROFESSIONAL SERVICES	130,718.00	31,632.69	130,718.00
01.040.00042.4210	SERVICES AND MAINTENANCE FEE	6,352.00	155.00	6,200.00
01.040.00042.4270	DUES AND SUBSCRIPTIONS	3,000.00	125.00	1,000.00
01.040.00042.4290	STATIONARY/OFFICE SUPPLIES	2,000.00	1,043.35	2,000.00
01.040.00042.4390	MATERIALS/SUPPLIES (MISC)	72,000.00	39,725.43	55,000.00
01.040.00042.4420	TRAVEL AND LODGING	6,000.00	4,277.06	5,000.00
01.040.00042.4440	TELEPHONE	200,000.00	105,347.73	160,000.00
01.040.00042.4470	TRAINING AND CERTIFICATION	15,000.00	14,614.00	15,000.00
01.040.00042.4550	CAPITAL EXPENDITURES	128,048.93	29,614.39	-
01.040.00042.4560	EQUIPMENT MAINTENANCE/LEASES	10,000.00	-	50,000.00
	TOTAL OPERATING EXPENDITURES	573,118.93	226,534.65	424,918.00
	BUREAU of INFORMATION TECHNOLOGY TOTAL	**$ 698,118.93**	**$ 314,303.52**	**$ 547,418.00**

Department of Business Administration - #40				
Bureau of Information Technology - #42				
Leonard Kresefski, Business Administrator; James Hurst, Director				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
INFORMATION TECHNOLOGY MANAGER	50,000.00	1	47,500.00	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**	**122,500.00**	**3**

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 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	$ 113,969.16	$ 160,540.02
01.040.00043.4040	OTHER SALARY (MISC)	4,500.00	-	4,500.00
01.040.00043.4070	LONGEVITY SALARY	6,035.08	-	6,514.01
01.040.00043.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	171,075.10	113,969.16	171,554.03
01.040.00043.4201	PROFESSIONAL SERVICES	33,758.31	29,521.91	66,250.00
01.040.00043.4250	ADVERTISING	5,000.00	-	1,000.00
01.040.00043.4290	STATIONARY/OFFICE SUPPLIES	100.00	-	100.00
01.040.00043.4390	MATERIALS/SUPPLIES (MISC)	5,000.00	879.11	2,500.00
01.040.00043.4420	TRAVEL AND LODGING	-	-	-
01.040.00043.4550	CAPITAL EXPENDITURES	-	-	-
01.040.00043.6000	TAX AND MISC REFUNDS	1,241.69	1,241.69	10,000.00
	TOTAL OPERATING EXPENDITURES	45,100.00	31,642.71	79,850.00
	BUREAU of TREASURY TOTAL	**$ 216,175.10**	**$ 145,611.87**	**$ 251,404.03**
	DEPARTMENT of BUSINESS ADMINISTRATION TOTAL	**$ 9,800,097.31**	**$ 7,957,180.53**	**$ 10,510,176.39**

Department of Business Administration - #40				
Bureau of Treasury - #43				
Leonard Kresefski, Business Administrator; Kathleen Ruane, City Treasurer				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**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**	**$ 700,927.07**	**27**

CITY OF SCRANTON				
2007 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 Operating Budget**
Office of Economic & Community Development (OECD) - #50				
Sara Hailstone, Director				
50.00000.4010	STANDARD SALARY	$ 942,735.19		$ 848,614.96
	OECD DEPARTMENT TOTAL (NON-ADDITION TO BUDGET)	**$ 942,735.19**	**$ -**	**$ 848,614.96**

Office of Economic and Community Development - #50				
Bureau of Administration				
Sara Hailstone, Director				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
EXECUTIVE DIRECTOR/ADMINISTRATION/SRA	$ 57,690.00	1	$ 54,805.50	1
DEPUTY DIRECTOR	45,000.00	1	42,750.00	1
DIRECTOR OF FINANCE & COMPLIANCE	49,000.00	1	46,550.00	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	-	-
KOZ COORDINATOR/LOAN ASSISTANT	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	-	27,550.00	-
BOCA REVIEW/ENFORCEMENT OFFICER (a)	19,000.00	-	-	-
Bureau of Administration Total	**$ 542,625.09**	**13**	**$ 448,504.86**	**11**
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				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**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**	**$ 848,614.96**	**21**
non-addition to budget	**non-addition to budget**		**non-addition to budget**	

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 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	$ 327,822.40	$ 427,759.64
01.051.00051.4040	OTHER SALARY (MISC)	11,700.00	-	11,700.00
01.051.00051.4070	LONGEVITY SALARY	19,697.93	-	21,264.77
01.051.00051.4080	OVERTIME SALARY	10,000.00	1,524.73	5,000.00
01.051.00051.4101	UNIFORM ALLOWANCE (AUTO)	10,000.00	8,511.18	14,000.00
	TOTAL EMPLOYEE COMPENSATION	499,607.57	337,858.31	479,724.41
01.051.00051.4201	PROFESSIONAL SERVICES	1,200.00	1,200.00	2,000.00
01.051.00051.4270	DUES AND SUBSCRIPTIONS	1,050.00	500.00	1,050.00
01.051.00051.4290	STATIONARY/OFFICE SUPPLIES	7,400.00	2,000.66	5,400.00
01.051.00051.4420	TRAVEL AND LODGING	-	-	-
01.051.00051.4470	TRAINING AND CERTIFICATION	7,500.00	4,832.82	7,500.00
01.051.00051.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	17,150.00	8,533.48	15,950.00
	BUREAU of LICENSES, INSPECTIONS & PERMITS TOTAL	**$ 516,757.57**	**$ 346,391.79**	**$ 495,674.41**

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

POSITION/TITLE	2006 Budget Total	2006 #	2007 Budget Total	2007 #
DIRECTOR (a)	$ 29,000.00	1	$ 27,550.00	1
BOCA REVIEW/ENFORCEMENT OFFICER	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**	**$ 427,759.64**	**16**

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

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Dept. of Licenses, Inspections & Permits - #51				
Bureau of Buildings - #82				
William Fiorini, Director				
01.051.00082.4010	STANDARD SALARY	$ 173,514.94	$ 57,644.97	$ 73,914.94
01.051.00082.4040	OTHER SALARY (MISC)	2,700.00	-	2,700.00
01.051.00082.4070	LONGEVITY SALARY	4,428.79	-	4,923.59
01.051.00082.4080	OVERTIME SALARY	15,000.00	7,930.46	12,000.00
01.051.00082.4101	UNIFORM ALLOWANCE	500.00	-	500.00
	TOTAL EMPLOYEE COMPENSATION	196,143.73	65,575.43	94,038.53
01.051.00082.4201	PROFESSIONAL SERVICES	65,000.00	45,161.88	65,000.00
01.051.00082.4210	SVCES AND MAINT FEE	35,300.00	20,505.99	35,000.00
01.051.00082.4320	BLDG/REPAIR-SUPPL MAINT	200,000.00	96,569.80	160,000.00
01.051.00082.4360	SMALL TOOLS/SHOP SUPPL	1,500.00	377.07	1,200.00
01.051.00082.4420	TRAVEL AND LODGING	-	-	-
01.051.00082.4445	SEWER CHARGES	42,000.00	37,221.75	56,000.00
01.051.00082.4446	CITY STEAM	240,000.00	170,681.80	-
01.051.00082.4447	PG ENERGY -- GAS	123,000.00	113,338.91	320,000.00
01.051.00082.4448	PAWC -- WATER	350,000.00	266,860.45	379,000.00
01.051.00082.4450	ELECTRICAL	265,000.00	236,713.32	342,000.00
01.051.00082.4465	BUILDING SUPPLIES	20,000.00	9,180.96	15,000.00
01.051.00082.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	1,341,800.00	996,611.93	1,373,200.00
	BUREAU of BUILDINGS TOTAL	**1,537,943.73**	**1,062,187.36**	**1,467,238.53**
	DEPARTMENT of LICENSES, INSPECTIONS & PERMITS TOTAL	**$ 2,054,701.30**	**$ 1,408,579.15**	**$ 1,962,912.94**

Dept. of Licenses, Inspections & Permits - #51				
Bureau of Buildings - #82				
William Fiorini, Director				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
MAINTENANCE	$ 25,045.40	1	$ 25,045.40	1
JANITOR	48,869.54	2	48,869.54	2
GREETERS	99,600.00	4	-	-
Bureau of Buildings Total	**$ 173,514.94**	**7**	**$ 73,914.94**	**3**
Department of Licenses, Inspections & Permits Total	**$ 621,724.58**	**24**	**$ 501,674.58**	**19**

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Law Department - #60				
Atty. Robert Farrell, City Solicitor				
01.060.00000.4010	STANDARD SALARY	$ 213,900.00	$ 156,366.02	$ 210,400.00
01.060.00000.4040	OTHER SALARY (MISC)	900.00	-	900.00
01.060.00000.4070	LONGEVITY SALARY	-	-	-
01.060.00000.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	214,800.00	156,366.02	211,300.00
01.060.00000.4201	PROFESSIONAL SERVICES	135,000.00	132,211.32	200,000.00
01.060.00000.4210	SERVICES AND MAINTENANCE FEE	-	-	-
01.060.00000.4270	DUES AND SUBSCRIPTIONS	5,000.00	2,127.51	4,000.00
01.060.00000.4290	STATIONARY/OFFICE SUPPLIES	1,500.00	295.54	1,000.00
01.060.00000.4390	MATERIALS/SUPPLIES (MISC)	500.00	-	500.00
01.060.00000.4420	TRAVEL AND LODGING	2,000.00	994.21	2,000.00
01.060.00000.4470	TRAINING AND CERTIFICATION	1,750.00	378.75	1,500.00
01.060.00000.4550	CAPITAL EXPENDITURES	-	-	-
01.060.00000.6017	COURT AWARDS (a)	200,000.00	194,621.17	-
	TOTAL OPERATING EXPENDITURES	345,750.00	330,628.50	209,000.00
	DEPARTMENT of LAW TOTAL	**$ 560,550.00**	**$ 486,994.52**	**$ 420,300.00**
	(a) Transferred to Non Departmental Expenditures			

Law Department - #60				
Atty. Robert Farrell, City Solicitor				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
CITY SOLICITOR	$ 70,000.00	1	$ 66,500.00	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**	**$ 210,400.00**	**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 2007 OPERATING BUDGET BUDGETED EXPENDITURES GENERAL FUND			
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 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	$ 109,037.01	$ 149,319.70
01.080.00075.4040	OTHER SALARY (MISC)	3,600.00	-	3,600.00
01.080.00075.4070	LONGEVITY SALARY	7,847.64	-	8,423.99
01.080.00075.4080	OVERTIME SALARY	15,000.00	13,885.04	15,000.00
01.080.00075.4101	UNIFORM ALLOWANCE	450.00	375.00	450.00
	TOTAL EMPLOYEE COMPENSATION	176,217.34	123,297.05	176,793.69
01.080.00075.4350	PAINT/SIGN MATERIAL	17,500.00	13,636.31	17,500.00
01.080.00075.4390	MATERIALS/SUPPLIES (MISC)	21,395.00	14,935.92	20,000.00
01.080.00075.4420	TRAVEL AND LODGING	-	-	-
01.080.00075.4550	CAPITAL EXPENDITURES	18,000.00	17,299.65	-
	TOTAL OPERATING EXPENDITURES	56,895.00	45,871.88	37,500.00
	BUREAU of TRAFFIC MAINTENANCE TOTAL	**$ 233,112.34**	**$ 169,168.93**	**$ 214,293.69**

Department of Public Works - #80				
Bureau of Traffic Maintenance - #75				
George Parker, Director / City Engineer; Patrick McMullen, Supervisor				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
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
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 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	$ 83,929.16	$ 113,173.38
01.080.00080.4040	OTHER SALARY (MISC)	1,800.00	-	1,800.00
01.080.00080.4070	LONGEVITY SALARY	3,871.54	-	3,871.54
01.080.00080.4080	OVERTIME SALARY	-	-	-
01.080.00080.4118	HEALTH INSURANCE - DPW UNION	1,225,352.32	1,045,948.43	1,399,998.35
01.080.00080.4130	I.A.M. PENSION	215,000.00	143,230.38	225,000.00
01.080.00080.4180	SOCIAL SECURITY	345,000.00	255,323.92	384,156.00
	TOTAL EMPLOYEE COMPENSATION	1,907,447.24	1,528,431.89	2,127,999.27
01.080.00080.4201	PROFESSIONAL SERVICES	28,850.00	12,988.56	20,000.00
01.080.00080.4210	SERVICES & MAINTENANCE FEE	250.00	232.58	250.00
01.080.00080.4290	STATIONARY/OFFICE SUPPL	663.31	663.31	700.00
01.080.00080.4420	TRAVEL AND LODGING	991.69	228.94	500.00
01.080.00080.4550	CAPITAL EXPENDITURES	-	-	-
01.080.00080.4570	MAINT COMMUNICATION EQUIP	9,279.00	7,779.20	9,279.00
01.080.00080.6007	FLOOD PROTECTION SYSTEM MAINTENANCE	151,700.00	148,447.01	151,700.00
	TOTAL OPERATING EXPENDITURES	191,734.00	170,339.60	182,429.00
	BUREAU of ADMINISTRATION TOTAL	**$ 2,099,181.24**	**$ 1,698,771.49**	**$ 2,310,428.27**

Department of Public Works - #80					
Bureau of Administration - #80					
George Parker, Director / City Engineer					
	2006 Budget			**2007 Budget**	
POSITION/TITLE	**Total**	**#**		**Total**	**#**
DIRECTOR	$ 65,000.00	1		$ 61,750.00	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**		**$ 113,173.38**	**3**

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 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	$ 50,405.15	$ 26,336.20
01.080.00081.4040	OTHER SALARY (MISC)	900.00	-	900.00
01.080.00081.4070	LONGEVITY SALARY	3,160.34	-	3,160.34
01.080.00081.4080	OVERTIME SALARY	6,000.00	8,121.59	7,500.00
01.080.00081.4101	UNIFORM ALLOWANCE	-	-	-
	TOTAL EMPLOYEE COMPENSATION	75,396.54	58,526.74	37,896.54
01.080.00081.4201	PROFESSIONAL SERVICES	6,300.00	6,181.49	6,300.00
01.080.00081.4210	SERVICES & MAINTENANCE FEE	500.00	36.96	250.00
01.080.00081.4280	MISC SERVICES-NOT CLASSIFIED	-	-	-
01.080.00081.4290	STATIONARY/OFFICE SUPPLIES	500.00	304.95	500.00
01.080.00081.4390	MATERIALS/SUPPLIES (MISC)	2,000.00	1,630.92	2,000.00
01.080.00081.4470	TRAINING AND CERTIFICATION	500.00	15.00	250.00
01.080.00081.4550	CAPITAL EXPENDITURES	20,000.00	19,565.00	-
	TOTAL OPERATING EXPENDITURES	29,800.00	27,734.32	9,300.00
	BUREAU of ENGINEERING TOTAL	**$ 105,196.54**	**$ 86,261.06**	**$ 47,196.54**

Department of Public Works - #80				
Bureau of Engineering - #81				
George Parker, Director / City Engineer				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
PAVE CUT INSPECTOR	$ 26,336.20	1	$ 26,336.20	1
ASSISTANT CITY ENGINEER	39,000.00	1	-	-
Bureau of Engineering Total	**$ 65,336.20**	**2**	**$ 26,336.20**	**1**

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 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	$ 640,992.47	$ 1,033,565.14
01.080.00083.4040	OTHER SALARY (MISC)	165,000.00	103,323.50	142,477.92
01.080.00083.4070	LONGEVITY SALARY	72,201.17	-	82,515.44
01.080.00083.4080	OVERTIME SALARY	140,000.00	100,129.34	140,000.00
01.080.00083.4101	UNIFORM ALLOWANCE	5,800.00	6,615.00	7,500.00
	TOTAL EMPLOYEE COMPENSATION	1,328,868.51	851,060.31	1,406,058.50
01.080.00083.4210	SERVICES AND MAINTENANCE FEE	2,312.98	2,184.90	2,200.00
01.080.00083.4260	RENTAL VEHICLES & EQUIPMENT	43,936.00	16,054.04	25,000.00
01.080.00083.4290	STATIONARY/OFFICE SUPPLIES	500.00	353.98	500.00
01.080.00083.4340	CONSTRUCTION-PAVING MATERIAL	120,000.00	27,779.96	100,000.00
01.080.00083.4390	MATERIALS/SUPPLIES (MISC)	61,739.02	46,456.07	62,000.00
01.080.00083.4410	SALT	169,105.00	57,730.99	224,105.00
01.080.00083.4420	TRAVEL AND LODGING	-	-	-
01.080.00083.4460	STREET LIGHTING	370,000.00	208,570.86	388,000.00
01.080.00083.4466	STREET LIGHTING SERVICE / MAINTENANCE	200,000.00	144,000.00	268,000.00
01.080.00083.4550	CAPITAL EXPENDITURES	547,000.00	10,000.00	232,000.00
	TOTAL OPERATING EXPENDITURES	1,514,593.00	513,130.80	1,301,805.00
	BUREAU of HIGHWAYS TOTAL	**$ 2,843,461.51**	**$ 1,364,191.11**	**$ 2,707,863.50**

Department of Public Works - #80				
Bureau of Highways - #83				
George Parker, Director / City Engineer; Charles Matthews, Supervisor				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
FOREMAN #1	$ 36,200.00	1	$ 36,200.00	1
HEAVY EQUIPMENT OPERATOR/CRAFTSMEN	62,104.16	2	67,928.22	2
HEAVY EQUIPMENT OPERATOR/LEADER	155,260.60	5	169,820.55	5
CHAUFFEUR	241,710.97	8	265,344.76	8
REPAIRMAN	266,556.96	9	292,764.96	9
DISPATCHER	29,714.88	1	32,626.88	1
MAINTENANCE/CRAFTSMAN LEADER	31,468.53	1	34,380.53	1
TREE TRIMMER	31,052.11	1	33,964.11	1
SWEEPER OPERATOR/CHAUFFEUR	61,332.54	2	67,156.54	2
STONE-BRICK LAYER MASON	30,466.59	1	33,378.59	1
Bureau of Highways Total	**$ 945,867.34**	**31**	**$ 1,033,565.14**	**31**

CITY OF SCRANTON 2007 OPERATING BUDGET BUDGETED EXPENDITURES GENERAL FUND				
Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Department of Public Works - #80				
Bureau of Refuse - #84				
George Parker, Director / City Engineer				
01.080.00084.4010	STANDARD SALARY	$ 1,492,639.45	$ 1,062,078.27	$ 1,629,613.07
01.080.00084.4040	OTHER SALARY (MISC)	72,000.00	-	-
01.080.00084.4070	LONGEVITY SALARY	82,394.33	-	90,720.02
01.080.00084.4080	OVERTIME SALARY	120,000.00	96,049.82	120,000.00
01.080.00084.4101	UNIFORM ALLOWANCE	10,500.00	11,515.00	11,750.00
	TOTAL EMPLOYEE COMPENSATION	1,777,533.78	1,169,643.09	1,852,083.09
01.080.00084.4260	RENTAL VEHICLES & EQUIP	1,000.00	-	1,000.00
01.080.00084.4330	MEDICAL, CHEM, LAB SUP	1,200.00	-	500.00
01.080.00084.4390	MATERIALS/SUPPL (MISC)	1,750.00	1,018.03	1,000.00
01.080.00084.4420	TRAVEL AND LODGING	-	-	-
01.080.00084.4490	LANDFILL	1,625,000.00	1,219,728.75	1,690,000.00
01.080.00084.4550	CAPITAL EXPENDITURES	155,000.00	72,424.01	80,000.00
	TOTAL OPERATING EXPENDITURES	1,783,950.00	1,293,170.79	1,772,500.00
	BUREAU of REFUSE TOTAL	**$ 3,561,483.78**	**$ 2,462,813.88**	**$ 3,624,583.09**

	2006 Budget		2007 Budget	
Department of Public Works - #80				
Bureau of Refuse - #84				
George Parker, Director / City Engineer				
POSITION/TITLE	**Total**	**#**	**Total**	**#**
FOREMAN #1	$ 36,200.00	1	$ 36,200.00	1
RECYCLING COORDINATOR	36,200.00	1	36,200.00	1
OPERATOR LEADER	465,781.65	15	509,461.65	15
COLLECTOR LEADER	60,512.60	2	66,336.60	2
COLLECTOR	740,131.50	25	813,041.12	25
DISPATCHER	29,605.26	1	32,517.26	1
RECYCLING CHAUFFEUR	124,208.44	4	135,856.44	4
Bureau of Refuse Total	**$ 1,492,639.45**	**49**	**$ 1,629,613.07**	**49**

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 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	$ 340,653.67	$ 245,579.77	$ 361,037.35
01.080.00085.4040	OTHER SALARY (MISC)	14,700.00	-	2,700.00
01.080.00085.4070	LONGEVITY SALARY	15,219.13	-	17,358.71
01.080.00085.4080	OVERTIME SALARY	20,000.00	18,675.13	24,000.00
01.080.00085.4101	UNIFORM ALLOWANCE	2,000.00	1,965.00	2,000.00
	TOTAL EMPLOYEE COMPENSATION	392,572.80	266,219.90	407,096.06
01.080.00085.4201	PROFESSIONAL SERVICES	689.50	689.50	700.00
01.080.00085.4210	SERVICES AND MAINTENANCE FEE	-	-	-
01.080.00085.4220	CONTRACTED SERVICES	4,910.50	3,149.06	4,500.00
01.080.00085.4290	STATIONARY/OFFICE SUPPL	900.00	204.42	500.00
01.080.00085.4301	GAS, OIL, LUBRICANTS	457,000.00	342,446.97	457,000.00
01.080.00085.4310	EQUIP/VEHICLE REP/MAINT	275,200.00	246,474.14	275,200.00
01.080.00085.4360	SMALL TOOLS/SHOP SUPPL	8,400.00	8,309.13	8,400.00
01.080.00085.4390	MATERIALS/SUPPL (MISC)	10,000.00	9,043.90	10,000.00
01.080.00085.4401	TIRES	70,000.00	56,339.35	70,000.00
01.080.00085.4420	TRAVEL AND LODGING	-	-	-
01.080.00085.4550	CAPITAL EXPENDITURES	6,000.00	-	-
01.080.00085.4901	MAINTENANCE (PREVENTATIVE)	5,000.00	3,082.00	5,000.00
	TOTAL OPERATING EXPENDITURES	838,100.00	669,738.47	831,300.00
	BUREAU of GARAGES TOTAL	**$ 1,230,672.80**	**$ 935,958.37**	**$ 1,238,396.06**
	DEPARTMENT of PUBLIC WORKS TOTAL	**$ 10,073,108.21**	**$ 6,717,164.84**	**$ 10,142,761.15**

Department of Public Works - #80					
Bureau of Garages - #85					
George Parker, Director / City Engineer; George Boyd, Supervisor					
	2006 Budget			**2007 Budget**	
POSITION/TITLE	**Total**	**#**		**Total**	**#**
AUTO REPAIRMAN-LEADER	$ 91,588.58	3		$ 101,128.34	3
EQUIPMENT / VEHICLE MAINTENANCE	60,825.80	2		65,845.72	2
TIRE-EQUIPMENT REPAIR/HELPER	30,087.20	1		32,999.20	1
PARTS MANAGER/AUTO REPAIR/PA STATE VEHICLE INSPECTOR	30,762.78	1		33,674.78	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	**$ 340,653.67**	**11**		**$ 361,037.35**	**11**
Department of Public Works Total	**$ 3,110,239.74**	**101**		**$ 3,313,044.84**	**100**

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
Single Tax Office - #90				
Kenneth McDowell, Tax Collector				
01.090.00000.4010	STANDARD SALARY	$ 394,510.40	$ 274,506.52	$ 394,510.40
01.090.00000.4040	OTHER SALARY (MISC)	-	-	-
01.090.00000.4080	OVERTIME SALARY	1,000.00	1,675.96	1,000.00
01.090.00000.4119	HEALTH INSURANCE - SINGLE TAX OFFICE	156,432.67	169,356.47	156,432.67
	TOTAL EMPLOYEE COMPENSATION	551,943.07	445,538.95	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	**$ 563,943.07**	**$ 455,538.95**	**$ 563,943.07**

Single Tax Office - #90 (a) *Kenneth McDowell, Tax Collector*				
	2006 Budget		2007 Budget	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
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			
	2007 OPERATING BUDGET			
	BUDGETED EXPENDITURES			
	GENERAL FUND			
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 Operating Budget**
Parks & Recreation - #100				
Jeff Brazil, Director				
01.100.00000.4010	STANDARD SALARY	$ 449,139.39	$ 338,381.58	$ 469,831.19
01.100.00000.4040	OTHER SALARY (MISC)	417,493.37	348,267.41	372,025.88
01.100.00000.4070	LONGEVITY SALARY	18,887.02	-	20,437.00
01.100.00000.4080	OVERTIME SALARY	13,000.00	20,478.66	13,000.00
01.100.00000.4101	UNIFORM ALLOWANCE	2,000.00	1,960.00	2,000.00
	TOTAL EMPLOYEE COMPENSATION	900,519.78	709,087.65	877,294.07
01.100.00000.4290	STATIONARY/OFFICE SUPPLIES	1,800.00	290.67	500.00
01.100.00000.4320	BLDG/REPAIR-SUPPLY MAINT	54,840.00	37,726.88	55,000.00
01.100.00000.4330	MEDICAL, CHEM, LAB SUP	50,000.00	42,377.81	50,000.00
01.100.00000.4360	SMALL TOOLS/SHOP SUPPLIES	691.00	685.85	691.00
01.100.00000.4370	PARKS/RECREATION SUPPLIES	16,960.00	6,314.20	12,000.00
01.100.00000.4420	TRAVEL AND LODGING	800.00	753.05	800.00
01.100.00000.4530	PERFORMING ARTS	12,500.00	12,500.00	12,500.00
01.100.00000.4540	SPRING/SUMMER PROG	9,000.00	1,370.67	5,000.00
01.100.00000.4550	CAPITAL EXPENDITURES	150,000.00	40,657.93	11,000.00
	TOTAL OPERATING EXPENDITURES	296,291.00	142,677.06	147,491.00
	DEPARTMENT of PARKS & RECREATION TOTAL	**$ 1,196,810.78**	**$ 851,764.71**	**$ 1,024,785.07**

Department of Parks & Recreation - #100				
Jeff Brazil, Director				
	2006 Budget		**2007 Budget**	
POSITION/TITLE	**Total**	**#**	**Total**	**#**
DIRECTOR OF PARKS & RECREATION	$ 50,000.00	1	$ 47,500.00	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	30,424.68	1	33,336.78	1
POOL OPERATORS / GROUNDSKEEPER	59,613.32	2	65,437.22	2
PARKS & RECREATION GROUNDSKEEPER	88,817.04	3	97,553.04	3
FACILITY MAINTENANCE / GROUNDSKEEPER	61,438.00	2	67,157.80	2
Department of Parks & Recreation Total (a)	**$ 449,139.39**	**14**	**$ 469,831.19**	**14**

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

	CITY OF SCRANTON 2007 OPERATING BUDGET BUDGETED EXPENDITURES GENERAL FUND			
Account Number	**Account Description**	**2006 Revised Operating Budget**	**2006 Actual (Through 09/30/06)**	**2007 Operating Budget**
NON-DEPARTMENTAL EXPENDITURES - #401				
01.401.10030.4299	ZONING BOARD	$ 24,700.00	$ 23,176.29	$ 24,700.00
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
01.401.10110.4299	SHADE TREE COMMISSION	15,000.00	13,624.54	15,000.00
01.401.10120.4299	MAYOR'S 504 TASK FORCE	1,400.00	213.31	1,000.00
01.401.10140.4299	CIVIL SERVICE COMMISSION (a)	35,000.00	16,996.61	35,000.00
	TOTAL BOARDS & COMMISSIONS	**$ 176,100.00**	**$ 154,010.73**	**$ 175,700.00**
	(a) $17,900 to be paid to Assistant Solicitor (Part Time) from this account			

CITY OF SCRANTON
2007 OPERATING BUDGET
BUDGETED EXPENDITURES
GENERAL FUND

Account Number	Account Description	2006 Revised Operating Budget	2006 Actual (Through 09/30/06)	2007 Operating Budget
01.401.15230.4299	TAN SERIES A	5,100,000.00	5,077,867.56	5,140,000.00
01.401.15240.4299	TAN SERIES B	9,880,000.00	-	10,050,000.00
01.401.15306.4299	OPER TSF TO DEBT SVC-2003 SERIES A BONDS	545,000.00	442,000.00	545,000.00
01.401.15307.4299	OPER TSF TO DEBT SVC-2003 SERIES B BONDS	2,129,000.00	1,479,149.00	2,129,000.00
01.401.15308.4299	OPER TSF TO DEBT SVC-2003 SERIES C BONDS	1,230,000.00	1,008,484.00	1,230,000.00
01.401.15309.4299	OPER TSF TO DEBT SVC-2003 SERIES D BONDS	1,080,000.00	883,996.00	1,080,000.00
01.401.15310.4299	OPER TSF TO DEBT SVC-STREET LIGHTING	445,000.00	445,000.00	594,000.00
01.401.15311.4299	OPER TSF TO DEBT SVC-SALE LEASEBACK OF DPW- SERIES 2004	430,000.00	300,541.11	444,000.00
01.401.15312.4299	OPER TSF TO DEBT SVC-SALE LEASEBACK OF DPW- SERIES 2005	-	-	391,000.00
01.401.15313.4299	OPER TSF TO DEBT SVC-2006 BOND	-	-	1,000,000.00
01.401.15320.4299	OPER TSF TO DEBT SVC-GUARANTEED ENERGY SAVINGS			150,000.00
	TOTAL INTEREST & DEBT SERVICE	**$ 20,839,000.00**	**$ 9,637,037.67**	**$ 22,753,000.00**
01.401.13090.4299	CONTINGENCY	395,361.98	-	504,634.17
01.401.16090.4299	ACCRUAL FOR OUTSTANDING PRIOR YEAR OBLIGATIONS	60,000.00	1,852.52	200,000.00
01.401.16270.4299	COURT AWARDS (a)	-	-	250,000.00
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	**$ 470,511.98**	**$ 17,002.52**	**$ 969,784.17**
	TOTAL NON-DEPARTMENTAL EXPENDITURES	**$ 21,485,611.98**	**$ 9,808,050.92**	**$ 23,898,484.17**
	(a) Transferred from Law Department			
	TOTAL GENERAL FUND EXPENDITURES	**$ 74,695,545.69**	**$ 46,011,645.01**	**$ 77,383,659.19**