

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
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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	
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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
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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

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

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

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

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

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
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C7-AMBULANCE SERVICES

1.0307.412.5400	Contribution	\$ 114,647	<u>114,647</u>
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TOTAL DEPARTMENT OF PUBLIC SAFETY			\$ 3,474,681
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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
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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>
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TOTAL GENERAL FUND EXPENSES \$ 15,319,191

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>
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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>
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EXPENDITURES:

STREET LIGHTS

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

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