

**CITY OF SCRANTON  
2004 OPERATING BUDGET**

**2004 BUDGETED REVENUES  
GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
	<b>REAL ESTATE TAXES</b>			
01.301.30100	CURRENT REAL ESTATE TAX	\$ 10,502,161.00	\$ 8,819,020.32	\$ 10,627,830.00
01.301.30105	REAL ESTATE MALL LERTA AT END	21,446.00	-	-
01.301.30120	DELINQUENT REAL ESTATE TAX	1,861,854.00	806,689.04	1,550,000.00
	<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 12,385,461.00</b>	<b>\$ 9,625,709.36</b>	<b>\$ 12,177,830.00</b>
	<b>LANDFILL / REFUSE FEES</b>			
01.302.30200	LANDFILL TIPPING FEE	4,148,183.00	3,006,764.13	4,148,183.00
01.302.30210	DELINQ REFUSE DISP FEE	554,968.00	471,887.10	600,000.00
	<b>TOTAL LANDFILL/REFUSE FEES</b>	<b>\$ 4,703,151.00</b>	<b>\$ 3,478,651.23</b>	<b>\$ 4,748,183.00</b>
01.304.30400	<b>UTILITY TAX</b>	<b>25,000.00</b>	<b>61,578.80</b>	<b>25,000.00</b>
	<b>LOCAL TAXES (ACT 511)</b>			
01.310.31110	REAL EST. TRANS. TAX 2.2	1,800,000.00	957,009.78	1,900,000.00
01.310.31120	CURRENT WAGE TAX (2.4)	18,731,735.00	9,990,036.26	19,600,000.00
01.310.31160	MERCANTILE TAX 1.0 MILLS	994,044.00	730,903.57	904,044.00
01.310.31190	MERCANTILE-DELINQUENT	109,325.00	20,471.48	109,325.00
01.310.31200	OCC.PRIV.-CURR. YR LEVY	330,007.00	230,491.70	340,000.00
01.310.31260	DELINQUENT BUS. PRIV. TAX	-	34,088.01	100,000.00
01.310.31290	BUS. PRIV. TAX 1.0 MILLS	568,674.00	582,008.12	600,000.00
	<b>TOTAL LOCAL TAXES (ACT 511)</b>	<b>\$ 22,533,785.00</b>	<b>\$ 12,545,008.92</b>	<b>\$ 23,553,369.00</b>
	<b>PENALTIES &amp; INT / DELINQUENT TAXES</b>			
01.319.31900	PEN/INT/DLQ REAL ESTATE	57,595.00	27,596.04	50,000.00
01.319.31910	PEN/DLQ BUS. PRIV. TAX	35,443.00	6,248.80	22,170.52
01.319.31920	PEN/INT/DLQ RL.EST.REGIS	37,658.00	323.20	784.00
01.319.31930	ADVERTISING/RL.EST.REGIS	9,304.00	-	1,961.00
	<b>TOTAL PENALTIES &amp; INT/DEL. TAXES</b>	<b>\$ 140,000.00</b>	<b>\$ 34,168.04</b>	<b>\$ 74,915.52</b>

	<b>LICENSES AND PERMITS</b>			
01.320.32010	ELECTRICAL PERMITS	80,000.00	34,010.40	100,000.00
01.320.32030	PLUMBER LICENSES	14,000.00	12,465.00	14,000.00
01.320.32040	ELECTRICIAN LICENSES	19,000.00	23,061.00	25,000.00
01.320.32050	MECHANICAL PERMITS	75,000.00	30,783.92	90,000.00
01.320.32060	MECHANICAL LICENSES	25,000.00	23,710.00	25,000.00
01.320.32070	CONTRACTOR LICENSES	112,355.00	81,675.00	112,355.00
01.320.32080	SCALE LICENSES	8,500.00	2,030.00	8,500.00
01.320.32110	BEVERAGE LICENSES	50,000.00	29,100.00	50,000.00
01.320.32120	BUILDING PERMITS	400,000.00	124,829.00	1,200,000.00
01.320.32130	JUNKYARD LICENSES	6,500.00	-	6,500.00
01.320.32140	PARKING FACILITIES	34,000.00	28,295.00	34,000.00
01.320.32150	SIGN HANGERS LICENSES	5,000.00	3,175.00	5,000.00
01.320.32160	DOG & KENNEL LICENSES	10,000.00	3,852.00	10,000.00
01.320.32170	LODGING LICENSES	27,000.00	9,150.00	27,000.00
01.320.32180	EATING & DRINKING LICENSES	58,000.00	24,650.06	58,000.00
01.320.32190	GASOLINE PUMPS LICENSES	6,000.00	4,945.00	6,000.00
01.320.32200	MUSIC MACHINES PERMITS	1,230.00	-	1,230.00
01.320.32210	PINBALL MACHINE PERMITS	1,810.00	-	1,810.00
01.320.32220	MILK LICENSES	1,000.00	70.00	1,000.00
01.320.32230	PARKING METER PERMITS	-	4,495.00	-
01.320.32240	PLUMBER PERMITS	20,000.00	16,853.00	40,000.00
01.320.32250	SIGN PERMITS	30,000.00	23,528.00	37,000.00
01.320.32270	TAXI DRIVER PERMITS	-	1,435.00	-
01.320.32280	THEATRE LICENSES	3,000.00	-	3,000.00
01.320.32290	TEMP. PEDDLER PERMIT	2,500.00	3,514.50	3,000.00
01.320.32295	TRANSIENT MERCHANT LICENSES	-	83.00	700.00
01.320.32300	POOLS & BILLIARDS LICENSES	140.00	120.00	140.00
01.320.32310	BOWLING LICENSES	1,000.00	-	1,000.00
01.320.32320	DAILY ENTERTAINMENT LICENSE	21,000.00	3,500.00	21,000.00
01.320.32330	ELECTRONIC MACHINE PERMIT	30,000.00	1,095.00	1,500.00
01.320.32332	VIDEO AMUSEMENTS	-	17,520.00	25,000.00
01.320.32335	AMUSEMENT RIDES	-	300.00	300.00
01.320.32336	DUMPSTER PERMITS	-	-	2,000.00
01.320.32340	NON-CLASS LIC. & PERMITS	3,000.00	2,025.00	4,000.00
01.320.32345	SECOND-HAND DEALER REVENUE	1,800.00	850.00	1,800.00
01.320.32360	SIGN PERMITS/CONSTRUCTION	5,000.00	2,838.00	6,000.00
01.320.32370	REINSPECTION FEES	1,000.00	-	1,000.00
01.320.32390	CHILD DAY CARE	3,500.00	-	3,500.00
01.320.32400	PERSONAL BOARDING CARE	6,330.00	1,950.00	6,330.00
01.320.32410	JOURNEYMAN LICENSE	1,000.00	-	1,000.00
01.320.32420	SANITATION HAULER FEE	-	-	-
01.320.32430	HOUSING RENTAL LICENSES	-	4,682.50	30,000.00
01.320.32440	STOP WORK ORDERS	-	-	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 1,063,665.00</b>	<b>\$ 520,590.38</b>	<b>\$ 1,963,665.00</b>

	<b>FINES, FOREFITS &amp; VIOLATIONS</b>			
01.330.33000	FINES & FORFEITS/MISCELLANEOUS	35,000.00	675.00	5,000.00
01.331.33100	POLICE FINES	304,100.00	229,292.85	400,000.00
01.331.33118	PARKING TICKETS-YELLOW	250,000.00	129,619.00	275,000.00
01.331.33119	PARKING TICKETS-WHITE	73,557.00	41,695.00	85,000.00
01.331.33130	FINES & PENALTIES - STATE	63,000.00	-	50,000.00
01.331.33145	PARKING METER PERMITS	9,000.00	-	6,500.00
01.331.33155	TAXI DRIVER PERMITS	3,000.00	-	1,800.00
	<b>TOTAL FINES, FORFEITS &amp; VIOLATIONS</b>	<b>\$ 737,657.00</b>	<b>\$ 401,281.85</b>	<b>\$ 823,300.00</b>
	<b>INTEREST EARNINGS</b>			
01.341.00130	INTRST-FNCB ESCROW	-	-	-
01.341.01030	WORKER'S COMP	-	-	-
01.341.40100	INTRST-CASH-CHECKING-FNCB	-	41,174.71	90,000.00
01.341.40105	INTRST-PAYROLL CHECKING ACCT	-	-	-
01.341.42858	INTRST-NEW INVESTMENT ACCOUNT 99	142,000.00	-	-
01.341.52000	MISCELLANEOUS REVENUE	-	11,753.18	-
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 142,000.00</b>	<b>\$ 52,927.89</b>	<b>\$ 90,000.00</b>
01.342.34200	<b>RENTS AND CONCESSIONS</b>	<b>\$ 3,000.00</b>	<b>\$ 266.67</b>	<b>\$ 3,000.00</b>
	<b>INTERGOVERNMENTAL REIMBURSEMENT</b>			
01.350.35010	INTERGOVT REIMS SSA	-	-	-
01.350.35020	SUPL STATE AST PENSION	2,200,000.00	-	2,715,000.00
01.350.35040	ATTY GEN DRUG TSK (9383)	51,000.00	-	51,000.00
01.350.35050	ACT 101	125,000.00	228,202.00	125,000.00
01.350.35080	LIQUID FUELS-CURRENT (a)	1,183,485.21	-	-
01.350.35087	BRIDGE INSPECTION REVENUE	-	-	-
	<b>TOTAL INTERGOVERNMENTAL REIMBURSEMENTS</b>	<b>\$ 3,559,485.21</b>	<b>\$ 228,202.00</b>	<b>\$ 2,891,000.00</b>
01.359.35900-35940	<b>IN LIEU OF TAXES</b>	<b>\$ 200,000.00</b>	<b>\$ 110,250.00</b>	<b>\$ 110,000.00</b>
(a) Transferred to Interfund Transfers to properly account for revenue.				

	<b>DEPARTMENTAL EARNINGS</b>			
01.360.36010	PARKING METERS	535,005.00	280,904.50	650,000.00
01.360.36020	BOARD OF ZONING	-	4,861.00	10,000.00
01.360.36030	PAVE CUTS - PAWC	-	62,786.60	85,000.00
01.360.36035	PAVE CUTS - PG ENERGY	-	72,031.00	125,000.00
01.360.36040	PAVE CUTS - OTHER	174,465.00	9,735.00	15,000.00
01.360.36050	REPORT COPIES-FIRE/POL	54,027.00	33,550.00	55,000.00
01.360.36060	FIRE/POL BURGLAR ALARMS	55,000.00	31,250.00	70,000.00
01.360.36090	DEPT. RESUCE 1 BILLINGS	50,000.00	6,843.96	10,000.00
01.360.36105	OTHER AGGREGATED SERVICE REVENUE	47,659.00	-	47,659.00
01.360.36110	KEYSTONE LANDFILL CAPITAL DONATIONS	100,000.00	-	100,000.00
	<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>\$ 1,016,156.00</b>	<b>\$ 501,962.06</b>	<b>\$ 1,167,659.00</b>
01.367.36740	<b>USER FEES</b>	<b>25,000.00</b>	<b>25,030.35</b>	<b>35,000.00</b>
	<b>CABLE TV / MISC REVENUES</b>			
01.380.38000	OTHER-NOT CLASSIFIED	60,334.00	566,315.97	2,100,000.00
01.380.38010	CATV REVENUE	640,000.00	350,239.57	640,000.00
01.380.38500	SCR SEWER AUTHOR PAYMENT	500,000.00	-	-
01.380.38600	UDAG REVENUES	-	-	-
	<b>TOTAL CABLE TV / MISC REVENUES</b>	<b>\$ 1,200,334.00</b>	<b>\$ 916,555.54</b>	<b>\$ 2,740,000.00</b>
	<b>INTERFUND TRANSFERS</b>			
01.392.39300	COPS AHEAD REVENUE	486,852.00	-	220,000.00
01.392.39331	TRANSFERS IN FROM OTHER FUNDS	-	154,376.56	725,000.00
01.392.39332	TRANSFERS IN FROM LIQUID FUELS (b)	-	-	1,201,670.10
01.392.39400	WORKER'S COMP REIMBURSEMENT TO GEN FUND	400,000.00	-	400,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 886,852.00</b>	<b>\$ 154,376.56</b>	<b>\$ 2,546,670.10</b>
	<b>TAX ANTICIPATION NOTES</b>			
01.394.39320	TAN SERIES A	4,500,000.00	4,499,914.00	4,000,000.00
01.394.39330	TAN SERIES B	3,200,000.00	3,200,000.00	4,000,000.00
	<b>TOTAL TAX ANTICIPATION NOTES</b>	<b>\$ 7,700,000.00</b>	<b>\$ 7,699,914.00</b>	<b>\$ 8,000,000.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 56,321,546.21</b>	<b>\$ 36,356,473.65</b>	<b>\$ 60,949,591.62</b>
(b) Transferred from Intergovernmental Reimbursements to properly account for revenue.				

<b>2004 BUDGETED EXPENDITURES</b>				
<b>GENERAL FUND</b>				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Office of the Mayor - #10</b>				
<i>Christopher Doherty, Mayor</i>				
01.010.00000.4010	STANDARD SALARY	\$ 108,000.00	\$ 55,841.94	\$ 114,000.00
01.010.00000.4040	OTHER SALARY (MISC)	-	-	-
01.010.00000.4070	LONGEVITY SALARY	-	-	-
01.010.00000.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	108,000.00	55,841.94	114,000.00
01.010.00000.4270	DUES AND SUBSCRIPTIONS	43,424.00	33,128.96	43,424.00
01.010.00000.4290	STATIONARY/OFFICE SUPPLIES	5,050.00	1,999.00	5,000.00
01.010.00000.4390	MATERIANS/SUPPLIES (MISC)	-	-	-
01.010.00000.4420	TRAVEL AND LODGING	1,800.00	150.00	1,500.00
01.010.00000.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	50,274.00	35,277.96	49,924.00
	<b>DEPARTMENT of MAYOR TOTAL</b>	<b>\$ 158,274.00</b>	<b>\$ 91,119.90</b>	<b>\$ 163,924.00</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Dept. of Public Safety - #11</b>				
<b>Bureau of Administration - #11</b>				
<b>Raymond Hayes, Director</b>				
01.011.00011.4010	STANDARD SALARY	\$ 94,000.00	\$ 46,999.94	\$ 94,000.00
	TOTAL EMPLOYEE COMPENSATION	94,000.00	46,999.94	94,000.00
01.011.00011.4210	SERVICES AND MAINTENANCE FEE	-	-	2,167.00
01.011.00011.4270	DUES AND SUBSCRIPTIONS	-	-	667.00
01.011.00011.4290	STATIONARY/OFFICE SUPPLIES	-	-	2,500.00
01.011.00011.4390	MATERIALS/SUPPLIES (MISC)	7,000.00	3,636.07	1,000.00
01.011.00011.4420	TRAVEL AND LODGING	-	-	1,666.00
01.011.00011.4470	TRAINING	8,000.00	4,036.17	2,000.00
01.011.00011.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	15,000.00	7,672.24	10,000.00
	<b>BUREAU of ADMINISTRATION TOTAL</b>	<b>\$ 109,000.00</b>	<b>\$ 54,672.18</b>	<b>\$ 104,000.00</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Dept. of Public Safety - #11</b>				
<b>Bureau of Police - #71</b>				
<i>Raymond Hayes, Director; David Elliott, Police Chief</i>				
01.011.00071.4010	STANDARD SALARY	\$ 6,497,419.21	\$ 2,871,371.52	\$ 5,935,039.05
01.011.00071.4011	STANDARD SALARY-COPS AHEAD	300,000.00	165,707.45	512,140.80
01.011.00071.4040	OTHER SALARY (MISC)	185,000.00	316,291.14	185,000.00
01.011.00071.4070	LONGEVITY SALARY	438,997.00	158,750.58	293,493.80
01.011.00071.4080	OVERTIME SALARY	200,000.00	78,055.85	200,000.00
01.011.00071.4090	COURT APPEARANCE SALARY	148,108.00	50,456.98	150,000.00
01.011.00071.4101	UNIFORM ALLOWANCE	114,820.00	108,895.00	115,000.00
01.011.00071.4111	HEALTH INSURANCE - DENTAL -B	223,092.00	116,095.29	-
01.011.00071.4112	HEALTH INSURANCE - POLICE UNION	-	-	2,418,367.44
01.011.00071.4114	HEALTH INSURANCE	798,089.00	18,218.67	-
01.011.00071.4115	HEALTH INSURANCE-RETIREES	1,161,575.00	42,325.30	-
01.011.00071.4120	LIFE/DISABILITY INSURANCE	84,672.00	57,440.39	98,500.00
01.011.00071.4140	CITY 10% EARLY RETIREMENT	143,000.00	70,331.49	143,000.00
01.011.00071.4150	CITY PENSION	345,504.00	-	1,483,575.00
01.011.00071.4170	POLICE EDUCATION ALLOWANCE	35,500.00	-	10,000.00
01.011.00071.4180	SOCIAL SECURITY	209,010.00	98,926.98	209,010.00
	TOTAL EMPLOYEE COMPENSATION	10,884,786.21	4,152,866.64	11,753,126.09
01.011.00071.4201	PROFESSIONAL SERVICES	21,137.00	175.00	10,137.00
01.011.00071.4210	SERVICES AND MAINTENANCE FEE	15,000.00	6,418.25	10,000.00
01.011.00071.4220	CONTRACTED SERVICES	-	-	-
01.011.00071.4270	DUES AND SUBSCRIPTIONS	5,000.00	2,409.72	4,000.00
01.011.00071.4280	MISC SERVICES-NON CLASSIFIED	40,000.00	6,304.87	75,000.00
01.011.00071.4290	STATIONARY/OFFICE SUPPLIES	5,000.00	4,888.68	5,000.00
01.011.00071.4301	GAS, OIL, LUBRICANTS	-	-	-
01.011.00071.4310	EQUIP/VEHICEL REPAIR/MAINT	-	-	-
01.011.00071.4330	MEDICAL, CHEMICAL, LAB SUP	-	-	-
01.011.00071.4380	GUNS/AMMUNITION	10,000.00	-	10,000.00
01.011.00071.4390	MATERIALS/SUPPLIES (MISC)	15,000.00	1,526.03	15,000.00
01.011.00071.4420	TRAVEL AND LODGING	15,000.00	3,867.94	10,000.00
01.011.00071.4470	TRAINING AND CERTIFICATION	15,000.00	6,401.30	10,000.00
01.011.00071.4550	CAPITAL EXPENDITURES	30,000.00	4,260.00	73,500.00
01.011.00071.4570	MAINTENANCE COMMUNICATION EQUIPMENT	40,000.00	17,147.99	35,000.00
01.011.00071.4670	POLICE-TRNFS OUT-COPS AHEAD	35,000.00	-	35,000.00
01.011.00071.6003	SPCA-ANIMAL CONTROL (a)	-	-	8,000.00
	TOTAL OPERATING EXPENDITURES	246,137.00	53,399.78	300,637.00
	<b>BUREAU of POLICE TOTAL</b>	<b>\$ 11,130,923.21</b>	<b>\$ 4,206,266.42</b>	<b>\$ 12,053,763.09</b>
	(a) Transferred from Non-Departmental Expenditures			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Dept. of Public Safety - #11</b>				
<b>Bureau of Fire - #78</b>				
<i>Raymond Hayes, Director; Thomas Davis, Fire Chief</i>				
01.011.00078.4010	STANDARD SALARY	\$ 5,813,108.45	\$ 2,693,933.50	\$ 6,109,664.84
01.011.00078.4040	OTHER SALARY (MISC)	45,000.00	176,748.09	50,000.00
01.011.00078.4070	LONGEVITY SALARY	503,633.00	178,151.02	424,621.71
01.011.00078.4080	OVERTIME SALARY	150,000.00	204,255.65	150,000.00
01.011.00078.4090	COURT APPEARANCE SALARY	-	-	-
01.011.00078.4101	UNIFORM ALLOWANCE	110,230.00	107,310.00	111,000.00
01.011.00078.4111	HEALTH INSURANCE - DENTAL -B	288,752.00	141,155.37	-
01.011.00078.4113	HEALTH INSURANCE - FIRE UNION	-	-	2,705,145.73
01.011.00078.4114	HEALTH INSURANCE	917,848.00	18,096.89	-
01.011.00078.4115	HEALTH INSURANCE-RETIREEES	1,541,747.00	63,304.36	-
01.011.00078.4120	LIFE/DISABILITY INSURANCE	84,535.00	53,780.63	92,200.00
01.011.00078.4140	CITY 10% EARLY RETIREMENT	115,000.00	57,985.74	115,000.00
01.011.00078.4150	CITY PENSION	2,801,487.00	-	3,093,112.00
	TOTAL EMPLOYEE COMPENSATION	12,371,340.45	3,694,721.25	12,850,744.28
01.011.00078.4201	PROFESSIONAL SERVICES	-	-	-
01.011.00078.4210	SERVICES AND MAINTENANCE FEE	-	-	-
01.011.00078.4270	DUES AND SUBSCRIPTIONS	1,000.00	156.90	1,000.00
01.011.00078.4290	STATIONARY/OFFICE SUPPLIES	-	-	-
01.011.00078.4301	GAS, OIL, LUBRICANTS	-	-	-
01.011.00078.4310	EQUIP/VEHICLE REPAIR/MAINT	-	-	-
01.011.00078.4314	MAINT-EMERGENCY GENERATORS	-	-	-
01.011.00078.4315	SMALL BUILDING MAINTENANCE	-	-	-
01.011.00078.4316	CLEAN AIR MAINTENANCE	9,300.00	-	9,500.00
01.011.00078.4320	BLDG/REPAIR-SUPPLY MAINT	7,000.00	-	14,000.00
01.011.00078.4330	MEDICAL, CHEMICAL, LAB SUP	1,500.00	-	1,500.00
01.011.00078.4390	MATERIALS/SUPPLIES (MISC)	12,000.00	6,955.88	12,000.00
01.011.00078.4420	TRAVEL AND LODGING	-	-	-
01.011.00078.4430	AIR PACKS/REHAB SUPPLIES	5,000.00	3,350.80	5,000.00
01.011.00078.4470	TRAINING AND CERTIFICATION	153,000.00	111,377.39	35,000.00
01.011.00078.4550	CAPITAL EXPENDITURES	-	-	150,000.00
01.011.00078.4570	MAINTENANCE COMMUNICATION EQUIP	5,000.00	907.58	5,000.00
01.011.00078.4575	MAINTENANCE-EQUIPMENT	2,000.00	-	2,000.00
01.011.00078.4580	GENERAL EQUIPMENT	36,700.00	4,926.41	10,000.00
	TOTAL OPERATING EXPENDITURES	232,500.00	127,674.96	245,000.00
	<b>BUREAU of FIRE TOTAL</b>	<b>\$ 12,603,840.45</b>	<b>\$ 3,822,396.21</b>	<b>\$ 13,095,744.28</b>
	<b>DEPARTMENT of PUBLIC SAFETY TOTAL</b>	<b>\$ 23,843,763.66</b>	<b>\$ 8,083,334.81</b>	<b>\$ 25,253,507.37</b>



**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Office of the City Clerk/City Council - #20</b>				
<i>Jay Saunders, City Clerk</i>				
01.020.00000.4010	STANDARD SALARY	\$ 198,380.61	\$ 96,710.60	\$ 176,145.50
01.020.00000.4040	OTHER SALARY (MISC)	-	-	1,200.00
01.020.00000.4070	LONGEVITY SALARY	-	-	-
01.020.00000.4080	OVERTIME SALARY	-	2,627.42	5,200.00
	TOTAL EMPLOYEE COMPENSATION	198,380.61	99,338.02	182,545.50
01.020.00000.4201	PROFESSIONAL SERVICES	37,559.00	35.00	40,000.00
01.020.00000.4210	SERVICES AND MAINTENANCE FEE	2,500.00	377.60	2,600.00
01.020.00000.4220	CONTRACTED SERVICES	1,400.00	-	200.00
01.020.00000.4230	PRINTING AND BINDING	9,000.00	1,606.60	4,000.00
01.020.00000.4240	POSTAGE AND FREIGHT	800.00	-	-
01.020.00000.4250	ADVERTISING	24,000.00	10,141.65	26,000.00
01.020.00000.4260	RENTAL VEHICLES & EQUIPMENT	8,500.00	6,797.27	5,000.00
01.020.00000.4270	DUES AND SUBSCRIPTIONS	300.00	175.00	600.00
01.020.00000.4290	STATIONARY/OFFICE SUPPL	17,500.00	1,419.45	11,000.00
01.020.00000.4420	TRAVEL AND LODGING	1,000.00	195.00	1,000.00
01.020.00000.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	102,559.00	20,747.57	90,400.00
	<b>DEPARTMENT of CITY CLERK / CITY COUNCIL TOTAL</b>	<b>\$ 300,939.61</b>	<b>\$ 120,085.59</b>	<b>\$ 272,945.50</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>City Controller - #30</b>				
<i>Roseann Novembrino, City Controller</i>				
01.030.00000.4010	STANDARD SALARY	\$ 217,521.38	\$ 96,766.83	\$ 233,428.97
01.030.00000.4040	OTHER SALARY (MISC)	-	-	1,200.00
01.030.00000.4070	LONGEVITY SALARY	-	-	-
01.030.00000.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	217,521.38	96,766.83	234,628.97
01.030.00000.4201	PROFESSIONAL SERVICES	-	-	
01.030.00000.4210	SERVICES AND MAINTENANCE FEE	4,000.00	1,515.08	4,000.00
01.030.00000.4230	PRINTING AND BINDING	100.00	-	100.00
01.030.00000.4240	POSTAGE AND FREIGHT	278.00	-	278.00
01.030.00000.4270	DUES AND SUBSCRIPTIONS	361.00	109.20	361.00
01.030.00000.4290	STATIONARY/OFFICE SUPPLIES	2,000.00	532.47	2,000.00
01.030.00000.4420	TRAVEL AND LODGING	1,000.00	96.25	1,000.00
01.030.00000.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	7,739.00	2,253.00	7,739.00
	<b>DEPARTMENT of CITY CONTROLLER TOTAL</b>	<b>\$ 225,260.38</b>	<b>\$ 99,019.83</b>	<b>\$ 242,367.97</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Business Administration - #40</b>				
<b>Bureau of Administration - #40</b>				
<b>Leonard Kresefski, Business Administrator</b>				
01.040.00040.4010	STANDARD SALARY	\$ 271,449.18	\$ 128,211.57	\$ 271,426.36
01.040.00040.4040	OTHER SALARY (MISC)	-	-	1,800.00
01.040.00040.4070	LONGEVITY SALARY	25,124.00	4,584.21	78,658.19
01.040.00040.4080	OVERTIME SALARY	2,457.00	372.69	1,500.00
01.040.00040.4111	HEALTH INSURANCE - DENTAL -B	264,175.00	143,601.13	-
01.040.00040.4114	HEALTH INSURANCE	1,718,842.00	227,731.54	-
01.040.00040.4115	HEALTH INSURANCE-RETIREEES	272,492.00	22,558.83	-
01.040.00040.4116	HEALTH INSURANCE - CLERICAL UNION	-	-	805,406.82
01.040.00040.4117	HEALTH INSURANCE - NON UNION	-	-	399,348.06
01.040.00040.4120	LIFE/DISABILITY INSURANCE	57,601.00	33,728.84	60,000.00
01.040.00040.4150	CITY PENSION	120,229.00	-	305,131.00
01.040.00040.4180	SOCIAL SECURITY	223,428.00	84,799.43	210,000.00
01.040.00040.4190	UNEMPLOYMENT INSURANCE	100,000.00	37,183.00	45,000.00
	TOTAL EMPLOYEE COMPENSATION	3,055,797.18	682,771.24	2,178,270.43
01.040.00040.4201	PROFESSIONAL SERVICES	223,080.00	91,826.38	160,000.00
01.040.00040.4210	SERVICES AND MAINTENANCE FEE	5,000.00	655.22	3,000.00
01.040.00040.4230	PRINTING AND BINDING	11,000.00	2,424.57	5,000.00
01.040.00040.4240	POSTAGE AND FREIGHT	26,000.00	12,500.00	26,000.00
01.040.00040.4250	ADVERTISING	10,270.00	1,427.79	10,000.00
01.040.00040.4260	RENTAL VEHICLES & EQUIPMENT	200.00	-	-
01.040.00040.4270	DUES AND SUBSCRIPTIONS	20,865.88	100.00	2,000.00
01.040.00040.4290	STATIONARY/OFFICE SUPPLIES	25,500.00	2,263.81	18,000.00
01.040.00040.4390	MATERIALS/SUPPLIES (MISC)	20,827.00	14,657.51	21,000.00
01.040.00040.4420	TRAVEL AND LODGING	2,600.00	341.98	2,100.00
01.040.00040.4440	TELEPHONE (a)	188,000.00	121,609.18	-
01.040.00040.4470	TRAINING AND CERTIFICATION	2,460.00	1,489.65	2,000.00
01.040.00040.4480	SELF INSURANCE	-	-	-
01.040.00000.4550	CAPITAL EXPENDITURES	-	-	-
01.040.00040.4560	EQUIPMENT MAINTENANCE/LEASES	44,634.12	34,701.99	35,000.00
01.040.00040.4620	PROPERTY INSURANCE	-	-	-
01.040.00040.4630	LIABILITY/CASUALTY INSURANCE (c)	1,200,695.63	903,965.94	-
01.040.00040.4640	SURETY BONDS	3,173.00	3,173.00	3,173.00

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
01.040.00040.6002	SPA CITATION ISSUERS (b)	-	-	450,000.00
01.040.00040.6005	GASB 34 ACCOUNTING STANDARDS (b)	-	-	50,000.00
01.040.00040.6009	OPERATING TRANSFERS-WORKERS' COMP TRUST (b)	-	-	3,800,000.00
01.040.00040.6010	OPERATING TRANSFERS-WORKERS' COMP LIAB REDUCTION (b)	-	-	-
01.040.00040.6011	CAPITAL TRANSFERS/EXPENDITURES (b)	-	-	-
01.040.00040.6012	OPERATING TRANSFERS TO OTHER FUNDS (b)	-	-	-
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,784,305.63</b>	<b>1,191,137.02</b>	<b>4,587,273.00</b>
	<b>BUREAU of ADMINISTRATION TOTAL</b>	<b>\$ 4,840,102.81</b>	<b>\$ 1,873,908.26</b>	<b>\$ 6,765,543.43</b>
	(a) Transferred to Dept. of Business Administration, Bureau of Information Technology			
	(b) Transferred from Non-Departmental Expenditures			
	(c) Transferred to Dept. of Business Administration, Bureau of Human Resources			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Business Administration - #40</b>				
<b>Bureau of Human Resources - #41</b>				
<b>Leonard Kresefski, Business Administrator; Lisa Moran, Director</b>				
01.040.00041.4010	STANDARD SALARY	\$ 194,349.39	\$ 90,448.22	\$ 161,192.75
01.040.00041.4040	OTHER SALARY (MISC)	-	-	3,000.00
01.040.00041.4070	LONGEVITY SALARY	-	-	-
01.040.00041.4080	OVERTIME SALARY	-	56.12	-
01.040.00041.4114	HEALTH INSURANCE	5,200.00	2,649.64	-
	TOTAL EMPLOYEE COMPENSATION	199,549.39	93,153.98	164,192.75
01.040.00041.4201	PROFESSIONAL SERVICES	-	-	40,000.00
01.040.00041.4210	SERVICES AND MAINTENANCE FEE	-	-	-
01.040.00041.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.040.00041.4290	STATIONARY/OFFICE SUPPLIES	500.00	-	500.00
01.040.00041.4390	MATERIALS/SUPPLIES (MISC)	-	-	1,000.00
01.040.00041.4420	TRAVEL AND LODGING	-	-	500.00
01.040.00041.4470	TRAINING AND CERTIFICATION	40.00	-	100.00
01.040.00041.4560	EQUIPMENT MAINTENANCE/LEASES	-	-	-
01.040.00041.4630	LIABILITY/CASUALTY INSURANCE (b)	-	-	1,100,000.00
01.040.00041.6006	PERSONNEL COST ADJUSTMENTS (a)	-	-	20,000.00
01.040.00041.6015	CONTRACTUAL BACK PAY (a)	-	-	-
01.040.00041.6016	RETROACTIVE BONUSES (a)	-	-	-
	TOTAL OPERATING EXPENDITURES	540.00	-	1,162,100.00
	<b>BUREAU of HUMAN RESOURCES TOTAL</b>	<b>\$ 200,089.39</b>	<b>\$ 93,153.98</b>	<b>\$ 1,326,292.75</b>
	(a) Transferred from Non-Departmental Expenditures			
	(b) Transferred from Dept. of Business Administration, Bureau of Administration			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Business Administration - #40</b>				
<b>Bureau of Information Technology - #42</b>				
<i>Leonard Kresefski, Business Administrator; Robert Solfanelli, Director</i>				
01.040.00042.4010	STANDARD SALARY	\$ 129,233.33	\$ 39,199.23	\$ 125,000.00
01.040.00042.4040	OTHER SALARY (MISC)	-	-	-
01.040.00042.4070	LONGEVITY SALARY	-	-	-
01.040.00042.4080	OVERTIME SALARY	-	31.40	-
	TOTAL EMPLOYEE COMPENSATION	129,233.33	39,230.63	125,000.00
01.040.00042.4201	PROFESSIONAL SERVICES	-	-	125,000.00
01.040.00042.4210	SERVICES AND MAINTENANCE FEE	-	-	10,000.00
01.040.00042.4270	DUES AND SUBSCRIPTIONS	-	-	3,000.00
01.040.00042.4290	STATIONARY/OFFICE SUPPLIES	-	-	2,000.00
01.040.00042.4390	MATERIALS/SUPPLIES (MISC)	23,000.00	729.00	20,000.00
01.040.00042.4420	TRAVEL AND LODGING	2,000.00	-	2,000.00
01.040.00042.4440	TELEPHONE (a)	-	-	188,000.00
01.040.00042.4470	TRAINING AND CERTIFICATION	10,000.00	-	5,000.00
01.040.00042.4550	CAPITAL EXPENDITURES	-	-	-
01.040.00042.4560	EQUIPMENT MAINTENANCE/LEASES	-	-	10,000.00
	TOTAL OPERATING EXPENDITURES	35,000.00	729.00	365,000.00
	<b>BUREAU of INFORMATION TECHNOLOGY TOTAL</b>	<b>\$ 164,233.33</b>	<b>\$ 39,959.63</b>	<b>\$ 490,000.00</b>
	(a) Transferred from Dept. of Business Administration, Bureau of Administration			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Business Administration - #40</b>				
<b>Bureau of Treasury - #43</b>				
<i>Leonard Kresefski, Business Administrator; Kathleen Ruane, City Treasurer</i>				
01.040.00043.4010	STANDARD SALARY	\$ 160,540.02	\$ 77,302.29	\$ 160,540.02
01.040.00043.4040	OTHER SALARY (MISC)	-	-	3,000.00
01.040.00043.4070	LONGEVITY SALARY	-	-	-
01.040.00043.4080	OVERTIME SALARY	-	-	-
	<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>160,540.02</b>	<b>77,302.29</b>	<b>163,540.02</b>
01.040.00043.4201	PROFESSIONAL SERVICES	-	-	15,000.00
01.040.00043.4210	SERVICE AND MAINTENANCE FEE	-	-	-
01.040.00043.4250	ADVERTISING	15,000.00	879.35	5,000.00
01.040.00043.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.040.00043.4290	STATIONARY/OFFICE SUPPLIES	125.00	-	100.00
01.040.00043.4390	MATERIALS/SUPPLIES (MISC)	5,500.00	2,958.50	5,000.00
01.040.00043.4420	TRAVEL AND LODGING	-	-	-
01.040.00043.4550	CAPITAL EXPENDITURES	-	-	-
01.040.00043.6000	TAX AND MISC REFUNDS (a)	-	-	15,000.00
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,625.00</b>	<b>3,837.85</b>	<b>40,100.00</b>
	<b>BUREAU of TREASURY TOTAL</b>	<b>\$ 181,165.02</b>	<b>\$ 81,140.14</b>	<b>\$ 203,640.02</b>
	(a) Transferred from Non-Departmental Expenditures			
	<b>DEPARTMENT of BUSINESS ADMINISTRATION TOTAL</b>	<b>\$ 5,385,590.55</b>	<b>\$ 2,088,162.01</b>	<b>\$ 8,785,476.20</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Office of Economic &amp; Community Development (OECD) - #50</b>				
<i>Sara Hailstone, Director</i>				
50.00000.4010	STANDARD SALARY	\$ 483,905.74	\$ -	\$ 855,341.28
	<b>OECD DEPARTMENT TOTAL (NON-ADDITION TO BUDGET)</b>	<b>\$ 483,905.74</b>	<b>\$ -</b>	<b>\$ 855,341.28</b>



**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Dept. of Licenses, Inspections &amp; Permits - #51</b>				
<b>Bureau of Licenses, Inspections &amp; Permits - #51</b>				
<b>William Fiorini, Director</b>				
01.051.00051.4010	STANDARD SALARY	\$ 418,771.42	\$ 215,647.73	\$ 414,209.64
01.051.00051.4040	OTHER SALARY (MISC)	-	-	7,800.00
01.051.00051.4070	LONGEVITY SALARY	-	-	14,753.19
01.051.00051.4080	OVERTIME SALARY	5,000.00	9,626.68	20,000.00
01.051.00051.4101	UNIFORM ALLOWANCE (AUTO)	12,000.00	4,726.03	12,000.00
	TOTAL EMPLOYEE COMPENSATION	435,771.42	230,000.44	468,762.83
01.051.00051.4201	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00
01.051.00051.4210	SERVICES & MAINTENANCE FEE	-	-	-
01.051.00051.4270	DUES AND SUBSCRIPTIONS	1,050.00	-	1,050.00
01.051.00051.4290	STATIONARY/OFFICE SUPPLIES	9,100.00	4,203.96	9,100.00
01.051.00051.4420	TRAVEL AND LODGING	-	-	-
01.051.00051.4470	TRAINING AND CERTIFICATION	10,000.00	2,475.53	7,500.00
01.051.00051.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	21,350.00	7,879.49	18,850.00
	<b>BUREAU of LICENSES, INSPECTIONS &amp; PERMITS TOTAL</b>	<b>\$ 457,121.42</b>	<b>\$ 237,879.93</b>	<b>\$ 487,612.83</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Dept. of Licenses, Inspections &amp; Permits - #51</b>				
<b>Bureau of Buildings - #82</b>				
<b>William Fiorini, Director</b>				
01.051.00082.4010	STANDARD SALARY	\$ 98,960.41	\$ 32,102.28	\$ 73,914.94
01.051.00082.4040	OTHER SALARY (MISC)	-	-	7,800.00
01.051.00082.4070	LONGEVITY SALARY	-	-	3,689.64
01.051.00082.4080	OVERTIME SALARY	10,000.00	12,349.33	15,000.00
01.051.00082.4101	UNIFORM ALLOWANCE	500.00	375.00	500.00
	TOTAL EMPLOYEE COMPENSATION	109,460.41	44,826.61	100,904.58
01.051.00082.4201	PROFESSIONAL SERVICES	5,000.00	500.00	5,000.00
01.051.00082.4210	SVCES AND MAINT FEE	47,000.00	6,178.35	25,000.00
01.051.00082.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.051.00082.4290	STATIONARY/OFFICE SUPPLIES	-	-	-
01.051.00082.4320	BLDG/REPAIR-SUPPL MAINT	243,000.00	73,953.90	150,000.00
01.051.00082.4350	PAINT/SIGN MATERIAL	-	-	-
01.051.00082.4360	SMALL TOOLS/SHOP SUPPL	1,500.00	30.28	1,500.00
01.051.00082.4420	TRAVEL AND LODGING	-	-	-
01.051.00082.4445	SEWER CHARGES (a)	-	-	40,000.00
01.051.00082.4446	CITY STEAM (a)	-	-	185,000.00
01.051.00082.4447	PG ENERGY -- GAS (a)	-	-	107,657.45
01.051.00082.4448	PAWC -- WATER (a)	-	-	391,927.87
01.051.00082.4450	ELECTRICAL	245,000.00	93,203.99	245,000.00
01.051.00082.4465	BUILDING SUPPLIES	10,000.00	6,714.32	13,000.00
01.051.00082.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	551,500.00	180,580.84	1,164,085.32
	<b>BUREAU of BUILDINGS TOTAL</b>	<b>660,960.41</b>	<b>225,407.45</b>	<b>1,264,989.90</b>
	<b>DEPARTMENT of LICENSES, INSPECTIONS &amp; PERMITS TOTAL</b>	<b>\$ 1,118,081.83</b>	<b>\$ 463,287.38</b>	<b>\$ 1,752,602.73</b>
	(a) Transferred from Non-Departmental Expenditures			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Law Department - #60</b>				
<b>Atty. Robert Farrell, City Solicitor</b>				
01.060.00000.4010	STANDARD SALARY	\$ 169,212.70	\$ 79,569.69	\$ 213,900.00
01.060.00000.4040	OTHER SALARY (MISC)	-	-	600.00
01.060.00000.4070	LONGEVITY SALARY	-	-	-
01.060.00000.4080	OVERTIME SALARY	-	-	-
	TOTAL EMPLOYEE COMPENSATION	169,212.70	79,569.69	214,500.00
01.060.00000.4201	PROFESSIONAL SERVICES	325,000.00	111,983.01	250,000.00
01.060.00000.4210	SERVICES AND MAINTENANCE FEE	927.00	-	927.00
01.060.00000.4270	DUES AND SUBSCRIPTIONS	10,000.00	1,350.59	10,000.00
01.060.00000.4290	STATIONARY/OFFICE SUPPLIES	1,391.00	592.00	1,391.00
01.060.00000.4390	MATERIALS/SUPPLIES (MISC)	8,600.00	-	3,000.00
01.060.00000.4420	TRAVEL AND LODGING	750.00	200.00	750.00
01.060.00000.4470	TRAINING AND CERTIFICATION	1,000.00	175.00	1,000.00
01.060.00000.4550	CAPITAL EXPENDITURES	-	-	-
01.060.00000.6017	COURT AWARDS (a)	-	-	100,000.00
	TOTAL OPERATING EXPENDITURES	347,668.00	114,300.60	367,068.00
	<b>DEPARTMENT of LAW TOTAL</b>	<b>\$ 516,880.70</b>	<b>\$ 193,870.29</b>	<b>\$ 581,568.00</b>
	(a) Transferred from Non-Departmental Expenditures			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Public Works - #80</b>				
<b>Bureau of Traffic Maintenance - #75</b>				
<i>George Parker, Director / City Engineer; Patrick McMullen, Supervisor</i>				
01.080.00075.4010	STANDARD SALARY	\$ 102,254.60	\$ 53,825.52	\$ 153,063.13
01.080.00075.4040	OTHER SALARY (MISC)	-	-	2,400.00
01.080.00075.4070	LONGEVITY SALARY	-	-	-
01.080.00075.4080	OVERTIME SALARY	15,000.00	3,302.14	10,000.00
01.080.00075.4101	UNIFORM ALLOWANCE	625.00	375.00	625.00
	TOTAL EMPLOYEE COMPENSATION	117,879.60	57,502.66	166,088.13
01.080.00075.4210	SERVICES AND MAINTENANCE FEE	-	-	5,000.00
01.080.00075.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.080.00075.4290	STATIONARY/OFFICE SUPPLIES	-	-	-
01.080.00075.4350	PAINT/SIGN MATERIAL	15,000.00	5,860.98	13,250.00
01.080.00075.4390	MATERIALS/SUPPLIES (MISC)	15,000.00	10,745.37	13,250.00
01.080.00075.4420	TRAVEL AND LODGING	-	-	-
01.080.00075.4550	CAPITAL EXPENDITURES	-	-	-
	TOTAL OPERATING EXPENDITURES	30,000.00	16,606.35	31,500.00
	<b>BUREAU of TRAFFIC MAINTENANCE TOTAL</b>	<b>\$ 147,879.60</b>	<b>\$ 74,109.01</b>	<b>\$ 197,588.13</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Public Works - #80</b>				
<b>Bureau of Administration - #80</b>				
<b>George Parker, Director / City Engineer</b>				
01.080.00080.4010	STANDARD SALARY	\$ 116,423.38	\$ 60,084.59	\$ 116,423.38
01.080.00080.4040	OTHER SALARY (MISC)	-	-	1,200.00
01.080.00080.4070	LONGEVITY SALARY	169,473.00	465.36	163,196.09
01.080.00080.4080	OVERTIME SALARY	224.00	-	-
01.080.00080.4118	HEALTH INSURANCE - DPW UNION	-	-	765,979.70
01.080.00080.4120	LIFE/DISABILITY INSURANCE	-	-	-
01.080.00080.4130	I.A.M. PENSION	122,000.00	63,023.13	184,286.00
01.080.00080.4180	SOCIAL SECURITY	277,645.00	140,535.52	277,645.00
	<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>685,765.38</b>	<b>264,108.60</b>	<b>1,508,730.17</b>
01.080.00080.4201	PROFESSIONAL SERVICES	5,284.00	74.00	5,000.00
01.080.00080.4210	SERVICES AND MAINTENANCE FEE	-	-	-
01.080.00080.4220	CONTRACTED SERVICES	-	-	-
01.080.00080.4270	DUES AND SUBSCRIPTIONS	100.00	-	-
01.080.00080.4290	STATIONARY/OFFICE SUPPL	3,000.00	1,516.43	3,000.00
01.080.00080.4301	GAS, OIL, LUBRICANTS	-	-	-
01.080.00080.4310	EQUIP/VEHICLE REPAIR/MAINT	-	-	-
01.080.00080.4420	TRAVEL AND LODGING	500.00	74.00	250.00
01.080.00080.4550	CAPITAL EXPENDITURES	-	-	-
01.080.00080.4570	MAINT COMMUNICATION EQUIP	6,000.00	3,552.00	6,000.00
01.080.00080.6007	FLOOD PROTECTION SYSTEM MAINTENANCE (a)	-	-	150,000.00
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,884.00</b>	<b>5,216.43</b>	<b>164,250.00</b>
	<b>BUREAU of ADMINISTRATION TOTAL</b>	<b>\$ 700,649.38</b>	<b>\$ 269,325.03</b>	<b>\$ 1,672,980.17</b>
	(a) Transferred from Non-Departmental Expenditures			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Public Works - #80</b>				
<b>Bureau of Engineering - #81</b>				
<b>George Parker, Director / City Engineer</b>				
01.080.00081.4010	STANDARD SALARY	\$ 64,336.20	\$ 32,580.21	\$ 65,336.20
01.080.00081.4040	OTHER SALARY (MISC)	\$ -	-	7,700.00
01.080.00081.4070	LONGEVITY SALARY	-	-	-
01.080.00081.4080	OVERTIME SALARY	3,000.00	499.23	6,000.00
01.080.00081.4101	UNIFORM ALLOWANCE	-	-	-
	<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>67,336.20</b>	<b>33,079.44</b>	<b>79,036.20</b>
01.080.00081.4201	PROFESSIONAL SERVICES	8,346.00	520.46	7,500.00
01.080.00081.4210	SERVICES & MAINTENANCE FEE	500.00	-	500.00
01.080.00081.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.080.00081.4280	MISC SERVICES-NOT CLASSIFIED	1,000.00	433.91	500.00
01.080.00081.4290	STATIONARY/OFFICE SUPPLIES	1,800.00	299.33	1,500.00
01.080.00081.4390	MATERIALS/SUPPLIES (MISC)	2,000.00	778.48	2,000.00
01.080.00081.4420	TRAVEL AND LODGING	-	-	-
01.080.00081.4470	TRAINING AND CERTIFICATION	1,000.00	230.00	500.00
01.080.00081.4550	CAPITAL EXPENDITURES	29,000.00	9,850.00	-
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>43,646.00</b>	<b>12,112.18</b>	<b>12,500.00</b>
	<b>BUREAU of ENGINEERING TOTAL</b>	<b>\$ 110,982.20</b>	<b>\$ 45,191.62</b>	<b>\$ 91,536.20</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Public Works - #80</b>				
<b>Bureau of Highways - #83</b>				
<i>George Parker, Director / City Engineer; Charles Matthews, Supervisor</i>				
01.080.00083.4010	STANDARD SALARY	\$ 840,446.81	\$ 418,488.44	\$ 884,728.10
01.080.00083.4040	OTHER SALARY (MISC)	100,000.00	45,949.35	160,000.00
01.080.00083.4080	OVERTIME SALARY	87,098.00	70,825.39	89,000.00
01.080.00083.4101	UNIFORM ALLOWANCE	5,500.00	6,141.63	6,500.00
	TOTAL EMPLOYEE COMPENSATION	1,033,044.81	541,404.81	1,140,228.10
01.080.00083.4210	SERVICES AND MAINTENANCE FEE	-	-	1,000.00
01.080.00083.4260	RENTAL VEHICLES & EQUIPMENT	46,526.00	32,932.30	47,000.00
01.080.00083.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.080.00083.4290	STATIONARY/OFFICE SUPPLIES	-	-	500.00
01.080.00083.4310	EQUIP/VEHICLE REPAIR/MAINT	100.00	-	-
01.080.00083.4340	CONSTRUCTION-PAVING MATERIAL	90,000.00	-	75,000.00
01.080.00083.4390	MATERIALS/SUPPLIES (MISC)	50,000.00	25,036.17	50,000.00
01.080.00083.4410	SALT	250,000.00	161,684.25	250,000.00
01.080.00083.4420	TRAVEL AND LODGING	500.00	-	-
01.080.00083.4460	STREET LIGHTING	980,000.00	381,510.33	900,000.00
01.080.00083.4550	CAPITAL EXPENDITURES	67,800.00	4,000.00	-
	TOTAL OPERATING EXPENDITURES	1,484,926.00	605,163.05	1,323,500.00
	<b>BUREAU of HIGHWAYS TOTAL</b>	<b>\$ 2,517,970.81</b>	<b>\$ 1,146,567.86</b>	<b>\$ 2,463,728.10</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Public Works - #80</b>				
<b>Bureau of Refuse - #84</b>				
<i>George Parker, Director / City Engineer</i>				
01.080.00084.4010	STANDARD SALARY	\$ 1,424,763.14	\$ 707,183.17	\$ 1,491,302.37
01.080.00084.4040	OTHER SALARY (MISC)	-	-	58,750.00
01.080.00084.4070	LONGEVITY SALARY	-	-	-
01.080.00084.4080	OVERTIME SALARY	108,714.00	76,645.88	108,000.00
01.080.00084.4101	UNIFORM ALLOWANCE	9,845.00	10,358.25	10,500.00
	TOTAL EMPLOYEE COMPENSATION	1,543,322.14	794,187.30	1,668,552.37
01.080.00084.4210	SERVICES AND MAINTENANCE FEE	-	-	-
01.080.00084.4260	RENTAL VEHICLES & EQUIP	2,000.00	-	1,000.00
01.080.00084.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.080.00084.4290	STATIONARY/OFFICE SUPPLIES	-	-	-
01.080.00084.4330	MEDICAL, CHEM, LAB SUP	2,000.00	-	500.00
01.080.00084.4390	MATERIALS/SUPPL (MISC)	1,000.00	141.98	750.00
01.080.00084.4420	TRAVEL AND LODGING	-	-	-
01.080.00084.4490	LANDFILL	1,475,000.00	737,355.95	1,550,000.00
01.080.00084.4550	CAPITAL EXPENDITURES	15,000.00	-	-
	TOTAL OPERATING EXPENDITURES	1,495,000.00	737,497.93	1,552,250.00
	<b>BUREAU of REFUSE TOTAL</b>	<b>\$ 3,038,322.14</b>	<b>\$ 1,531,685.23</b>	<b>\$ 3,220,802.37</b>



**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Department of Public Works - #80</b>				
<b>Bureau of Garages - #85</b>				
<i>George Parker, Director / City Engineer; Michael Lynady Supervisor</i>				
01.080.00085.4010	STANDARD SALARY	\$ 307,965.59	\$ 162,778.28	\$ 342,003.29
01.080.00085.4040	OTHER SALARY (MISC)	-	-	10,550.00
01.080.00085.4070	LONGEVITY SALARY	-	-	-
01.080.00085.4080	OVERTIME SALARY	30,000.00	11,051.76	20,000.00
01.080.00085.4101	UNIFORM ALLOWANCE	1,723.00	1,915.00	2,500.00
	<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>339,688.59</b>	<b>175,745.04</b>	<b>375,053.29</b>
01.080.00085.4201	PROFESSIONAL SERVICES	1,500.00	259.21	500.00
01.080.00085.4210	SERVICES AND MAINTENANCE FEE	-	-	200.00
01.080.00085.4220	CONTRACTED SERVICES	9,300.00	3,809.00	4,500.00
01.080.00085.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.080.00085.4290	STATIONARY/OFFICE SUPPL	2,000.00	1,257.00	1,500.00
01.080.00085.4301	GAS, OIL, LUBRICANTS	200,000.00	98,133.45	230,000.00
01.080.00085.4310	EQUIP/VEHICLE REP/MAINT	253,255.00	114,014.55	275,000.00
01.080.00085.4360	SMALL TOOLS/SHOP SUPPL	8,000.00	1,864.20	8,000.00
01.080.00085.4390	MATERIALS/SUPPL (MISC)	11,500.00	2,723.43	10,000.00
01.080.00085.4401	TIRES	52,500.00	20,325.80	70,000.00
01.080.00085.4420	TRAVEL AND LODGING	2,000.00	-	-
01.080.00085.4550	CAPITAL EXPENDITURES	150,000.00	138,496.02	-
01.080.00085.4901	MAINTENANCE (PREVENTATIVE)	4,000.00	898.04	5,000.00
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>694,055.00</b>	<b>381,780.70</b>	<b>604,700.00</b>
	<b>BUREAU of GARAGES TOTAL</b>	<b>\$ 1,033,743.59</b>	<b>\$ 557,525.74</b>	<b>\$ 979,753.29</b>
	<b>DEPARTMENT of PUBLIC WORKS TOTAL</b>	<b>\$ 7,549,547.72</b>	<b>\$ 3,624,404.49</b>	<b>\$ 8,626,388.26</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Single Tax Office - #90</b>				
<i>Kenneth McDowell, Tax Collector</i>				
01.090.00000.4010	STANDARD SALARY	\$ 394,510.40	\$ 210,784.54	\$ 394,510.40
01.090.00000.4040	OTHER SALARY (MISC)	-	-	-
01.090.00000.4080	OVERTIME SALARY	1,000.00	-	1,000.00
01.090.00000.4119	HEALTH INSURANCE - SINGLE TAX OFFICE	-	-	97,787.59
	TOTAL EMPLOYEE COMPENSATION	395,510.40	210,784.54	493,297.99
01.090.00000.4210	SERVICES AND MAINTENANCE FEE	-	-	-
01.090.00000.4215	ADMINISTRATIVE FEE	80,000.00	-	-
01.090.00000.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.090.00000.4290	STATIONARY/OFFICE SUPPLIES	-	-	-
01.090.00000.4420	TRAVEL AND LODGING	-	-	-
01.090.00000.4550	CAPITAL EXPENDITURES	-	-	-
01.090.00000.6004	SINGLE TAX OFFICE AUDIT (a)	-	-	12,000.00
	TOTAL OPERATING EXPENDITURES	80,000.00	-	12,000.00
	<b>SINGLE TAX OFFICE DEPARTMENT TOTAL</b>	<b>\$ 475,510.40</b>	<b>\$ 210,784.54</b>	<b>\$ 505,297.99</b>
	(a) Transferred from Non-Departmental Expenditures			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
<b>Parks &amp; Recreation - #100</b>				
<i>Robert Scopelliti, Director</i>				
01.100.00000.4010	STANDARD SALARY	\$ 348,884.34	\$ 196,451.94	\$ 397,822.07
01.100.00000.4040	OTHER SALARY (MISC)	185,800.00	28,809.73	220,000.00
01.100.00000.4070	LONGEVITY SALARY	-	-	-
01.100.00000.4080	OVERTIME SALARY	-	30,360.77	5,000.00
01.100.00000.4101	UNIFORM ALLOWANCE	1,760.00	1,760.00	1,760.00
	<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>536,444.34</b>	<b>257,382.44</b>	<b>624,582.07</b>
01.100.00000.4210	SERVICES AND MAINTENANCE FEE	-	-	-
01.100.00000.4270	DUES AND SUBSCRIPTIONS	-	-	-
01.100.00000.4280	MISC SERVICES-NON CLASSIFIED	255,100.00	53,772.31	-
01.100.00000.4290	STATIONARY/OFFICE SUPPLIES	-	-	-
01.100.00000.4301	GAS, OIL, LUBRICANTS	-	-	-
01.100.00000.4310	EQUIP/VEHICLE REPAIR/MAINT	-	-	-
01.100.00000.4320	BLDG/REPAIR-SUPPLY MAINT	30,000.00	7,081.29	30,000.00
01.100.00000.4321	POOL MAINTENANCE	-	-	-
01.100.00000.4330	MEDICAL, CHEM, LAB SUP	38,000.00	1,942.33	40,000.00
01.100.00000.4350	PAINT/SIGN MATERIAL	-	-	-
01.100.00000.4360	SMALL TOOLS/SHOP SUPPLIES	1,339.00	217.72	1,500.00
01.100.00000.4370	PARKS/RECREATION SUPPLIES	25,000.00	4,509.49	25,000.00
01.100.00000.4420	TRAVEL AND LODGING	-	-	-
01.100.00000.4501	AQUATICS PROGRAM	852.00	-	-
01.100.00000.4530	PERFORMING ARTS	9,500.00	9,500.00	9,500.00
01.100.00000.4540	SPRING/SUMMER PROG	40,900.00	1,418.00	30,000.00
01.100.00000.4550	CAPITAL EXPENDITURES	14,000.00	14,000.00	-
01.100.00000.4570	MAINTENANCE COMMUNICATION EQUIP	-	-	-
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>414,691.00</b>	<b>92,441.14</b>	<b>136,000.00</b>
	<b>DEPARTMENT of PARKS &amp; RECREATION TOTAL</b>	<b>\$ 951,135.34</b>	<b>\$ 349,823.58</b>	<b>\$ 760,582.07</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>NON-DEPARTMENTAL EXPENDITURES - #401</b>				
01.401.10010.4299	SCRANTON CULTURAL CENTER	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01.401.10020.4299	CITY PLANNING	200.00	-	200.00
01.401.10030.4299	ZONING BOARD	29,173.00	5,569.78	25,000.00
01.401.10060.4299	EVERHART MUSEUM	50,000.00	49,999.98	50,000.00
01.401.10070.4299	GENESIS WILDLIFE REFUGE	-	-	20,000.00
01.401.10090.4299	ARCHITECTURE & URBAN DESIGN	200.00	-	200.00
01.401.10110.4299	SHADE TREE COMMISSION	15,000.00	250.00	20,000.00
01.401.10120.4299	MAYOR'S 504 TASK FORCE	1,000.00	25.00	1,000.00
01.401.10140.4299	CIVIL SERVICE COMMISSION (i)	35,000.00	7,169.00	35,000.00
	<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>\$ 150,573.00</b>	<b>\$ 83,013.76</b>	<b>\$ 171,400.00</b>
01.401.11020.4299	SEWER CHARGES (a)	37,046.56	4,535.16	-
01.401.11030.4299	CITY STEAM (a)	127,500.00	110,881.52	-
01.401.11050.4299	FUEL & HEATING (a)	101,660.00	75,947.30	-
01.401.11070.4299	PA GAS & WATER / WATER (a)	391,927.87	158,888.41	-
	<b>TOTAL UTILITIES</b>	<b>\$ 658,134.43</b>	<b>\$ 350,252.39</b>	<b>\$ -</b>
01.401.13030.4299	TAX AND MISC REFUNDS (b)	\$ 3,450.00	-	\$ -
01.401.13470.4299	SPA CITATION ISSUERS (c)	312,269.00	86,410.25	-
01.401.13510.4299	SPCA-ANIMAL CONTROL (d)	8,000.00	8,000.00	-
01.401.13540.4299	SINGLE TAX OFFICE AUDIT (e)	12,000.00	-	-
01.401.13541.4299	ADOPTION OF GASB 34 ACCNTG STANDARDS (c)	50,000.00	-	-
01.401.13781.4299	PERSONNEL COST ADJUSTMENTS (f)	-	-	-
01.401.13790.4299	CITY FUNDING-ROARING BROOK (g)	96,000.00	-	-
01.401.13791.4299	CITY FUNDING-STAFFORD MEADOW BRK (g)	45,000.00	-	-
01.401.13792.4299	CITY FUNDING-LEACH CREEK BASIN (g)	51,000.00	-	-
01.401.13793.4299	CITY FUNDING-LINDY CREEK BASIN (g)	57,000.00	-	-
01.401.13794.4299	CITY FUNDING-LINDY/KEYSER CREEK (g)	30,000.00	-	-
01.401.13795.4299	NAY AUG PARK REHAB MATCH	-	-	-
01.401.13800.4299	CITY SHARE-MEADOW AVE. FLOOD (g)	16,769.00	-	-
01.401.13802.4299	OPERATING TRANSFER-WORKERS COMP TRUST (h)	3,051,690.95	2,463,343.35	-
01.401.13803.4299	OPERATING TRANSFER-WORKERS COMP LIAB REDUCTION (h)	1,133,738.00	1,133,738.00	-
01.401.13804.4299	CAPITAL TRANSFERS/EXPENDITURES (h)	7,106.00	-	-
01.401.13806.4299	OPERATING TRANSFERS TO OTHER FUNDS (h)	28,297.13	28,297.13	-
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 4,902,320.08</b>	<b>\$ 3,719,788.73</b>	<b>\$ -</b>
	(a) Transferred to Dept. of Licenses & Inspections, Bureau of Buildings			
	(b) Transferred to Dept. of Business Administration, Bureau of Treasury			
	(c) Transferred to Dept. of Business Administration, Bureau of Administration			
	(d) Transferred to Dept. of Public Safety, Bureau of Police			
	(e) Transferred to Single Tax Office			
	(f) Transferred to Dept. of Business Administration, Bureau of Human Resources			
	(g) Transferred to Dept. of Public Works, Bureau of Administration and combined into Flood Protection System Maint.			
	(h) Transferred to Dept. of Business Administration, Bureau of Administration			
	(i) \$17,900 to be paid to Assistant Solicitor (Part Time) from this account			

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
01.401.15020.4299	OPER TSF TO DEBT SVC-BOND CAPITAL BUDGET 1997 SERIES A	270,253.00	68,153.07	-
01.401.15230.4299	TAN SERIES A	4,558,481.51	-	4,120,000.00
01.401.15240.4299	TAN SERIES B	3,291,000.00	-	4,100,000.00
01.401.15290.4299	OPER TSF TO DEBT SVC-GEN OBLIGATION BOND 1993	504,085.83	14,839.45	-
01.401.15300.4299	DCA ACT 47 LOAN	100,000.00	100,000.00	-
01.401.15301.4299	OPER TSF TO DEBT SVC-BOND CAP BUDGET 2001 SERIES A	553,000.00	141,944.15	-
01.401.15302.4299	OPER TSF TO DEBT SVC-BOND CAP BUDGET 2001 SERIES C	538,564.17	245,552.01	-
01.401.15306.4299	OPER TSF TO DEBT SVC-2003 SERIES A BONDS	-	-	536,720.00
01.401.15307.4299	OPER TSF TO DEBT SVC-2003 SERIES B BONDS	-	-	2,129,614.00
01.401.15308.4299	OPER TSF TO DEBT SVC-2003 SERIES C BONDS	-	-	1,224,115.00
01.401.15309.4299	OPER TSF TO DEBT SVC-2003 SERIES D BONDS	-	-	1,079,440.00
01.401.15310.4299	OPER TSF TO DEBT SVC-STREET LIGHTING	-	-	100,000.00
	<b>TOTAL INTEREST &amp; DEBT SERVICE</b>	<b>\$ 9,815,384.51</b>	<b>\$ 570,488.68</b>	<b>\$ 13,289,889.00</b>
01.401.13090.4299	CONTINGENCY	-	-	468,492.54
01.401.16090.4299	ACCRUAL FOR OUTSTANDING 2003 OBLIGATIONS	60,000.00	300.00	60,000.00
01.401.16100.4299	PENSION ADMINISTRATIVE FEE	-	-	-
01.401.16150.4299	CONTRACTUAL BACK PAY (i)	-	-	-
01.401.16151.4299	RETROACTIVE BONUSES (i)	-	-	-
01.401.16270.4299	COURT AWARDS (j)	200,000.00	57,206.11	-
01.401.17020.4299	VETERAN'S ORGANIZATION	150.00	150.00	150.00
01.401.17050.4299	BOYS/GIRLS' CLUBS	10,000.00	-	10,000.00
01.401.17060.4299	TRIPP PARK COMMUNITY CENTER	-	-	5,000.00
	<b>TOTAL UNPAID BILLS / COURT AWARDS / MISC</b>	<b>\$ 270,150.00</b>	<b>\$ 57,656.11</b>	<b>\$ 543,642.54</b>
	<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$ 15,796,562.02</b>	<b>\$ 4,781,199.67</b>	<b>\$ 14,004,931.54</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 56,321,546.21</b>	<b>\$ 20,105,092.09</b>	<b>\$ 60,949,591.62</b>
	(i) Transferred to Dept. of Business Administration, Bureau of Human Resources			
	(j) Transferred to Dept. of Law			

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>
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**2004 PAYROLL LINE ITEM DETAIL BY DEPARTMENT**

**GENERAL FUND**

<b>Office of the Mayor - #10</b>				
<i>Christopher Doherty, Mayor</i>				
<b>2003 Budget</b>			<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
MAYOR	\$ 50,000.00	1	\$ 50,000.00	1
ADMINISTRATIVE AIDE	29,000.00	1	35,000.00	1
CONFIDENTIAL SECRETARY	29,000.00	1	29,000.00	1
<b>Department of the Mayor Total</b>	<b>\$ 108,000.00</b>	<b>3</b>	<b>\$ 114,000.00</b>	<b>3</b>

2004 BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget	
<b>Department of Public Safety - #11</b>					
<b>Bureau of Administration - #11</b>					
<i>Raymond Hayes, Director</i>					
		<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>	
DIRECTOR OF PUBLIC SAFETY	\$ 65,000.00	1	\$ 65,000.00	1	
CONFIDENTIAL SECRETARY	29,000.00	1	29,000.00	1	
<b>Bureau of Administration Total</b>	<b>\$ 94,000.00</b>	<b>2</b>	<b>\$ 94,000.00</b>	<b>2</b>	

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Public Safety - #11</b>				
<b>Bureau of Police - #71</b>				
<i>Raymond Hayes, Director; David Elliott, Police Chief</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
SUPERINTENDENT OF POLICE	\$ 46,854.34	1	\$ 48,169.10	1
CAPTAIN OF DETECTIVES	44,386.79	1	44,386.79	1
CAPTAIN - TRAINING OFFICER	43,602.20	1	43,602.04	1
CAPTAINS (UNIFORM)	43,602.20	1	43,602.04	1
LIEUTENANT OF DETECTIVES	42,849.53	1	42,849.13	1
LIEUTENANT - ADMINISTRATIVE	42,462.70	1	42,462.06	1
LIEUTENANTS	169,850.80	4	212,310.30	5
SUPERVISOR OF THE NARCOTICS DIVISIO	42,177.05	1	42,177.03	1
SERGEANTS - DET.	126,531.12	3	126,531.09	3
DETECTIVES	498,887.57	12	540,461.22	13
SERGEANTS	498,887.57	12	540,461.22	13
TRAINING SERGEANTS	41,573.96	1	-	-
JUVENILE SERGEANT	40,734.86	1	40,668.56	1
JUVENILE PATROLMAN	162,674.36	4	203,342.80	5
CORPORALS	241,298.31	6	321,730.80	8
REGULAR PATROLMEN	3,560,980.87	90	3,336,826.15	86
COPS AHEAD/COPS AHEAD/COPS UHP	828,642.00	21	512,140.80	16
Subtotal - Police Officers	6,475,996.23	161	6,141,721.14	157
ADMINISTRATIVE ASSISTANT I (CLERK/CR	111,749.64	4	95,785.40	4
ADMINISTRATIVE ASSISTANT I (CLERK/CR	23,946.35	1	23,946.35	1
ADMINISTRATIVE ASSISTANT II (ADMIN AS	23,946.35	1	23,946.35	1
ANIMAL CONTROL OFFICER	24,441.49	1	24,441.47	1
GRANTS MANAGER	34,249.99	1	34,249.99	1
ADMINISTRATIVE ASSISTANT I (CONFIDEN	23,946.35	1	23,946.35	1
ADMINISTRATIVE ASSISTANT I (TRAFFIC VI	23,946.35	1	23,946.35	1
ADMINISTRATIVE ASSISTANT I (RECORDS	23,946.35	1	23,946.35	1
CRIMINAL INFO. SPECIALIST	31,250.11	1	31,250.10	1
MOTOR VEHICLE REPAIR	-	-	-	-
MECHANIC	-	-	-	-
MECHANIC DIESEL	-	-	-	-
Subtotal - Administrative Support	321,422.98	12	305,458.71	12
<b>Bureau of Police Total</b>	<b>\$ 6,797,419.21</b>	<b>173</b>	<b>\$ 6,447,179.85</b>	<b>169</b>



2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Public Safety - #11</b>				
<b>Bureau of Fire - #78</b>				
<i>Raymond Hayes, Director; Thomas Davis, Fire Chief</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
CHIEF	\$ 48,169.10	1	\$ 48,169.10	1
DEPUTY CHIEF	43,058.83	1	43,058.83	1
ASST. CHIEF	168,902.08	4	168,902.08	4
MASTER MECHANIC	-	-	40,848.54	1
ADMIN. CAPTAIN	40,047.59	1	40,047.59	1
CAPTAINS	760,906.11	19	760,904.21	19
LIEUTENANTS	1,020,820.84	26	824,509.14	21
CHAUFFEURS	1,616,684.58	42	1,695,224.66	44
FIRE INSPECTORS	81,697.08	2	81,697.08	2
FIRE PREVENTION OFFICERS	40,848.53	1	40,848.54	1
PRIVATES	1,967,783.12	54	2,341,264.48	62
ASST. CHIEF CLERK	24,190.59	1	24,190.59	1
<b>Bureau of Fire Total</b>	<b>\$ 5,813,108.45</b>	<b>152</b>	<b>\$ 6,109,664.84</b>	<b>158</b>
<b>Department of Public Safety Total</b>	<b>\$ 12,704,527.66</b>	<b>327</b>	<b>\$ 12,650,844.69</b>	<b>329</b>

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Office of City Clerk/City Council - #20</b>				
<i>Jay Saunders, City Clerk</i>				
<b>2003 Budget</b>			<b>2004 Budget</b>	
POSITION/TITLE	Total	#	Total	#
CITY COUNCIL	\$ 62,500.00	5	\$ 62,500.00	5
CITY CLERK	41,800.00	1	41,800.00	1
ASST. CITY CLERK	25,899.15	1	25,899.15	1
CLERK	4,235.11	-	-	-
SECRETARY TO CITY CLERK	23,946.35	1	23,946.35	1
LEGISLATIVE LEGAL ADVISOR (a)	40,000.00	1	22,000.00	1
<b>Dept. of City Clerk / City Council Total</b>	<b>\$ 198,380.61</b>	<b>9</b>	<b>\$ 176,145.50</b>	<b>9</b>
(a) No health benefits				

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2003 Revised Operating Budget</b>	<b>2003 Actual (Through 06/30/03)</b>	<b>2004 Operating Budget</b>	
<b>City Controller - #30</b>					
<i>Roseann Novembrino, City Controller</i>					
		<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>	
CITY CONTROLLER	\$ 40,000.00	1	\$ 40,000.00	1	
SOLICITOR TO CONTROLLER (a)	22,800.00	1	22,800.00	1	
CONFIDENTIAL SECRETARY/ASSISTANT	23,992.41	1	29,000.00	1	
DEPUTY CONTROLLER/ADMIN.	27,800.00	1	32,800.00	1	
INTERNAL AUDITOR/INVESTIGATOR	27,227.64	1	27,227.64	1	
RECORDS COORDINATOR	23,950.86	1	23,950.86	1	
PROGRAM MONITOR	23,950.47	1	24,850.47	1	
PERFORMANCE AUDITOR	27,800.00	1	32,800.00	1	
<b>Department City Controller Total</b>	<b>\$ 217,521.38</b>	<b>8</b>	<b>\$ 233,428.97</b>	<b>8</b>	
(a) No health benefits					

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Business Administration - #40</b>				
<b>Bureau of Administration - #40</b>				
<b>Leonard Kresefski, Business Administrator</b>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
BUSINESS ADMINISTRATOR	\$ 85,000.00	1	\$ 85,000.00	1
FINANCE MANAGER	36,000.00	1	40,000.00	1
SENIOR ACCOUNTANT	32,000.00	1	34,000.00	1
FINANCIAL ANALYST	32,000.00	1	34,000.00	1
FLOOD CONTROL PROJECT COORDINATOR	-	1	-	1
ASSIST FLOOD CNTRL PROJECT COORDINATOR	-	1	-	1
FLOOD CONTROL RELOCATION SPECIALIST	-	1	-	3
FLOOD OFFICE SECRETARY(d)	-	1	-	-
ASSISTANT ACCOUNTS PAYABLE CLERK	3,991.06	-	-	-
CHIEF ACCOUNTS PAYABLE CLERK	25,963.42	1	25,963.42	1
PURCHASING CLERK	26,876.58	1	26,876.58	1
ASSISTANT PURCHASING CLERK	4,031.77	-	-	-
ADMINISTRATIVE ASSISTANT II (STENO/BC)	25,586.36	1	25,586.36	1
<b>Bureau of Administration Total</b>	<b>271,449.18</b>	<b>11</b>	<b>271,426.36</b>	<b>12</b>
(a) Salary of \$45,000.00 paid from Fund 06, 2001 Bond Capital Projects.				
(b) Salary of \$35,000.00 paid from Fund 06, 2001 Bond Capital Projects.				
(c) Salary of \$30,000.00 each (total \$90,000.00) paid from Fund 06, 2001 Bond Capital Projects.				
(d) Salary of \$3,707.73 paid from Fund 06 2001 Bond Capital Projects for two months' severance.				

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Business Administration - #40</b>				
<b>Bureau of Human Resources - #41</b>				
<i>Leonard Kresefski, Business Administrator; Lisa Moran, Director</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
HUMAN RESOURCES DIRECTOR/PEL COO	50,000.00	1	50,000.00	1
CONFIDENTIAL SECRETARY/CIVIL SERVICE	22,246.35	1	29,000.00	1
BENEFITS COORDINATOR	23,946.35	1	23,946.35	1
ASSISTANT PAYROLL CLERK	24,730.47	1	24,730.47	1
CHIEF PAYROLL CLERK	25,533.87	1	25,533.87	1
CLERICAL FLOATER #1	23,946.35	1	3,991.06	-
CLERICAL FLOATER #2	23,946.00	1	3,991.00	-
<b>Bureau of Human Resources Total</b>	<b>194,349.39</b>	<b>7</b>	<b>161,192.75</b>	<b>5</b>

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Business Administration - #40</b>				
<b>Bureau of Information Technology - #42</b>				
<i>Leonard Kresefski, Business Administrator; Robert Solfanelli, Director</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
INFORMATION TECHNOLOGY MANAGER	50,000.00	1	50,000.00	1
SAFETY ASSESSMENT ANALYST	35,000.00	1	35,000.00	1
LAN COORDINATOR	40,000.00	1	40,000.00	1
COMPUTER OPERATOR/PROGRAMMER	4,233.33	-	-	-
<b>Bureau of Information Technology Total</b>	<b>129,233.33</b>	<b>3</b>	<b>125,000.00</b>	<b>3</b>

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Business Administration - #40</b>				
<b>Bureau of Treasury - #43</b>				
<i>Leonard Kresefski, Business Administrator; Kathleen Ruane, City Treasurer</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
CITY TREASURER	\$ 40,000.00	1	\$ 40,000.00	1
CASHIER	24,534.56	1	24,534.56	1
ASSISTANT CASHIER	24,166.14	1	24,166.14	1
ADMINISTRATIVE ASSISTANT I (CLERK/CR)	23,946.44	1	23,946.44	1
ADMINISTRATIVE ASSISTANT I (CLERK II/M)	23,946.44	1	23,946.44	1
ACCOUNTS RECEIVABLE CLERK	23,946.44	1	23,946.44	1
<b>Bureau of Treasury Total</b>	<b>\$ 160,540.02</b>	<b>6</b>	<b>\$ 160,540.02</b>	<b>6</b>
<b>Department of Business Administration Tot</b>	<b>\$ 755,571.92</b>	<b>27</b>	<b>\$ 718,159.13</b>	<b>26</b>

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Office of Economic and Community Development - #50</b>				
<b>Bureau of Administration</b>				
<b>Sara Hailstone, Director</b>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
EXECUTIVE DIRECTOR/ADMINISTRATION/S	\$ 57,690.00	1	\$ 57,690.00	1
DEPUTY DIRECTOR	40,000.00	1	40,000.00	1
DIRECTOR OF FINANCE & COMPLIANCE	44,000.00	1	44,000.00	1
EXECUTIVE SECRETARY	3,991.06	-	-	-
SECRETARY II	3,991.06	-	-	-
FINANCE DATA PROCESSING MANAGER	29,927.75	1	4,987.96	-
FINANCIAL ANALYST	25,430.00	1	25,430.00	1
LABOR STANDARD OFFICER/CNSTR. COOP	32,430.38	1	32,430.38	1
PROJECT COORDINATOR	30,468.02	1	30,468.02	1
ECONOMIC DEVELOPMENT SPECIALIST	-	-	64,000.00	2
REAL ESTATE COORDINATOR	30,370.73	1	30,370.73	1
KOZ COORDINATOR/LOAN ASSISTANT	32,715.00	1	32,715.00	1
HOUSING/REHAB./MGMT. SUPER.ADA COM	39,855.00	1	39,855.00	1
HOUSING/REHAB./SPECIALIST (INSPECTIO	4,482.50	-	-	-
HOUSING/REHAB./SPECIALIST (FINANCE)	26,895.00	1	4,482.50	-
SECRETARY	23,946.35	1	4,157.73	-
PROGRAM MANAGER	34,635.96	1	34,635.96	1
CITY PLANNER	42,030.00	1	42,030.00	1
DIR PERMITS, LICENSES & INSPECTIONS (a	24,000.00	-	29,000.00	-
BOCA REVIEW/ENFORCEMENT OFFICER (a	19,000.00	-	19,000.00	-
<b>Bureau of Administration Total</b>	<b>\$ 545,858.81</b>	<b>14</b>	<b>\$ 535,253.28</b>	<b>13</b>
<b>non-addition to budget</b>	<b>non-addition to budget</b>		<b>non-addition to budget</b>	
(a) One-half salary paid by Dept. 51, Inspection & Licenses.				



2004 BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget	
<b>Office of Economic and Community Development - #50</b>					
<b>Bureau of Neighborhood Police - #515</b>					
<i>Sara Hailstone, Director</i>					
		<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>	
NEIGHBORHOOD POLICE OFFICERS	\$ -	-	\$ 320,088.00	10	
<b>Bureau of Neighborhood Police Total</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 320,088.00</b>	<b>10</b>	
<b>OECD Department Total</b>	<b>\$ 545,858.81</b>	<b>14</b>	<b>\$ 855,341.28</b>	<b>23</b>	
non-addition to budget	non-addition to budget		non-addition to budget		

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Dept. of Licenses, Inspections &amp; Permits - #51</b>				
<b>Bureau of Licenses, Inspections &amp; Permits - #51</b>				
<i>William Fiorini, Director</i>				
<b>2003 Budget</b>			<b>2004 Budget</b>	
POSITION/TITLE	Total	#	Total	#
DIRECTOR (a)	\$ 24,000.00	1	\$ 29,000.00	1
BOCA REVIEW/ENFORCEMENT OFFICER (b)	19,000.00	1	19,000.00	1
ADMINISTRATIVE ASSISTANT I (CLERK/STENOGRAPHER)	23,946.35	1	23,946.35	1
ELECTRICAL INSPECTOR	27,592.72	1	27,592.72	1
PLUMBING/BUILDING INSPECTOR	27,592.72	1	27,592.72	1
MECHANICAL INSPECTOR	27,592.72	1	27,592.72	1
CHIEF CLERK	4,255.65	-	-	-
SEALER WEIGHTS/MEASURES/LICENSE ENFORCEMENT	24,312.70	1	24,312.70	1
ADMINISTRATIVE ASSISTANT I (STENOGRAPHER)	23,946.39	1	23,946.39	1
HOUSING INSPECTORS	55,403.21	2	51,279.84	2
HOUSING INSPECTOR/LEAD BASED PAINT ENFORCER OF LICENSES	29,500.00	1	29,500.00	1
ZONING OFFICER/CODE ENFORCER	25,692.41	1	25,692.41	1
STENOGRAPHER/SECRETARY TO ZONING	26,988.19	1	30,000.00	1
ASSISTANT ZONING OFFICER/ASSISTANT HEALTH OFFICER	23,946.35	1	23,946.35	1
	25,639.92	1	25,639.92	1
	29,362.10	1	25,167.52	1
<b>Bureau of Lic., Inspec. &amp; Permits Total</b>	<b>\$ 418,771.42</b>	<b>16</b>	<b>\$ 414,209.64</b>	<b>16</b>
(a) One-half of salary paid by OECD due to supervision of OECD inspectors.				
(b) One-half of salary paid by OECD due to oversight of OECD projects.				

2004 BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget	
<b>Dept. of Licenses, Inspections &amp; Permits - #51</b>					
<b>Bureau of Buildings - #82</b>					
<i>William Fiorini, Director</i>					
<b>2003 Budget</b>			<b>2004 Budget</b>		
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>	
MAINTENANCE	\$ 50,090.80	2	\$ 25,045.40	1	
JANITOR	48,869.61	2	48,869.54	2	
<b>Bureau of Buildings Total</b>	<b>\$ 98,960.41</b>	<b>4</b>	<b>\$ 73,914.94</b>	<b>3</b>	
<b>Dpt. of Lic., Inspec. &amp; Permits Total</b>	<b>\$ 517,731.83</b>	<b>20</b>	<b>\$ 488,124.58</b>	<b>19</b>	

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget	
<b>Law Department - #60</b>					
<i>Atty. Robert Farrell, City Solicitor</i>					
		<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>	
CITY SOLICITOR	\$ 70,000.00	1	\$ 70,000.00	1	
FIRST ASSISTANT CITY SOLICITOR	-	-	40,000.00	1	
ASSISTANT CITY SOLICITOR (FULL-TIME)	32,900.00	1	32,900.00	1	
ASSISTANT CITY SOLICITOR (PART-TIME) (	15,000.00	1	15,000.00	1	
PARALEGAL	27,000.00	1	27,000.00	1	
CONFIDENTIAL SECRETARY	24,312.70	1	29,000.00	1	
<b>Department of Law Total</b>	<b>\$ 169,212.70</b>	<b>5</b>	<b>\$ 213,900.00</b>	<b>6</b>	
(a) In addition to the salary budgeted for this position, there will be \$17,900.00 paid to this position from money already budgeted for in Civil Service Commission account 01.401.10140.4299					

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Public Works - #80</b>				
<b>Bureau of Traffic Maintenance - #75</b>				
<i>George Parker, Director / City Engineer; Patrick McMullen, Supervisor</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
SIGN PAINTER	\$ 25,619.55	1	\$ 29,279.74	1
ADMINISTRATIVE ASSISTANT III (CHIEF CLERK)	26,204.55	1	29,948.05	1
TRAFFIC REPAIRMAN	24,810.95	1	28,355.60	1
TRAFFIC CONTROL REPAIRMAN	25,619.55	1	29,279.74	1
FOREMAN (a)	-	-	36,200.00	1
<b>Bureau of Traffic Maintenance Total</b>	<b>\$ 102,254.60</b>	<b>4</b>	<b>\$ 153,063.13</b>	<b>5</b>
(a) Previously under Bureau of Refuse (#84).				

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Public Works - #80</b>				
<b>Bureau of Administration - #80</b>				
<i>George Parker, Director / City Engineer</i>				
<b>2003 Budget</b>			<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
DIRECTOR	\$ 65,000.00	1	\$ 65,000.00	1
ADMINISTRATIVE ASSISTANT III (CHIEF CLERK)	26,204.44	1	26,204.44	1
PAYROLL CLERK II	25,218.94	1	25,218.94	1
<b>Bureau of Administration Total</b>	<b>\$ 116,423.38</b>	<b>3</b>	<b>\$ 116,423.38</b>	<b>3</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Public Works - #80</b>				
<b>Bureau of Engineering - #81</b>				
<i>George Parker, Director / City Engineer</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
PAVE CUT INSPECTOR	\$ 26,336.20	1	\$ 26,336.20	1
ASSISTANT CITY ENGINEER	38,000.00	1	39,000.00	1
<b>Bureau of Engineering Total</b>	<b>\$ 64,336.20</b>	<b>2</b>	<b>\$ 65,336.20</b>	<b>2</b>

2004 BUDGETED EXPENDITURES				
GENERAL FUND				
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Public Works - #80</b>				
<b>Bureau of Highways - #83</b>				
<i>George Parker, Director / City Engineer; Charles Matthews, Supervisor</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
FOREMAN #1	\$ 33,700.00	1	\$ 36,200.00	1
HEAVY EQUIPMENT OPERATOR/CRAFTSM	31,052.08	1	31,052.08	1
HEAVY EQUIPMENT OPERATOR/LEADER	140,342.00	5	155,260.60	5
CHAUFFEUR	205,626.00	7	211,623.78	7
REPAIRMAN	250,898.40	9	266,556.99	9
DISPATCHER	28,815.85	1	29,714.88	1
MAINTENANCE/CRAFTSMAN LEADER	29,760.42	1	31,468.53	1
TREE TRIMMER	30,152.08	1	31,052.11	1
SWEEPER OPERATOR/CHAUFFEUR	59,531.48	2	61,332.54	2
STONE-BRICK LAYER MASON	30,568.50	1	30,466.59	1
<b>Bureau of Highways Total</b>	<b>\$ 840,446.81</b>	<b>29</b>	<b>\$ 884,728.10</b>	<b>29</b>



**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Department of Public Works - #80</b>				
<b>Bureau of Refuse - #84</b>				
<i>George Parker, Director / City Engineer</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
FOREMAN #1	\$ 33,700.00	1	\$ 36,200.00	1
RECYCLING COORDINATOR	33,700.00	1	36,200.00	1
OPERATOR LEADER	420,535.42	14	434,729.57	14
COLLECTOR LEADER	57,937.54	2	60,512.61	2
COLLECTOR	694,901.38	26	769,846.48	26
DISPATCHER	28,588.96	1	29,605.26	1
RECYCLING CHAUFFEUR	121,699.84	4	124,208.45	4
FOREMAN (RECYCLING) (a)	33,700.00	1	-	-
<b>Bureau of Refuse Total</b>	<b>\$ 1,424,763.14</b>	<b>50</b>	<b>\$ 1,491,302.37</b>	<b>49</b>
(a) Moved to Det of Public Works, Bureau of Traffic Maintenance				

2004 BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget	
<b>Department of Public Works - #80</b>					
<b>Bureau of Garages - #85</b>					
<i>George Parker, Director / City Engineer; George Boyd, Supervisor</i>					
	<b>2003 Budget</b>			<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>		<b>Total</b>	<b>#</b>
AUTO REPAIRMAN-LEADER	\$ 59,725.50	2		\$ 61,629.56	2
EQUIPMENT / VEHICLE MAINTENANCE	43,085.50	2		60,021.72	2
MASTER MECHANIC	31,212.67	1		32,112.72	1
TIRE-EQUIPMENT REPAIR/HELPER	29,187.17	1		30,087.20	1
PARTS MANAGER/AUTO REPAIR/PA STATE	29,862.75	1		30,762.78	1
MOTOR VEHICLE REPAIR	25,776.00	1		29,457.79	1
MECHANIC	26,658.00	1		30,465.76	1
MECHANIC DIESEL	26,658.00	1		30,465.76	1
FLEET MANAGER	35,800.00	1		37,000.00	1
<b>Bureau of Garages Total</b>	<b>\$ 307,965.59</b>	<b>11</b>		<b>\$ 342,003.29</b>	<b>11</b>
<b>Department of Public Works Total</b>	<b>\$ 2,856,189.72</b>	<b>99</b>		<b>\$ 3,052,856.47</b>	<b>99</b>

**2004 BUDGETED EXPENDITURES**

**GENERAL FUND**

Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget
<b>Single Tax Office - #90 (a)</b>				
<i>Kenneth McDowell, Tax Collector</i>				
	<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>
COLLECTOR OF TAXES	\$ 24,150.00	1	\$ 24,150.00	1
CHIEF CLERK	20,250.16	1	20,250.16	1
ADMINISTRATIVE ASSISTANT	16,524.82	1	16,524.82	1
CASHIER I	30,668.82	2	30,668.82	2
CASHIER II	15,334.41	1	15,334.41	1
CLERK TYPIST	15,017.34	1	15,017.34	1
ASST. CASHIER	14,967.16	1	14,967.16	1
INFORMATION CLERK	14,498.90	1	14,498.90	1
AUDITOR I	14,700.14	1	14,700.14	1
AUDITOR	14,498.90	1	14,498.90	1
CLERK 1 (ACT 511)	14,969.24	1	14,969.24	1
AUDITOR/BUSINESS PRIV/MERC (b)	20,600.00	1	20,600.00	1
CALCULATOR	14,467.05	1	14,467.05	1
CLERK	10,300.00	1	10,300.00	1
MAILING CLERK	14,303.38	1	14,303.38	1
FIELD AUDITORS	14,467.05	1	14,467.05	1
CLERK	13,925.86	1	13,925.86	1
CLERK I	14,304.81	1	14,304.81	1
CLERK II	13,925.86	1	13,925.86	1
ABATEMENT CLERK	13,218.40	1	13,218.40	1
CRT OPERATOR-WAGE	14,303.38	1	14,303.38	1
CRT OPERATOR-PROPERTY	28,997.80	2	28,997.80	2
FIELD AUDITORS	14,466.92	1	14,466.92	1
SOLICITOR	11,650.00	1	11,650.00	1
<b>Single Tax Office Department Total</b>	<b>\$ 394,510.40</b>	<b>26</b>	<b>\$ 394,510.40</b>	<b>26</b>
(a) Salaries are paid 50% by the City and 50% by the Scranton School District.				
(b) City employee				

2004 BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget	
<b>Department of Parks &amp; Recreation - #100</b>					
<i>Robert Scopelliti, Director</i>					
		<b>2003 Budget</b>		<b>2004 Budget</b>	
<b>POSITION/TITLE</b>	<b>Total</b>	<b>#</b>	<b>Total</b>	<b>#</b>	
CONSTRUCTION PROJECT MANAGER (a)	\$ 40,000.00	1	\$ -	1	
PROJECT ADMINISTRATOR	-	-	29,900.00	1	
SECRETARY TO DIRECTOR	23,946.35	1	23,946.35	1	
PARKS & RECREATION SPECIALIST	32,430.38	1	35,000.00	1	
RECREATION SPECIALIST	35,000.00	1	35,000.00	1	
PROGRAM MANAGER	-	-	35,000.00	1	
CHAUFFEUR	30,324.75	1	30,324.68	1	
POOL OPERATORS	59,613.15	2	59,613.32	2	
PARKS & RECREATION GROUNDKEEPER	96,954.71	4	118,422.72	4	
FACILITY MAINTENANCE	30,615.00	1	30,615.00	1	
<b>Department of Parks &amp; Recreation Total (b)</b>	<b>\$ 348,884.34</b>	<b>12</b>	<b>\$ 397,822.07</b>	<b>14</b>	
(a) Salary of \$50,000.00 to be paid from 2003 Capital Project Funds.					
(b) Does not include temporary employees (paid from Account 01.100.00000.4040, Other Salary).					

2004 BUDGETED EXPENDITURES					
GENERAL FUND					
Account Number	Account Description	2003 Revised Operating Budget	2003 Actual (Through 06/30/03)	2004 Operating Budget	
		2003 Budget		2004 Budget	
		Total	#	Total	#
<b>Ttl. City of Scranton Budgeted Payroll (a)</b>	<b>\$</b>	<b>18,270,530.57</b>	<b>536</b>	<b>\$ 18,439,791.81</b>	<b>539</b>
(a) Does not include OECD Payroll					