

FILE OF THE COUNCIL OF THE CITY OF LEBANON, PA.

BILL NO. 2 SESSIONS 2020-2021

INTRODUCED BY Mr. Wayne D. Carey, November 12, 2020

AN ORDINANCE

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021.

Be It Ordained by the Council of the City of Lebanon, Pa., and it is hereby ordained by the authority of the same, That:

SECTION 1. The following sums of money, or so much thereof, as may be necessary, be and the same are hereby appropriated out of the estimated receipts of the General Fund and the Liquid Fuels Tax Fund of the City of Lebanon, Pa., as hereinafter specified to pay interest on the City's indebtedness, salaries of the elected officials, Department Heads, and employees of the City of Lebanon, Pa., for the fiscal year beginning January 1, 2021, and ending December 31, 2021:

GENERAL FUND REVENUES

| | | | |
|-----------------------------------|----|------------------|---|
| Estimated Fund Balance 1/1/2021 | \$ | 3,504,365 | |
| Fund Balance Used for 2021 Budget | | <u>3,504,365</u> | |
| Fund Balance | | | 0 |

REAL PROPERTY TAXES

| | | | | |
|-----------------|------------------------------------|----|---------------|--------------|
| 1.0000.301.1000 | Real Estate Tax, Current | \$ | 3,718,958 | |
| 1.0000.301.4000 | Real Estate Tax, Delinquent | | 233,947 | |
| 1.0000.301.7000 | Real Est Tax Discount PRD | | (74,379) | |
| 1.0000.319.0100 | Penalties/Interest-Real Prop Taxes | | <u>42,110</u> | \$ 3,920,636 |

LOCAL ENABLING TAXES

| | | | | |
|-----------------|-------------------------------|----|--------------|--------------|
| 1.0000.310.1000 | Real Estate Transfer Tax | \$ | 225,000 | |
| 1.0000.310.2000 | Earned Income Tax | | 4,400,000 | |
| 1.0000.310.2300 | Earned Income Tax -Delinquent | | 18,266 | |
| 1.0000.310.5000 | Local Services Tax | | 300,000 | |
| 1.0000.310.7000 | Mechanical Device Tax | | <u>5,000</u> | \$ 4,948,266 |

LICENSES AND PERMITS

| | | | | |
|-----------------|---------------------------------|----|---------|--|
| 1.0000.321.1400 | Rental Property Licenses | \$ | 255,000 | |
| 1.0000.321.2000 | Eating & Drinking-Public Safety | | 25,000 | |
| 1.0000.321.3100 | Cab, Bus and Bicycle Licenses | | 200 | |
| 1.0000.321.4000 | Business/Mercantile Licenses | | 1,500 | |
| 1.0000.321.8000 | Cable TV Franchise Fee | | 290,000 | |
| 1.0000.322.4000 | Dumpster Permits | | 1,500 | |
| 1.0000.322.8200 | Street & Road Encroachment | | 15,000 | |

| | | | | |
|-----------------|--------------------|------------|----|---------|
| 1.0000.322.8500 | Shade Tree Permits | <u>200</u> | \$ | 588,400 |
|-----------------|--------------------|------------|----|---------|

FINES AND PERMITS

| | | | | |
|-----------------|------------------------------------|------------|--|---------|
| 1.0000.331.1100 | Vehicle Code Violations | \$ 370,000 | | |
| 1.0000.331.1200 | Ordinance Violations-Police | 72,000 | | |
| 1.0000.331.1250 | Ordinance Violations-Public Safety | 18,000 | | |
| 1.0000.331.1260 | On-Site Tickets-Public Safety | 20,000 | | |
| 1.0000.331.1300 | State Police Fines | 11,000 | | |
| 1.0000.331.1400 | Parking Meter Violation Fines | 66,000 | | |
| 1.0000.331.1460 | Restitution | 3,500 | | |
| 1.0000.331.1500 | Impounded Vehicle Fees | <u>50</u> | | 560,550 |

INTEREST AND RENTS

| | | | | |
|-----------------|----------------------------------|------------|----|---------|
| 1.0000.341.0100 | Interest Income | \$ 12,000 | | |
| 1.0000.342.1000 | Rent of Land | 4,563 | | |
| 1.0000.342.2000 | Rent of Buildings | 42,000 | | |
| 1.0000.363.2305 | 7th & Willow St. Parking Lot | 14,280 | | |
| 1.0000.363.2310 | 8th & Spring St. Parking Lot | 7,980 | | |
| 1.0000.363.2315 | 6th & Crowell St. Parking Lot | 600 | | |
| 1.0000.363.2320 | 9th & Mifflin St. Parking Lot | 1,500 | | |
| 1.0000.363.2325 | 7th & Walnut St. Parking Lot | 3,840 | | |
| 1.0000.363.2340 | 10th & Crowell St. Parking Lot | 5,700 | | |
| 1.0000.363.2350 | 10th & Walnut St. Parking Lot | 11,400 | | |
| 1.0000.363.2360 | 9th & Walton St. Parking Lot | 7,296 | | |
| 1.0000.363.2365 | 9th & Cumberland St. Parking Lot | 32,340 | | |
| 1.0000.363.2370 | Lehman & Cherry Sts. Parking Lot | 9,900 | | |
| 1.0000.363.2380 | 10th & Oak St. Parking Lot | 5,400 | | |
| 1.0000.363.2390 | Penalty Charges on Parking Lots | <u>350</u> | \$ | 159,149 |

INTERGOVERNMENTAL REVENUES

| | | |
|-----------------|---|----------|
| 1.0000.351.0201 | Federal DOJ Bulletproof Vest Assistance | \$ 5,070 |
| 1.0000.354.0200 | State Reimbursement-Buckle Up Program | 7,700 |
| 1.0000.354.0201 | Smooth Operator Program | 6,750 |
| 1.0000.354.0202 | State Reimbursement-Pedestrian Detail | 2,150 |
| 1.0000.354.0203 | State Reimbursement-Fire Grant | 14,800 |
| 1.0000.354.1500 | Recycling Grant | 30,000 |
| 1.0000.354.1600 | State Grant-EIP | 5,725 |
| 1.0000.355.0100 | Public Utility Realty Tax | 10,158 |
| 1.0000.355.0500 | PA General Municipal Pension System | 689,360 |
| 1.0000.355.0550 | Pa. Reimbursement - Ad Hoc Pension | 4,850 |
| 1.0000.355.0700 | Volunteer Fire Relief | 73,114 |
| 1.0000.357.0300 | County Liquid Fuel Tax Grant | 25,477 |
| 1.0000.358.1001 | County Drug Task Force - Contract | 10,000 |
| 1.0000.358.1002 | County Drug Task Force - Overtime | 5,000 |

| | | | |
|-----------------|--------------------------|---------|--------------|
| 1.0000.358.1003 | County DUI Reimbursement | 500 | |
| 1.0000.359.0000 | Payment in Lieu of Taxes | 117,000 | \$ 1,007,654 |

DEPARTMENTAL EARNINGS

| | | | |
|-----------------|---|----------|------------|
| 1.0000.361.3200 | LD-SUBD Plan Submission Fees | \$ 1,200 | |
| 1.0000.361.3300 | Zoning Permits | 16,000 | |
| 1.0000.361.3400 | Zoning Hearing Board Fees | 2,500 | |
| 1.0000.361.3600 | General-Gov't Utility & Operation Services Reimb. | 46,221 | |
| 1.0000.361.5000 | Sale of Supplies | 100 | |
| 1.0000.361.7000 | Reproduction of Records | 100 | |
| | Special Police Services -Contracted Police | | |
| 1.0000.362.1000 | Protection -Lebanon School District | 3,000 | |
| 1.0000.362.1100 | Police Reports- Copies | 11,000 | |
| 1.0000.362.1300 | Security Alarm Fees | 2,500 | |
| 1.0000.362.1400 | School Crossing Guards- Reimb. | 56,205 | |
| 1.0000.362.1500 | Stray Dog Service Chg. | 1,000 | |
| 1.0000.362.2000 | Firemen & Equipment Use Fee | 500 | |
| 1.0000.362.2100 | Fire Reports - Copies | 600 | |
| 1.0000.362.2200 | Fire Alarm Connection | 14,000 | |
| 1.0000.362.2300 | Smoke Alarm Maintenance & False Alarms | 200 | |
| 1.0000.362.4100 | Building Permits | 22,000 | |
| 1.0000.362.4710 | Required Operational Permits | 500 | |
| 1.0000.362.5100 | Buyer Notification Certificates | 14,000 | |
| 1.0000.362.5900 | Condemnation Lift Fee | 8,000 | |
| 1.0000.362.5910 | Public Safety Interest Charges | 20,000 | |
| 1.0000.362.6000 | Payment for Contracted Services | 7,000 | |
| 1.0000.363.1000 | Sidewalk, Curb Repair Inspection Permit | 15,000 | |
| 1.0000.363.2110 | Meters #1 8th & 9th St | 22,000 | |
| 1.0000.363.2111 | Meters #9 8th & Walton St | 6,000 | |
| 1.0000.363.2120 | Meters #2 6th, 7th & 10th Sts | 19,000 | |
| 1.0000.363.2130 | Meters #3 Walnut & Chestnut Sts | 15,000 | |
| 1.0000.363.2140 | Meters #4 Cumberland & Willow Sts | 34,000 | |
| 1.0000.363.2160 | Meters #6 Hospitals | 1,100 | |
| 1.0000.363.2170 | Meters #7 7th & Walton St | 15,000 | |
| 1.0000.363.2180 | Meters #8 8th & Spring St | 3,300 | |
| 1.0000.363.2190 | Sale of Tokens | 5,500 | |
| 1.0000.363.2200 | Special Parking Permits | 8,000 | |
| 1.0000.364.3000 | Solid Waste Collection & Disposal Fee | 3,600 | |
| 1.0000.364.5000 | Sale of Recyclable Materials | 15,000 | |
| 1.0000.367.1400 | Rec Property Rentals | 1,500 | |
| 1.0000.367.1450 | Rec Camping & Other Fees | 1,500 | \$ 392,126 |

MISCELLANEOUS REVENUES

| | | | |
|-----------------|-----------------------|--------|--|
| 1.0000.380.0000 | Miscellaneous Revenue | \$ 500 | |
|-----------------|-----------------------|--------|--|

| | | | |
|-----------------|----------------------------|--------------|----------|
| 1.0000.380.2020 | Proceeds from Insurance | 6,000 | |
| 1.0000.380.2030 | Civil Service Test Charges | <u>1,015</u> | \$ 7,515 |

SALE FIXED ASSETS

| | | | |
|-----------------|---------------------------------------|-----------------|----------|
| 1.0000.391.1000 | Sale of Property, Vehicles, Equipment | <u>\$ 1,000</u> | \$ 1,000 |
|-----------------|---------------------------------------|-----------------|----------|

TRANSFERS FOR OTHER FUNDS

| | | | |
|-----------------|------------------------------------|---------------|-------------------|
| 1.0000.392.3000 | Transfer from Capital Reserve Fund | \$ 133,530 | |
| 1.0000.392.8500 | Transfer from Federal Funds - CDBG | <u>96,000</u> | \$ <u>229,530</u> |

TOTAL REVENUES

\$ 11,814,826

GENERAL FUND EXPENSES

DEPARTMENT OF ADMINISTRATION

AO-EXECUTIVE

| | | | |
|-----------------|--------------------------------|--------------|--------|
| 1.0100.401.1050 | Mayor | \$ 62,000 | |
| 1.0100.401.1920 | FICA (Soc Sec) Tax | 4,842 | |
| 1.0100.401.1950 | Workers Compensation Insurance | 205 | |
| 1.0100.401.1960 | Medical Benefit | 1,300 | |
| 1.0100.401.1962 | Life Insurance | 222 | |
| 1.0100.401.1970 | To IRA | <u>5,000</u> | 73,569 |

A1-LEGISLATIVE

| | | | |
|-----------------|--------------------------------|--------------|-----------|
| 1.0101.400.1050 | Council | \$ 10,000 | |
| 1.0101.400.1950 | Workers Compensation Insurance | 32 | |
| 1.0101.400.2400 | General Expenses | 500 | |
| 1.0101.404.3140 | Legal Services | <u>1,000</u> | \$ 11,532 |

A2-ADMINISTRATION

| | | | |
|-----------------|---------------------------|------------|--|
| 1.0102.404.3140 | Legal Services | \$ 104,000 | |
| 1.0102.405.1100 | Admin Management | 57,999 | |
| 1.0102.405.1140 | Non-Bargaining Employees | 93,622 | |
| 1.0102.405.1710 | Administrative Leave | 721 | |
| 1.0102.405.1760 | Vacation & Personal Leave | 17,734 | |
| 1.0102.405.1770 | Sick Leave | 5,874 | |
| 1.0102.405.1800 | Compensatory | 287 | |
| 1.0102.405.1840 | Unused Sick Leave | 170 | |
| 1.0102.405.1920 | FICA (Soc. Sec.) Tax | 13,497 | |
| 1.0102.405.1950 | Workers Compensation Ins. | 231 | |
| 1.0102.405.1960 | Medical Benefit | 85,400 | |
| 1.0102.405.1961 | Dental Benefit | 1,200 | |
| 1.0102.405.1962 | Life Insurance | 760 | |
| 1.0102.405.2100 | Office Supplies | 2,500 | |
| 1.0102.405.2150 | Postage | 2,300 | |

| | | | |
|-----------------|--|--------|------------|
| 1.0102.405.2310 | Vehicle - Fuel & Lubricants | 100 | |
| 1.0102.405.2400 | General Expenses | 5,000 | |
| 1.0102.405.3200 | Communication | 1,950 | |
| 1.0102.405.3400 | Advertising & Printing (Forms) | 4,000 | |
| 1.0102.405.3401 | Ordinance Codification | 6,000 | |
| 1.0102.405.3740 | Office Equipment - Maintenance & Repairs | 700 | |
| 1.0102.405.4200 | Dues, Subscriptions & Memberships | 10,000 | |
| 1.0102.405.4500 | Contracted Services | 3,000 | |
| 1.0102.405.4600 | Training & Other Related Expenses | 2,000 | \$ 419,045 |

A3-CULTURE & RECREATION CONTRIBUTIONS

| | | | |
|-----------------|---------------------------------|----------|-----------|
| 1.0103.452.2471 | Biddy Program | \$ 2,000 | |
| 1.0103.452.2472 | Parks Program | 6,000 | |
| 1.0103.453.5400 | Contribution - Fireworks | 3,500 | |
| 1.0103.454.5400 | Contribution - Colemans Park | 46,000 | |
| 1.0103.456.5400 | Contribution - Library | 33,000 | |
| 1.0103.457.5400 | Contribution - Military & Civic | 1,750 | \$ 92,250 |

A5-SWIMMING POOL

| | | | |
|-----------------|---------------------------------|--------|----------|
| 1.0105.452.2400 | General Expenses | \$ 400 | |
| 1.0105.452.3610 | Electric | 2,000 | |
| 1.0105.452.3670 | Garbage Removal | 400 | |
| 1.0105.452.3645 | Water/Sewer | 400 | |
| 1.0105.452.3740 | Equipment Repairs & Maintenance | 200 | \$ 3,400 |

A6-STOEVER'S DAM/NATURE BARN

| | | | |
|-----------------|--------------------------|----------|------------|
| 1.0106.453.2300 | Heating | \$ 2,300 | |
| 1.0106.453.3200 | Communication - Landline | 500 | |
| 1.0106.453.3610 | Electric | 4,500 | |
| 1.0106.453.3645 | Water/Sewer | 3,000 | |
| 1.0106.453.3670 | Garbage Removal | 500 | |
| 1.0106.453.3740 | Repairs & Maintenance | 6,500 | |
| 1.0106.453.4500 | Contracted Services | 152,000 | \$ 169,300 |

A7-FINANCIAL ADMINISTRATION

| | | |
|-----------------|---------------------------|-----------|
| 1.0107.402.1140 | Non-Bargaining Employees | \$ 87,549 |
| 1.0107.402.1150 | Part Time | 27,521 |
| 1.0107.402.1710 | Administrative Leave | 115 |
| 1.0107.402.1760 | Vacation & Personal Leave | 9,115 |
| 1.0107.402.1770 | Sick Leave | 11,917 |
| 1.0107.402.1920 | FICA (Soc. Sec.) Tax | 10,421 |
| 1.0107.402.1950 | Workers Compensation Ins. | 178 |
| 1.0107.402.1960 | Medical Benefit | 42,700 |
| 1.0107.402.1961 | Dental Insurance | 600 |

| | | | |
|-----------------|--------------------------|--------|------------|
| 1.0107.402.1962 | Life Insurance | 337 | |
| 1.0107.402.2100 | Office Supplies | 4,800 | |
| 1.0107.402.2150 | Postage | 1,500 | |
| 1.0107.402.2400 | General Expenses | 1,500 | |
| 1.0107.402.3110 | Accounting & Auditing | 43,500 | |
| 1.0107.402.3115 | GASB 34/40/43/45/75 PERB | 5,665 | |
| 1.0107.402.4600 | Training | 800 | |
| 1.0107.402.9500 | Credit Card Costs | 2,500 | \$ 250,718 |

A8-INSURANCE AND BONDING

| | | | |
|-----------------|-----------------------------|-----------|--------------|
| 1.0108.483.1000 | Police Pension Contribution | 1,188,422 | |
| 1.0108.483.2000 | Fire Pension Contribution | 292,072 | |
| 1.0108.486.3500 | Insurance and Bonding | 445,986 | |
| 1.0108.486.4500 | Insurance Consultant | 10,500 | |
| 1.0108.486.9000 | Contingencies & Deductibles | 50,000 | |
| 1.0108.487.1960 | Medical Benefit Retirees | 1,006,072 | |
| 1.0108.487.1962 | Life Insurance - Retirees | 2,353 | \$ 2,995,405 |

A9-DATA PROCESSING

| | | | |
|-----------------|--|----------|-----------|
| 1.0109.407.3740 | Office Equipment - Maintenance & Repairs | \$ 8,000 | |
| 1.0109.407.4520 | IT Contracted Services | 18,000 | |
| 1.0109.407.4550 | Software Maintenance Agreement | 48,084 | \$ 74,084 |

A10-TAX COLLECTION

| | | | |
|-----------------|---|----------|-----------|
| 1.0110.403.1160 | Commission - Current Real Estate Property Tax | \$ 3,900 | |
| 1.0110.403.1161 | Commission - Delinquent Property Taxes | 13,803 | |
| 1.0110.403.2400 | General Expenses | 3,500 | \$ 21,203 |

A11-DEBT REPAYMENT

| | | | |
|-----------------|----------------------------|-----------|------------|
| 1.0111.471.2008 | 2021 GOB | \$ 65,000 | |
| 1.0111.471.2099 | County Bond | 31,188 | |
| 1.0111.472.6000 | TRAN - Interest & Expenses | 9,300 | \$ 105,488 |

TOTAL DEPARTMENT OF ADMINISTRATION \$ 4,215,994

DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE

B1-POLICE HEADQUARTERS

| | | | |
|-----------------|---------------------------|------------|--|
| 1.0201.410.1100 | Police Management | \$ 197,141 | |
| 1.0201.410.1140 | Non-Bargaining Employees | 65,142 | |
| 1.0201.410.1710 | Administrative Leave | 500 | |
| 1.0201.410.1760 | Vacation & Personal Leave | 38,308 | |
| 1.0201.410.1770 | Sick Leave | 12,317 | |
| 1.0201.410.1800 | Compensatory | 1,752 | |
| 1.0201.410.1802 | Overtime Holiday | 8,936 | |

| | | | |
|-----------------|--|--------|------------|
| 1.0201.410.1910 | Uniform Maintenance Allowance | 717 | |
| 1.0201.410.1920 | FICA (Soc. Sec.) tax | 6,374 | |
| 1.0201.410.1950 | Workers' Compensation Insurance | 9,973 | |
| 1.0201.410.1960 | Medical Benefit | 85,400 | |
| 1.0201.410.1961 | Dental Insurance | 1,200 | |
| 1.0201.410.1962 | Life Insurance | 844 | |
| 1.0201.410.2100 | Office Supplies | 3,500 | |
| 1.0201.410.2150 | Postage | 1,500 | |
| 1.0201.410.2310 | Vehicle - Fuel & Lubricants | 45,000 | |
| 1.0201.410.2380 | Clothing & Uniform Supplies | 20,000 | |
| 1.0201.410.2400 | General Expenses | 2,500 | |
| 1.0201.410.2410 | Operating Supplies | 5,500 | |
| 1.0201.410.2411 | Emergency Services Unit | 2,000 | |
| 1.0201.410.2510 | Vehicle - Repairs | 20,000 | |
| 1.0201.410.2600 | Minor Equipment | 23,801 | |
| 1.0201.410.3200 | Communication | 16,500 | |
| 1.0201.410.3400 | Advertising & Printing | 7,500 | |
| 1.0201.410.3742 | Office Equipment - Maint & Repair | 500 | |
| 1.0201.410.3743 | Communication Repairs | 3,500 | |
| 1.0201.410.4200 | Dues, Subscriptions & Memberships | 200 | |
| 1.0201.410.4500 | Contracted Services | 31,700 | |
| 1.0201.410.4501 | Civil Service Testing | 10,000 | |
| 1.0201.410.4520 | Humane Society | 7,350 | |
| 1.0201.410.4600 | Training | 22,000 | |
| 1.0201.410.4610 | K9 Training | 1,800 | |
| 1.0201.410.5100 | DARE and Other Public Relation Materials | 500 | |
| 1.0201.410.7600 | Vehicle Replacement | 7,455 | \$ 661,410 |

B2-DETECTIVES

| | | | |
|-----------------|---------------------------|-----------|------------|
| 1.0202.410.1115 | Sergeants | \$ 79,260 | |
| 1.0202.410.1120 | Detectives | 280,940 | |
| 1.0202.410.1710 | Administrative Leave | 3,000 | |
| 1.0202.410.1760 | Vacation & Personal Leave | 47,651 | |
| 1.0202.410.1770 | Sick Leave | 11,124 | |
| 1.0202.410.1800 | Compensatory | 5,675 | |
| 1.0202.410.1801 | Overtime Pay | 8,621 | |
| 1.0202.410.1802 | Overtime Holiday | 14,368 | |
| 1.0202.410.1950 | Workers' Compensation | 18,461 | |
| 1.0202.410.1960 | Medical Benefit | 106,750 | |
| 1.0202.410.1961 | Dental Insurance | 1,500 | |
| 1.0202.410.1962 | Life Insurance | 1,265 | |
| 1.0202.410.2380 | Clothing Allowance | 5,376 | \$ 583,991 |

B3-PATROL

| | | | | |
|-----------------|--------------------------------------|----|-----------|--------------|
| 1.0203.410.1110 | Police Management | \$ | 87,606 | |
| 1.0203.410.1115 | Sergeants | | 238,137 | |
| 1.0203.410.1121 | Patrol Officers | | 1,606,280 | |
| 1.0203.410.1710 | Administrative Leave | | 43,775 | |
| 1.0203.410.1760 | Vacation & Personal Leave | | 212,805 | |
| 1.0203.410.1770 | Sick Leave | | 85,164 | |
| 1.0203.410.1800 | Compensatory | | 62,822 | |
| 1.0203.410.1801 | Overtime Pay | | 130,428 | |
| 1.0203.410.1802 | Overtime Holiday | | 94,921 | |
| 1.0203.410.1803 | Overtime School | | 3,000 | |
| 1.0203.410.1804 | Drug Task Force OT | | 5,000 | |
| 1.0203.410.1805 | DUI OT | | 500 | |
| 1.0203.410.1806 | Seat Belt - Buckle Up | | 7,700 | |
| 1.0203.410.1808 | Smooth Operator - Aggressive Driving | | 6,750 | |
| 1.0203.410.1810 | Pedestrian Detail | | 2,150 | |
| 1.0203.410.1910 | Uniform Maintenance Allowance | | 10,750 | |
| 1.0203.410.1950 | Workers' Compensation | | 105,983 | |
| 1.0203.410.1960 | Medical Benefit | | 640,500 | |
| 1.0203.410.1961 | Dental Insurance | | 9,000 | |
| 1.0203.410.1962 | Life Insurance | | 7,592 | \$ 3,360,863 |
| | | | | |

B5-RECORD CLERKS

| | | | | |
|-----------------|-----------------------------|----|--------|-----------|
| 1.0205.410.1140 | Non-Bargaining Employee | \$ | 24,638 | |
| 1.0205.410.1710 | Administrative Leave | | 200 | |
| 1.0205.410.1760 | Vacation and Personal Leave | | 3,197 | |
| 1.0205.410.1770 | Sick Leave | | 630 | |
| 1.0205.410.1920 | FICA (Soc. Sec.) Tax | | 2,193 | |
| 1.0205.410.1950 | Workers' Compensation | | 38 | |
| 1.0205.410.1960 | Medical Benefit | | 21,350 | |
| 1.0205.410.1961 | Dental Insurance | | 300 | |
| 1.0205.410.1962 | Life Insurance | | 169 | \$ 52,715 |
| | | | | |

B6-SUPPORT SERVICES

| | | | |
|-----------------|-------------------------------|----|---------|
| 1.0206.410.1110 | Police Management | \$ | 170,356 |
| 1.0206.410.1710 | Administrative Leave | | 500 |
| 1.0206.410.1760 | Vacation & Personal Leave | | 25,863 |
| 1.0206.410.1770 | Sick Leave | | 6,812 |
| 1.0206.410.1800 | Compensatory | | 3,977 |
| 1.0206.410.1801 | Overtime Pay | | 3,098 |
| 1.0206.410.1802 | Overtime Holiday | | 6,907 |
| 1.0206.410.1910 | Uniform Maintenance Allowance | | 717 |
| 1.0206.410.1950 | Workers' Compensation | | 8,911 |
| 1.0206.410.1960 | Medical Benefit | | 42,700 |

| | | | |
|-----------------|------------------|------------|------------|
| 1.0206.410.1961 | Dental Insurance | 600 | |
| 1.0206.410.1962 | Life Insurance | 506 | \$ 270,947 |
| | | <u>506</u> | |

B7-CITY/COUNTY NARCOTICS TEAM

| | | | |
|-----------------|---------------------------|--------------|------------|
| 1.0207.410.1120 | Detectives | \$ 137,056 | |
| 1.0207.410.1710 | Administrative Leave | 1,000 | |
| 1.0207.410.1760 | Vacation & Personal Leave | 16,749 | |
| 1.0207.410.1770 | Sick Leave | 3,350 | |
| 1.0207.410.1801 | Overtime Pay | 4,963 | |
| 1.0207.410.1802 | Overtime Holiday | 5,084 | |
| 1.0207.410.1950 | Workers' Compensation | 6,891 | |
| 1.0207.410.1960 | Medical Benefit | 42,700 | |
| 1.0207.410.1961 | Dental Insurance | 600 | |
| 1.0207.410.1962 | Life Insurance | 506 | |
| 1.0207.410.2380 | Clothing Allowance | 2,150 | \$ 221,049 |
| | | <u>2,150</u> | |

B8-HUMANE OFFICER AND ASSISTANT

| | | | |
|-----------------|--------------------------|-----------|----------|
| 1.0208.410.1150 | Non-Bargaining Employees | \$ 1,459 | |
| 1.0208.410.1920 | FICA (Soc. Sec.) Tax | 112 | |
| 1.0208.410.1950 | Workers' Compensation | 60 | \$ 1,631 |
| | | <u>60</u> | |

B9-EDUCATIONAL SERVICES

| | | | |
|-----------------|-----------------------|--------------|----------------|
| 1.0209.410.1150 | Crossing Guards | \$ 91,159 | |
| 1.0209.410.1760 | Personal Leave | 509 | |
| 1.0209.410.1770 | Sick Leave | 5,765 | |
| 1.0209.410.1910 | Uniform Maintenance | 2,000 | |
| 1.0209.410.1920 | FICA (Soc. Sec.) Tax | 7,454 | |
| 1.0209.410.1950 | Workers' Compensation | 5,524 | \$ 112,411 |
| | | <u>5,524</u> | <u>112,411</u> |

TOTAL BUREAU OF POLICE \$ 5,265,017

DEPARTMENT OF PUBLIC SAFETY

C1-FIRE STATION 1

| | | | |
|-----------------|--------------------------------|--------------|-----------|
| 1.0301.411.2260 | Cleaning & Paper Supplies | \$ 1,800 | |
| 1.0301.411.3200 | Communication | 2,300 | |
| 1.0301.411.3610 | Electric | 10,000 | |
| 1.0301.411.3620 | Natural Gas | 6,000 | |
| 1.0301.411.3645 | Water/Sewer | 1,700 | |
| 1.0301.411.3670 | Garbage Removal | 800 | |
| 1.0301.411.3710 | Grounds Maintenance | 1,000 | |
| 1.0301.411.3730 | Building Maintenance & Repair | 5,000 | |
| 1.0301.411.3740 | Equipment Maintenance & Repair | 200 | |
| 1.0301.411.4500 | Contracted Services | 3,000 | \$ 31,800 |
| | | <u>3,000</u> | |

C2-BUREAU OF FIRE

| | | | | |
|-----------------|---|----|-----------|--------------|
| 1.0302.411.1100 | Fire Management | \$ | 123,312 | |
| 1.0302.411.1120 | Bargaining Employees | | 1,063,137 | |
| 1.0302.411.1710 | Administrative Leave | | 15,000 | |
| 1.0302.411.1760 | Vacation & Personal Leave | | 183,474 | |
| 1.0302.411.1770 | Sick Leave | | 88,624 | |
| 1.0302.411.1801 | Overtime Pay | | 347,173 | |
| 1.0302.411.1802 | Overtime Pay - FLSA | | 149,330 | |
| 1.0302.411.1809 | Overtime - Straight | | 3,220 | |
| 1.0302.411.1840 | Unused Sick Leave | | 3,310 | |
| 1.0302.411.1880 | Cross Training Bonus | | 6,500 | |
| 1.0302.411.1910 | Uniform Maintenance Allowance | | 14,000 | |
| 1.0302.411.1920 | FICA (Soc. Sec.) Tax | | 151,706 | |
| 1.0302.411.1950 | Workers' Compensation Ins. | | 81,241 | |
| 1.0302.411.1960 | Medical Benefit | | 491,050 | |
| 1.0302.411.1961 | Dental Insurance | | 6,900 | |
| 1.0302.411.1962 | Life Insurance | | 5,652 | |
| 1.0302.411.1980 | Educational Supplies | | 5,250 | |
| 1.0302.411.2100 | Office Supplies/Printer Supplies | | 900 | |
| 1.0302.411.2150 | Postage | | 900 | |
| 1.0302.411.2310 | Vehicle - Fuel & Lubricants | | 16,000 | |
| 1.0302.411.2400 | General Expenses | | 800 | |
| 1.0302.411.2410 | Operating Supplies | | 2,000 | |
| 1.0302.411.2510 | Vehicle - Repairs | | 15,000 | |
| 1.0302.411.2700 | Hardware/Software maintenance for mobile data terminals | | 2,500 | |
| 1.0302.411.3030 | Fire Prevention Program | | 900 | |
| 1.0302.411.3200 | Communication | | 3,100 | |
| 1.0302.411.3270 | Communication - Radio & Equipment Maintenance | | 500 | |
| 1.0302.411.3400 | Advertising & Printing | | 800 | |
| 1.0302.411.3740 | Equipment Maintenance & Repair | | 3,000 | |
| 1.0302.411.4200 | Dues, Subscriptions & Memberships | | 2,000 | |
| 1.0302.411.4500 | Contracted Services | | 5,500 | |
| 1.0302.411.4501 | Civil Service | | 2,500 | |
| 1.0302.411.4600 | Training | | 6,500 | |
| 1.0302.411.5200 | Volunteer Fire Relief | | 73,114 | |
| 1.0302.411.5400 | Contribution Fire Company | | 36,000 | |
| 1.0302.411.7510 | Safety Equipment & Safety Clothing | | 25,000 | |
| | | | 25,000 | \$ 2,935,893 |

C3-FIRE STATION 2

| | | | |
|-----------------|---------------------------|----|-------|
| 1.0303.411.2260 | Cleaning & Other Supplies | \$ | 1,500 |
| 1.0303.411.3200 | Communication | | 2,300 |
| 1.0303.411.3610 | Electric | | 4,000 |
| 1.0303.411.3620 | Natural Gas | | 4,200 |

| | | | | |
|-----------------|--------------------------------|--------------|----|--------|
| 1.0303.411.3645 | Water/Sewer | 900 | | |
| 1.0303.411.3670 | Garbage | 800 | | |
| 1.0303.411.3710 | Grounds Maintenance | 250 | | |
| 1.0303.411.3730 | Building Maintenance & Repair | 47,000 | | |
| 1.0303.411.3740 | Equipment Maintenance & Repair | 200 | | |
| 1.0303.411.4500 | Contracted Services | <u>1,200</u> | \$ | 62,350 |

C4-FIRE STATION 3

| | | | | |
|-----------------|-------------------------------|--------------|----|--------|
| 1.0304.411.2260 | Cleaning & Paper Supplies | \$ 500 | | |
| 1.0304.411.3610 | Electric | 3,000 | | |
| 1.0304.411.3620 | Natural Gas | 4,000 | | |
| 1.0304.411.3645 | Water/Sewer | 450 | | |
| 1.0304.411.3730 | Building Maintenance & Repair | 5,000 | | |
| 1.0304.411.4500 | Contracted Services | <u>2,000</u> | \$ | 14,950 |

C5-HEALTH AND HOUSING

| | | | | |
|-----------------|-------------------------------|--------------|----|---------|
| 1.0305.421.1110 | Appointed Professionals | \$ 7,102 | | |
| 1.0305.421.1140 | Non-Bargaining Employees | 74,651 | | |
| 1.0305.421.1150 | Part Time Employee | 77,769 | | |
| 1.0305.421.1710 | Administrative Leave | 300 | | |
| 1.0305.421.1760 | Vacation & Personal Leave | 6,078 | | |
| 1.0305.421.1770 | Sick Leave | 2,138 | | |
| 1.0305.421.1910 | Uniform Maintenance Allowance | 1,800 | | |
| 1.0305.421.1920 | FICA (Soc. Sec.) Tax | 12,855 | | |
| 1.0305.421.1950 | Workers' Compensation Ins. | 758 | | |
| 1.0305.421.1960 | Medical Benefit | 64,050 | | |
| 1.0305.421.1961 | Dental Insurance | 900 | | |
| 1.0305.421.1962 | Life Insurance | 506 | | |
| 1.0305.421.2100 | Office Supplies | 3,500 | | |
| 1.0305.421.2150 | Postage | 4,500 | | |
| 1.0305.421.2310 | Vehicle - Fuel & Lubricants | 3,000 | | |
| 1.0305.421.2400 | General Expenses | 3,000 | | |
| 1.0305.421.2410 | Operating Supplies | 1,500 | | |
| 1.0305.421.2510 | Vehicle - Repairs | 3,000 | | |
| 1.0305.421.3170 | Auxiliary Community Program | 500 | | |
| 1.0305.421.3200 | Communication | 3,800 | | |
| 1.0305.421.3400 | Advertising & Printing | 2,500 | | |
| 1.0305.421.4500 | Contracted Services | 18,000 | | |
| 1.0305.421.4600 | Training | <u>5,000</u> | \$ | 297,207 |

C6-EMERGENCY MANAGEMENT

| | | | | |
|-----------------|---------------|------------------|----|--------|
| 1.0306.415.3200 | Communication | <u>\$ 17,834</u> | \$ | 17,834 |
|-----------------|---------------|------------------|----|--------|

C7-AMBULANCE SERVICES

| | | | |
|-----------------|--------------|------------|----------------|
| 1.0307.412.5400 | Contribution | \$ 114,647 | <u>114,647</u> |
|-----------------|--------------|------------|----------------|

| | | | |
|--|--|--|---------------------|
| TOTAL DEPARTMENT OF PUBLIC SAFETY | | | \$ 3,474,681 |
|--|--|--|---------------------|

DEPARTMENT OF PUBLIC WORKS

D2-BUREAU OF ENGINEERING

| | | | |
|-----------------|-----------------------------|------------|-------------------|
| 1.0402.408.1100 | Public Works Management | \$ 70,130 | |
| 1.0402.408.1140 | Non-Bargaining Employees | 33,578 | |
| 1.0402.408.1710 | Administrative Leave | 200 | |
| 1.0402.408.1760 | Vacation & Personal Leave | 9,162 | |
| 1.0402.408.1770 | Sick Leave | 2,323 | |
| 1.0402.408.1920 | FICA (Soc. Sec.) Tax | 8,828 | |
| 1.0402.408.1950 | Workers Compensation Ins. | 300 | |
| 1.0402.408.1960 | Medical Benefit | 42,700 | |
| 1.0402.408.1961 | Dental Insurance | 600 | |
| 1.0402.408.1962 | Life Insurance | 422 | |
| 1.0402.408.2100 | Office Supplies | 1,600 | |
| 1.0402.408.2150 | Postage | 1,200 | |
| 1.0402.408.2310 | Vehicle - Fuel & Lubricants | 250 | |
| 1.0402.408.2400 | General Expenses | 800 | |
| 1.0402.408.2510 | Vehicle - Repairs | 500 | |
| 1.0402.408.3400 | Advertising & Printing | 100 | |
| 1.0402.408.4500 | Contracted Services | 65,700 | |
| 1.0402.408.4600 | Training | <u>800</u> | \$ 239,193 |

D3-HIGHWAY-GENERAL SERVICES

| | | |
|-----------------|-----------------------------|-----------|
| 1.0403.430.1120 | Bargaining Employees | \$ 37,257 |
| 1.0403.430.1140 | Non-Bargaining Employees | 48,091 |
| 1.0403.430.1710 | Administrative Leave | 500 |
| 1.0403.430.1760 | Vacation & Personal Leave | 16,257 |
| 1.0403.430.1770 | Sick Leave | 5,437 |
| 1.0403.430.1800 | Compensatory | 836 |
| 1.0403.430.1801 | Overtime Pay | 8,190 |
| 1.0403.430.1840 | Unused Sick Leave | 327 |
| 1.0403.430.1920 | FICA (Soc. Sec.) Tax | 9,006 |
| 1.0403.430.1950 | Workers Compensation Ins. | 6,674 |
| 1.0403.430.1960 | Medical Benefit | 42,700 |
| 1.0403.430.1961 | Dental Insurance | 600 |
| 1.0403.430.1962 | Life Insurance | 337 |
| 1.0403.430.2300 | Heating | 6,000 |
| 1.0403.430.2310 | Vehicle - Fuel & Lubricants | 6,300 |
| 1.0403.430.2380 | Clothing & Uniforms | 2,600 |
| 1.0403.430.2400 | General Expenses | 1,000 |

| | | | |
|-----------------|--------------------------------|--------|------------|
| 1.0403.430.2410 | Operating Supplies | 4,700 | |
| 1.0403.430.2510 | Vehicle - Repairs | 2,500 | |
| 1.0403.430.3200 | Communication | 8,700 | |
| 1.0403.430.3400 | Advertising & Printing | 100 | |
| 1.0403.430.3610 | Electric | 7,000 | |
| 1.0403.430.3620 | Natural Gas | 5,500 | |
| 1.0403.430.3645 | Water/Sewer | 1,500 | |
| 1.0403.430.3670 | Garbage Removal | 10,000 | |
| 1.0403.430.3730 | Building Maintenance & Repairs | 25,500 | |
| 1.0403.430.4500 | Contracted Services | 2,000 | |
| 1.0403.430.4600 | Training | 500 | |
| | | 500 | \$ 260,112 |

D4-TRAFFIC CONTROL

| | | | |
|-----------------|--|-----------|------------|
| 1.0404.433.1120 | Bargaining Employees | \$ 79,913 | |
| 1.0404.433.1155 | Summer Help | 4,560 | |
| 1.0404.433.1710 | Administrative Leave | 400 | |
| 1.0404.433.1760 | Vacation & Personal leave | 4,715 | |
| 1.0404.433.1770 | Sick Leave | 2,540 | |
| 1.0404.433.1801 | Overtime Pay | 7,321 | |
| 1.0404.433.1920 | FICA (Soc. Sec.) Tax | 7,608 | |
| 1.0404.433.1950 | Workers Compensation Insurance | 5,638 | |
| 1.0404.433.1960 | Medical Benefit | 42,700 | |
| 1.0404.433.1961 | Dental Insurance | 600 | |
| 1.0404.433.1962 | Life Insurance | 337 | |
| 1.0404.433.2310 | Vehicle - Fuel & Lubricants | 3,000 | |
| 1.0404.433.2410 | Traffic Control Operating Supplies | 19,000 | |
| 1.0404.433.2461 | Signs & Paint - Parking Lots and Curbs | 3,000 | |
| 1.0404.433.2510 | Vehicle - Repairs | 5,000 | |
| 1.0404.433.3400 | Printed Forms | 1,000 | |
| 1.0404.433.3740 | Equipment Maintenance & Repairs | 6,500 | |
| 1.0404.433.4500 | Contracted Services | 53,900 | |
| 1.0404.433.4600 | Training | 300 | |
| 1.0404.434.2200 | Street Lights & Parking Lot Supplies | 4,500 | |
| 1.0404.434.3611 | Electricity - Parking Lot | 3,000 | |
| 1.0404.445.1150 | Part Time Employees | 18,034 | |
| 1.0404.445.1920 | FICA (Soc. Sec.) Tax | 1,380 | |
| 1.0404.445.1950 | Workers Compensation Ins. | 1,022 | |
| 1.0404.445.3720 | Parking Meter Repairs & Maintenance | 16,000 | |
| 1.0404.445.4500 | Contracted Services | 53,000 | |
| | | 53,000 | \$ 344,968 |

D5-HIGHWAY-MAINTENANCE AND REPAIRS

| | | | |
|-----------------|----------------------|-----------|--|
| 1.0405.430.1120 | Bargaining Employees | \$ 84,584 | |
| 1.0405.430.1155 | Seasonal Help | 13,440 | |
| 1.0405.430.1710 | Administrative Leave | 300 | |

| | | | |
|-----------------|-------------------------------------|--------|------------|
| 1.0405.430.1760 | Vacation & Personal Leave | 6,791 | |
| 1.0405.430.1770 | Sick Leave | 1,259 | |
| 1.0405.430.1801 | Overtime Pay | 10,748 | |
| 1.0405.430.1920 | FICA (Soc. Sec.) Tax | 8,960 | |
| 1.0405.430.1950 | Workers Compensation Ins. | 6,640 | |
| 1.0405.430.1960 | Medical Benefit | 42,700 | |
| 1.0405.430.1961 | Dental Insurance | 600 | |
| 1.0405.430.1962 | Life Insurance | 337 | |
| 1.0405.430.2410 | Operating Supplies | 14,000 | |
| 1.0405.432.2310 | Vehicle Fuel -Winter Maintenance | 6,500 | |
| 1.0405.432.2510 | Vehicle Repairs -Winter Maintenance | 10,000 | |
| 1.0405.437.2600 | Repairs of Tools & Machinery | 500 | |
| 1.0405.438.2310 | Vehicle Fuel -Hwy Maint | 4,000 | |
| 1.0405.438.2510 | Vehicle Repairs-Hwy Maint | 6,000 | |
| 1.0405.438.7500 | Minor Equipment Purchase | 2,900 | |
| 1.0406.439.4500 | Paving - County Funds | 55,477 | |
| 1.0406.439.4600 | Training | 300 | \$ 276,036 |

D7-STREET CLEANING

| | | | |
|-----------------|---------------------------|-----------|------------|
| 1.0407.431.1120 | Bargaining Employees | \$ 81,591 | |
| 1.0407.431.1710 | Administrative Leave | 300 | |
| 1.0407.431.1760 | Vacation & Personal Leave | 6,685 | |
| 1.0407.431.1770 | Sick Leave | 2,903 | |
| 1.0407.431.1801 | Overtime Pay | 8,280 | |
| 1.0407.431.1920 | FICA (Soc. Sec.) Tax | 7,632 | |
| 1.0407.431.1950 | Workers' Compensation | 5,655 | |
| 1.0407.431.1960 | Medical Benefit | 42,700 | |
| 1.0407.431.1961 | Dental Benefits | 600 | |
| 1.0407.431.1962 | Life Insurance | 337 | |
| 1.0407.431.2310 | Vehicle Fuel | 9,000 | |
| 1.0407.431.2510 | Vehicle Repairs | 7,000 | |
| 1.0407.431.3670 | Sweeper Debris Removal | 30,000 | \$ 202,683 |

D8-PARKS AND PLAYGROUNDS

| | | |
|-----------------|---------------------------|-----------|
| 1.0408.454.1120 | Bargaining Employees | \$ 81,565 |
| 1.0408.454.1155 | Summer Help | 23,760 |
| 1.0408.454.1710 | Administrative Leave | 300 |
| 1.0408.454.1760 | Vacation & Personal Leave | 7,661 |
| 1.0408.454.1770 | Sick Leave | 3,118 |
| 1.0408.454.1801 | Overtime Pay | 4,571 |
| 1.0408.454.1840 | Unused Sick Leave | 148 |
| 1.0408.454.1920 | FICA (Soc. Sec.) Tax | 9,266 |
| 1.0408.454.1950 | Workers Compensation Ins. | 6,866 |
| 1.0408.454.1960 | Medical Benefit | 42,700 |

| | | | | |
|-----------------|-----------------------------------|--------|----|---------|
| 1.0408.454.1961 | Dental Insurance | 600 | | |
| 1.0408.454.1962 | Life Insurance | 337 | | |
| 1.0408.454.2310 | Vehicle - Fuel & Lubricants | 5,000 | | |
| 1.0408.454.2400 | General Expenses | 4,500 | | |
| 1.0408.454.2410 | Operating Supplies | 2,500 | | |
| 1.0408.454.2510 | Vehicle - Repairs | 5,000 | | |
| 1.0408.454.3610 | Electric | 7,000 | | |
| 1.0408.454.3620 | Natural Gas | 1,000 | | |
| 1.0408.454.3645 | Water / Sewer | 2,000 | | |
| 1.0408.454.3670 | Garbage Removal | 2,200 | | |
| 1.0408.454.3710 | Grounds Maintenance | 24,390 | | |
| 1.0408.454.3720 | Improvement Repairs & Maintenance | 77,392 | | |
| 1.0408.454.3730 | Building Repairs & Maintenance | 16,500 | | |
| 1.0408.454.3740 | Equipment Maint & Repair | 4,000 | | |
| 1.0408.454.4600 | Training | 250 | | |
| | | 250 | \$ | 332,624 |

D9-MUNICIPAL BUILDING

| | | | | |
|-----------------|--|--------|----|---------|
| 1.0409.409.3730 | Building Maintenance - City Side Only | | \$ | 13,500 |
| 1.0409.409.4500 | Contracted Services - Cleaning | 57,185 | | |
| 1.0409.409.4510 | Shared Electric | 69,590 | | |
| 1.0409.409.4512 | Shared Personnel Costs | 72,500 | | |
| 1.0409.409.4520 | Shared Natural Gas | 18,400 | | |
| 1.0409.409.4532 | Shared Communication - Landline Service | 7,500 | | |
| 1.0409.409.4537 | Shared Maint & Repair - Municipal Building | 64,000 | | |
| 1.0409.409.4545 | Shared Water/Sewer | 3,812 | | |
| 1.0409.409.4570 | Shared Garbage Removal | 3,850 | | |
| | | 3,850 | \$ | 310,337 |

D10-BUILDING AND ZONING

| | | | | |
|-----------------|-----------------------------|--------|----|--------|
| 1.0410.413.1140 | Non-Bargaining Employees | | \$ | 47,422 |
| 1.0410.413.1150 | Part Time Employee | 15,600 | | |
| 1.0410.413.1710 | Administrative Leave | 200 | | |
| 1.0410.413.1760 | Vacation & Personal Leave | 1,735 | | |
| 1.0410.413.1770 | Sick Leave | 771 | | |
| 1.0410.413.1920 | FICA (Soc. Sec.) Tax | 5,028 | | |
| 1.0410.413.1950 | Workers Compensation Ins. | 182 | | |
| 1.0410.413.1960 | Medical Benefit | 21,350 | | |
| 1.0410.413.1961 | Dental Insurance | 300 | | |
| 1.0410.413.1962 | Life Insurance | 169 | | |
| 1.0410.413.2150 | Postage | 1,500 | | |
| 1.0410.413.2310 | Vehicle - Fuel & Lubricants | 500 | | |
| 1.0410.413.2400 | General Expenses | 30,000 | | |
| 1.0410.413.2410 | Operating Supplies | 500 | | |
| 1.0410.413.2510 | Vehicle Repairs | 250 | | |
| 1.0410.413.3200 | Communication | 800 | | |

| | | | |
|-----------------|-----------------------------------|------------|------------|
| 1.0410.413.3400 | Advertising & Printing | 4,000 | |
| 1.0410.413.4200 | Dues, Subscriptions & Memberships | 900 | |
| 1.0410.413.4500 | Contracted Services | 500 | |
| 1.0410.413.4600 | Training & Other Related Expenses | <u>750</u> | \$ 132,457 |

D11-MS4

| | | | |
|-----------------|--------------------------------|---------------|-----------|
| 1.0411.436.1155 | Summer Help | \$ 3,390 | |
| 1.0411.436.1920 | FICA (Soc. Sec.) Tax | 259 | |
| 1.0411.436.1950 | Workers Compensation Insurance | 192 | |
| 1.0411.436.2310 | Vehicle Fuel | 400 | |
| 1.0411.436.2400 | General Expenses | 8,000 | |
| 1.0411.436.2410 | Operating Supplies | 2,000 | |
| 1.0411.436.2510 | Vehicle Repairs | 1,000 | |
| 1.0411.436.4500 | Contracted Services | <u>68,000</u> | \$ 83,241 |

D12-SHADE TREES

| | | | |
|-----------------|------------------|--------------|----------|
| 1.0412.455.2400 | General Expenses | <u>2,000</u> | \$ 2,000 |
|-----------------|------------------|--------------|----------|

D13-RECYCLING

| | | | |
|-----------------|-----------------------------------|------------|------------------|
| 1.0413.426.1120 | Bargaining Employees | \$ 25,192 | |
| 1.0413.426.1150 | Part Time Employee | 14,114 | |
| 1.0413.426.1920 | FICA (Soc. Sec.) Tax | 3,007 | |
| 1.0413.426.1950 | Workers' Compensation | 735 | |
| 1.0413.426.2310 | Vehicle - Fuel & Lubricants | 3,000 | |
| 1.0413.426.2400 | General Expenses | 2,000 | |
| 1.0413.426.2410 | Operating Supplies | 1,200 | |
| 1.0413.426.2510 | Vehicle - Repairs | 4,000 | |
| 1.0413.426.3200 | Communication | 2,000 | |
| 1.0413.426.3400 | Printed Forms | 500 | |
| 1.0413.426.3610 | Electric | 700 | |
| 1.0413.426.3645 | Water/Sewer | 2,000 | |
| 1.0413.426.3670 | Garbage Removal | 700 | |
| 1.0413.426.3720 | Improvement Repairs & Maintenance | 11,000 | |
| 1.0413.426.4400 | Recycling Tipping Fee | 29,200 | |
| 1.0413.426.4500 | Recycling Contracted Services | <u>500</u> | \$ <u>99,848</u> |

| | | | |
|---|--|--|--------------|
| TOTAL DEPARTMENT OF PUBLIC WORKS | | | \$ 2,283,499 |
|---|--|--|--------------|

INTERFUND TRANSFER

| | | | |
|-----------------|----------------------------------|------------------|------------------|
| 1.0000.492.0030 | Transfer to Capital Reserve Fund | \$ <u>80,000</u> | \$ <u>80,000</u> |
|-----------------|----------------------------------|------------------|------------------|

| | | | |
|------------------------------------|--|--|-----------------------------|
| TOTAL GENERAL FUND EXPENSES | | | \$ <u><u>15,319,191</u></u> |
|------------------------------------|--|--|-----------------------------|

SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:

| | | |
|----------------------|-------------------|---------------|
| Prior Year Carryover | \$ 3,504,365 | |
| Projected Revenue | <u>11,814,826</u> | \$ 15,319,191 |

EXPENDITURES:

| | | |
|------------------------------|---------------|---------------|
| Department of Administration | 4,215,994 | |
| Bureau of Police | 5,265,017 | |
| Department of Public Safety | 3,474,681 | |
| Department of Public Works | 2,283,499 | |
| Interfund Transfer | <u>80,000</u> | \$ 15,319,191 |

| | | |
|------------------------------|--|----------------------|
| TOTAL SURPLUS/DEFICIT | | <u><u>\$ 250</u></u> |
|------------------------------|--|----------------------|

LIQUID FUEL TAX FUND

REVENUE:

| | | |
|---|------------------|------------------|
| Anticipated Carryover Balance 1/1/21 | | \$ 0 |
| 35.0000.341.0000 Interest Income | <u>\$ 8,000</u> | \$ 8,000 |
| 35.0000.354.0310 Winter Maintenance Agreement | \$ 1,940 | |
| 35.0000.354.0300 State Allocation - Act 655 | <u>696,761</u> | \$ 698,701 |
| 35.0000.355.0300 Turnback Allocation | <u>\$ 37,420</u> | <u>\$ 37,240</u> |

| | | |
|------------------------------------|--|--------------------------|
| TOTAL REVENUE AND CARRYOVER | | <u><u>\$ 743,941</u></u> |
|------------------------------------|--|--------------------------|

EXPENDITURES:

STREET LIGHTS

| | | |
|---|-------------------|------------|
| 35.3501.434.3610 Electric - Street Lights | <u>\$ 400,000</u> | \$ 400,000 |
|---|-------------------|------------|

HIGHWAY MAINTENANCE AND REPAIRS

| | | |
|---------------------------------------|---------------|------------|
| 35.3504.432.2410 Materials & Supplies | \$ 100,000 | |
| 35.3504.432.4500 Contracted Services | <u>60,000</u> | \$ 160,000 |

HIGHWAY CONSTRUCTION AND REBUILDING

| | | |
|---|---------------|---------|
| 35.3506.438.2410 Materials and Supplies | \$ 6,000 | |
| 35.3506.439.4500 Contracted Services - Paving | 95,000 | |
| 35.3506.439.6000 Capital Projects - Reserve (street paving) | <u>57,941</u> | 158,941 |

TRAFFIC CONTROL

35.3507.433.3610 Electric - Traffic Signals

\$ 25,000

\$ 25,000

TOTAL ESTIMATED EXPENDITURES

\$ 743,941

ESTIMATED BALANCE 12/31/21

0