

COMMITTEE ON RULES
January 19, 2017

Committee on Rules reports favorably
on the within Emergency.
Joseph Wal
Chairman

SIXTH ORDER:
January 19, 2017

L. Reed
City Clerk

EMERGENCY CERTIFICATE

This is to certify that an emergency exists requiring the immediate passage of the attached Amended Millage Ordinance for the year 2017 for the City of Scranton to ensure that there is no increase in real estate taxes in 2017 as the Budget intended. Authorizing the Mayor and other appropriate City officials to execute any and all documents necessary to ensure timely collection of taxes and to meet revenue projections as budgeted.

William L. Courtright
Mayor William L. Courtright

I hereby certify and concur in the above emergency.

Roseann Novembrino
Roseann Novembrino, City Controller

RECEIVED

JAN 18 2017

OFFICE OF CITY
COUNCIL/CITY CLERK

CERTIFIED COPY

L. Reed City Clerk

Passed by the Council
January 19, 2017

Receiving the Affirmative votes of Council Persons
Perry, Rogan, Evans, Gaughan, Wechsler

Approved 1-20-17
William L. Courtright Mayor

Negative NONE
Joseph Wal President

L. Reed City Clerk
Certified Copy

2017

AN ORDINANCE

AMENDING FILE OF THE COUNCIL NO. 78, 2017, AN ORDINANCE AMENDING FILE OF THE COUNCIL NO. 100, 1976, ENTITLED "AN ORDINANCE (AS AMENDED) LEVYING GENERAL AND SPECIAL TAXES FOR THE FISCAL YEAR 1977", BY SETTING THE MILLAGE FOR THE YEAR 2017 AND THE SAME SHALL REMAIN IN FULL FORCE AND EFFECT ANNUALLY THEREAFTER" BY AMENDING SECTION 1 REVERTING BACK TO THE MILLAGE RATES FROM 2016 WHICH ARE .232521 MILLS LEVY ON LAND AND .050564 MILLS LEVY ON ALL BUILDINGS AND BY ELIMINATING THE DEDICATED MILLAGE FOR DEBT SERVICE CONTAINED IN SECTION 2 AND REPLACING THE DEDICATED MILLAGE FOR DEBT SERVICE WITH A DEDICATED DEBT PERCENTAGE OF 32% OF REAL ESTATE TAX REVENUES COLLECTED ON A CURRENT YEAR BASIS.

SECTION 1. Be it ordained by the Council of the City of Scranton, that Section 1 of

File of the Council No. 100, 1976 shall be amended to read as follows:

"The Council of the City of Scranton ordains that for the purpose of defraying the expense of the City of Scranton for the fiscal year commencing on the first day of January, 2017, and certain other deficiencies prior thereto, a tax is hereby levied on all real, personal and mixed property within the limits of the City of Scranton, Pennsylvania taxable according to the laws of the Commonwealth of Pennsylvania as follows:

To provide for the payment of general expenses and to provide for the various interest and sinking funds as required by law, there is hereby levied on each thousand dollar of valuation in the Scranton Twenty-Four Ward area:

For General Expense and Sinking Fund purposes:

Levy on all Land	.232521 millage rate
Levy on all buildings	.050564 millage rate

The total levy for general and special purpose is two hundred thirty two dollars and .521 cents (\$232.521) on each one thousand dollars of said valuation of land, and fifty dollars and .564 cents (\$50.564) on each one thousand dollars of said valuation on all buildings."

The total levy remains unchanged from 2016 at 283.085 mills.

SECTION 2. Eliminating the dedicated millage for debt service and imbedding a dedicated percentage of revenues thereby meeting the intent of a segregated stream of revenues assigned to debt service. To address the continued dedication of real estate tax revenue, the Single Tax Office will be notified, and the amended legislation will certify, that 32% of real estate tax revenue on a current year basis will be remitted to the City's Single Point Paying Agent to meet the budgeted debt service requirement for the fiscal year.

CERTIFIED COPY

Li. Reed City Clerk

referred to Committee on FINANCE

January 19, 2017

Scranton, PA
Committee on Finance reports favorably on the
within ordinance

Chairman

January 19, 2017

SECTION 3. This Ordinance shall be retroactive to January 1, 2017.

SECTION 4. In all other respects, File of the Council No. 100, 1976 shall remain in full force and effect.

SECTION 5. 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 6. 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.

SECTION 7. The tax imposed herein is effective for calendar year 2017 and shall remain in full force and effect annually thereafter, without annual reenactment unless and until there is a change in the rate of taxation, pursuant to the Local Tax Enabling Act, 53 Pa. C.S. § 6924.306.

Passed by the Council
January 19, 2017

Receiving the Affirmative votes of Council Persons
Perry, Rogan, Evans, Gaughan, Wechsler

Negative NONE

Joseph A. Wechsler
President

Approved 7-20-17

Michael J. ... Mayor

Le. Reed City Clerk
Certified Copy

RECEIVED IN COUNCIL CHAMBERS
January 19, 2017

See on Rules reports favorably
in the within Emergency.
Chairman

SLASH UNDER:
January 19, 2017

L. Real

City Clerk

EMERGENCY CERTIFICATE

This is to certify that an emergency exists requiring the immediate passage of the attached Amended Budget Ordinance for fiscal year 2017 for the City of Scranton to ensure that there is no increase in the real estate taxes in 2017 as the Budget intended. Authorizing the Mayor and other appropriate City officials to execute any and all documents necessary to ensure timely collection of taxes and to meet revenue projections as budgeted.

William L. Courtright
Mayor William L. Courtright

I hereby certify and concur in the above emergency.

Roseann Novembrino
Roseann Novembrino, City Controller

RECEIVED

JAN 18 2017

OFFICE OF CITY
COUNCIL/CITY CLERK

CERTIFIED COPY

L. Real City Clerk

Passed by the Council
January 19, 2017

Receiving the Affirmative votes of Council Persons
Perry, Rogan, Evans, Gaughan, Wechsler

Negative NONE

Joseph A. Welch
President

Approved _____
Mayor

City Clerk

Certified Copy

2017

AN ORDINANCE

AMENDING FILE OF THE COUNCIL NO. 65, 2016 AN ORDINANCE "ENTITLED GENERAL CITY OPERATING BUDGET 2017" BY REVERTING BACK TO THE REAL ESTATE TAX MILLAGE FROM 2016 OF .232521 MILLS LEVY ON LAND AND .050564 MILLS LEVY ON ALL BUILDINGS AND BY ELIMINATING THE DEDICATED MILLAGE FOR DEBT SERVICE AND REPLACING THE DEDICATED MILLAGE FOR DEBT SERVICE WITH A DEDICATED DEBT SERVICE PERCENTAGE OF 32% OF REAL ESTATE TAX REVENUE COLLECTED ON A CURRENT YEAR BASIS AND BY INCREASING THE PROJECTED EARNED INCOME TAX REVENUE FROM \$25,898,760.41 TO \$26,614,677.49 AND BY AMENDING ANY AND ALL SECTIONS OF THE 2017 BUDGET TO REFLECT THE AFOREMENTIONED CHANGES.

WHEREAS, File of the Council No. 65, 2016 adopted the 2017 General City Operating Budget; and

WHEREAS, it has come to the attention of the Administration that certain amendments need to be made to File of the Council No. 65, 2016 in order to achieve the intended goals of the 2017 Budget; and

WHEREAS, in order to ensure that there is no real estate tax increase in 2017, the 2017 real estate tax millage will revert back to the 2016 real estate tax millage of .232521 mills levy on land and .050564 mills levy on all buildings; and

WHEREAS, in order to prevent future issues with determining the real estate tax millage and the anticipated revenue yield therefrom the dedicated millage for debt service is hereby eliminated and shall be replaced with a dedicated debt service percentage of 32% of real estate tax revenue collected on current year basis, and

WHEREAS, the actual Earned Income Tax collection in 2016 exceeded the anticipated revenue projections and are projected to do so again in 2017; and

WHEREAS, the 2017 Budget shall be amended to reflect the actual Earned Income Tax collection for 2016, as the projected Earned Income Tax Revenue for 2017 by increasing the projected Earned Income Tax Revenue from \$25,898,760.41 to \$26,614,677.49; and

CERTIFIED COPY

L. Reed City Clerk

REVIEWED TO COMMITTEE ON RULES
January 19, 2017

L. Reed
City Clerk

Scranton, PA January 19, 2017
Committee on Finance reports favorably on the
within ordinance

Chairman

W. J. ...

SIXTH ORDER:
January 19, 2017

WHEREAS, the aforementioned increase in projected 2017 Earned Income Tax Revenue will eliminate any potential budget shortfall created by the Real Estate Tax millage modifications contained herein; and

WHEREAS, any and all sections of the 2017 Budget are amended to reflect the aforementioned changes.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SCRANTON, that File of the Council no. 65, 2016, the 2017 General City Operating Budget, is hereby amended by reverting back to the Real Estate Tax millage from 2016 of .232521 mills levy on land and .050564 mills levy on all buildings and by eliminating the dedicated millage for Debt Service and replacing the dedicated millage for Debt Service with a dedicated Debt Service percentage of 32% of Real Estate Tax Revenue collected on a current year basis and by increasing the projected Earned Income Tax Revenue from \$25,898,760.42 to \$26,614,677.49 and by amending any and all sections of the 2017 Budget to reflect the aforementioned changes.

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.

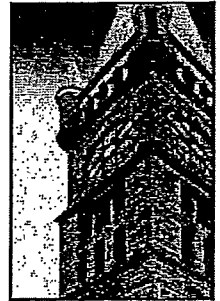
SECTION 3. This Ordinance shall be retroactive to January 1, 2017.

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.

Passed by the Council
January 19, 2017
Receiving the Affirmative votes of Council Persons
Perry, Rogan, Evans, Gaughan, Wechsler
Negative NONE
Approved 1-2017
Mayor
City Clerk
President
Certified Copy

Department of Business Administration

City Hall
340 North Washington Avenue
Scranton, Pennsylvania 18503
Tel: (570) 348-4118
Fax: (570) 348-4225



SCRANTON

November 9, 2016

Ms. Lori Reed
City Clerk
City of Scranton
340 North Washington Avenue
Scranton, Pa 18503

Re: 2017 Budget

Dear Ms. Reed:

According to Article IX, Section 902, of the Home Rule Charter, the Administration of the City of Scranton hereby submits the 2017 Operating Budget. The Budget document includes estimated income, including various taxes, fees, and other revenues for the fiscal year. Detailed proposed expenditures by department including employee-related expenses and capital expenditures are delineated. Proposed expenditures do not exceed budgeted revenues.

Should you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

David M. Bulzoni
Business Administrator
City of Scranton

2017 Budget Highlights

Financial Overview

The City of Scranton 2017 budget continues a phased progression in fiscal stability and a more manageable and effective allocation of revenues and expenses. The City will continue to strive to achieve manageable annual adjustments in both revenues and expenditures to avoid the punitive nature of double digit real estate tax increases. The compression of real estate tax increases and the sensitivity assigned to future adjustments will be an ongoing concern and is a focal point of the 2017 budget. The 2017 budget may be considered transitory in that revenue assignments from the conclusion of the parking monetization transactions and the sale of the sewer assets significantly influence the City's ability to create budget balance and stability. Without those adjustments, the impact on the primary revenue drivers would be significant. Those revenue components are real estate and earned income taxes.

An integral component of the continued momentum in fiscal stability is the assignment of real estate taxes through a segmented calculation which originated in the 2015 budget. The City of Scranton created a dedicated millage to meet total annual debt service requirements and appointed a single point paying agent to manage those payments. This concept was well received by the financial markets and has been an integral part of the restoration of the City's credit worthiness.

Real estate taxes will continue as a significant source of revenue in the 2017 budget. The intent of the 2017 budget is to maintain total millage at 2016 levels. Debt service millage will be based on the City's annual debt service requirement and is adjusted accordingly. This process is based purely on an annual calculation and eliminates discretionary considerations from the evaluation process. That value may be decreased if the City's debt service requirement is reduced in future years or increased with higher servicing costs. With the prospect of debt refunding and defeasement in 2017, the initiatives result in a decrease in debt service millage. Correspondingly, with an approximate \$4.40 million increase in the Minimum Municipal Obligation in 2017, operating millage is increased.

The 2017 budget continues to position the City to achieve maximization of current revenues. The City continues to seek maximizing revenue opportunities through an analysis of the components of the Licenses and Permits Department, and an expanded cooperative effort with the Single Tax Office to more effectively collect Act 511 taxes through the use of analytics. The refuse fee will remain the same in 2017 but the City is seeking to create a more favorable payment mechanism to positively affect cash flow. A recycling evaluation should identify best practices in both refuse and recycling programs. The transition from the use of business privilege and mercantile taxes to a payroll tax will be subject to further review by year end.

A realistic approach to expenditure budgeting will mirror the same approach to revenues. While several issues portend some significance for the City with the 2017 budget, relative to expenditures, the approach is to evaluate each budget category for savings realized through either achievable efficiencies or program alternatives to manage costs more effectively.

The budget also contemplates a measure of sensibility to nonunion salaries, which has been devoid of any real methodology in prior budgets. The plan previously presented in the 2015 budget is restated with variations to provide a framework for successive years. Once salaries have reached a level of equilibrium, raises should rotate every two years for the nonunion employee base. A .50% increase may be used initially resulting from low inflation levels. This percentage may be modified if inflation and cost of living levels increase.

In effect, the 2017 budget continues to bridge stability in the City's fiscal outlook. The monetization efforts of both parking and sewer assets either have or will improve the City's debt profile, create a more effective delivery of services, and stabilize the employee retirement plans. Sewer transaction modeling has begun and much discussion and evaluation will be forthcoming to determine the most effective use of proceeds for the taxpayers of the City. The intent of the administration is to create a more pragmatic and predictive budget process in future years. The City expended significant efforts for the closure of major initiatives in 2016. The City of Scranton, through the Redevelopment Authority of the City of Scranton, issued \$37,730,000 of Guaranteed Lease Revenue Bonds to fund the judgement award following an agreement with the police and fire unions. The amount of the issue also included sufficient funding to refinance the Series of 2008 variable rate Guaranteed Lease Revenue bonds. This transaction was the City's initial capital markets incursion following the issuance of high yielding debt in 2012. The transaction was the recipient of favorable market pricing. The expected defeasement of high coupon debt provides relief in debt service costs in 2017. Refunding transactions are also expected to provide debt service relief in 2017.

The City of Scranton can no longer opt for the 25% Act 44 reduction provision which artificially decreased the minimum municipal pension obligation for the prior six years. The expiration of the Act 44 provision thereby increases the minimum obligation by \$4,411,510 in the 2017 budget. A more permanent solution to Plan funding will occur in 2017 through an evaluation of the application of sewer transaction proceeds. The modeling effort will determine the most appropriate allocation of those funds. The City authorized modeling effort seeks a more permanent remedy to the structural deficiencies of the pension fund, which have resulted in an approximately \$150 million unfunded pension liability.

The problematic parking asset receivership was concluded through the issuance of \$32,850,000 in City of Scranton General Obligation Notes and approximately \$39,000,000 in bond by the Scranton Lackawanna Health and Welfare Authority.

On July 2, 2014, the City of Scranton took the initial steps in restoring long term fiscal stability and the repair of the City's creditworthiness by the unveiling of the Amoroso Plan.

With the continued implementation of the Plan components and the incorporation of those provisions in the Revised Recovery Plan prepared by the Pennsylvania Economy League, as adopted in 2015, the fiscal framework for the City of Scranton is now intact and will serve as a guide to follow through the conclusion of 2017. Succeeding years of budget stability and financial integrity will be guided through the anticipated revision of the Recovery Plan.

A sustainable City is achieved not only through the cost effective delivery of services, but through the value-added nature of the delivery of those services. Those services have many components, including ensuring safety at home, work, and leisure, protecting the vitality of our arts, cultural, and recreational amenities, preserving our parks, and caring for the health and well-being of our citizens. While there is a cost that we all must assume to achieve that sustainability, we expect to receive maximum value for those dollars expended. Managing those costs, achieving a measurable level of value for tax dollars, and using well founded budgetary principles will assure the future viability and vitality of the City of Scranton.

2017 General Fund Budget - Revenues

Real Estate Tax

Account Description

Real Estate Tax is the primary revenue driver in the City of Scranton annual operating budget and most subject to adjustment on an annual basis. In the Commonwealth of Pennsylvania, real estate tax adjustments are effected to meet budgetary obligations by most municipalities, school districts and counties. Taxes are levied on the assessed value of all real property. The values are compiled by Lackawanna County. The property tax rate is expressed either as a percentage or may also be indicated as a millage rate or mill levy.

The City of Scranton 2015 budget initiated discussions about the segregated millage concept on land and improvements. Future discussions regarding the potential advantages of migrating to a single millage based on a total assessed valuation have also been considered. This concept was deferred for further evaluation and may resurrect if Lackawanna County revisits the completion of a property reassessment. The City's 2016 land rate is 232.521. The 2016 land improvement rate is 50.564. (A mill is also stated as one-thousandth of a dollar.) The City's total millage rate in 2016 is 283.085.

As noted previously, in departing from the usual assignment of taxes to operations, including debt service, the City created a debt service millage component from both levies. This concept will continue in the 2017 budget. Because of anticipated debt repayment and refunding, the amount of the millage dedicated to debt service will decrease from 128.369 mills to 85.191 mills, or 33.63%. Debt service millage associated with the improvement assessment decreases from 22.929 mills to 16.904 mills; Debt service millage associated with the land assessment decreases from 105.440 mills to 68.287 mills. The City anticipates a repayment of the high coupon Series bonds of 2012 and 2013. Coupons, or rates, range from 7.25% to 8.50%. The City is also evaluating a refunding of the 2003 Series B and C taxable debt and, possibly, the Series of 2006 taxable Redevelopment Authority pass through debt. Average remaining coupons, or rates, assigned to the Series of 2003 bonds range from 5.31% to 5.45%.

The same concept is employed, inversely, for the operations millage. The increase in operations millage results to a significant extent to an increase in pension contributions from \$14,400,052 in 2016 to \$18,811,562 in 2017, excluding the annual contribution by the Commonwealth of Pennsylvania. The increase is attributable to the expiration of the 25% Act 44 contribution reduction elected by the City for the prior six years. Hence, millage assigned to operations increases from 154.716 mills in 2016 to 197.894 mills in 2017, or an increase of 27.90%. Improvement millage increases from 27.635 mills to 37.543 and land millage increases from 127.081 to 160.351 mills.

Total millage remains the same at 283.085 mills.

With the dedicated millage component for debt service, arbitrary use of this specific levy is eliminated. The process also adds greater transparency and effectiveness to the discussion of transacting future debt because of the specific millage assignment. This millage component would be adjusted annually only to meet those specific debt service requirements. The City will continue to work with the designated Single Point Paying Agent, Community Bank N.A., to efficiently pay debt service throughout the budget year. The respective millage rate for land and improvements applied to the City's operational needs is subject to adjustment annually.

The delinquent real estate tax budget is increased from \$675,000 to \$1,541,459.06 due to the expiration of the tax claim sale financing. The \$1.50 million tax claim sale was transacted by the City in October 2015. Delinquent taxes for the years 2014 and prior will no longer be assigned to repay the note upon maturity.

Budget Highlights

- The real estate tax levy will remain the same in 2017;
- Normalcy in delinquent real estate tax collections is budgeted due to the expiration of the transaction supporting the 2015 tax claim sale, which was, essentially, an advance to the City of future revenues.

Landfill/ Refuse Fees

Account Description

The City has established a residential fee to fund essential refuse and mandated recycling collection programs. The annual fee was increased from \$178 per unit per year in 2013 to \$300 in 2014. The billing period was modified in 2014 to allow for two payments annually and will be continued in 2017. The fee will remain the same.

Budget Highlights

- While the refuse fee will remain at \$300 per unit in 2017, increased collections are projected on a current year basis due to procedural improvements in identifying billing units. Enhanced identification will result from a more effective rental registration procedure;

- The delinquent refuse fee total increases by 23% due to improved collection procedures including a lien provision.
- The City is evaluating a restructuring of the current billing and collection methods. Improvements are expected from the elimination of the present lockbox processing methodology and migrating to the use of improved collection technology, such as electronic payment mediums and check scanning.

Local Tax

Account Description

Another important revenue component and the City's second greatest source of revenue is its Local Taxes. Included in the local tax levy is the City wage, mercantile and local services taxes. The City's wage tax is 2.4% and not 3.4% as is commonly stated. The confusion is caused by the fact that the City's Wage Tax of 2.4% is collected along with the Scranton School District's 1% Wage Tax. The taxpayers make payments to Berkheimer Associates, the designated collector of earned income taxes. With the exception of the current and delinquent wage taxes, the remaining Local Taxes are collected by the Single Tax Office. The Single Tax office is the local tax collection agent for the City, School District and Lackawanna County. The City's Mercantile and Business Privilege Tax rate is a flat .1%. The Real Estate Transfer tax, which is collected by Lackawanna County, is 2.90%.

Budget Highlights

- The real estate transfer tax is expected to increase with consistency compared to 2016 collection levels. The current wage tax collections will remain relatively constant in 2017. The Wage Tax collections are projected to remain constant in part due to payroll limitations resulting from the present state of the local economy. The City has not been greatly impacted by the national trend of more favorable payroll percentage increases;
- The improvement in Mercantile and Business Privilege Tax collection percentages were not realized in 2016 due to the delay in implementing the use of analytics by the Single Tax Office. This cooperative effort between the City and Tax office is expected to identify nonpayment and result in improved collection percentages. The program should be fully implemented by 2017 and expected to

improve collections. The City is evaluating the advantages of converting from the Business Privilege and Mercantile Tax levies to a broader based payroll tax. Act 47 communities are eligible for the conversion. The tax is presently levied by the City of Pittsburgh.

- With the Governor's signature of House Bill 1773 in 2014, the City has continued the tripling of the local services tax in the 2017 budget. The City is eligible for the increased collection level while in Act 47 oversight as a distressed municipality. The full amount calculated is based on total payrolls identified through wage tax collections. The City is subject to court approval annually to levy the tax. Legislative modifications to the tax will enable the City to retain the Local Services Tax increase following the departure from the Act 47 program with the caveat that the City may continue eligibility if the increase is applied to a distressed or underfunded pension plan.

Penalties & Interest - Delinquent Tax

Account Description

Penalties and Interest revenue is the result of an individual and/or business' taxes which became delinquent. The City assesses a penalty on the delinquent balance.

Budget Highlights

- The amounts remain consistent and comparable with the prior year.

Licenses and Permits

Account Description

Revenue is derived from the sale and issuance of licenses and permits. The Office of Licenses and Permits issues and administers all permit activity for the City of Scranton. In addition to issuing licenses and permits, this office conducts annual inspections on personal care homes, rooming houses and rental units, child day care centers (excluding in home day care centers), hotels and food / drinking establishments within the City. This office also administers and issues other licenses for amusements, dogs, dumpsters, eating and drinking establishments, peddlers, entertainment, gas pumps, hauling, parking facilities, scales, scrap yards, transient activity and tree trimming.

The City will continue to receive fees through the third party planning review process in 2017. The City also will continue to review enacting ordinances for applicability and fee eligibility.

Budget Highlights

- Revenue fluctuations in prior budgets may be attributed to various factors impacting the collection of permit fees and licenses, including activity influenced by the state of the local economy.
- The City expects enacting legislation will be approved in 2016 changing rental registration procedures. Improved collections are anticipated through more effective unit identification and tracking procedures. The City will seek proposals for third party assistance with the identification process;
- The Department will undertake a review of enacting ordinances to better identify those parties eligible for permitting activity;
- The building permit budget remains constant as a more indicative forecast of future activity, although the City is optimistic that tax abatement legislation passed on April 21, 2016 will have a positive effect on home construction.
- Foreclosure registry fees will fund the Scranton Home Assistance Program created by the partnership between the City and NeighborWorks Northeastern Pennsylvania. The partnership was formalized by legislation adopted on June 23, 2016. A home improvement grant program will be managed by NeighborWorks from the receipt of foreclosure registry payments.

Fines, Forfeits, & Violations

Account Description

Fines, Forfeits, and Violations are collected from persons or businesses that violate state statutes or City ordinances. Historically, parking meter revenue was a budgeted component and was derived from a management agreement the City maintained for the operation of the on-street parking program. The program also included mobile parking services. Landmark concession lease legislation adopted by Council on June 30, 2016 consolidates parking operations with the non-profit Community Development Properties, thereby eliminating revenues associated with the on-street program. Civilian Parking Tickets, which resulted from the 2015 agreement between the City of Scranton and the Fraternal Order of Police, and Quality of Life Tickets, will remain an integral component of this revenue category.

Budget Highlights

- Civilian Parking Ticket revenue is expected to remain relatively constant in 2017;
- Parking program related revenue, including parking tickets and parking meter permits, were eliminated from the 2017 budget.

Interest Earnings

Account Description

Interest Income is derived from investing available cash in interest bearing accounts.

Budget Highlights

- The City of Scranton has two primary cash accounts which are subject to some balance seasonality: The General Fund and the Debt Service Account component of the Fund. The debt service account is presently maintained with the Single Point Paying Agent to meet debt payment needs; the general fund is maintained for operations.
- The City is evaluating the expansion and redefinition of the delivery of operational banking services to improve the refuse billing and payment programs. Although interest

rates remain compressed, revenue generation remains a viable option for the City because of seasonal cash flow.

Intergovernmental Reimbursement

Account Description

Intergovernmental Reimbursement represents federal and state revenue received by the City. Federal funds are typically derived from sources including the Community Development Block Grant which funds many City programs, including demolition of blighted structures and police enforcement. The State sourced funding contributes to the City's minimum municipal pension obligation. The amount of the state aid budget remains constant in 2017. The City of Scranton expects receipt of federal SAFER Grant funding for the addition of 14 firefighters. The grant was approved by the federal government. The SAFER grant will fund salaries and benefits of those firefighters hired by the City for the duration of the grant.

Budget Highlights

- The City will receive SAFER grant funding for the hire of 14 firefighters;
- The amount budgeted for the school resource officer line item was reinstated for accounting purposes associated with the shared program with the school district;
- The prior year reimbursement indicates payments due the City of Scranton by the Scranton School District for their share of the cost of funding the program. The budget does not include an amount because the program has been current;
- The additional solicitor's salary will be partly funded by the School District.

Payment in Lieu of Taxes

Account Description

A payment in lieu of taxes ("PILOT") is made to compensate the City of Scranton for some or all of the tax revenue that it loses because of the nature of the ownership or use of a particular piece of real property.

Budget Highlights

- The City of Scranton has realized improved contribution activity since 2015 through a cooperative approach with the nonprofit community. The City will continue to apply a more practical approach to this process of engagement and may seek the use of alternative funding methods to support the program.

Departmental Earnings

Account Description

These accounts represent various departmental revenues earned through program operations. Revenue is generated by utility companies through roadway impact repairs, public safety report copy fees and public safety false alarm charges. False alarm charges were modified in 2014. In 2016, parking meter revenue was deployed, in part, to meet the debt service requirements of the defaulted and reissued Scranton Parking Authority bank debt. The City has eliminated the budget for meter revenue due in 2017 due to the parking monetization transaction noted previously. The on-street parking program, with its meter revenue component, was consolidated with off-street, or parking garage, revenues with the completion of the transaction.

Budget Highlights

- Parking meter revenue is eliminated from the 2017 budget in conjunction with the completion of the parking monetization transaction;
- Impact repair revenue is indicative of the change in fees resulting from the adoption of the amended Street and Sidewalks ordinance.

User Fees

Overview

User Fees are collected by the Parks & Recreation Department for use of City property.

Budget Highlights

While the fee schedule for show mobile use was revised in 2014, the budgetary impact has been nominal. Categorical amounts are consistent with the 2016 budget. The City continues to evaluate all user fees in an effort to broaden the departmental revenue base.

Misc. Revenue/ Cable TV

Overview

This account represents funds received from various sources. The Cable TV franchise fee represents the primary portion of recurring revenue. The CATV budget executes the revised contract. The renegotiated contract was not submitted for final approval until September 2015. The remaining balance can be attributed to other, mostly, single source revenues recognized by the City. If approved, the City will initiate transactions in 2017 to refund existing debt. Since the amounts have not yet been approved, a budget line item is created with only nominal funding to allow for further evaluation of the advantages of contemplated debt refunding.

Budget Highlights

- The City expects to receive an amount consistent with the 2016 budget resulting from the CATV agreement;
- An amount budgeted related to the Ice Box Development was diminished significantly in 2017 as the matter is presently in litigation without immediate resolution.

Inter-fund Transfers

Account Description

This account represents reimbursements from third parties or transfers between City funds. Transfers from other funds include reimbursement from insurance companies relating to worker's compensation claims, excess from recovery payments, and grant funding reimbursement. The transfer of the annual liquid fuels payment to the general fund is also listed. Under provisions of the law, these funds may be deployed only for eligible expenditures. The liquid fuels funding is based on the total miles of locally owned roads and streets plus the most recent U.S. Federal census figures on record. Funds are used primarily for the construction, reconstruction, and maintenance of City roads and streets. The budget also includes \$1.50 million to improve the City's fire facilities. The funding amount was incorporated into a stranded debt component of the parking monetization transaction. The City received proposals in October 2015 to complete a physical assessment of the fire facilities. The assessment supports an amount consistent with the borrowing.

Budget Highlights

- The City's Office of Business Administration has opted to a return to liquid fuels funds transfers to the general fund. The City used the fund as a standalone account in 2015. This change was recommended by the City's auditors.
- The liquid fuels transfer represents approximately 100% of the anticipated state allocation in 2017. Approximately \$640,000 of liquid fuels funds will be deployed to repay the Pennsylvania Infrastructure Bank paving loan and the Street Lighting lease, \$850,000 for eligible general fund expenditures, and \$700,000 for a newly designated roadway resurfacing budget.
- Approximately \$2.00 million is budgeted for release from the parking transaction construction escrow account. Grant funds are anticipated through a Federal Transit administration allocation to the Commonwealth of Pennsylvania managed by the Department of Transportation. The City was advised to apply for the Transit grant since the PennDot Metromodal grant program was oversubscribed.

Tax Anticipation Notes

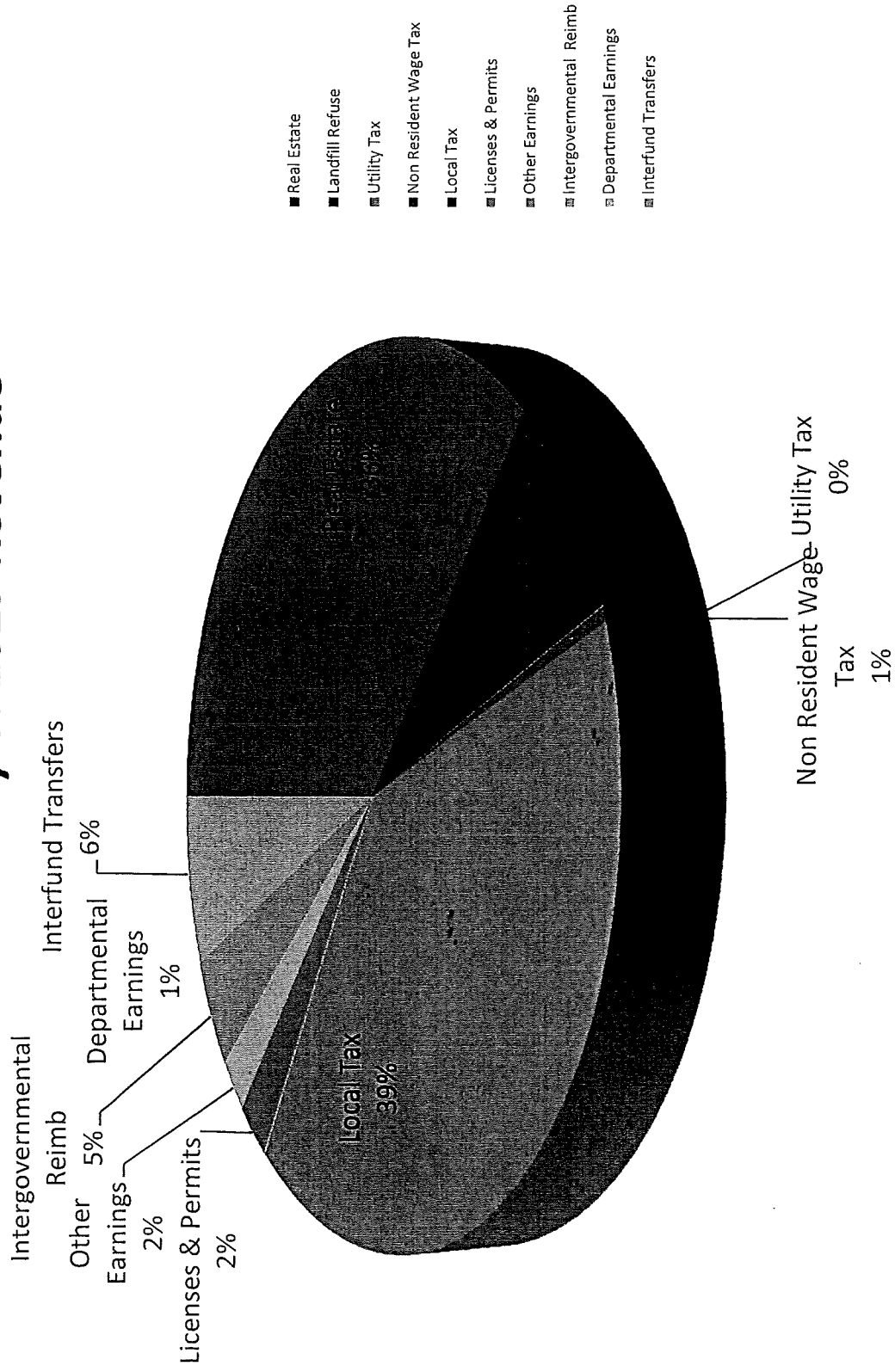
Account Description

Tax Anticipation Notes are short term obligations issued by the City to sustain cash flow in anticipation of future tax revenues. The amount of issue has been consistent in recent years. The City issued a \$12.75 million Tax Anticipation Note in 2016

Budget Highlights

- The City presently has little latitude in reducing the amount of the borrowing. The annual funding of the Workers Compensation account is required by January 31. The City maintains a self funded Workers Compensation program. Improvements in the City's fund balance may lessen the amount of the annual borrowing, thereby reducing interest costs.

Summary of 2017 Revenue



CITY OF SCRANTON						
2016 OPERATING BUDGET						
BUDGETED REVENUES						
GENERAL FUND						
Account Number	Account Description	2016 Operating Budget	2016 Actual (Through 09.30.2016)	2017 Operating Budget		
	REAL ESTATE TAXES (calculated at 88%)					
01.301.30100	Real Estate Taxes	6,244,349.60	\$ 14,538,585.18	13,376,022.55		
01.301.30105	Real Estate Taxes	7,525,954.08				
01.301.30110	Real Estate Taxes	8,656,423.45				
01.301.30706	Real Estate Taxes	10,433,108.39	13,420,232.44	18,639,888.22		
01.301.30120	Real Estate Taxes	675,000.00	\$ 1,250,322.00	1,541,459.06		
	TOTAL REAL ESTATE TAXES	\$ 33,534,835.52	\$ 29,209,139.62	\$ 33,557,369.83		
	LANDFILL / REFUSE FEES					
01.302.30200	LANDFILL TIPPING FEE - \$300 RATE IN 2016	5,912,500.00	5,080,946.82	5,912,500.00		
01.302.30210	DELINQ. REFUSE DISP FEE	1,375,000.00	1,172,596.14	1,750,000.00		
	TOTAL LANDFILL/REFUSE FEES	\$ 7,287,500.00	\$ 6,253,542.96	\$ 7,662,500.00		
	UTILITY TAX					
01.304.30400	UTILITY TAX	66,000.00	-	68,000.00		
	NON RESIDENT WAGE TAX					
01.305.30500	NON RESIDENT WAGE TAX	425,000.00	371.37	460,000.00		
	LOCAL TAXES (ACT 511)					
01.310.31110	REAL ESTATE TRANSFER TAX (2.90)	2,685,000.00	3,473,926.71	3,375,000.00		
01.310.31115	DELINQUENT REAL ESTATE TRANSFER TAX	5,000.00	-	1,000.00		
01.310.31120	CURRENT WAGE TAX (2.4)	24,975,000.00	19,603,463.14	26,398,841.99		
01.310.31125	DELINQUENT WAGE TAX	100,000.00	-	205,000.00		
01.310.31160	MERCANTILE TAX 1.0 MILLS	1,555,000.00	1,134,968.71	1,555,000.00		
01.310.31190	MERCANTILE-DELINQUENT	75,000.00	-	95,000.00		
01.310.31205	LOCAL SERVICES TAX	5,020,000.00	3,628,508.75	4,595,000.00		
01.310.31260	DELINQUENT BUS. PRIV. TAX	125,000.00	101,953.82	140,000.00		
01.310.31290	Mercantile/Business Privilege Tax	1,805,000.00	1,066,925.10	1,280,250.00		
01.310.31291	Parking Tax	147,500.00	92,681.53	-		
01.310.31292	Commuter Tax	-	-	-		
01.310.31295	Amusement Tax	300,000.00	23,056.82	400,000.00		
	TOTAL LOCAL TAXES (ACT 511)	\$ 36,792,500.00	\$ 29,125,484.58	\$ 38,045,091.99		
	PENALTIES & INT / DELINQUENT TAXES					
01.319.31900	PENINT/DLQ REAL ESTATE	50,000.00	-	47,250.00		
01.319.31910	PENIDLQ BUS. PRIV. TAX	20,000.00	20,673.27	22,500.00		
01.319.31930	ADVERTISING/RL EST. REGIS	100.00	-	100.00		
01.319.31940	TAX, REFUSE, DEMOLITION LIEN AND CONDEMNATION SEARCH FEES	60,000.00	42,365.00	62,250.00		
01.319.31950	FILING FEES- DELINQUENT ACCOUNT		-	-		
	TOTAL PENALTIES & INT/DEL. TAXES	\$ 130,100.00	\$ 63,038.27	\$ 132,100.00		

CITY OF SCRANTON						
2016 OPERATING BUDGET						
BUDGETED REVENUES						
GENERAL FUND						
Account Number	Account Description	2016 Operating Budget	2016 Actual (Through 09.30.2016)	2017 Operating Budget		
	FINES, FORFEITS & VIOLATIONS					
01.330.33000	FINES & FORFEITS/MISCELLANEOUS	500.00	-	100.00		
01.331.33100	POLICE FINES	175,000.00	147,813.43	175,000.00		
01.331.33118	PARKING TICKETS-	250,000.00	178,582.51	-		
01.331.33119	PARKING TICKETS-POLICE ISSUED	37,500.00	13,125.00	37,500.00		
01.331.33120	CIVILIAN PARKING TICKETS	217,500.00	130,344.98	197,500.00		
01.331.33121	QUALITY OF LIFE TICKETS-	42,500.00	32,830.00	42,500.00		
01.331.33130	FINES & PENALTIES - STATE	25,000.00	14,026.11	25,000.00		
01.331.33145	PARKING METER PERMITS	95,000.00	58,779.00	-		
01.331.33155	TAXI DRIVER PERMITS	500.00	785.00	750.00		
01.331.33165	POLICE TOWING/STORAGE FEES	-	-	-		
	TOTAL FINES, FORFEITS & VIOLATIONS	\$ 843,500.00	\$ 576,286.03	\$ 478,350.00		
	INTEREST EARNINGS					
01.341.38525	INTEREST-CASH-CHECKING	12,500.00	8,411.64	10,000.00		
	TOTAL INTEREST EARNINGS	\$ 12,500.00	\$ 8,411.64	\$ 10,000.00		
01.342.34200	RENTS AND CONCESSIONS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
	INTERGOVERNMENTAL REIMBURSEMENT					
01.350.35002	OECD REIMB - DEMOLITION PROGRAM	-	-	-		
01.350.35020	SUPL STATE AID PENSION	3,150,000.00	3,263,486.06	3,250,000.00		
01.350.35080	DCA ACT 47 LOAN		-	28,380.00		
01.350.35100	FEMA EMERG PMTS		-	-		
01.350.35115	ACT 13 UNCONVENTIONAL GAS WELL FUND USAGE	-	-	-		
01.350.35130	FEMA PAYMENTS- FIRE SAFER GRANT	582,546.86	169,858.31	734,000.00		
01.350.35140	REIMBURSEMENT SCHOOL RESOURCE OFFICERS	-	325,032.36	285,866.00		
	PRIOR YEAR REIMBURSEMENT SCHOOL RESOURCE OFFICERS	229,414.00				
	TOTAL INTERGOVERNMENTAL REIMBURSEMENTS	\$ 3,961,960.86	\$ 3,758,376.73	\$ 4,298,246.00		
01.359.35900-35940	IN LIEU OF TAXES	\$ 275,000.00	\$ 53,290.62	\$ 219,864.75		

CITY OF SCRANTON					
2016 OPERATING BUDGET					
BUDGETED REVENUES					
GENERAL FUND					
		2016		2017	
		Operating Budget		2016 Actual (Through 09.30.2016)	
Account Number		Account Description			
		DEPARTMENTAL EARNINGS			
		PARKING METERS			
01.360.36010	Departmental Earnings	575,500.00	611,585.25		15,250.00
01.360.36020	Departmental Earnings	15,250.00	14,125.00		170,718.00
01.360.36030	Departmental Earnings	116,250.00	151,750.00		251,910.00
01.360.36035	Departmental Earnings	151,500.00	223,476.00		30,770.00
01.360.36040	Departmental Earnings	12,750.00	24,616.00		-
01.360.36050	Departmental Earnings	-	-		111,044.00
01.360.36050	Departmental Earnings	128,500.00	67,600.00		579,692.00
		\$ 999,750.00	\$ 1,093,152.25	\$	
	TOTAL DEPARTMENTAL EARNINGS				52,500.00
		6,500.00	39,956.25		
		USER FEES			
01.367.36740	User Fees				
		MISC REVENUES/CABLE TV			
		OTHER-NOT CLASSIFIED			
01.380.38000	Miscellaneous Revenues	250,000.00	158,180.53		175,000.00
01.380.38004	Miscellaneous Revenues		38,600.00		62,000.00
01.380.38010	Miscellaneous Revenues	1,155,000.00	743,579.42		1,155,000.00
01.380.38020	Miscellaneous Revenues	5,000.00	-		1,000.00
01.380.38030	Miscellaneous Revenues	500.00	-		500.00
01.380.38060	Miscellaneous Revenues	5,000.00	-		1,000.00
01.380.38070	Miscellaneous Revenues	100,000.00	-		-
01.380.38860	Bond Issue Proceeds	-	-		-
01.380.38865	Bond Issue Proceeds	-	-		-
01.380.38870	Miscellaneous Revenues	29,100,000.00	74,959,321.19		1,000.00
01.380.38875	Bond Issue Proceeds	\$ 30,615,500.00	\$ 76,899,661.14	\$	1,396,500.00
	TOTAL MISC REVENUES/CABLE TV				
		INTERFUND TRANSFERS			
		TRANSFERS IN FROM OTHER FUNDS			
01.392.39331	Interfund Transfers	245,000.00	74.82		3,750,000.00
01.392.39332	Interfund Transfers	1,495,000.00	-		2,192,007.72
		\$ 1,740,000.00	\$ 74.82	\$	5,942,007.72
		TOTAL INTERFUND TRANSFERS			
		TAX ANTICIPATION NOTES			
		TAN SERIES A			
01.394.39320	Tax Anticipation Notes	12,750,000.00	12,750,000.00		12,750,000.00
01.394.39330	Tax Anticipation Notes	\$ 12,750,000.00	\$ 12,750,000.00	\$	12,750,000.00
	TOTAL TAX ANTICIPATION NOTES				
		\$ 131,847,896.38	\$ 160,228,504.53	\$	108,013,922.29
	TOTAL REVENUE				
		</			

2017 General Fund Budget - Expenditures

Summary Highlights

The 2017 budget is a continuation of the process of restoring fiscal integrity to the City of Scranton through the effective allocation of limited resources. In addition to fulfilling the contractual responsibilities the City maintains with the respective unions, through salary, staffing, and manning requirements, the City is seeking to effectively deliver all services, not just those assumed by our union employees, in value added manner. In order to create balance in the City salary structure, and to incent those nonunion employees to fulfill this desire to deliver services on a value added basis, the City will continue to authorize salary increases for a limited number of non-union employees in the 2017 budget. The final year of the 2014 Department of Community and Economic Development Act 47 grant supporting salaries in the Office of Business Administration concluded in 2016. A second Act 47 grant received by the City in 2016 supplemented the salaries of eleven nonunion employees with \$86,000 in grant funds over a three year period. Further salary increases will be components of the operating budget and should be considered on a recurring basis.

The City of Scranton employee base must be considered as an asset when evaluating the delivery of services. Limited additions to staff are included in the budget only when a determination is made that those positions either add measurable value to the departmental operation, or are offset by either program savings or revenue production. A plan to compensate employees was noted in the budget introduction. The City should revisit the prior recommendation of rotating salary increases for non-union employees. Salaries of nonunion employees should reach a level of equilibrium to effectuate this plan. Hence, as another step in reaching this level of salary equilibrium, \$29,000 in salary increases is recommended for key nonunion employees. An additional \$17,600 in salary increases for Office of Community and Economic Development employees are considered a non-addition to the budget because of the use of federal government funds to meet payroll. The City is considering a cloud-based service to provide greater and more accurate forecasting to the longer term effect of changing salaries and employee benefits, including pension related adjustments.

To more effectively maintain and deliver services, additions to staff will occur in the Solicitor's Office, Police Department, and Licenses and Permits Department. The Solicitor's Office will employ another part time Solicitor assigned to the Single Tax Office. The salary will be jointly funded by the School District. The Police Department will employ another Animal Control Officer on a part time basis. The City's only Animal Control Officer was transferred from the Department of Licenses and Permits to the Police Department with the creation of the 2017 budget. Additions to staff in the Department of Licenses and Permits include housing inspectors (1) and a permit clerk (1), which coincide with the transfer of permitting responsibilities for electrical and plumbing permits to NEIC.

The City continues to improve the delivery of services through an aggressive capital improvement and acquisition program. In 2016 significant capital improvement projects were undertaken, including a comprehensive roadway resurfacing program and a street lighting improvement project. Planned capital improvements for 2017 include a continuation of the firehouse project and, if grant supported, renovations to Novembrino Park, as well as additional roadway resurfacing. Fleet improvements are needed for each department and grant funding will be sought when available, as well as through cost effective leasing opportunities. The prospect of a capital component to the deployment of sewer transaction proceeds will provide the City with flexibility in evaluating additional capital needs identified in the Capital Budget.

Eligible capital improvements will also be funded through the annual Liquid Fuels allocation in compliance with Commonwealth rules and regulations. The City will continue to evaluate third party contracts as an alternative to staff additions, where those contracts add value and efficiency to departmental operations.

The City undertook significant initiatives in 2016 with monetization efforts for sewer and parking assets which will have a profound impact on the 2017 budget and certainly in subsequent years. The proceeds of the sewer transaction may potentially assist the City with the retirement of high coupon debt, improved funding levels in the City's pension plans, and support capital projects and improvements. Each of these initiatives will result in an improved credit profile and further budget stability in upcoming budget years.

Mayor's Office

Department Description

The Mayor might be considered the Board Chairman and Chief Executive Officer of the City. The Mayor's Office is administered by an Executive Secretary and is supported by a part-time Administrative Secretary, which was an addition to the budget in 2015. The Mayor's Office coordinates the activities and initiatives of City government to ensure that services are provided in an efficient and effective manner and citizens have a voice in the responsible delivery of those services.

2017 Budget Highlights

- The dues to the membership subscription in the Pennsylvania League of Cities were deferred by the League until 2016 and will continue at a discounted level in 2017. The League fulfills an important function for all member cities throughout the Commonwealth through many shared initiatives.

City Clerk/ City Council

Department Description

The Scranton City Council constitutes the legislative branch of the City government. As such, it enacts all ordinances, resolutions, levies taxes, appropriates monies for government operations, and holds weekly public meetings.

The City Council is comprised of five elected members. Activities include attendance at committee meetings and individual involvement with City Departments, the Mayor, City residents, and civic organizations.

2017 Budget Highlights

- Funding was included under Services and Maintenance budget for the Granicus system. This automated meeting agenda program is presently in the implementation phase. The program will also more efficiently incorporate legislation on the City's website.

City Controller

Department Description

The City Controller maintains an encumbrance system of budget operations; receives from the Office of Business Administration and department heads such information regarding city properties and obligations, and city income and expenditures as are deemed necessary to carry out these duties. The Controller furnishes the Mayor and Council with reporting on these matters monthly. The reports are typically submitted within two (2) weeks after the close of the month. The Controller also submits such other reports as necessary and proactively assists all City departments with information to fulfill bidding and purchase requirements properly.

The City Controller reviews all vouchers for the expenditure of city monies for verification that such expenditures are within the respective budget allotment. The City Controller authorizes and signs vouchers before presentation to the City Treasurer for payment. In so doing, all pre-audit claims and demands against the city prior to the payment function are supported. Approval for payment vouchers are made only if the Office is satisfied that payments are processed in accordance with law.

2017 Budget Highlights

- An outlay of \$40,000 was budgeted in the Professional Services category to complete audits for the Single Tax Office.

Business Administration

Department Description

The Department of Business Administration is directly responsible for planning, direction and monitoring of departmental activities, both within the Department of Business Administration and throughout the City. The operating divisions of the Department delivering general government services include: Administration, Human Resources, Information Technology, and Treasury. The overall function of the Office of Business Administration supports initiatives involving policy formulation, human resource management, accounting support, purchasing, technology support, and fiscal management and major City initiatives. The Department evaluates administrative and operational functions and reviews business processes, thereby ensuring optimal use of available resources.

The Bureau of Administration develops the City's annual budget; implements the Mayor's financial and management policy agenda for departments; and monitors budget performance throughout the year. It also assesses the City's economic environment, forecasts revenues, monitors revenue collections, and evaluates new revenue and expenditure proposals, providing the basis for operational and strategic planning. This bureau is also responsible for the procurement of goods and services for the various City Departments.

The Bureau of Human Resources provides personnel, payroll, and support functions including benefit administration, recruiting, and hiring services. This office provides support and resolution pertaining

to employee issues, staff development, safety initiatives, contract negotiations, and disciplinary matters to ensure compliance with City rules, policies, and procedures. The Department has direct responsibilities with oversight of the City's insurances and workers compensation programs.

The **Bureau of Information Technology** is the central information technology and telecommunications source for all departments within the City of Scranton. This department provides project management, business analysis, data network, telephone, application development, software and hardware support and electronically delivered communication services for internal users, as well as the evaluation of new initiatives in the rapidly changing technological environment.

The **Bureau of Treasury** collects, reconciles, records, and deposits City revenues; disburses money as required by City rules; manages the City's cash and investments; and acts as the fiscal custodian of all funds received by the City of Scranton. The Department also has direct oversight responsibilities for the billing and collection of refuse payments.

2017 Budget Highlights

Bureau of Administration

- The **Bureau of Administration** budget will continue with the current staffing complement. The Act 47 grant funds supporting the positions of Business Administrator, Finance Manager, and Staff Accountant concluded in 2016.
- Increases in health insurance for clerical and nonunion employees are projected to increase by 12%. The Department of Human Resources is presently undertaking a Request for Proposal process for health insurance administration which should favorably impact the projected increase.
- The non-uniform pension contribution will increase by 29% due to the expiration of the Act 44 Minimum Municipal Obligation reduction provision. This increase may be affected by sewer transaction funding if completed prior year end. The next plan valuation will be dated January 1, 2017.
- Operating transfers to the Workers Compensation Trust Fund will increase by 6.62%. This funding requirement occurs annually and is actuarially determined. The City maintains a self funded Workers Compensation program.
- Salaries associated with the Republic Parking citation issuers is no longer a budget item. Those salaries were transferred to the new parking operator, ABM, resulting from the completion of the parking monetization transactions in 2016.

Bureau of Human Resources

The **Bureau of Human Resources** salary budget was increased in 2016 to include an addition to staff to manage the City's Workers Compensation program. While the City's historic program management has not been viewed favorably by the Commonwealth of Pennsylvania, great strides have been made in costs savings through case settlements undertaken by this position. The Workers Compensation program is self-funded and the prior two year certification filings have occurred on a timely basis following tardy prior submissions. This addition to staff has had a critical role in addressing those concerns expressed by the Department of Labor and Industry regarding the effectiveness of the management of the City program. Improvements will continue with safety management and claims administration.

- The Professional Services budget was increased to support costs associated with the implementation of a random drug testing program, safety and wellness programs, legal and arbitration fees associated with Compensation and Heart and Lung cases.

Bureau of Information Technology

The **Bureau of Information Technology** continues to administer the upgrade of hardware and software throughout the City departments and coordinates efforts to evaluate the delivery of services to the City, such as telephone services. The City completed the upgrade of the financial accounting system software in the second quarter of 2015. The system was last upgraded in 2004. With the greater reliance on technology for the operation of City departments, especially the police department, the City added another Information Technology Manager to assist, primarily, with overall departmental support and also to allow for more effective implementation of technological initiatives across the City departments.

- A lease was recently approved for the acquisition of the Police Records Management System. The Department will oversee the installation of this wireless Law Enforcement Records Management System to correspond with the upgrade of the County of Lackawanna 911 system. The City will be the first municipality in Lackawanna County to install the system. The system cost is \$831,518 and will be acquired by executing a four year lease with Municipal Leasing Consultants and Kansas State Bank. The annual lease payments of \$219,864.75, including the down payment, are incorporated in the 2017 budget;
- The Professional Services and Services and Maintenance fee budgets are increased by 15% and 6.89% respectively, due to annual maintenance contracts associated with the City's recent software upgrades, CCTV system, and video wall support. The amount of the increase in total is \$13,250;
- The Materials and Supplies budget will increase by 32%, or \$16,000, due to the continued need for computer replacement. An additional forty computers will be purchased for City Hall to replace outdated units;

- The Capital Expenditures budget will increase by 57%, or \$82,500, due to the need to replace servers in City facilities and for the purchase of the latest version of Microsoft Office for desktop computers. The City continues to replace outdated servers and network switches.
- The telephone system budget will increase by 48% to replace the existing telephone system, which is outdated and subject to connection issues.

Bureau of Treasury

The Bureau of Treasury budget remains consistent with 2016. The Professional Services budget incorporates funding for the refuse billing contract.

- The Office of Business Administration is presently evaluating a complete upgrade in refuse billing and collection procedures. If cost effective, those procedures may be implemented in conjunction with the 2017 budget;
- The cost associated with the Tax Collection Committee expense is a pro-rated assignment based on an allocation of costs to the other participating Lackawanna County municipalities.

Office of Economic and Community Development

Department Description

The Office of Economic and Community Development ("OECD") manages the U.S. Department of Housing and Urban Development ("HUD") entitlement grants for the City of Scranton, as well as other funding for housing and neighborhood development initiatives. The Department leverages public and private funds to provide affordable housing, promote safe and livable neighborhoods, and stimulate economic development in Scranton.

2017 Budget Highlights

The Department initiatives support many economic development programs and capital improvements undertaken by the City. Departmental salaries are considered non-additions to the General Fund budget and receive federal funding support. Salary increases were included in the budget for Departmental employees.

Department of Licenses, Inspections & Permits

Department Description

The Department of Licenses, Inspections & Permits ("LIPS") has multiple responsibilities in support of varied City functions. The primary responsibility of the Department is the planning and regulation of land use and development in Scranton. The Department reviews building plans and site plans, processes zoning applications, and conducts inspections. This Department is also responsible for the administration and enforcement of the City's Construction Code and Zoning and Subdivision ordinances. The purpose of the Construction Code is to provide standards to safeguard life, health, property, and public welfare by regulating and controlling the design, construction, quality of materials, use, occupancy, location and maintenance of all buildings and structures within the City of Scranton.

2017 Budget Highlights

- The departmental salary budget includes a salary increase for the position of Deputy Director. The position is critical for creating effective work flow, in part due to the myriad of departmental responsibilities, and because the responsibilities of the Director frequently are outside of the office, leaving less time for oversight;
- The Department will review and reconstruct the Rental Registration activities with the revised program legislation. The need to create an effective program is critical to the execution of the City budget.
- The Animal Control budget was transferred to the Police Department. The City's Animal Control officers are now assigned to the Police Department.
- A new line item was added to the budget for Building Demolition. Previously, demolition projects were funded exclusively from the Department of Community and Economic Development and are subject to federal guidelines. Limited internally funded demolition initiatives will complement those undertaken by the newly formed Land Bank.

Department of Licenses, Inspections & Permits - Buildings

Department Description

The Department of Licenses, Inspections & Permits - Buildings ("Buildings") provides comprehensive facility management and planning for all City Departments. This department is responsible for the

operation and maintenance of City buildings, including City Hall, Police and Fire facilities, and the Department of Public Works.

2017 Budget Highlights

- The overall budget remains consistent with 2016. The City will need to consider a comprehensive evaluation of the Municipal Building. The building has significant structural deficiencies. The project to improve the City's firehouses will continue into 2017. The program was funded in conjunction with the parking monetization transaction.
- The City will continue to manage utility costs as effectively as possible, especially given the age and inefficiency of the municipal building.

Department of Law

Department Description

The Law Department serves as legal advisor to the Mayor and department heads of the City; represents the City in negligence actions; prosecutes all suits initiated on the behalf of the City; defends all cases brought against the City; and provides legal services to all City departments as well as the Single Tax Office, including preparing contracts and drafting ordinances.

2017 Budget Highlights

- Due to the volume of activity in the Office of the Solicitor, including the varied legal issues confronted by the City annually, the department will add an assistant solicitor whose salary will be partly funded by the school district. The assistant solicitor will be assigned to the Single Tax Office.

Public Safety - Scranton Police Department

Department Description

The Scranton Police Department is responsible for the overall management, resource allocation and strategic direction of this component of public safety. This service delivery includes the development, evaluation and implementation of policies, procedures, programs, community initiatives, employee training and recruitment. The Department implements and manages police services for the City. The Department also establishes staffing levels necessary to provide adequate levels of policing. The

Department plans, staffs, and implements police responses to major planned and unplanned events, natural disasters, major emergencies, and coordinates with other City departments and law enforcement agencies for such events. The Department is increasingly more technologically oriented which reflects the trend in effective public safety management. Costs associated with the many technological initiatives involving the department are reflected throughout the City budget.

2017 Budget Highlights

- The Departmental budget increases by 9.27% due primarily to the increase in the police pension contribution and healthcare contributions;
- Health care costs are projected to increase by 13.92%, although the increase may be abated by program changes resulting from the receipt of administration proposals;
- Pension contributions are projected to increase by 27.44% due to the expiration of the Act 44 reduction provision;
- The Professional Services budget will increase by \$9,000 due to the expiration of the 2009 lease agreement for the acquisition of motorcycles. Department software maintenance fees are also expected to increase;
- Overtime salary levels are expected to result in a 25% decrease in the overtime budget;
- SIT/Clerical numbers will remain at 18 with the reassignment of two SIT Clerks to the civilian Parking Enforcement positions;
- The Capital Expenditure budget will increase by \$45,000 to complete the Mobile Video recording system.
- With the inclusion of the Animal Control budget in the overall departmental responsibilities, the City will continue to maintain a more realistic contribution level to the Griffin Pond Animal Shelter which is the recipient organization of the City's animal control program. The delivery of animals to the Shelter had reached what may be deemed crisis proportions. The numbers have decreased from 2015 to 2016 although the number of animals delivered to the Shelter has averaged in excess of 1,000 over the prior five years. The contribution level will continue to use an arithmetic calculation which includes a contribution per animal delivered to the Shelter. With a dispersion of responsibilities for the maintenance of the program, funding in this budget will also include contributions to the Springbrook Kennel and the Veterinary Emergency Referral Center.

Public Safety – Scranton Fire Department

Department Description

The Scranton Fire Department serves the needs of the Scranton community and its citizens through fire and emergency services. It also conducts a variety of prevention efforts and public education programs to promote fire safety throughout the community. Eight fire stations are manned and operated by the Department.

2017 Budget Highlights

- While the City expects future staffing to remain relatively constant, the overall complement was previously reduced from 133 employees, including the Chief and Administrative Assistant, to 122 employees. The Department was not awarded a SAFER grant in 2015 but was successful in the grant process in 2016. The 2016 budget incorporated a complement of 14 firefighters which continues in the 2017 budget bringing staffing to more favorable levels;
- Health insurance costs are expected to increase by 5.26% or \$257,150 in 2017;
- Pension contributions are projected to increase by 33.61% due to the expiration of the Act 44 reduction provision;
- The Professional Services budget will remain constant to meet the costs associated with the Fire House improvement project. An amount of \$1,500,000 is included in the 2017 budget to fund facilities improvements. This amount was received in conjunction with the parking facilities monetization debt issuance. The City is also evaluating the acquisition and use of the former Army Reserve facility on Colfax Avenue to combine various disparate public safety functions, as well as designate the facility for much needed storage space. The capital expenditure amount noted does not include improvements to this facility but funds are available through the same funding mechanism;
- Capital acquisitions include an Engine 7 vehicle funded by the Office of Community and Economic development and a ladder truck partially offset by approved Local Services grant funds. The ladder truck is not included in the 2017 budget as project completion is not expected until the end of 2017.

Department of Public Works

Department Description

The Department of Public Works is comprised of six bureaus; Administration, Engineering, Highways, Refuse, Garage, and Parks & Recreation. The Department's responsibilities include year-round roadway maintenance and repair, weekly household trash collection services, design and construction management of streets, bridges, and public buildings, traffic engineering, street lighting and traffic signal maintenance coordination, and office operations.

The **Bureau of Administration** provides overall policy direction, management, and communication for the Department. The bureau coordinates financial initiatives related to the Department, as well as purchasing, and payroll services.

The **Bureau of Engineering** manages all activities involving technical support associated with private development and use of the City's street rights-of-way.

The **Bureau of Highways** is responsible for roadway maintenance, sweeping, and snow removal on public streets and alleys.

The **Bureau of Refuse** provides weekly trash collection services, including large item acceptance. The bureau is also responsible for the City's residential recycling program.

The **Bureau of Garage and Equipment Maintenance** services and procures vehicles and other equipment for the City of Scranton, including the oversight of the parts inventories, tools and other supplies, as well as the City's fuel purchase program.

The **Bureau of Parks & Recreation** provides a broad range of recreational programs and services to the residents of the City of Scranton, as well as maintenance and oversight of the City's parks system. The City's parks system encompasses 27 parks including 7 pools, 2 waterslides, and a dog park. The park system offers many recreational activities to the residents of the City of Scranton. Additionally, the bureau provides logistical support to the many organization sponsored activities held within the geography of the City of Scranton.

2016 Budget Highlights

Department of Public Works – Administration

- The health insurance funding is projected to increase by 34% or approximately \$620,000;
- The major roadway resurfacing program funded through Pennsylvania Infrastructure Bank was completed in 2016. Additional paving projects are anticipated through Liquid Fuels funding and a General Fund allocation;

Department of Public Works – Engineering

- The budget is consistent with 2016.

Department of Public Works – Highways

- Reductions in street lighting costs were not realized in 2016 due to delays in implementing the improvement program. The program is now underway and the savings forecast in continued in 2017;
- The capital expenditures budget includes the purchase of a new Ford F550 or equivalent dump truck through the CoStars Program.

Department of Public Works – Refuse

- In 2015, the Bureau of Refuse took delivery of four new garbage packers to replace those in an aging fleet. This replacement program will continue with the addition of a twenty five yard refuse packer in 2017. The amount of the purchase is estimated at \$200,000;
- Landfill costs are expected to decrease by 13.94% due to the expiration and repayment of the forbearance agreement.

Department of Public Works – Garage

- The Bureau of Garages and Maintenance budget remains consistent with 2016. A maintenance line item was added to the budget.

Department of Public Works -Parks & Recreation

- The budget is consistent with 2016. Other salary increases are due to raises for the lifeguard contingent;
- Capital expenditures include a component for funding improvements to the Novembrino Recreation Complex. The state Department of Natural Resources and Conservation is presently reviewing a grant application submitted by the City. An amount of \$50,000.00 to \$75,000.00 is budgeted as a complement to the grant funding source as well as the \$220,000.00 requested through the Office and Economic and Community Development and the funding component assigned by the Sewer Authority;
- The City will continue to seek Weston Fund allocations for the continued maintenance of Weston Field and Weston Park. A plan is presently under review to provide a five year budget for improvements to the parks. The plan design will be funded by the Foundation.

Single Tax Office

Office Description

The Scranton Single Tax Office was created to administer the tax laws of the City of Scranton and the Scranton School District and to provide one single location for residents to conveniently pay various taxes. The Collector of Taxes, an elected official, supervises an office staff which strives to assess and collect all taxes in a fair and equitable manner. The City and School District assume an equal responsibility for the incurred wages and benefits associated with this office. In 2012, Berkheimer Associates began collecting the Wage Tax through an appointment from the Tax Collection Committee as designated under Commonwealth of Pennsylvania Act 32. The Tax office collects:

- Current Real Estate Taxes for Lackawanna County, the Scranton School District, and The City of Scranton;

- Act 511 taxes including current and delinquent Scranton School District and City of Scranton Business Privilege and Mercantile Taxes, Amusement taxes, and the Local Services Tax;

2016 Budget Highlights

- The City is working cooperatively with the Tax Office to execute an analytics program designed to better identify tax payers responsible for the Business Privilege and Mercantile Taxes. The program may also be utilized for other Act 511 taxes if appropriate. The City is also evaluating a similar program to provide assistance with the Local Services Tax. This service will be paid from the Professional Services budget in the Office of Business Administration.
- The health care budget for the Tax office is projected to increase by 9.8%.

Non-Departmental Expenditures

Budget Description

The budget category of Non-Departmental Expenditures includes three distinct components:

- (1) Funding and Contributions for Boards/Commissions/and Non-Profits with City based functions.
- (2) Total principal and interest payments on direct debt obligations of the City, and listed separately, lease payments due during the fiscal year;
- (3) Total Miscellaneous, which includes prior year unpaid bills, court awards, and contingency expenditures.

Boards Commissions and Non-Profits

- Most budget categories are consistent with 2016 allocations;
- The St. Cats and Dogs budget was increased to accept any overflow of animal volume which exceeds the capacity of Griffin Pond. The volume of cats has transitioned to a degree from

Griffin Pond to St. Cats and Dogs due to those capacity issues. The City continues to evaluate options to the exclusive use of the Griffin Pond Animal Center.

- The Shade Tree Commission budget will increase by \$15,000 to maintain consistency in tree maintenance achieved in 2016 and for the continuation of the stump removal program;
- The Human Relations Commission budget is based on the reinstatement of the commission and has been decreased based on a lack of current year expenditures.

Total Principal and Interest Payments, Debt Obligations/Lease Payments

The City of Scranton will continue to levy a debt service millage component for principal and interest payments, as well as funded guaranteed debt obligations. The millage allocation does not include lease payments. The itemization of debt obligations includes two general obligation line items which is are funded at \$1,000 solely to create a budget for those prospective debts. Those debts may consist of refunding the Series C and D issues of 2003, the 2006 taxable debt issued by the Redevelopment Authority on a "pass through" basis, and possibly, the Series of 2012 and 2013 debt issues. The City is evaluating the option to defease, or repay in entirety, the Series of 2012 and 2013 issues rather than to undertake a refunding of that debt. Because of that consideration, those line items are budgeted at \$1,000 to remain active. Correspondingly, the same approach is used to budget for upcoming debt service for the 2012 and 2013 debt series.

The two series associated with the Award Settlement debt issued through the Redevelopment Authority and the "stranded" debt component of the Parking Authority issued by the City are included in the budget.

- The Tax Anticipation Note will be issued at approximately the same amount as 2016. The process is subject to the first request for proposal in at least three years;
- Principal payments were budgeted for the 2003 Series C and D debt. The City is negotiating a direct refunding with the bond insurer AMBAC. Other alternatives such as a "scoop and toss" refunding may be considered viable;
- Debt service on the 2006 taxable debt is scheduled to increase by \$866,958 or 110%. This taxable debt series is also under consideration for refunding or repayment in conjunction with the 2003 Series C and D evaluation;
- The approximate \$3.00 million budget for the support of the Parking Authority debt guaranty was removed for 2017 following the completion of the parking monetization transaction;

- Line items for the Series 2012 and 2013 debt have remained open through a \$1,000 allocation. The determination to refund or repay the debt is presently being evaluated with the sewer transaction proceeds modeling process;
- The amounts budgeted for the award settlement issue and stranded parking debt refunding are consistent with the respective amortization schedules for that debt;
- The Guaranteed Energy Savings budget is now a repayment function of the Liquid Fuels fund. The approximate annual payment of \$440,000 will be transferred from the Liquid Fuels fund annually;
- Additional lease payments are budgeted for (1) the acquisition and installation of the law enforcement management system which is resulting from the Lackawanna County emergency system upgrade, which was not transacted at the time the budget was prepared but completion is expected by the end of 2016(2) the lease of a new Department of Public Works F-550 dump truck and two vehicles for Fire Department use.

Total Miscellaneous, including Contingencies and Unencumbered Expenses

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- The Contingency budget is funded for non-budgeted emergencies, or when an individual budget is vastly exceeded due to emergencies;
 - Unencumbered expenses are payments carried over from the prior fiscal year which have not been subject to encumbrance;
 - The court award budget is expected to fund the remaining Award Settlement payments not resolved by the conclusion of 2016 and any litigation settlements resolved by the Law Department.

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CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget	
Office of the Mayor - #10					
4010 01.010.00000.4010	STANDARD SALARY	\$ 121,588.27	\$ 84,088.90	\$ 122,585.00	
4040 01.010.00000.4040	OTHER SALARY (MISC)	-	-	-	
4080 01.010.00000.4080	OVERTIME SALARY	-	-	-	
	TOTAL EMPLOYEE COMPENSATION	121,588.27	84,088.90	122,585.00	
4270 01.010.00000.4270	DUES AND SUBSCRIPTIONS	22,500.00	15,647.55	22,500.00	
4290 01.010.00000.4290	STATIONARY/OFFICE SUPPLIES	100.00	99.99	150.00	
4390 01.010.00000.4390	MATERIALS/SUPPLIES (MISC)	-	-	-	
4420 01.010.00000.4420	TRAVEL AND LODGING	500.00	-	500.00	
4550 01.010.00000.4550	CAPITAL EXPENDITURES	-	-	-	
	TOTAL OPERATING EXPENDITURES	23,100.00	15,747.54	23,150.00	
	DEPARTMENT of MAYOR TOTAL	\$ 144,688.27	\$ 99,836.44	\$ 145,735.00	

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
Dept. of Public Safety - #11				
Bureau of Police - #71				
4010 01.011.00071.4010	STANDARD SALARY	\$ 10,447,248.48	\$ 7,451,074.10	\$ 10,348,870.71
4040 01.011.00071.4040	OTHER SALARY (MISC)	180,906.00	214,126.72	267,857.00
4070 01.011.00071.4070	LONGEVITY SALARY	796,791.02	603,682.85	793,824.53
4080 01.011.00071.4080	OVERTIME SALARY	500,000.00	356,337.23	400,000.00
4090 01.011.00071.4090	COURT APPEARANCE SALARY	130,000.00	100,288.00	130,000.00
4101 01.011.00071.4101	UNIFORM ALLOWANCE	115,850.00	108,770.00	115,850.00
4112 01.011.00071.4112	HEALTH INSURANCE - POLICE UNION	4,957,326.00	4,547,901.61	5,647,685.00
4120 01.011.00071.4120	LIFE/DISABILITY INSURANCE	208,801.00	125,213.35	156,516.00
4140 01.011.00071.4140	CITY 10% EARLY RETIREMENT	153,045.00	96,872.07	153,045.00
4150 01.011.00071.4150	CITY PENSION	6,274,672.00	2,069,076.65	7,986,779.00
4170 01.011.00071.4170	POLICE EDUCATION ALLOWANCE	60,000.00	-	60,000.00
4180 01.011.00071.4180	SOCIAL SECURITY	449,002.00	266,399.83	332,998.00
	TOTAL EMPLOYEE COMPENSATION	24,273,639.50	15,939,742.41	26,400,825.24
4201 01.011.00071.4201	PROFESSIONAL SERVICES	6,000.00	5,231.36	15,000.00
4210 01.011.00071.4210	SERVICES AND MAINTENANCE FEE	63,000.00	61,795.76	64,500.00
4270 01.011.00071.4270	DUES AND SUBSCRIPTIONS	3,100.00	3,098.00	3,100.00
4280 01.011.00071.4280	MISC SERVICES-NON CLASSIFIED	2,500.00	748.30	2,500.00
4290 01.011.00071.4290	STATIONARY/OFFICE SUPPLIES	2,500.00	2,419.69	2,500.00
4380 01.011.00071.4380	GUNS/AMMUNITION	22,500.00	21,820.51	22,500.00
4390 01.011.00071.4390	MATERIALS/SUPPLIES (MISC)	20,000.00	17,453.94	20,000.00
4420 01.011.00071.4420	TRAVEL AND LODGING	3,500.00	3,249.36	3,500.00
4470 01.011.00071.4470	TRAINING AND CERTIFICATION	45,000.00	40,848.68	45,000.00
4550 01.011.00071.4550	CAPITAL EXPENDITURES	135,000.00	134,241.64	190,000.00
4570 01.011.00071.4570	MAINTENANCE COMMUNICATION EQUIPMENT	6,500.00	4,263.56	7,750.00
6003 01.011.00071.6003	SPCA-ANIMAL CONTROL	95,130.00	96,530.00	86,976.00
	TOTAL OPERATING EXPENDITURES	309,600.00	295,170.80	463,326.00
	BUREAU of POLICE TOTAL	\$ 24,583,239.50	\$ 16,234,913.21	\$ 26,864,151.24

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
Dept. of Public Safety - #11				
Bureau of Fire - #78				
4010 01.011.00078.4010	STANDARD SALARY	\$ 9,662,046.13	\$ 6,765,931.39	\$ 9,710,961.81
4040 01.011.00078.4040	OTHER SALARY (MISC)	\$ 376,233.00	\$ 228,640.26	\$ 285,800.00
4070 01.011.00078.4070	LONGEVITY SALARY	\$ 779,020.90	\$ 569,982.69	\$ 782,616.86
4080 01.011.00078.4080	OVERTIME SALARY	250,000.00	162,394.28	250,000.00
4101 01.011.00078.4101	UNIFORM ALLOWANCE	98,550.00	99,424.26	98,550.00
4113 01.011.00078.4113	HEALTH INSURANCE - FIRE UNION	4,883,334.00	3,963,903.50	5,140,484.00
4120 01.011.00078.4120	LIFE/DISABILITY INSURANCE	192,322.00	119,434.01	149,292.00
4140 01.011.00078.4140	CITY 10% EARLY RETIREMENT	119,335.00	88,513.13	110,641.00
4150 01.011.00078.4150	CITY PENSION	7,111,152.00	1,823,200.68	9,501,455.00
	TOTAL EMPLOYEE COMPENSATION	23,471,993.03	13,821,424.20	26,029,800.67
4201 01.011.00078.4201	PROFESSIONAL SERVICES	25,000.00	10,780.41	25,000.00
4210 01.011.00078.4210	SERVICES AND MAINTENANCE FEE	45,000.00	7,894.05	45,000.00
4270 01.011.00078.4270	DUES AND SUBSCRIPTIONS	2,500.00	953.95	1,000.00
4316 01.011.00078.4316	CLEAN AIR MAINTENANCE	-	-	-
4320 01.011.00078.4320	BLDG/REPAIR-SUPPLY MAINT	2,750.00	8,428.93	5,000.00
4390 01.011.00078.4390	MATERIALS/SUPPLIES (MISC)	7,000.00	6,190.41	7,250.00
4420 01.011.00078.4420	TRAVEL AND LODGING	1,000.00	-	1,000.00
4430 01.011.00078.4430	AIR PACKS/REHAB SUPPLIES	6,000.00	4,233.56	6,000.00
4470 01.011.00078.4470	TRAINING AND CERTIFICATION	150,000.00	146,586.49	85,000.00
4550 01.011.00078.4550	CAPITAL EXPENDITURES	1,630,000.00	79,256.60	1,630,000.00
4570 01.011.00078.4570	MAINTENANCE COMMUNICATION EQUIP	3,000.00	644.85	4,000.00
4575 01.011.00078.4575	MAINTENANCE-EQUIPMENT	-	-	1,000.00
4580 01.011.00078.4580	GENERAL EQUIPMENT	65,000.00	73,743.92	70,000.00
	TOTAL OPERATING EXPENDITURES	1,937,250.00	338,713.17	1,860,250.00
	BUREAU of FIRE TOTAL	\$ 25,409,243.03	\$ 14,160,137.37	\$ 27,910,060.67
	DEPARTMENT of PUBLIC SAFETY TOTAL	\$ 49,992,482.53	\$ 30,395,050.58	\$ 54,774,201.91

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
	Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
	Office of the City Clerk/City Council - #20				
	4010 01.020.00000.4010	STANDARD SALARY	\$ 230,473.42	\$ 165,575.29	\$ 226,937.37
	4040 01.020.00000.4040	OTHER SALARY (MISC)	-	-	-
	4070 01.020.00000.4070	LONGEVITY SALARY	3,425.13	-	3,425.13
	4080 01.020.00000.4080	OVERTIME SALARY	500.00	-	500.00
		TOTAL EMPLOYEE COMPENSATION	234,398.55	165,575.29	230,862.50
	4201 01.020.00000.4201	PROFESSIONAL SERVICES	41,000.00	30,875.50	41,000.00
	4210 01.020.00000.4210	SERVICES AND MAINTENANCE FEE	8,000.00	1,195.00	9,700.00
	4220 01.020.00000.4220	CONTRACTED SERVICES	-	-	-
	4230 01.020.00000.4230	PRINTING AND BINDING	7,500.00	3,870.48	5,000.00
	4250 01.020.00000.4250	ADVERTISING	21,500.00	16,534.90	21,500.00
	4260 01.020.00000.4260	RENTAL VEHICLES & EQUIPMENT	-	-	-
	4270 01.020.00000.4270	DUES AND SUBSCRIPTIONS	-	-	-
	4290 01.020.00000.4290	STATIONARY/OFFICE SUPPL	500.00	382.62	500.00
	4420 01.020.00000.4420	TRAVEL AND LODGING	-	-	-
	4550 01.020.00000.4550	CAPITAL EXPENDITURES	-	-	-
		TOTAL OPERATING EXPENDITURES	78,500.00	52,858.50	77,700.00
		DEPARTMENT of CITY CLERK / CITY COUNCIL TOTAL	\$ 312,898.55	\$ 218,433.79	\$ 308,562.50

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget	
City Controller - #30					
<i>Roseann Novembrino, City Controller</i>					
4010 01.030.00000.4010	STANDARD SALARY	\$ 235,339.93	\$ 168,812.32	\$ 242,623.63	
4040 01.030.00000.4040	OTHER SALARY (MISC)	10,000.00		1,000.00	
4070 01.030.00000.4070	LONGEVITY SALARY	3,417.71	-	3,417.71	
4080 01.030.00000.4080	OVERTIME SALARY	-		0.00	
	TOTAL EMPLOYEE COMPENSATION	248,757.64	168,812.32	247,041.34	
4201 01.030.00000.4201	PROFESSIONAL SERVICES	-	-	40,000.00	
4210 01.030.00000.4210	SERVICES AND MAINTENANCE FEE	20,000.00	-	0.00	
4230 01.030.00000.4230	PRINTING AND BINDING	-	-	0.00	
4240 01.030.00000.4240	POSTAGE AND FREIGHT	100.00	70.00	100.00	
4270 01.030.00000.4270	DUES AND SUBSCRIPTIONS	200.00	166.39	200.00	
4290 01.030.00000.4290	STATIONARY/OFFICE SUPPLIES	200.00	187.28	200.00	
4420 01.030.00000.4420	TRAVEL AND LODGING	-	-	0.00	
4550 01.030.00000.4550	CAPITAL EXPENDITURES	-	-	0.00	
	TOTAL OPERATING EXPENDITURES	20,500.00	423.67	40,500.00	
		\$ 269,257.64	\$ 169,235.99	\$ 287,541.34	
	DEPARTMENT of CITY CONTROLLER TOTAL				

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
Department of Business Administration - #40				
Bureau of Administration - #40				
4010 01.040.00040.4010	STANDARD SALARY	\$ 340,068.71	\$ 235,346.32	\$ 328,473.58
4040 01.040.00040.4040	OTHER SALARY (MISC)	3,300.00	-	2,500.00
4070 01.040.00040.4070	LONGEVITY SALARY	3,329.99	-	3,329.99
4080 01.040.00040.4080	OVERTIME SALARY	-	-	-
4116 01.040.00040.4116	HEALTH INSURANCE - CLERICAL UNION	1,385,132.00	1,059,087.63	1,497,646.00
4117 01.040.00040.4117	HEALTH INSURANCE - NON UNION	926,485.00	776,623.60	1,102,050.00
4120 01.040.00040.4120	LIFE/DISABILITY INSURANCE	52,500.00	41,119.09	51,388.00
4150 01.040.00040.4150	CITY PENSION	1,014,228.00	979,748.39	1,313,328.00
4180 01.040.00040.4180	SOCIAL SECURITY	175,789.00	143,286.71	213,992.00
4190 01.040.00040.4190	UNEMPLOYMENT INSURANCE	65,000.00	3,855.54	29,793.00
	TOTAL EMPLOYEE COMPENSATION	3,965,832.70	3,239,067.28	4,542,510.57
4201 01.040.00040.4201	PROFESSIONAL SERVICES	135,000.00	188,788.63	165,000.00
4210 01.040.00040.4210	SERVICES AND MAINTENANCE FEE	1,500.00	1,326.90	1,500.00
4230 01.040.00040.4230	PRINTING AND BINDING	1,250.00	316.00	1,250.00
4240 01.040.00040.4240	POSTAGE AND FREIGHT	17,500.00	17,191.00	20,363.00
4250 01.040.00040.4250	ADVERTISING	15,000.00	10,176.37	17,250.00
4270 01.040.00040.4270	DUES AND SUBSCRIPTIONS	1,000.00	-	1,000.00
4290 01.040.00040.4290	STATIONARY/OFFICE SUPPLIES	8,000.00	6,182.21	9,867.00
4390 01.040.00040.4390	MATERIALS/SUPPLIES (MISC)	500.00	502.85	600.00
4420 01.040.00040.4420	TRAVEL AND LODGING	500.00	98.00	1,500.00
4470 01.040.00040.4470	TRAINING AND CERTIFICATION	500.00	780.00	1,000.00
4550 01.040.00000.4550	CAPITAL EXPENDITURES	-	-	-
4560 01.040.00040.4560	EQUIPMENT MAINTENANCE/LEASES	-	-	-
6002 01.040.00040.6002	REPUBLIC PARKING CITATION ISSUERS	667,786.40	474,083.15	-
6009 01.040.00040.6009	OPERATING TRANSFERS-WORKERS' COMP TRUST	3,117,217.00	1,800,035.19	3,323,826.00
6024 01.040.00040.6024	BANK FEES AND CHARGES	4,000.00	315.66	4,000.00
	TOTAL OPERATING EXPENDITURES	3,969,753.40	2,499,795.96	3,546,986.00
	BUREAU of ADMINISTRATION TOTAL	\$ 7,935,586.10	\$ 5,738,863.24	\$ 8,089,466.57

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
Department of Business Administration - #40				
Bureau of Human Resources - #41				
4010 01.040.00041.4010	STANDARD SALARY	\$ 200,219.21	\$ 115,914.64	\$ 202,377.76
4040 01.040.00041.4040	OTHER SALARY (MISC)	1,000.00	-	1,000.00
4070 01.040.00041.4070	LONGEVITY SALARY	3,805.72	-	7,211.25
4080 01.040.00041.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	205,024.93	115,914.64	210,589.01
4201 01.040.00041.4201	PROFESSIONAL SERVICES	106,955.00	90,182.97	175,000.00
4290 01.040.00041.4290	STATIONARY/OFFICE SUPPLIES	500.00	186.47	500.00
4390 01.040.00041.4390	MATERIALS/SUPPLIES (MISC)	500.00	198.45	500.00
4420 01.040.00041.4420	TRAVEL AND LODGING	500.00	141.84	500.00
4470 01.040.00041.4470	TRAINING AND CERTIFICATION	5,000.00	-	5,000.00
4630 01.040.00041.4630	LIABILITY/CASUALTY INSURANCE	1,015,000.00	931,230.55	1,050,000.00
	TOTAL OPERATING EXPENDITURES	1,128,455.00	1,021,940.28	1,231,500.00
	BUREAU of HUMAN RESOURCES TOTAL	\$ 1,333,479.93	\$ 1,137,854.92	\$ 1,442,089.01

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
	Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
	Department of Business Administration - #40				
	Bureau of Information Technology - #42				
	4010 01.040.00042.4010	STANDARD SALARY	\$ 108,507.69	\$ 83,042.37	\$ 119,100.00
	4040 01.040.00042.4040	OTHER SALARY (MISC)	-	-	-
	4070 01.040.00042.4070	LONGEVITY SALARY	-	-	-
	4080 01.040.00042.4080	OVERTIME SALARY	-	-	-
		TOTAL EMPLOYEE COMPENSATION	108,507.69	83,042.37	119,100.00
	4201 01.040.00042.4201	PROFESSIONAL SERVICES			
	4210 01.040.00042.4210	SERVICES AND MAINTENANCE FEE	55,000.00	52,387.11	63,250.00
	4270 01.040.00042.4270	DUES AND SUBSCRIPTIONS	72,500.00	47,496.33	77,500.00
	4290 01.040.00042.4290	STATIONARY/OFFICE SUPPLIES	-	-	
	4390 01.040.00042.4390	MATERIALS/SUPPLIES (MISC)	1,000.00	80.00	1,000.00
	4420 01.040.00042.4420	TRAVEL AND LODGING	49,000.00	64,731.44	65,000.00
	4440 01.040.00042.4440	TELEPHONE	-	-	
	4470 01.040.00042.4470	TRAINING AND CERTIFICATION	97,500.00	75,744.43	145,000.00
			500.00	-	1,000.00
	4550 01.040.00042.4550	CAPITAL EXPENDITURES	142,500.00	140,867.27	225,000.00
	4560 01.040.00042.4560	EQUIPMENT MAINTENANCE/LEASES	50,000.00	47,354.89	50,000.00
		TOTAL OPERATING EXPENDITURES	468,000.00	428,661.47	627,750.00
		BUREAU of INFORMATION TECHNOLOGY TOTAL	\$ 576,507.69	\$ 511,703.84	\$ 746,850.00

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget	
Department of Business Administration - #40					
Bureau of Treasury - #43					
4010 01.040.00043.4010	STANDARD SALARY	\$ 110,395.51	\$ 78,062.24	\$ 111,306.78	
4040 01.040.00043.4040	OTHER SALARY (MISC)	0.00	-	0.00	
4070 01.040.00043.4070	LONGEVITY SALARY	2,825.02	-	2,825.02	
4080 01.040.00043.4080	OVERTIME SALARY	-	-	-	
	TOTAL EMPLOYEE COMPENSATION	113,220.53	78,062.24	114,131.80	
4201 01.040.00043.4201	PROFESSIONAL SERVICES	11,250.00	10,815.51	11,250.00	
4250 01.040.00043.4250	ADVERTISING	-	-	-	
4290 01.040.00043.4290	STATIONARY/OFFICE SUPPLIES	-	-	-	
4390 01.040.00043.4390	MATERIALS/SUPPLIES (MISC)	1,000.00	361.08	1,000.00	
4420 01.040.00043.4420	TRAVEL AND LODGING	-	-	-	
4550 01.040.00043.4550	CAPITAL EXPENDITURES	-	-	-	
6000 01.040.00043.6000	TAX AND MISC REFUNDS	1,000.00	1,027.07	1,000.00	
6001 01.040.00043.6001	TAX COLLECTION COMMITTEE EXPENSE	7,257.00	-	7,257.00	
	TOTAL OPERATING EXPENDITURES	20,507.00	12,203.66	20,507.00	
	BUREAU of TREASURY TOTAL	\$ 133,727.53	\$ 90,265.90	\$ 134,638.80	
	DEPARTMENT of BUSINESS ADMINISTRATION TOTAL	\$ 9,979,301.25	\$ 7,478,687.90	\$ 10,413,044.38	

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget	
Office of Economic & Community Development (OECD) - #50					
50.00000.4010	STANDARD SALARY	\$ 665,928.88		\$ 680,769.24	
	OECD DEPARTMENT TOTAL (NON-ADDITION TO BUDGET)	\$ 665,928.88		\$ 680,769.24	

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
	Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
	Dept. of Licenses, Inspections & Permits - #51				
	Bureau of Licenses, Inspections & Permits - #51				
	4010 01.051.00051.4010	STANDARD SALARY	\$ 715,850.61	\$ 456,660.58	\$ 655,490.67
	4040 01.051.00051.4040	OTHER SALARY (MISC)	7,500.00	1,250.00	3,500.00
	4070 01.051.00051.4070	LONGEVITY SALARY	34,966.84	6,412.04	17,805.01
	4080 01.051.00051.4080	OVERTIME SALARY	6,500.00	1,016.06	6,500.00
	4101 01.051.00051.4101	UNIFORM ALLOWANCE (AUTO)	12,500.00	8,557.47	12,500.00
		TOTAL EMPLOYEE COMPENSATION	777,317.45	473,896.15	695,795.68
	4201 01.051.00051.4201	PROFESSIONAL SERVICES	25,000.00	-	25,000.00
	4270 01.051.00051.4270	DUES AND SUBSCRIPTIONS	-	-	-
	4290 01.051.00051.4290	STATIONARY/OFFICE SUPPLIES	1,000.00	716.91	1,000.00
	4390 01.051.00051.4390	MATERIALS/SUPPLIES (MISC)	500.00	220.11	500.00
	4420 01.051.00051.4420	TRAVEL AND LODGING	-	-	-
	4470 01.051.00051.4470	TRAINING AND CERTIFICATION	1,000.00	-	1,000.00
	4550 01.051.00051.4550	CAPITAL EXPENDITURES	40,000.00	23,824.00	25,000.00
	4570 01.051.00051.4570	MAINTENANCE COMMUNICATION EQUIPMENT	500.00	-	500.00
	4590 01.051.00051.4590	BUILDING DEMOLITION	-	-	35,000.00
		TOTAL OPERATING EXPENDITURES	68,000.00	24,761.02	88,000.00
		BUREAU of LICENSES, INSPECTIONS & PERMITS TOTAL	\$ 845,317.45	\$ 498,657.17	\$ 783,795.68

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
	Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
	Dept. of Licenses, Inspections & Permits - #51				
	Bureau of Buildings - #82				
	4010 01.051.00082.4010	STANDARD SALARY	\$ 114,925.61	\$ 77,535.02	\$ 110,667.12
	4040 01.051.00082.4040	OTHER SALARY (MISC)	1,600.00		1,000.00
	4070 01.051.00082.4070	LONGEVITY SALARY	6,412.35	-	6,412.35
	4080 01.051.00082.4080	OVERTIME SALARY	1,000.00	406.66	1,000.00
	4101 01.051.00082.4101	UNIFORM ALLOWANCE	1,260.00	1,260.00	1,260.00
		TOTAL EMPLOYEE COMPENSATION	125,197.96	79,201.68	120,339.47
	4201 01.051.00082.4201	PROFESSIONAL SERVICES	40,000.00	5,050.00	40,000.00
	4210 01.051.00082.4210	SVCES AND MAINT FEE	-	-	-
	4320 01.051.00082.4320	BLDG/REPAIR-SUPPL MAINT	175,000.00	128,826.50	175,000.00
	4360 01.051.00082.4360	SMALL TOOLS/SHOP SUPPL	-	-	-
	4420 01.051.00082.4420	TRAVEL AND LODGING	-	-	-
	4445 01.051.00082.4445	SEWER CHARGES	50,000.00	9,904.31	50,000.00
	4447 01.051.00082.4447	UGI - GAS	155,000.00	71,735.87	155,000.00
	4448 01.051.00082.4448	PAWC -- WATER	325,000.00	283,413.24	385,000.00
	4450 01.051.00082.4450	ELECTRICAL	250,000.00	160,880.23	275,000.00
	4465 01.051.00082.4465	BUILDING SUPPLIES	1,000.00	-	1,000.00
		TOTAL OPERATING EXPENDITURES	996,000.00	659,810.15	1,081,000.00
		BUREAU of BUILDINGS TOTAL	1,121,197.96	739,011.83	1,201,339.47
		DEPARTMENT of LICENSES, INSPECTIONS & PERMITS TOTAL	\$ 1,966,515.41	\$ 1,237,669.00	\$ 1,985,135.15

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
			2016	2016	2017
	Account Number	Account Description	Operating Budget	(Through 09/30/2016)	Operating Budget
	Law Department - #60				
	4010 01.060.00000.4010	STANDARD SALARY	\$ 157,477.85	\$ 92,119.60	\$ 186,112.47
	4040 01.060.00000.4040	OTHER SALARY (MISC)	752.96	-	752.96
	4070 01.060.00000.4070	LONGEVITY SALARY	-	-	-
	4080 01.060.00000.4080	OVERTIME SALARY	-	-	-
		TOTAL EMPLOYEE COMPENSATION	158,230.81	92,119.60	186,865.43
	4201 01.060.00000.4201	PROFESSIONAL SERVICES			
	4210 01.060.00000.4210	SERVICES AND MAINTENANCE FEE	219,000.00	128,361.62	225,000.00
	4270 01.060.00000.4270	DUES AND SUBSCRIPTIONS	4,950.00	2,625.06	3,950.00
	4290 01.060.00000.4290	STATIONARY/OFFICE SUPPLIES	500.00	305.00	500.00
	4390 01.060.00000.4390	MATERIALS/SUPPLIES (MISC)	500.00	-	500.00
	4420 01.060.00000.4420	TRAVEL AND LODGING	500.00	308.58	500.00
	4470 01.060.00000.4470	TRAINING AND CERTIFICATION	500.00	-	500.00
	4550 01.060.00000.4550	CAPITAL EXPENDITURES	4,250.00	-	3,250.00
		TOTAL OPERATING EXPENDITURES	230,200.00	131,600.26	234,200.00
		DEPARTMENT of LAW TOTAL	\$ 388,430.81	\$ 223,719.86	\$ 421,065.43

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget	
Department of Public Works - #80					
Bureau of Administration - #80					
4010 01.080.00080.4010	STANDARD SALARY	\$ 161,991.29	\$ 116,962.30	\$ 182,337.76	
4040 01.080.00080.4040	OTHER SALARY (MISC)	2,000.00	-	1,000.00	
4070 01.080.00080.4070	LONGEVITY SALARY	8,008.28	-	7,711.88	
4080 01.080.00080.4080	OVERTIME SALARY	-	19.72	-	
4118 01.080.00080.4118	HEALTH INSURANCE - DPW UNION	1,800,000.00	1,813,196.39	2,420,710.00	
4120 01.080.00080.4120	LIFE/DISABILITY INSURANCE	-	-	-	
4130 01.080.00080.4130	I.A.M. PENSION	300,344.00	240,034.16	300,344.00	
4180 01.080.00080.4180	SOCIAL SECURITY	351,100.00	256,300.01	351,100.00	
	TOTAL EMPLOYEE COMPENSATION	2,623,443.57	2,426,512.58	3,243,203.44	
4201 01.080.00080.4201	PROFESSIONAL SERVICES	200.00	-	7,500.00	
4270 01.080.00080.4270	DUES AND SUBSCRIPTIONS	-	-	-	
4210 01.080.00080.4210	SERVICES & MAINTENANCE FEE	547.55	-	547.55	
4290 01.080.00080.4290	STATIONARY/OFFICE SUPPL	-	-	-	
4420 01.080.00080.4420	TRAVEL AND LODGING	-	-	-	
4550 01.080.00080.4550	CAPITAL EXPENDITURES	-	-	-	
4570 01.080.00080.4570	MAINT COMMUNICATION EQUIP	15,000.00	13,095.00	16,500.00	
4576 01.080.00080.4576	MAINTENANCE SUPER FUND SIGHT	17,500.00	6,778.32	16,500.00	
6007 01.080.00080.6007	FLOOD PROTECTION SYSTEM MAINTENANCE	39,500.00	42,383.33	29,500.00	
	TOTAL OPERATING EXPENDITURES	72,747.55	62,256.65	70,547.55	
	BUREAU of ADMINISTRATION TOTAL	\$ 2,696,191.12	\$ 2,488,769.23	\$ 3,313,750.99	

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
Department of Public Works - #80				
Bureau of Engineering - #81				
4010 01.080.00081.4010	STANDARD SALARY	\$ 115,149.67	\$ 103,722.29	\$ 111,841.65
4040 01.080.00081.4040	OTHER SALARY (MISC)	375.14	-	375.14
4070 01.080.00081.4070	LONGEVITY SALARY	4,041.73	-	3,891.04
4080 01.080.00081.4080	OVERTIME SALARY	5,500.00	2,740.75	5,500.00
4101 01.080.00081.4101	UNIFORM ALLOWANCE	3,128.21	2,122.08	3,128.21
	TOTAL EMPLOYEE COMPENSATION	128,194.75	108,585.12	124,736.04
4201 01.080.00081.4201	PROFESSIONAL SERVICES	71,500.00	35,450.00	69,500.00
4210 01.080.00081.4210	SERVICES & MAINTENANCE FEE	200.00	100.00	200.00
4280 01.080.00081.4280	MISC SERVICES-NOT CLASSIFIED	-	-	-
4290 01.080.00081.4290	STATIONARY/OFFICE SUPPLIES	100.00	12.00	100.00
4390 01.080.00081.4390	MATERIALS/SUPPLIES (MISC)	100.00	96.15	100.00
4470 01.080.00081.4470	TRAINING AND CERTIFICATION	-	608.56	1,000.00
4550 01.080.00081.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	71,900.00	36,266.71	70,900.00
	BUREAU of ENGINEERING TOTAL	\$ 200,094.75	\$ 144,851.83	\$ 195,636.04

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
	Account Number	Account Description	2016 Operating Budget (Through 09/30/2016)	2017 Operating Budget
	Department of Public Works - #80			
	Bureau of Highways - #83			
	4010 01.080.00083.4010	STANDARD SALARY	\$ 1,176,311.21	\$ 712,484.56
	4040 01.080.00083.4040	OTHER SALARY (MISC)	-	-
	4070 01.080.00083.4070	LONGEVITY SALARY	86,863.78	85,387.97
	4080 01.080.00083.4080	OVERTIME SALARY	150,000.00	150,000.00
	4101 01.080.00083.4101	UNIFORM ALLOWANCE	11,340.00	11,340.00
		TOTAL EMPLOYEE COMPENSATION	1,424,514.99	1,403,400.25
	SERVICES AND MAINTENANCE FEE			
	4210 01.080.00083.4210	RENTAL VEHICLES & EQUIPMENT	62,500.00	57,500.00
	4260 01.080.00083.4260	STATIONARY/OFFICE SUPPLIES	-	-
	4290 01.080.00083.4290	CONSTRUCTION-PAVING MATERIAL	115,000.00	45,695.70
	4340 01.080.00083.4340	PAINT/SIGN MATERIAL	15,000.00	9,261.59
	4350 01.080.00083.4350	PARKS AND RECREATION SUPPLIES	38,600.00	6,941.80
	4370 01.080.00083.4357	MATERIALS/SUPPLIES (MISC)	25,000.00	18,565.24
	4390 01.080.00083.4390	SALT	275,000.00	168,158.08
	4410 01.080.00083.4410	TRAVEL AND LODGING	-	-
	4420 01.080.00083.4420	STREET LIGHTING	350,000.00	446,846.26
	4460 01.080.00083.4460	STREET LIGHTING SERVICE / MAINTENANCE	92,500.00	77,554.06
	4466 01.080.00083.4466	CAPITAL EXPENDITURES	125,000.00	116,058.55
	4550 01.080.00083.4550	ROADWAY RESURFACING PROGRAM	-	-
	4550 01.080.00083.4550	TOTAL OPERATING EXPENDITURES	1,098,600.00	889,081.28
		BUREAU of HIGHWAYS TOTAL	\$ 2,523,114.99	\$ 1,701,204.23
			\$	\$ 3,122,484.09

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
	Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
	Department of Public Works - #80				
	Bureau of Refuse - #84				
	4010 01.080.00084.4010	STANDARD SALARY	\$ 2,115,449.76	\$ 1,389,715.87	\$ 2,085,171.23
	4040 01.080.00084.4040	OTHER SALARY (MISC)	143,385.31	-	107,539.00
	4070 01.080.00084.4070	LONGEVITY SALARY	64,668.68	-	63,641.77
	4080 01.080.00084.4080	OVERTIME SALARY	150,000.00	91,690.34	150,000.00
	4101 01.080.00084.4101	UNIFORM ALLOWANCE	19,320.00	18,060.00	19,320.00
		TOTAL EMPLOYEE COMPENSATION	2,492,823.75	1,499,466.21	2,425,672.00
	4260 01.080.00084.4260	RENTAL VEHICLES & EQUIP	-	-	-
	4330 01.080.00084.4330	MEDICAL CHEM. LAB SUP	-	-	-
	4390 01.080.00084.4390	MATERIALS/SUPPL (MISC)	1,000.00	88.74	750.00
	4420 01.080.00084.4420	TRAVEL AND LODGING	-	-	-
	4490 01.080.00084.4490	LANDFILL	1,561,947.51	1,201,101.05	1,344,095.86
	4550 01.080.00084.4550	CAPITAL EXPENDITURES	200,000.00	170,615.00	200,000.00
		TOTAL OPERATING EXPENDITURES	1,762,947.51	1,371,804.79	1,544,845.86
		BUREAU of REFUSE TOTAL	\$ 4,255,771.26	\$ 2,871,271.00	\$ 3,970,517.86

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
Department of Public Works - #80				
Bureau of Garages - #85				
4010 01.080.00085.4010	STANDARD SALARY	\$ 361,485.17	\$ 247,711.26	\$ 352,880.82
4040 01.080.00085.4040	OTHER SALARY (MISC)	-	-	-
4070 01.080.00085.4070	LONGEVITY SALARY	24,546.33	-	23,876.42
4080 01.080.00085.4080	OVERTIME SALARY	32,500.00	15,610.77	29,500.00
4101 01.080.00085.4101	UNIFORM ALLOWANCE	3,360.00	3,360.00	3,360.00
	TOTAL EMPLOYEE COMPENSATION	421,891.50	266,682.03	409,617.24
PROFESSIONAL SERVICES				
4201 01.080.00085.4201	SERVICES AND MAINTENANCE FEE	-	-	-
4210 01.080.00085.4210	CONTRACTED SERVICES	-	-	-
4220 01.080.00085.4220	STATIONARY/OFFICE SUPPL	1,000.00	-	750.00
4301 01.080.00085.4301	GAS, OIL, LUBRICANTS	423,500.00	201,864.29	425,500.00
4310 01.080.00085.4310	EQUIP/VEHICLE REP/MAINT	300,000.00	234,281.47	315,000.00
4360 01.080.00085.4360	SMALL TOOLS/SHOP SUPPL	5,000.00	7,875.78	6,500.00
4390 01.080.00085.4390	MATERIALS/SUPPL (MISC)	55,000.00	47,101.19	59,500.00
4401 01.080.00085.4401	TIRES	100,000.00	63,948.71	109,500.00
4420 01.080.00085.4420	TRAVEL AND LODGING	-	-	-
4550 01.080.00085.4550	CAPITAL EXPENDITURES	-	-	-
4901 01.080.00085.4901	MAINTENANCE (PREVENTATIVE)	-	-	-
	TOTAL OPERATING EXPENDITURES	884,500.00	555,071.44	921,750.00
	BUREAU of GARAGES TOTAL	\$ 1,306,391.50	\$ 821,753.47	\$ 1,331,367.24

CITY OF SCRANTON					
2017 OPERATING BUDGET					
BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget	
Department of Public Works - #80					
Bureau of Parks & Recreation - #100					
4010 01.100.00000.4010	STANDARD SALARY	\$ 391,926.01	\$ 274,563.46	\$ 384,107.87	
4040 01.100.00000.4040	OTHER SALARY (MISC)	120,424.10	123,374.67	135,000.00	
4070 01.100.00000.4070	LONGEVITY SALARY	19,742.90	-	22,384.68	
4080 01.100.00000.4080	OVERTIME SALARY	17,500.00	26,203.99	19,000.00	
4101 01.100.00000.4101	UNIFORM ALLOWANCE	2,520.00	2,940.00	2,520.00	
	TOTAL EMPLOYEE COMPENSATION	552,113.01	427,082.12	563,012.55	
4210 01.100.00000.4210	SERVICES AND MAINTENANCE FEE	-	-	-	
4270 01.100.00000.4270	DUES AND SUBSCRIPTIONS	-	-	-	
4280 01.100.00000.4280	MISC SERVICES-NON CLASSIFIED	7,500.00	1,180.00	8,950.00	
4290 01.100.00000.4290	STATIONARY/OFFICE SUPPLIES	250.00	721.44	1,000.00	
4320 01.100.00000.4320	BLDG/REPAIR-SUPPLY MAINT	20,000.00	18,825.93	20,000.00	
4330 01.100.00000.4330	MEDICAL, CHEM, LAB SUP	25,000.00	19,706.64	25,000.00	
4360 01.100.00000.4360	SMALL TOOLS/SHOP SUPPLIES	200.00	-	200.00	
4370 01.100.00000.4370	PARKS/RECREATION SUPPLIES	750.00	602.07	750.00	
4420 01.100.00000.4420	TRAVEL AND LODGING	-	-	750.00	
4530 01.100.00000.4530	PERFORMING ARTS	17,000.00	15,375.00	18,500.00	
4540 01.100.00000.4540	SPRING/SUMMER PROG	3,500.00	3,264.75	3,000.00	
4550 01.100.00000.4550	CAPITAL EXPENDITURES	95,000.00	13,170.05	95,000.00	
4570 01.100.00000.4570	MAINTENANCE COMMUNICATION EQUIP	-	-	-	
	TOTAL OPERATING EXPENDITURES	169,200.00	72,845.88	171,150.00	
	DEPARTMENT of PARKS & RECREATION TOTAL	\$ 721,313.01	\$ 499,928.00	\$ 734,162.55	
	DEPARTMENT of PUBLIC WORKS TOTAL	\$ 11,702,876.63	\$ 8,527,777.76	\$ 12,667,898.77	

CITY OF SCRANTON						
2017 OPERATING BUDGET						
BUDGETED EXPENDITURES						
GENERAL FUND						
	Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget	
	Single Tax Office - #90					
	4010 01.090.00000.4010	STANDARD SALARY	\$ 387,804.96	\$ 263,737.79	\$ 369,038.51	
	4040 01.090.00000.4040	OTHER SALARY (MISC)	2,500.00	-	1,950.00	
	4080 01.090.00000.4080	OVERTIME SALARY	3,500.00	3,377.35	3,500.00	
	4119 01.090.00000.4119	HEALTH INSURANCE - SINGLE TAX OFFICE	287,635.55	246,380.40	315,835.50	
		TOTAL EMPLOYEE COMPENSATION	681,440.51	513,495.54	690,324.01	
	6004 01.090.00000.6004	SINGLE TAX OFFICE AUDIT	-	-	-	
		TOTAL OPERATING EXPENDITURES	-	-	-	
		SINGLE TAX OFFICE DEPARTMENT TOTAL	\$ 681,440.51	\$ 513,495.54	\$ 690,324.01	

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2016 Operating Budget	2016 (Through 09/30/2016)	2017 Operating Budget
NON-DEPARTMENTAL EXPENDITURES - #401				
4299 01.401.10030.4299	ZONING BOARD	\$ 18,500.00	\$ 16,072.49	\$ 18,500.00
4299 01.401.10060.4299	EVERHART MUSEUM	29,000.00	28,999.98	29,000.00
4299 01.401.10075.4299	FIRST NIGHT SCRANTON	10,000.00	10,000.00	10,000.00
4299 01.401.10080.4299	SCRANTON TOMORROW	32,500.00	32,500.00	32,500.00
4299 01.401.10110.4299	SHADE TREE COMMISSION	40,500.00	50,508.35	55,500.00
4299 01.401.10120.4299	ST. CATS AND DOGS	7,500.00	7,490.00	10,000.00
4299 01.401.10130.4299	MAYORS 504 TASK FORCE	1,500.00	-	1,500.00
4299 01.401.10140.4299	CIVIL SERVICE COMMISSION	47,500.00	16,598.14	47,500.00
4299 01.401.10150.4299	HUMAN RELATIONS COMMISSION	25,000.00	-	10,000.00
	TOTAL BOARDS, COMMISSIONS, NON-PROFIT CONTRIBUTIONS	\$ 212,000.00	\$ 162,168.96	\$ 214,500.00
4299 01.401.15230.4299	TAN SERIES	12,750,000.00	11,630,758.37	12,750,000.00
4299 01.401.15240.4299	TAN SERIES INTEREST	210,000.00	236,875.33	210,000.00
4299 01.401.15306.4299	OPER TSF TO DEBT SVC-2003 SERIES A BONDS	-	-	-
4299 01.401.15307.4299	OPER TSF TO DEBT SVC-2003 SERIES B BONDS	2,407,468.00	2,407,468.76	2,178,468.76
4299 01.401.15308.4299	OPER TSF TO DEBT SVC-2003 SERIES C BONDS	1,231,250.00	1,231,250.00	495,000.00
4299 01.401.15309.4299	OPER TSF TO DEBT SVC-2003 SERIES D BONDS	1,075,250.00	1,075,250.00	750,000.00
4299 01.401.15310.4299	OPER TSF TO DEBT SVC-STREET LIGHTING	453,741.64	400,000.00	532,541.88
4299 01.401.15311.4299	OPER TSF TO DEBT SVC-SALE LEASEBACK OF DPW- SERIES 2004	636,539.00	18,002.44	-
4299 01.401.15313.4299	OPER TSF TO DEBT SVC-2006 BOND	786,062.50	278,031.25	1,853,020.00
4299 01.401.15314.4299	OPER TSF TO DEBT SVC-SALE LEASEBACK - SERIES 2008	181,087.50	6,043,406.75	-
4299 01.401.15316.4299	OPER TSF TO DET SVC- OTHER FINANCING SOURCE	1,000.00	-	51,585.08
4299 01.401.15317.4299	OPER TSF DEBT SVC-2011 BOND	-	-	-
4299 01.401.15318.4299	OPER TSF DEBT SVC-SRA- PENN STAR BANK	-	-	-
4299 01.401.15319.4299	OPER TSF DEBT SVC-SCRANTON PARKING AUTHORITY	2,918,184.33	31,918,763.75	-
4299 01.401.15320.4299	OPER TSF TO DEBT SVC-GUARANTEED ENERGY SAVINGS	186,183.93	108,748.47	178,861.63
4299 01.401.15321.4299	OPER TSF TO DEBT SVC- REFINANCING- DEBT PYMNT REDUCTION	-	-	0.00
4299 01.401.15322.4299	OPER TSF TO DEBT SVC-ISSUANCE COSTS FOR LEASE OF METERS	-	-	-
4299 01.401.15323.4299	OPER TSF TO DEBT SVC-2012 SERIES A UNFUNDED DEBT LOAN	1,485,575.00	907,892.64	1,000.00
4299 01.401.15324.4299	OPER TSF TO DEBT SVC-FDM REVOLVING AID LOAN	100,000.00	100,000.00	100,000.00
4299 01.401.15325.4299	OPER TSF TO DEBT SVC-2012 SERIES C	1,410,200.00	272,589.30	1,000.00
4299 01.401.15326.4299	OPER TSF TO DEBT SVC-2013 SERIES A	708,412.50	152,705.28	1,000.00
4299 01.401.15327.4299	OPER TSF TO DEBT SVC-2012 SERIES B	221,475.00	114,448.00	1,000.00
4299 01.401.15329.4299	OPER TSF TO DEBT SVC-SERIES OF 2016 GENERAL OBLIGATION NOTES	1,000.00	2,628,839.52	1,652,500.00
4299 01.401.15338.4299	OPER TSF TO DEBT SVC-2016 REDEVELOPMENT AUTHORITY SERIES A	1,000.00	280,728.90	1,490,500.00
4299 01.401.15328.4299	OPER TSF TO DEBT SVC-2016 REDEVELOPMENT AUTHORITY SERIES AA	-	78,990.70	918,175.00
4299 01.401.15331.4299	OPER TSF TO DEBT SVC-SERIES OF 2017 DEBT SERVICE REFUNDING	-	-	1,000.00
4299 01.401.15332.4299	OPER TSF TO DEBT SVC-SERIES OF 2017 GENERAL OBLIGATION REFUNDING	-	-	1,000.00
4299 01.401.15333.4299	OPER TSF TO DEBT SVC-LANDMARK	531,672.44	270,404.29	0.00
	TOTAL PRINCIPAL AND INTEREST, LOANS	\$ 27,296,102.84	\$ 60,154,953.75	\$ 22,964,652.15
4299 01.401.15329.4299	OPER TSF TO DEBT SVC-LEASE OF REFUSE PACKERS	170,360.33	127,546.51	170,360.33
4299 01.401.15330.4299	OPER TSF TO DEBT SVC-LEASE OF KME ENGINE	49,849.00	49,849.00	49,849.00

CITY OF SCRANTON				
2017 OPERATING BUDGET				
BUDGETED EXPENDITURES				
GENERAL FUND				
		2016	2016	2017
	Account Number	Operating Budget	(Through 09/30/2016)	Operating Budget
	4299 01.401.15335.4299	176,031.61	-	439,729.50
	4299 01.401.15334.4299	25,853.00	25,851.02	25,853.00
	4299 01.401.15336.4299	160,765.36	-	80,000.00
	4299 01.401.15337.4299	51,585.08	-	0.00
	4299 01.401.15340.4299	-	-	53,925.94
	4299 03.401.15341.4299	-	-	244,968.88
	4299 03.401.15342.4299	-	-	395,475.00
	TOTAL LEASE PAYMENTS	\$ 634,444.38	\$ 203,246.53	\$ 1,460,161.65
	TOTAL INTEREST & DEBT SERVICE	27,930,547.22	\$ 60,358,200.28	\$ 24,424,813.80
	CONTINGENCY	585,000.00	-	585,000.00
	OECD CONTINGENCY	45,000.00	89,256.99	45,000.00
	UNENCUMBERED EXPENSES PRIOR YEAR OBLIGATIONS	750,000.00	32,579.87	850,000.00
	COURT AWARDS	27,600,000.00	31,339,316.84	200,000.00
	VETERAN'S ORGANIZATION	100.00		100.00
	TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00	1,000.00
	TOTAL UNPAID BILLS / COURT AWARDS / MISC	\$ 28,981,100.00	\$ 31,462,153.70	\$ 1,681,100.00
	TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ 57,123,647.22	\$ 91,982,522.94	\$ 26,320,413.80
	TOTAL GENERAL FUND EXPENDITURES	\$ 132,561,538.82	\$ 140,846,429.80	\$ 108,013,922.29



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Department of Public Safety - #11					
Bureau of Police - #71					
POSITION/TITLE	2016	#	2017	#	
	Total		Total		
SUPERINTENDENT OF POLICE	\$ 98,894.86	1	\$ 96,898.74	1	
DEPARTMENT CAPTAIN	\$ -	-	\$ 89,588.06	1	
CAPTAIN OF DETECTIVES	\$ 91,433.80	1	\$ -	-	
CAPTAIN - PATROL	\$ 87,917.05	1	\$ -	-	
LIEUTENANT OF DETECTIVES	\$ 84,535.52	1	\$ 82,829.12	1	
LIEUTENANT - ADMINISTRATIVE	\$ 81,284.30	1	\$ 79,643.31	1	
LIEUTENANTS	\$ 243,852.90	3	\$ 238,929.92	3	
SUPERVISOR - NARCOTICS DIVISION	\$ 78,157.94	1	\$ 76,580.24	1	
FIRE MARSHALL	\$ 78,157.94	1	\$ 76,580.24	1	
DETECTIVE SERGEANT	\$ 312,631.76	4	\$ 306,320.96	4	
DETECTIVES	\$ 976,973.40	13	\$ 1,104,522.71	15	
SERGEANTS-TRAINING	\$ 150,303.58	2	\$ 147,269.69	2	
SERGEANTS	\$ 976,973.40	13	\$ 883,618.16	12	
JUVENILE PATROLMEN	\$ 364,197.55	5	\$ 283,210.72	4	
CORPORALS	\$ 486,375.47	7	\$ 618,272.61	9	
REGULAR PATROLMEN	\$ 6,093,061.08	93	\$ 5,807,201.81	92	
SCHOOL RESOURCE OFFICERS 1/2 FUNDED BY SSD (6 OFFICERS)	\$ (200,429.64)		\$ *		
Neighborhood Police Officers Paid by OECD (4 in 2015)	\$ (240,515.53)	(4)	\$ (261,845.24)	(4)	
SUBTOTAL POLICE OFFICERS	\$ 9,763,805.38	143	\$ 9,629,621.05	143	
ANIMAL CONTROL OFFICER (a)	\$ 40,417.27	1	\$ 58,920.34	2	
SIT CLERKS	\$ 547,689.60	15	\$ 527,405.65	15	
ADMINISTRATIVE ASSISTANT III- PAYROLL CLERK	\$ 39,520.90	1	\$ 38,057.16	1	
GRANT MANAGER/SIT CLERK	\$ 50,098.53	1	\$ 48,243.03	1	
SIT CLERK/CRIMINAL INFORMATION SPECIALIST	\$ 46,132.07	1	\$ 44,423.48	1	
Subtotal - Administrative Support	\$ 683,441.10	18	\$ 658,129.32	18	
Bureau of Police Total	\$ 10,447,246.48	161	\$ 10,346,670.71	163	
* Scranton School District Reimburses the City for salaries & healthcare of 6 officers based on hours spent in the Schools. In 2017 \$196,375.92 for (a) Animal Control Officer was moved from LIPS to Police Dept Budget for 2017			\$ 889,490.24 for healthcare will be paid to LIPS		

Office of City Clerk/City Council - #20					
POSITION/TITLE		2016		2017	
		Total	#	Total	#
CITY COUNCIL		\$ 64,903.85	5	\$ 62,500.00	5
CITY CLERK		42,805.38	1	\$ 46,220.00	1
EXECUTIVE ASSISTANT		39,520.72	1	\$ 38,056.99	1
CONFIDENTIAL SECRETARY		36,512.70	1	\$ 35,160.38	1
LEGISLATIVE LEGAL ADVISOR (a)		46,730.77	1	\$ 45,000.00	1
Department of City Clerk / City Council Total		\$ 230,473.42	9	\$ 226,937.37	9
(a) No health care benefits					

City Controller - #30					
Roseann Novembrino, City Controller					
POSITION/TITLE	2016		2017		#
	Total	#	Total	#	
CITY CONTROLLER	\$ 41,538.46	1	\$ 40,000.00	1	1
SOLICITOR TO CONTROLLER	26,057.08	1	\$ 25,092.00	1	1
CONFIDENTIAL SECRETARY/ASSISTANT	29,254.50	1	\$ 30,171.00	1	1
DEPUTY CONTROLLER/ADMIN.	33,996.12	1	\$ 37,737.00	1	1
ADMINISTRATIVE ASSISTANT IV -INTERNAL AUDITOR	40,561.87	1	\$ 39,059.58	1	1
PROGRAM MONITOR	29,935.78	1	\$ 32,827.05	1	1
PERFORMANCE AUDITOR	33,996.12	1	\$ 37,737.00	1	1
Department City Controller Total	\$ 235,339.93	7	\$ 242,623.63	7	7

Department of Business Administration - #40					
Bureau of Administration - #40					
POSITION/TITLE		2016	#	2017	#
		Total		Total	
BUSINESS ADMINISTRATOR		\$ 93,461.54	1	\$ 90,000.00	1
FINANCE MANAGER		51,819.23	1	\$ 50,900.00	1
SENIOR ACCOUNTANT		38,838.46	1	\$ 37,400.00	1
STAFF ACCOUNTANT		36,346.15	1	\$ 35,000.00	1
FINANCIAL ANALYST		39,520.73	1	\$ 38,057.00	1
ADMINISTRATIVE ASSISTANT III- ACCOUNTS PAYABLE CLERK		39,520.73	1	\$ 38,057.00	1
ADMINISTRATIVE ASSISTANT IV -PURCHASING CLERK		40,561.87	1	\$ 39,059.58	1
Bureau of Administration Total		340,068.71	7	328,473.58	7

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POSITION/TITLE	2016		2017	
	Total	#	Total	#
INFORMATION TECHNOLOGY MANAGER	43,200.00	1	\$ 46,600.00	1
INFORMATION TECHNOLOGY MANAGER	30,000.00	1	\$ 35,500.00	1
NETWORK SYSTEMS ASSISTANT	35,307.69	1	\$ 37,000.00	1
Bureau of Information Technology Total	108,507.69	3	119,100.00	3

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Dept. of Licenses, Inspections & Permits - #51					
Bureau of Buildings - #82					
POSITION/TITLE		2016	#	2017	#
		Total		Total	
MAINTENANCE		\$ 40,417.27	1	38920.34	1
JANITOR		74,508.34	2	71746.78	2
Bureau of Buildings Total		\$ 114,925.61	3	\$ 110,667.12	3
Department of Licenses, Inspections & Permits Total		\$ 790,358.95	20	\$ 766,157.79	20

Law Department - #60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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POSITION/TITLE	2016		2017	
	Total	#	Total	#
DIRECTOR	\$ 45,562.50	1	\$ 48,875.00	1
RECYCLING COORDINATOR	\$ 36,346.10	1	\$ 36,346.10	1
ADMINISTRATIVE ASSISTANT IV	40,561.97	1	\$ 39,059.67	1
ADMINISTRATIVE ASSISTANT III- PAYROLL CLERK	39,520.72	1	\$ 38,056.99	1
Bureau of Administration Total	\$ 161,991.29	4	\$ 162,337.76	4

[illegible]

POSITION/TITLE	2016		2017	
	Total	#	Total	#
HEAVY EQUIPMENT OPERATOR/CRAFTSMEN	92,011.24	2	\$ 90,517.02	2
HEAVY EQUIPMENT OPERATOR/LEADER	184,022.48	4	\$ 181,034.04	4
CHAUFFEUR	316,077.54	7	\$ 312,033.48	7
REPAIRMAN	312,629.34	7	\$ 306,791.24	7
DISPATCHER	44,616.96	1	\$ 43,921.28	1
MAINTENANCE/CRAFTSMAN LEADER	46,438.06	1	\$ 45,674.93	1
TREE TRIMMER	46,005.62	1	\$ 45,258.51	1
SWEEPER OPERATOR/CHAUFFEUR	45,604.94	1	\$ 44,872.67	1
STONE-BRICK LAYER MASON	45,397.58	1	\$ 44,672.99	1
TRAFFIC/SIGN MAINTENANCE	43,507.45	1	\$ 41,896.12	1
Bureau of Highways Total	\$ 1,176,311.21	26	\$ 1,156,672.28	26

[illegible]

[illegible]

POSITION/TITLE	2016		2017	
	Total	#	Total	#
PROJECT ADMINISTRATOR	44,346.70	1	\$ 42,704.27	1
PARKS & RECREATION SPECIALIST	33,542.31	1	\$ 32,300.00	1
POOL OPERATORS / GROUNDSKEEPER	89,424.44	2	\$ 88,026.02	2
PARKS & RECREATION GROUNDSKEEPER	133,509.39	3	\$ 131,434.98	3
FACILITY MAINTENANCE / GROUNDSKEEPER	91,103.18	2	\$ 89,642.60	2
Department of Parks & Recreation Total	\$ 391,926.02	9	\$ 384,107.87	9
Department of Public Works Total	\$ 4,322,313.12	97	\$ 4,253,011.61	97

Single Tax Office - #90 (a)					
POSITION/TITLE		2016	#	2017	#
		Total		Total	
COLLECTOR OF TAXES		\$ 26,650.00	1	\$ 26,650.00	1
CONTROLLER		27,500.00	1	27,500.00	1
CASHIER I		19,415.86	1	20,566.31	1
CASHIER II		18,386.66	1	19,476.12	1
CASHIER II		18,386.66	1	19,476.12	1
CLERK TYPIST		19,930.46	1	21,111.40	1
INFORMATION CLERK		18,386.66	1	19,476.12	1
AUDITOR I		19,930.46	1	21,111.40	1
AUDITOR		19,930.46	1	21,111.40	1
AUDITOR/BUSINESS PRIV/MERC (b)		36,773.32	1	38,952.24	1
MAILING CLERK		17,357.46	1	18,385.94	1
FIELD AUDITORS		18,386.66	1	19,476.12	1
CLERK		17,357.46	1	18,385.94	1
CLERK I		17,357.46	1	18,385.94	1
CLERK II		18,386.66	1	19,476.12	1
ABATEMENT CLERK		17,357.46	1	18,385.94	1
CRT OPERATOR-PROPERTY		19,930.46	1	21,111.40	1
Single Tax Office Department Total		\$ 351,424.16	17	\$ 369,038.51	17
(a) Salaries are paid 50% by the City and 50% by the Scranton School District.					
(b) Full Time City employee					

	2016		2017	
	Total	#	Total	#
Total City of Scranton Budgeted Payroll (a)	\$ 27,077,459.43	472	\$ 26,985,357.02	477
(a) Does not include OECD Payroll				