

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

BILL NO. 13 SESSIONS 2018-2019

INTRODUCED BY Mr. Wayne D. Carey, November 14, 2019

AN ORDINANCE

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020.

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, 2020, and ending December 31, 2020:

GENERAL FUND REVENUES

Estimated Fund Balance 1/1/2020	\$	1,729,611	
Fund Balance Used for 2020 Budget		<u>1,729,611</u>	
Fund Balance			0

REAL PROPERTY TAXES

1.0000.301.1000	Real Estate Tax, Current	\$	3,705,705	
1.0000.301.4000	Real Estate Tax, Delinquent		245,235	
1.0000.301.7000	Real Est Tax Discount PRD		(64,653)	
1.0000.319.0100	Penalties/Interest-Real Prop Taxes		<u>44,142</u>	\$ 3,930,429

LOCAL ENABLING TAXES

1.0000.310.1000	Real Estate Transfer Tax	\$	200,000	
1.0000.310.2000	Earned Income Tax		4,948,000	
1.0000.310.2300	Earned Income Tax -Delinquent		54,928	
1.0000.310.5000	Local Services Tax		395,000	
1.0000.310.7000	Mechanical Device Tax		<u>7,990</u>	\$ 5,605,918

LICENSES AND PERMITS

1.0000.321.1400	Rental Property Licenses	\$	250,000	
1.0000.321.2000	Eating & Drinking-Public Safety		20,000	
1.0000.321.3100	Cab, Bus and Bicycle Licenses		200	
1.0000.321.4000	Business/Mercantile Licenses		3,000	
1.0000.321.8000	Cable TV Franchise Fee		290,000	
1.0000.322.4000	Dumpster Permits		3,000	
1.0000.322.8200	Street & Road Encroachment		25,000	

1.0000.322.8500	Shade Tree Permits	250	\$	591,450
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FINES AND PERMITS

1.0000.331.1100	Vehicle Code Violations	\$ 380,000		
1.0000.331.1200	Ordinance Violations-Police	80,000		
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	74,000		
1.0000.331.1460	Restitution	5,000		
1.0000.331.1500	Impounded Vehicle Fees	50		588,050

INTEREST AND RENTS

1.0000.341.0100	Interest Income	\$ 34,000		
1.0000.342.1000	Rent of Land	3,967		
1.0000.342.2000	Rent of Buildings	42,000		
1.0000.363.2305	7th & Willow St. Parking Lot	19,740		
1.0000.363.2310	8th & Spring St. Parking Lot	7,980		
1.0000.363.2315	6th & Crowell St. Parking Lot	1,500		
1.0000.363.2320	9th & Mifflin St. Parking Lot	1,200		
1.0000.363.2325	7th & Walnut St. Parking Lot	3,840		
1.0000.363.2340	10th & Crowell St. Parking Lot	6,000		
1.0000.363.2350	10th & Walnut St. Parking Lot	11,400		
1.0000.363.2360	9th & Walton St. Parking Lot	10,368		
1.0000.363.2365	9th & Cumberland St. Parking Lot	32,760		
1.0000.363.2370	Lehman & Cherry Sts. Parking Lot	8,700		
1.0000.363.2380	10th & Oak St. Parking Lot	5,400		
1.0000.363.2390	Penalty Charges on Parking Lots	350	\$	189,205

INTERGOVERNMENTAL REVENUES

1.0000.351.0201	Federal DOJ Bulletproof Vest Assistance	\$ 4,648		
1.0000.351.0202	Federal DHS Task Force	1,000		
1.0000.354.0200	State Reimbursement-Buckle Up Program	2,900		
1.0000.354.0201	Smooth Operator Program	4,500		
1.0000.354.1500	Recycling Grant	33,000		
1.0000.355.0100	Public Utility Realty Tax	9,133		
1.0000.355.0400	Liquor Control Board	9,500		
1.0000.355.0500	PA General Municipal Pension System	686,147		
1.0000.355.0550	Pa. Reimbursement - Ad Hoc Pension	5,925		
1.0000.355.0700	Volunteer Fire Relief	72,160		
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	6,000		
1.0000.358.1003	County DUI Reimbursement	500		

1.0000.359.0000	Payment in Lieu of Taxes	117,000	\$	987,890
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DEPARTMENTAL EARNINGS

1.0000.361.3200	LD-SUBD Plan Submission Fees	\$ 3,000		
1.0000.361.3300	Zoning Permits	18,000		
1.0000.361.3400	Zoning Hearing Board Fees	4,200		
1.0000.361.5000	Sale of Supplies	100		
1.0000.361.7000	Reproduction of Records	100		
1.0000.362.1000	Special Police Services -Contracted Police Protection -Lebanon School District	6,500		
1.0000.362.1100	Police Reports- Copies	12,000		
1.0000.362.1300	Security Alarm Fees	3,000		
1.0000.362.1400	School Crossing Guards- Reimb.	54,518		
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		
1.0000.362.4100	Building Permits	30,000		
1.0000.362.4710	Required Operational Permits	400		
1.0000.362.5100	Buyer Notification Certificates	14,000		
1.0000.362.5900	Condemnation Lift Fee	4,500		
1.0000.362.5910	Public Safety Interest Charges	12,000		
1.0000.362.6000	Payment for Contracted Services	13,000		
1.0000.363.1000	Sidewalk, Curb Repair Inspection Permit	15,000		
1.0000.363.2110	Meters #1 8th & 9th St	30,000		
1.0000.363.2111	Meters #9 8th & Walton St	9,100		
1.0000.363.2120	Meters #2 6th, 7th & 10th Sts	26,000		
1.0000.363.2130	Meters #3 Walnut & Chestnut Sts	22,000		
1.0000.363.2140	Meters #4 Cumberland & Willow Sts	54,000		
1.0000.363.2160	Meters #6 Hospitals	1,500		
1.0000.363.2170	Meters #7 7th & Walton St	19,000		
1.0000.363.2180	Meters #8 8th & Spring St	6,500		
1.0000.363.2190	Sale of Tokens	7,000		
1.0000.363.2200	Special Parking Permits	7,000		
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	4,000		
1.0000.367.1450	Rec Camping & Other Fees	1,500	\$	412,618

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	1,000	\$	7,500

TRANSFERS FOR OTHER FUNDS

1.0000.392.3000	Transfer from Capital Reserve Fund	\$	124,850	
1.0000.392.8500	Transfer from Federal Funds - CDBG		<u>96,000</u>	\$ <u>220,850</u>

TOTAL REVENUES

\$ 12,533,910

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 Ins.		165	
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>	73,529

A1-LEGISLATIVE

1.0101.400.1050	Council	\$	10,000	
1.0101.400.2400	General Expenses		3,000	
1.0101.404.3140	Legal Services		<u>2,000</u>	\$ 15,000

A2-ADMINISTRATION

1.0102.404.3140	Legal Services	\$	82,800	
1.0102.405.1100	Admin Management		56,799	
1.0102.405.1140	Non-Bargaining Employees		90,722	
1.0102.405.1710	Administrative Leave		500	
1.0102.405.1760	Vacation & Personal Leave		17,216	
1.0102.405.1770	Sick Leave		5,511	
1.0102.405.1800	Compensatory		365	
1.0102.405.1840	Unused Sick Leave		170	
1.0102.405.1920	FICA (Soc. Sec.) Tax		13,103	
1.0102.405.1950	Workers Compensation Ins.		199	
1.0102.405.1960	Medical Benefit		67,200	
1.0102.405.1961	Dental Benefit		1,680	
1.0102.405.1962	Life Insurance		665	
1.0102.405.2100	Office Supplies		3,000	
1.0102.405.2150	Postage		2,300	
1.0102.405.2310	Vehicle - Fuel & Lubricants		100	
1.0102.405.2400	General Expenses		4,000	
1.0102.405.3200	Communication		1,500	
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		300	
1.0102.405.4200	Dues, Subscriptions & Memberships		11,800	

1.0102.405.4500	Contracted Services	3,000		
1.0102.405.4600	Training & Other Related Expenses	<u>2,300</u>	\$	375,230

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	51,000		
1.0103.456.5400	Contribution - Library	33,000		
1.0103.457.5400	Contribution - Military & Civic	1,750		
1.0103.460.5400	Youth Government	<u>300</u>	\$	97,550

A5-SWIMMING POOL

1.0105.452.2400	General Expenses	\$ 400		
1.0105.452.3610	Electric	2,000		
1.0105.452.3740	Equipment Repairs & Maintenance	<u>200</u>	\$	2,600

A6-STOEVER'S DAM/NATURE BARN

1.0106.453.2300	Heating	\$ 3,000		
1.0106.453.3200	Communication - Landline	500		
1.0106.453.3610	Electric	4,500		
1.0106.453.3645	Water/Sewer	3,200		
1.0106.453.3670	Garbage Removal	650		
1.0106.453.3740	Repairs & Maintenance	6,500		
1.0106.453.4500	Contracted Services	<u>166,317</u>	\$	184,667

A7-FINANCIAL ADMINISTRATION

1.0107.402.1140	Non-Bargaining Employees	\$ 90,358		
1.0107.402.1150	Part Time	26,715		
1.0107.402.1710	Administrative Leave	300		
1.0107.402.1760	Vacation & Personal Leave	7,711		
1.0107.402.1770	Sick Leave	7,145		
1.0107.402.1920	FICA (Soc. Sec.) Tax	10,115		
1.0107.402.1950	Workers Compensation Ins.	153		
1.0107.402.1960	Medical Benefit	33,600		
1.0107.402.1961	Dental Insurance	840		
1.0107.402.1962	Life Insurance	295		
1.0107.402.2100	Office Supplies	4,600		
1.0107.402.2150	Postage	1,600		
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	12,090		
1.0107.402.4600	Training	800		
1.0107.402.9500	Credit Card Costs	<u>2,200</u>	\$	243,522

A8-INSURANCE AND BONDING

1.0108.483.1000	Police Pension Contribution	876,416	
1.0108.483.2000	Fire Pension Contribution	280,903	
1.0108.486.3500	Insurance and Bonding	406,023	
1.0108.486.4500	Insurance Consultant	10,500	
1.0108.486.9000	Contingencies & Deductibles	50,000	
1.0108.487.1960	Medical Benefit Retirees	1,000,084	
1.0108.487.1962	Life Insurance - Retirees	2,133	\$ 2,626,059
		<u>2,133</u>	

A9-DATA PROCESSING

1.0109.407.3740	Office Equipment - Maintenance & Repairs	\$ 12,000	
1.0109.407.4520	IT Contracted Services	19,500	
1.0109.407.4550	Software Maintenance Agreement	31,000	\$ 62,500
		<u>31,000</u>	

A10-TAX COLLECTION

1.0110.403.1160	Commission - Current Real Estate Property Tax	\$ 3,900	
1.0110.403.1161	Commission - Delinquent Property Taxes	14,470	
1.0110.403.2400	General Expenses	3,400	\$ 21,770
		<u>3,400</u>	

A11-DEBT REPAYMENT

1.0111.471.2099	County Bond	\$ 68,625	
1.0111.472.6000	TRAN - Interest & Expenses	8,700	\$ 77,325
		<u>8,700</u>	<u>77,325</u>

TOTAL DEPARTMENT OF ADMINISTRATION \$ 3,779,752

DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE

B1-POLICE HEADQUARTERS

1.0201.410.1100	Police Management	\$ 194,037
1.0201.410.1140	Non-Bargaining Employees	65,641
1.0201.410.1710	Administrative Leave	500
1.0201.410.1760	Vacation & Personal Leave	36,017
1.0201.410.1770	Sick Leave	8,195
1.0201.410.1800	Compensatory	686
1.0201.410.1802	Overtime Holiday	7,898
1.0201.410.1840	Unused Sick Leave	43
1.0201.410.1910	Uniform Maintenance Allowance	696
1.0201.410.1920	FICA (Soc. Sec.) tax	6,190
1.0201.410.1950	Workers' Compensation	9,577
1.0201.410.1960	Medical Benefit	67,200
1.0201.410.1961	Dental Insurance	1,680
1.0201.410.1962	Life Insurance	739
1.0201.410.2100	Office Supplies	4,500
1.0201.410.2150	Postage	1,400

1.0201.410.2310	Vehicle - Fuel & Lubricants	47,000	
1.0201.410.2380	Clothing & Uniform Supplies	20,000	
1.0201.410.2400	General Expenses	2,500	
1.0201.410.2410	Operating Supplies	5,000	
1.0201.410.2411	Emergency Services Unit	2,000	
1.0201.410.2510	Vehicle - Repairs	20,000	
1.0201.410.3200	Communication	16,000	
1.0201.410.3400	Advertising & Printing	7,500	
1.0201.410.3742	Office Equipment - Maint & Repair	500	
1.0201.410.3743	Communication Repairs	3,000	
1.0201.410.4200	Dues, Subscriptions & Memberships	500	
1.0201.410.4500	Contracted Services	31,600	
1.0201.410.4501	Civil Service Testing	10,000	
1.0201.410.4520	Humane Society	12,000	
1.0201.410.4600	Training	21,000	
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	73,965	\$ 679,864

B2-DETECTIVES

1.0202.410.1115	Sergeants	\$ 77,955	
1.0202.410.1120	Detectives	272,665	
1.0202.410.1710	Administrative Leave	3,000	
1.0202.410.1760	Vacation & Personal Leave	41,923	
1.0202.410.1770	Sick Leave	18,247	
1.0202.410.1800	Compensatory	5,526	
1.0202.410.1801	Overtime Pay	4,002	
1.0202.410.1802	Overtime Holiday	15,373	
1.0202.410.1950	Workers' Compensation	17,924	
1.0202.410.1960	Medical Benefit	84,000	
1.0202.410.1961	Dental Insurance	2,100	
1.0202.410.1962	Life Insurance	1,108	
1.0202.410.2380	Clothing Allowance	5,220	\$ 549,043

B3-PATROL

1.0203.410.1110	Police Management	\$ 80,330
1.0203.410.1115	Sergeants	227,974
1.0203.410.1121	Patrol Officers	1,528,765
1.0203.410.1710	Administrative Leave	43,775
1.0203.410.1760	Vacation & Personal Leave	185,424
1.0203.410.1770	Sick Leave	84,378
1.0203.410.1800	Compensatory	58,704
1.0203.410.1801	Overtime Pay	142,144
1.0203.410.1802	Overtime Holiday	85,100

1.0203.410.1803	Overtime School	6,500	
1.0203.410.1804	Drug Task Force OT	6,000	
1.0203.410.1805	DUI OT	500	
1.0203.410.1806	Seat Belt - Buckle Up	2,900	
1.0203.410.1808	Smooth Operator - Aggressive Driving	4,500	
1.0203.410.1910	Uniform Maintenance Allowance	10,437	
1.0203.410.1950	Workers' Compensation	100,385	
1.0203.410.1960	Medical Benefit	504,000	
1.0203.410.1961	Dental Insurance	12,600	
1.0203.410.1962	Life Insurance	6,648	\$ 3,091,064

B5-RECORD CLERKS

1.0205.410.1140	Non-Bargaining Employee	\$ 23,680	
1.0205.410.1710	Administrative Leave	200	
1.0205.410.1760	Vacation and Personal Leave	3,104	
1.0205.410.1770	Sick Leave	845	
1.0205.410.1920	FICA (Soc. Sec.) Tax	2,129	
1.0205.410.1950	Workers' Compensation	32	
1.0205.410.1960	Medical Benefit	16,800	
1.0205.410.1961	Dental Insurance	420	
1.0205.410.1962	Life Insurance	148	\$ 47,358

B6-SUPPORT SERVICES

1.0206.410.1110	Police Management	\$ 166,347	
1.0206.410.1710	Administrative Leave	500	
1.0206.410.1760	Vacation & Personal Leave	25,058	
1.0206.410.1770	Sick Leave	7,150	
1.0206.410.1800	Compensatory	2,816	
1.0206.410.1801	Overtime Pay	2,322	
1.0206.410.1802	Overtime Holiday	7,507	
1.0206.410.1910	Uniform Maintenance Allowance	696	
1.0206.410.1950	Workers' Compensation	8,649	
1.0206.410.1960	Medical Benefit	33,600	
1.0206.410.1961	Dental Insurance	840	
1.0206.410.1962	Life Insurance	443	\$ 255,928

B7-CITY/COUNTY NARCOTICS TEAM

1.0207.410.1120	Detectives	\$ 134,765	
1.0207.410.1710	Administrative Leave	1,000	
1.0207.410.1760	Vacation & Personal Leave	14,604	
1.0207.410.1770	Sick Leave	2,405	
1.0207.410.1801	Overtime Pay	3,697	
1.0207.410.1802	Overtime Holiday	4,381	
1.0207.410.1950	Workers' Compensation	6,572	

1.0207.410.1960	Medical Benefit	33,600	
1.0207.410.1961	Dental Insurance	840	
1.0207.410.1962	Life Insurance	443	
1.0207.410.2380	Clothing Allowance	<u>2,088</u>	\$ 204,395

B8-HUMANE OFFICER AND ASSISTANT

1.0208.410.1150	Non-Bargaining Employees	\$ 1,417	
1.0208.410.1920	FICA (Soc. Sec.) Tax	108	
1.0208.410.1950	Workers' Compensation	<u>58</u>	\$ 1,583

B9-EDUCATIONAL SERVICES

1.0209.410.1150	Crossing Guards	\$ 88,577	
1.0209.410.1760	Personal Leave	495	
1.0209.410.1770	Sick Leave	5,550	
1.0209.410.1910	Uniform Maintenance	2,000	
1.0209.410.1920	FICA (Soc. Sec.) Tax	7,239	
1.0209.410.1950	Workers' Compensation	<u>5,175</u>	\$ 109,036

TOTAL BUREAU OF POLICE \$ 4,938,271

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	1,600	
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	<u>5,000</u>	\$ 33,700

C2-BUREAU OF FIRE

1.0302.411.1100	Fire Management	\$ 74,060	
1.0302.411.1120	Bargaining Employees	1,101,629	
1.0302.411.1710	Administrative Leave	10,000	
1.0302.411.1760	Vacation & Personal Leave	173,080	
1.0302.411.1770	Sick Leave	31,568	
1.0302.411.1801	Overtime Pay	353,277	
1.0302.411.1802	Overtime Pay - FLSA	145,902	
1.0302.411.1809	Overtime - Straight	2,000	
1.0302.411.1840	Unused Sick Leave	1,343	
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	145,301	
1.0302.411.1950	Workers' Compensation Ins.	77,602	
1.0302.411.1960	Medical Benefit	369,600	
1.0302.411.1961	Dental Insurance	9,240	
1.0302.411.1962	Life Insurance	3,250	
1.0302.411.1980	Educational Supplies	5,250	
1.0302.411.2100	Office Supplies/Printer Supplies	800	
1.0302.411.2150	Postage	900	
1.0302.411.2310	Vehicle - Fuel & Lubricants	16,000	
1.0302.411.2400	General Expenses	1,000	
1.0302.411.2410	Operating Supplies	2,500	
1.0302.411.2510	Vehicle - Repairs	14,000	
1.0302.411.2700	Hardware/Software maintenance for mobile data terminals	3,600	
1.0302.411.3010	Fire Chiefs Services	14,320	
1.0302.411.3030	Fire Prevention Program	900	
1.0302.411.3200	Communication	3,700	
1.0302.411.3270	Communication - Radio & Equipment Maintenance	3,000	
1.0302.411.3400	Advertising & Printing	800	
1.0302.411.3740	Equipment Maintenance & Repair	4,000	
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	72,160	
1.0302.411.5400	Contribution Fire Company	36,000	
1.0302.411.7510	Safety Equipment & Safety Clothing	25,000	\$ 2,738,782

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	5,000	
1.0303.411.3620	Natural Gas	4,400	
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	43,500	
1.0303.411.3740	Equipment Maintenance & Repair	200	
1.0303.411.4500	Contracted Services	2,800	\$ 61,650

C4-FIRE STATION 3

1.0304.411.2260	Cleaning & Paper Supplies	\$ 500
1.0304.411.2300	Heating	3,500
1.0304.411.3610	Electric	3,000

1.0304.411.3645	Water/Sewer	450	
1.0304.411.3730	Building Maintenance & Repair	5,000	
1.0304.411.4500	Contracted Services	1,200	\$ 13,650

C5-HEALTH AND HOUSING

1.0305.421.1110	Appointed Professionals	\$ 6,896	
1.0305.421.1140	Non-Bargaining Employees	71,619	
1.0305.421.1150	Part Time Employee	75,046	
1.0305.421.1710	Administrative Leave	300	
1.0305.421.1760	Vacation & Personal Leave	5,900	
1.0305.421.1770	Sick Leave	2,922	
1.0305.421.1910	Uniform Maintenance Allowance	1,800	
1.0305.421.1920	FICA (Soc. Sec.) Tax	12,446	
1.0305.421.1950	Workers' Compensation Ins.	366	
1.0305.421.1960	Medical Benefit	50,400	
1.0305.421.1961	Dental Insurance	1,260	
1.0305.421.1962	Life Insurance	443	
1.0305.421.2100	Office Supplies	4,200	
1.0305.421.2150	Postage	4,300	
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	5,000	\$ 278,198

C6-EMERGENCY MANAGEMENT

1.0306.415.3200	Communication	\$ 17,834	\$ 17,834
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C7-AMBULANCE SERVICES

1.0307.412.5400	Contribution	\$ 101,908	101,908
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TOTAL DEPARTMENT OF PUBLIC SAFETY

\$ 3,245,722

DEPARTMENT OF PUBLIC WORKS

D2-BUREAU OF ENGINEERING

1.0402.408.1100	Public Works Management	\$ 68,181
1.0402.408.1140	Non-Bargaining Employees	29,076
1.0402.408.1710	Administrative Leave	200
1.0402.408.1760	Vacation & Personal Leave	8,894
1.0402.408.1770	Sick Leave	5,672

1.0402.408.1920	FICA (Soc. Sec.) Tax	8,570	
1.0402.408.1950	Workers Compensation Ins.	239	
1.0402.408.1960	Medical Benefit	33,600	
1.0402.408.1961	Dental Insurance	840	
1.0402.408.1962	Life Insurance	369	
1.0402.408.2100	Office Supplies	1,500	
1.0402.408.2150	Postage	1,300	
1.0402.408.2310	Vehicle - Fuel & Lubricants	250	
1.0402.408.2400	General Expenses	700	
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	700	
		<u>700</u>	\$ 226,391

D3-HIGHWAY-GENERAL SERVICES

1.0403.430.1120	Bargaining Employees	\$ 37,281	
1.0403.430.1140	Non-Bargaining Employees	46,760	
1.0403.430.1710	Administrative Leave	500	
1.0403.430.1760	Vacation & Personal Leave	15,785	
1.0403.430.1770	Sick Leave	3,572	
1.0403.430.1800	Compensatory	1,336	
1.0403.430.1801	Overtime Pay	7,447	
1.0403.430.1840	Unused Sick Leave	160	
1.0403.430.1920	FICA (Soc. Sec.) Tax	8,734	
1.0403.430.1950	Workers Compensation Ins.	6,245	
1.0403.430.1960	Medical Benefit	33,600	
1.0403.430.1961	Dental Insurance	840	
1.0403.430.1962	Life Insurance	295	
1.0403.430.2300	Heating	5,000	
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	4,000	
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	8,000	
1.0403.430.3620	Natural Gas	5,000	
1.0403.430.3645	Water/Sewer	1,500	
1.0403.430.3670	Garbage Removal	10,500	
1.0403.430.3730	Building Maintenance & Repairs	7,500	
1.0403.430.4500	Contracted Services	42,000	
1.0403.430.4600	Training	500	
		<u>500</u>	\$ 267,755

D4-TRAFFIC CONTROL

1.0404.433.1120	Bargaining Employees	\$	77,632	
1.0404.433.1155	Summer Help		4,440	
1.0404.433.1710	Administrative Leave		400	
1.0404.433.1760	Vacation & Personal leave		4,576	
1.0404.433.1770	Sick Leave		2,381	
1.0404.433.1801	Overtime Pay		7,217	
1.0404.433.1920	FICA (Soc. Sec.) Tax		7,393	
1.0404.433.1950	Workers Compensation Ins.		5,286	
1.0404.433.1960	Medical Benefit		33,600	
1.0404.433.1961	Dental Insurance		840	
1.0404.433.1962	Life Insurance		295	
1.0404.433.2310	Vehicle - Fuel & Lubricants		3,300	
1.0404.433.2410	Traffic Control Operating Supplies		20,000	
1.0404.433.2461	Signs & Paint - Parking Lots and Curbs		3,000	
1.0404.433.2510	Vehicle - Repairs		3,500	
1.0404.433.3400	Printed Forms		900	
1.0404.433.3740	Equipment Maintenance & Repairs		4,000	
1.0404.433.4500	Contracted Services		52,900	
1.0404.433.4600	Training		300	
1.0404.433.5300	COLT Act 3 Contribution		2,000	
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		17,509	
1.0404.445.1920	FICA (Soc. Sec.) Tax		1,339	
1.0404.445.1950	Workers Compensation Ins.		958	
1.0404.445.3720	Parking Meter Repairs & Maintenance		15,500	
1.0404.445.4500	Contracted Services		64,700	
			<u>64,700</u>	\$ 341,466

D5-HIGHWAY-MAINTENANCE AND REPAIRS

1.0405.430.1120	Bargaining Employees	\$	82,499
1.0405.430.1155	Seasonal Help		13,200
1.0405.430.1710	Administrative Leave		300
1.0405.430.1760	Vacation & Personal Leave		5,740
1.0405.430.1770	Sick Leave		1,691
1.0405.430.1801	Overtime Pay		10,616
1.0405.430.1920	FICA (Soc. Sec.) Tax		8,725
1.0405.430.1950	Workers Compensation Ins.		6,238
1.0405.430.1960	Medical Benefit		33,600
1.0405.430.1961	Dental Insurance		840
1.0405.430.1962	Life Insurance		296
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	7,000	
1.0405.438.7500	Minor Equipment Purchase	6,700	
1.0406.439.4500	Paving - County Funds	55,477	
1.0406.439.4600	Training	200	\$ 268,122

D7-STREET CLEANING

1.0407.431.1120	Bargaining Employees	\$ 78,294	
1.0407.431.1710	Administrative Leave	300	
1.0407.431.1760	Vacation & Personal Leave	6,490	
1.0407.431.1770	Sick Leave	3,731	
1.0407.431.1801	Overtime Pay	7,176	
1.0407.431.1920	FICA (Soc. Sec.) Tax	7,343	
1.0407.431.1950	Workers' Compensation	5,250	
1.0407.431.1960	Medical Benefit	33,600	
1.0407.431.1961	Dental Benefits	840	
1.0407.431.1962	Life Insurance	296	
1.0407.431.2310	Vehicle Fuel	9,500	
1.0407.431.2510	Vehicle Repairs	8,800	
1.0407.431.3670	Sweeper Debris Removal	30,000	\$ 191,620

D8-PARKS AND PLAYGROUNDS

1.0408.454.1120	Bargaining Employees	\$ 79,998
1.0408.454.1155	Summer Help	23,160
1.0408.454.1710	Administrative Leave	300
1.0408.454.1760	Vacation & Personal Leave	7,437
1.0408.454.1770	Sick Leave	2,204
1.0408.454.1801	Overtime Pay	3,938
1.0408.454.1840	Unused Sick Leave	56
1.0408.454.1920	FICA (Soc. Sec.) Tax	9,032
1.0408.454.1950	Workers Compensation Ins.	6,457
1.0408.454.1960	Medical Benefit	33,600
1.0408.454.1961	Dental Insurance	840
1.0408.454.1962	Life Insurance	296
1.0408.454.2310	Vehicle - Fuel & Lubricants	5,600
1.0408.454.2400	General Expenses	5,100
1.0408.454.2410	Operating Supplies	2,500
1.0408.454.2510	Vehicle - Repairs	6,000
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	20,180

1.0408.454.3720	Improvement Repairs & Maintenance	64,400	
1.0408.454.3730	Building Repairs & Maintenance	14,500	
1.0408.454.3740	Equipment Maint & Repair	2,200	
1.0408.454.4600	Training	250	\$ 300,248

D9-MUNICIPAL BUILDING

1.0409.409.3730	Building Maintenance - City Side Only	\$ 12,000	
1.0409.409.4500	Contracted Services - Cleaning	21,000	
1.0409.409.4510	Shared Electric	33,000	
1.0409.409.4512	Shared Personnel Costs	34,000	
1.0409.409.4520	Shared Natural Gas	4,600	
1.0409.409.4532	Shared Communication - Landline Service	17,500	
1.0409.409.4537	Shared Maint & Repair - Municipal Building	64,000	
1.0409.409.4545	Shared Water/Sewer	2,300	
1.0409.409.4570	Shared Garbage Removal	1,200	\$ 189,600

D10-BUILDING AND ZONING

1.0410.413.1140	Non-Bargaining Employees	\$ 43,330	
1.0410.413.1150	Part Time Employee	15,171	
1.0410.413.1710	Administrative Leave	200	
1.0410.413.1760	Vacation & Personal Leave	2,496	
1.0410.413.1770	Sick Leave	325	
1.0410.413.1920	FICA (Soc. Sec.) Tax	4,706	
1.0410.413.1950	Workers Compensation Ins.	138	
1.0410.413.1960	Medical Benefit	16,800	
1.0410.413.1961	Dental Insurance	420	
1.0410.413.1962	Life Insurance	148	
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	750	\$ 123,434

D11-MS4

1.0411.436.1155	Summer Help	\$ 3,330	
1.0411.436.1920	FICA (Soc. Sec.) Tax	255	
1.0411.436.1950	Workers Compensation Insurance	182	
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>64,500</u>	\$ 79,667

D12-SHADE TREES

1.0412.455.2400	General Expenses	<u>1,000</u>	\$ 1,000
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D13-RECYCLING

1.0413.426.1120	Bargaining Employees	\$ 23,286	
1.0413.426.1150	Part Time Employee	13,706	
1.0413.426.1920	FICA (Soc. Sec.) Tax	2,830	
1.0413.426.1950	Workers' Compensation	684	
1.0413.426.2310	Vehicle - Fuel & Lubricants	5,000	
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	2,200	
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	8,000	
1.0413.426.4400	Recycling Tipping Fee	29,000	
1.0413.426.4500	Recycling Contracted Services	<u>500</u>	\$ <u>96,306</u>

TOTAL DEPARTMENT OF PUBLIC WORKS			\$ 2,085,609
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INTERFUND TRANSFER

1.0000.492.0030	Transfer to Capital Reserve Fund	\$ <u>130,000</u>	\$ <u>130,000</u>
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TOTAL GENERAL FUND EXPENSES			\$ <u><u>14,179,354</u></u>
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SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:

Prior Year Carryover	\$ 1,645,444	
Projected Revenue	<u>12,533,910</u>	\$ 14,179,354

EXPENDITURES:

Department of Administration	3,779,752	
Bureau of Police	4,938,271	
Department of Public Safety	3,245,722	
Department of Public Works	2,085,609	
Interfund Transfer	<u>130,000</u>	\$ 14,179,354

TOTAL SURPLUS/DEFICIT \$ 0

LIQUID FUEL TAX FUND

REVENUE:

	Anticipated Carryover Balance 1/1/20	\$	0
35.0000.341.0000	Interest Income	\$ <u>24,000</u>	\$ 24,000
35.0000.354.0310	Winter Maintenance Agreement	\$ 1,940	
35.0000.354.0300	State Allocation - Act 655	<u>757,689</u>	\$ 759,629
35.0000.355.0300	Turnback Allocation	\$ <u>37,420</u>	\$ <u>37,240</u>

TOTAL REVENUE AND CARRYOVER \$ 820,869

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	70,000	
35.3506.439.6000	Capital Projects-Reserve	<u>159,869</u>	235,869

TRAFFIC CONTROL

35.3507.433.3610	Electric - Traffic Signals	\$ <u>25,000</u>	\$ <u>25,000</u>
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TOTAL ESTIMATED EXPENDITURES \$ 820,869

ESTIMATED BALANCE 12/31/20 0