

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

BILL NO. 24 SESSIONS 2014-2015

INTRODUCED BY Mr. Wiley P. Parker, November 12, 2015

Passed finally by Council on November 23, 2015

**AN ORDINANCE**

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016.

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 directors of departments, City Officers, clerks and employees in the departments of the City of Lebanon, Pa., for the fiscal year beginning January 1, 2016, and ending December 31, 2016:

**GENERAL FUND REVENUES**

Estimated Fund Balance 1/1/2016	\$	447,988	
Fund Balance Used for 2016 Budget		<u>447,988</u>	
Fund Balance			-

**REAL PROPERTY TAXES**

1.0000.301.1000	Real Estate Tax, Current	\$	3,650,549	
1.0000.301.4000	Real Estate Tax, Delinquent		273,275	
1.0000.301.7000	Real Est Tax Discount PRD		(63,590)	
1.0000.319.0100	Penalties/Interest-Real Prop Taxes		<u>67,397</u>	\$ 3,927,631

**LOCAL ENABLING TAXES**

1.0000.310.1000	Real Estate Transfer Tax	\$	120,000	
1.0000.310.2000	Earned Income Tax		4,300,000	
1.0000.310.2300	Earned Income Tax -Delinquent		54,928	
1.0000.310.5000	Local Services Tax		400,000	
1.0000.310.7000	Mechanical Device Tax		<u>6,000</u>	\$ 4,880,928

**LICENSES AND PERMITS**

1.0000.321.1400	Rental Property Licenses	\$	220,000	
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		3,300	
1.0000.321.8000	Cable TV Franchise Fee		285,000	
1.0000.322.4000	Dumpster Permits		1,800	
1.0000.322.8200	Street & Road Encroachment		19,000	

1.0000.322.8500	Shade Tree Permits	200	\$	549,500
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**FINES AND PERMITS**

1.0000.331.1100	Vehicle Code Violations	\$ 300,000		
1.0000.331.1200	Ordinance Violations-Police	76,000		
1.0000.331.1250	Ordinance Violations-Public Safety	27,000		
1.0000.331.1260	On-Site Tickets-Public Safety	4,000		
1.0000.331.1300	State Police Fines	11,000		
1.0000.331.1400	Parking Meter Violation Fines	80,000		
1.0000.331.1460	Restitution	5,000		
1.0000.331.1500	Impounded Vehicle Fees	50		503,050

**INTEREST AND RENTS**

1.0000.341.0100	Interest Income	1,800		
1.0000.342.1000	Rent of Land	3,967		
1.0000.342.2000	Rent of Buildings	32,055		
1.0000.363.2305	7th & Willow St. Parking Lot	21,420		
1.0000.363.2310	8th & Spring St. Parking Lot	7,980		
1.0000.363.2320	9th & Mifflin St. Parking Lot	1,500		
1.0000.363.2325	7th & Walnut St. Parking Lot	2,304		
1.0000.363.2340	10th & Crowell St. Parking Lot	8,400		
1.0000.363.2350	10th & Walnut St. Parking Lot	9,600		
1.0000.363.2360	9th & Walton St. Parking Lot	8,448		
1.0000.363.2365	9th & Cumberland St. Parking Lot	32,760		
1.0000.363.2370	Lehman & Cherry Sts. Parking Lot	6,600		
1.0000.363.2380	10th & Oak St. Parking Lot	4,800		
1.0000.363.2390	Penalty Charges on Parking Lots	200	\$	141,834

**INTERGOVERNMENTAL REVENUES**

1.0000.351.0201	Federal DOJ Bulletproof Vest Assistance	\$ 3,465		
1.0000.351.0202	Federal DHS Task Force	1,000		
1.0000.354.0200	State Reimbursement - Buckle UP Program	3,000		
1.0000.354.0201	State Reimbursement - Smooth Operator	4,000		
1.0000.354.1500	Recycling Grant	32,122		
1.0000.355.0100	Public Utility Realty Tax	9,406		
1.0000.355.0400	Liquor Control Board	7,850		
1.0000.355.0500	PA General Municipal Pension System	572,466		
1.0000.355.0700	Volunteer Fire Relief	85,084		
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	10,000		
1.0000.358.1003	County DUI Reimbursement	500		
1.0000.359.0000	Payment in Lieu of Taxes	117,000	\$	881,370

**DEPARTMENTAL EARNINGS**

1.0000.361.3200	LD-SUBD Plan Submission Fees	\$	2,000	
1.0000.361.3300	Zoning Permits		12,000	
1.0000.361.3400	Zoning Hearing Board Fees		2,450	
1.0000.361.5000	Sale of Supplies		100	
1.0000.361.7000	Reproduction of Records		200	
1.0000.362.1000	Special Police Services -Contracted Police Protection -L		10,000	
1.0000.362.1100	Police Reports- Copies		11,000	
1.0000.362.1300	Security Alarm Fees		3,000	
1.0000.362.1400	School Crossing Guards- Reimb.		45,686	
1.0000.362.1500	Stray Dog Service Chg.		1,500	
1.0000.362.2000	Firemen & Equipment Use Fee		200	
1.0000.362.2100	Fire Reports - Copies		400	
1.0000.362.2200	Fire Alarm Connection		13,250	
1.0000.362.4100	Building Permits		35,000	
1.0000.362.4710	Required Operational Permits		350	
1.0000.362.5100	Buyer Notification Certificates		10,500	
1.0000.362.5900	Condemnation Lift Fee		1,000	
1.0000.362.5910	Public Safety Interest Charges		500	
1.0000.362.6000	Payment for Contracted Services		2,000	
1.0000.363.1000	Sidewalk, Curb Repair Inspection Permit		2,000	
1.0000.363.2110	Meters #1 8th & 9th St		25,000	
1.0000.363.2111	Meters #9 8th & Walton St		9,000	
1.0000.363.2120	Meters #2 6th, 7th & 10th Sts		23,000	
1.0000.363.2130	Meters #3 Walnut & Chestnut Sts		20,000	
1.0000.363.2140	Meters #4 Cumberland & Willow Sts		50,000	
1.0000.363.2160	Meters #6 Hospitals		2,000	
1.0000.363.2170	Meters #7 7th & Walton St		22,000	
1.0000.363.2180	Meters #8 8th & Spring St		7,000	
1.0000.363.2190	Sale of Tokens		8,000	
1.0000.363.2200	Special Parking Permits		7,000	
1.0000.364.3000	Solid Waste Collection & Disposal Fee		8,000	
1.0000.364.5000	Sale of Recyclable Materials		17,000	
1.0000.367.1100	Swimming Pool Fees		40,000	
1.0000.367.1400	Rec Property Rentals		2,000	
1.0000.367.1450	Rec Camping & Other Fees		2,500	
			<u>2,500</u>	\$ 395,636

**MISCELLANEOUS REVENUES**

1.0000.380.0000	Miscellaneous Revenue	\$	600	
1.0000.380.2020	Proceeds from Insurance		6,000	
1.0000.380.2030	Civil Service Test Charges		1,000	
			<u>1,000</u>	\$ 7,600

**TRANSFERS FOR OTHER FUNDS**

1.0000.392.8500	Transfer from Federal Funds - CDBG	\$	<u>93,000</u>	\$ <u>93,000</u>
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**TOTAL REVENUES**

\$ 11,380,549

**GENERAL FUND EXPENSES**

**DEPARTMENT OF ADMINISTRATION**

**AO-EXECUTIVE**

1.0100.401.1050	Mayor	\$	56,000	
1.0100.401.1920	FICA (Soc Sec) Tax		4,284	
1.0100.401.1950	Workers Compensation Ins.		105	
1.0100.401.1962	Life Insurance		224	
1.0100.401.1970	To IRA		5,500	
				\$ 66,113

**A1-LEGISLATIVE**

1.0101.400.1050	Council	\$	6,000	
1.0101.400.1950	Workers Compensation Ins.		223	
1.0101.400.2400	General Expenses		300	
1.0101.404.3140	Legal Services		2,000	
				\$ 8,523

**A2-ADMINISTRATION**

1.0102.404.3140	Legal Services	\$	94,000	
1.0102.405.1100	Admin Management		57,272	
1.0102.405.1140	Non-Bargaining Employees		83,757	
1.0102.405.1710	Administrative Leave		1,000	
1.0102.405.1760	Vacation & Personal Leave		19,377	
1.0102.405.1770	Sick Leave		2,645	
1.0102.405.1840	Unused Sick Leave		140	
1.0102.405.1920	FICA (Soc. Sec.) Tax		12,550	
1.0102.405.1950	Workers Compensation Ins.		308	
1.0102.405.1960	Medical Benefit		36,000	
1.0102.405.1961	Dental Benefit		1,980	
1.0102.405.1962	Life Insurance		521	
1.0102.405.1963	Receipted Medical Benefit		1,100	
1.0102.405.2100	Office Supplies		3,000	
1.0102.405.2150	Postage		2,100	
1.0102.405.2310	Vehicle - Fuel & Lubricants		100	
1.0102.405.2400	General Expenses		5,600	
1.0102.405.2510	Vehicle - Repairs		200	
1.0102.405.3200	Communication		1,500	
1.0102.405.3400	Advertising & Printing (Forms)		6,000	
1.0102.405.3401	Ordinance Codification		2,500	
1.0102.405.3740	Office Equipment - Maintenance & Repairs		300	
1.0102.405.4200	Dues, Subscriptions & Memberships		11,500	

1.0102.405.4500	Contracted Services	3,000		
1.0102.405.4600	Training & Other Related Expenses	1,200	\$	347,650

**A3-CULTURE & RECREATION CONTRIBUTIONS**

1.0103.452.2471	Biddy Program	\$ 2,000		
1.0103.453.5400	Contribution - Fireworks	3,500		
1.0103.454.5400	Contribution - Colemans Park	46,000		
1.0103.456.5400	Contribution - Library	29,000		
1.0103.457.5400	Contribution - Military & Civic	1,250		
1.0103.460.5400	Youth Government	250	\$	82,000

**A5-SWIMMING POOL**

1.0105.452.1150	Part Time Employee	57,338		
1.0105.452.1801	Overtime Pay	293		
1.0105.452.1920	FICA (Sec Sec) Tax	4,409		
1.0105.452.1950	Workers Compensation Ins.	3,883		
1.0105.452.2400	General Expenses	1,000		
1.0105.452.2410	Operating Supplies	1,800		
1.0105.452.2411	Chlorine Supplies	12,000		
1.0105.452.3200	Communication	500		
1.0105.452.3610	Electric	7,000		
1.0105.452.3645	Water/Sewer	1,000		
1.0105.452.3670	Garbage Removal	300		
1.0105.452.3740	Equipment Repairs & Maintenance	70,505	\$	160,028

**A6-STOEVER'S DAM/NATURE BARN**

1.0106.453.2300	Heating	\$ 3,500		
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	600		
1.0106.453.3740	Repairs & Maintenance	9,525		
1.0106.453.4500	Contracted Services	15,500	\$	37,125

**A7-FINANCIAL ADMINISTRATION**

1.0107.402.1140	Non-Bargaining Employees	\$ 84,101		
1.0107.402.1150	Part Time	23,381		
1.0107.402.1710	Administrative Leave	200		
1.0107.402.1760	Vacation & Personal Leave	6,058		
1.0107.402.1770	Sick Leave	3,387		
1.0107.402.1920	FICA (Soc. Sec.) Tax	8,960		
1.0107.402.1950	Workers Compensation Ins.	220		
1.0107.402.1960	Medical Benefit	24,000		
1.0107.402.1961	Dental Insurance	1,320		

1.0107.402.1962	Life Insurance	298	
1.0107.402.1963	Receipted Medical Benefit	600	
1.0107.402.2100	Office Supplies	2,500	
1.0107.402.2150	Postage	2,700	
1.0107.402.2400	General Expenses	600	
1.0107.402.3110	Accounting & Auditing	43,000	
1.0107.402.3115	GASB 34/40/43/45	1,325	
1.0107.402.9500	Credit Card Costs	1,000	203,650

**A8-INSURANCE AND BONDING**

1.0108.483.1000	Police Pension Contribution	\$ 668,402	
1.0108.483.2000	Fire Pension Contribution	188,936	
1.0108.486.3500	Insurance and Bonding	309,143	
1.0108.486.4500	Insurance Consultant	5,000	
1.0108.486.9000	Contingencies & Deductibles	50,000	
1.0108.487.1960	Medical Benefit Retirees	759,750	
1.0108.487.1962	Life Insurance - Retirees	2,183	\$ 1,983,414

**A9-DATA PROCESSING**

1.0109.407.3740	Office Equipment - Maintenance & Repairs	\$ 2,000	
1.0109.407.4520	IT Contracted Services	22,500	
1.0109.407.4550	Software Maintenance Agreement	39,000	\$ 63,500

**A10-TAX COLLECTION**

1.0110.403.1160	Commission - Current Real Estate Property Tax	\$ 3,700	
1.0110.403.1161	Commission - Delinquent Property Taxes	17,034	
1.0110.403.2400	General Expenses	2,700	\$ 23,434

**A11-DEBT REPAYMENT**

1.0111.471.2099	County Bond	\$ 5,785	
1.0111.472.6000	TRAN - Interest & Expenses	9,200	\$ 14,985

**TOTAL DEPARTMENT OF ADMINISTRATION** \$ 2,990,422

**DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE**

**B1-POLICE HEADQUARTERS**

1.0201.410.1100	Police Management	\$ 183,475	
1.0201.410.1140	Non-Bargaining Employees	56,964	
1.0201.410.1710	Administrative Leave	1,000	
1.0201.410.1760	Vacation & Personal Leave	35,762	
1.0201.410.1770	Sick Leave	8,807	
1.0201.410.1800	Compensatory	2,073	
1.0201.410.1802	Overtime Holiday	8,163	
1.0201.410.1910	Uniform Maintenance Allowance	618	

1.0201.410.1920	FICA (Soc. Sec.) tax	5,497	
1.0201.410.1950	Workers' Compensation	12,087	
1.0201.410.1960	Medical Benefit	48,000	
1.0201.410.1961	Dental Insurance	2,640	
1.0201.410.1962	Life Insurance	744	
1.0201.410.1963	Receipted Medical Benefit	1,836	
1.0201.410.2100	Office Supplies	4,500	
1.0201.410.2150	Postage	1,000	
1.0201.410.2310	Vehicle - Fuel & Lubricants	60,000	
1.0201.410.2380	Clothing & Uniform Supplies	18,000	
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	22,000	
1.0201.410.3200	Communication	16,645	
1.0201.410.3400	Advertising & Printing	6,000	
1.0201.410.3742	Office Equipment - Maint & Repair	500	
1.0201.410.3743	Communication Repairs	4,000	
1.0201.410.4200	Dues, Subscriptions & Memberships	450	
1.0201.410.4500	Contracted Services	31,000	
1.0201.410.4501	Civil Service Testing	11,000	
1.0201.410.4520	Humane Society	13,695	
1.0201.410.4600	Training	10,000	
1.0201.410.4610	K9 Training	3,600	
1.0201.410.4800	PA Accreditation	1,800	
1.0201.410.5100	DARE and Other Public Relation Materials	400	
1.0201.410.7600	Vehicle Replacement	81,153	\$ 663,409

**B2-DETECTIVES**

1.0202.410.1115	Sergeants	\$ 68,874	
1.0202.410.1120	Detectives	248,617	
1.0202.410.1710	Administrative Leave	4,500	
1.0202.410.1760	Vacation & Personal Leave	38,555	
1.0202.410.1770	Sick Leave	7,450	
1.0202.410.1800	Compensatory	5,670	
1.0202.410.1801	Overtime Pay	11,266	
1.0202.410.1802	Overtime Holiday	10,428	
1.0202.410.1950	Workers' Compensation	21,004	
1.0202.410.1960	Medical Benefit	60,000	
1.0202.410.1961	Dental Insurance	3,300	
1.0202.410.1962	Life Insurance	1,116	
1.0202.410.1963	Receipted Medical Benefit	3,090	
1.0202.410.2380	Clothing Allowance	4,637	\$ 488,507

**B3-PATROL**

1.0203.410.1110	Police Management	\$	74,741	
1.0203.410.1115	Sergeants		205,654	
1.0203.410.1121	Patrol Officers		1,440,811	
1.0203.410.1710	Administrative Leave		27,000	
1.0203.410.1760	Vacation & Personal Leave		162,415	
1.0203.410.1770	Sick Leave		74,587	
1.0203.410.1800	Compensatory		64,382	
1.0203.410.1801	Overtime Pay		133,301	
1.0203.410.1802	Overtime Holiday		88,868	
1.0203.410.1803	Overtime School		10,000	
1.0203.410.1804	Drug Task Force OT		10,000	
1.0203.410.1805	DUI OT		500	
1.0203.410.1806	Seat Belt - Buckle Up		3,000	
1.0203.410.1808	Smooth Operator - Aggressive Driving		4,000	
1.0203.410.1910	Uniform Maintenance Allowance		9,273	
1.0203.410.1950	Workers' Compensation		121,427	
1.0203.410.1960	Medical Benefit		360,000	
1.0203.410.1961	Dental Insurance		19,800	
1.0203.410.1962	Life Insurance		6,696	
1.0203.410.1963	Receipted Medical Benefit		18,540	\$ 2,834,995

**B5-RECORD CLERKS**

1.0205.410.1140	Non-Bargaining Employee	\$	20,626	
1.0205.410.1710	Administrative Leave		200	
1.0205.410.1760	Vacation and Personal Leave		2,282	
1.0205.410.1770	Sick Leave		1,617	
1.0205.410.1920	FICA (Soc. Sec.) Tax		1,891	
1.0205.410.1950	Workers' Compensation		46	
1.0205.410.1960	Medical Benefit		12,000	
1.0205.410.1961	Dental Insurance		660	
1.0205.410.1962	Life Insurance		149	
1.0205.410.1963	Receipted Medical Benefit		300	\$ 39,771

**B6-SUPPORT SERVICES**

1.0206.410.1110	Police Management	\$	74,699	
1.0206.410.1115	Sergeants		70,923	
1.0206.410.1710	Administrative Leave		2,000	
1.0206.410.1760	Vacation & Personal Leave		18,900	
1.0206.410.1770	Sick Leave		5,023	
1.0206.410.1800	Compensatory		1,334	
1.0206.410.1801	Overtime Pay		9,943	
1.0206.410.1802	Overtime Holiday		6,628	
1.0206.410.1910	Uniform Maintenance Allowance		618	

1.0206.410.1950	Workers' Compensation	10,034	
1.0206.410.1960	Medical Benefit	24,000	
1.0206.410.1961	Dental Insurance	1,320	
1.0206.410.1962	Life Insurance	446	
1.0206.410.1963	Receipted Medical Benefit	1,236	\$ 227,104

**B7-CITY/COUNTY NARCOTICS TEAM**

1.0207.410.1120	Detectives	\$ 120,811	
1.0207.410.1710	Administrative Leave	2,000	
1.0207.410.1760	Vacation & Personal Leave	13,357	
1.0207.410.1770	Sick Leave	3,537	
1.0207.410.1801	Overtime Pay	4,382	
1.0207.410.1802	Overtime Holiday	6,572	
1.0207.410.1950	Workers' Compensation	7,985	
1.0207.410.1960	Medical Benefit	24,000	
1.0207.410.1961	Dental Insurance	1,320	
1.0207.410.1962	Life Insurance	446	
1.0207.410.1963	Receipted Medical Benefit	1,236	
1.0207.410.2380	Clothing Allowance	1,855	\$ 187,501

**B8-HUMANE OFFICER AND ASSISTANT**

1.0208.410.1150	Non-Bargaining Employees	\$ 1,259	
1.0208.410.1920	FICA (Soc. Sec.) Tax	96	
1.0208.410.1950	Workers' Compensation	67	\$ 1,422

**B9-EDUCATIONAL SERVICES**

1.0209.410.1150	Crossing Guards	\$ 76,280	
1.0209.410.1760	Personal Leave	565	
1.0209.410.1770	Sick Leave	2,260	
1.0209.410.1910	Uniform Maintenance	2,000	
1.0209.410.1920	FICA (Soc. Sec.) Tax	6,052	
1.0209.410.1950	Workers' Compensation	4,215	\$ 91,372

**TOTAL BUREAU OF POLICE** \$ 4,534,081

**DEPARTMENT OF PUBLIC SAFETY**

**C1-FIRE STATION 1**

1.0301.411.2260	Cleaning & Paper Supplies	\$ 1,800
1.0301.411.3200	Communication	1,700
1.0301.411.3610	Electric	8,000
1.0301.411.3620	Natural Gas	7,000
1.0301.411.3645	Water/Sewer	1,500
1.0301.411.3670	Garbage Removal	750
1.0301.411.3710	Grounds Maintenance	300

1.0301.411.3730	Building Maintenance & Repair	26,000		
1.0301.411.3740	Equipment Maintenance & Repair	200		
1.0301.411.4500	Contracted Services	2,700	\$	49,950

**C2-BUREAU OF FIRE**

1.0302.411.1100	Fire Management	\$	60,291	
1.0302.411.1120	Bargaining Employees		973,014	
1.0302.411.1710	Administrative Leave		14,850	
1.0302.411.1760	Vacation & Personal Leave		150,229	
1.0302.411.1770	Sick Leave		32,075	
1.0302.411.1801	Overtime Pay		285,744	
1.0302.411.1802	Overtime Pay - FLSA		129,607	
1.0302.411.1809	Overtime - Straight		2,000	
1.0302.411.1840	Unused Sick Leave		1,100	
1.0302.411.1880	Cross Training Bonus		6,500	
1.0302.411.1910	Uniform Maintenance Allowance		12,900	
1.0302.411.1920	FICA (Soc. Sec.) Tax		126,639	
1.0302.411.1950	Workers' Compensation Ins.		88,210	
1.0302.411.1960	Medical Benefit		264,000	
1.0302.411.1961	Dental Insurance		14,520	
1.0302.411.1962	Life Insurance		4,836	
1.0302.411.1963	Receipted Benefit Allowance		11,000	
1.0302.411.1980	Educational Supplies		5,250	
1.0302.411.2100	Office Supplies/Printer Supplies		1,000	
1.0302.411.2150	Postage		400	
1.0302.411.2310	Vehicle - Fuel & Lubricants		10,000	
1.0302.411.2400	General Expenses		1,000	
1.0302.411.2410	Operating Supplies		1,500	
1.0302.411.2510	Vehicle - Repairs		10,000	
1.0302.411.2700	Hardware/Software maintenance for mobile data terminals		2,500	
1.0302.411.3010	Fire Chiefs Services		13,275	
1.0302.411.3030	Fire Prevention Program		900	
1.0302.411.3200	Communication		2,000	
1.0302.411.3270	Communication - Radio & Equipment Maintenance		2,500	
1.0302.411.3400	Advertising & Printing		1,000	
1.0302.411.3740	Equipment Maintenance & Repair		6,000	
1.0302.411.4200	Dues, Subscriptions & Memberships		2,100	
1.0302.411.4500	Contracted Services		4,500	
1.0302.411.4501	Civil Service		5,000	
1.0302.411.4600	Training		6,500	
1.0302.411.5200	Volunteer Fire Relief		85,084	
1.0302.411.5400	Contribution Fire Company		36,000	
1.0302.411.7510	Safety Equipment & Safety Clothing		20,000	\$ 2,394,024

**C3-FIRE STATION 2**

1.0303.411.2260	Cleaning & Other Supplies	\$	1,500	
1.0303.411.3200	Communication		1,900	
1.0303.411.3610	Electric		5,500	
1.0303.411.3620	Natural Gas		4,200	
1.0303.411.3645	Water/Sewer		900	
1.0303.411.3670	Garbage		700	
1.0303.411.3710	Grounds Maintenance		100	
1.0303.411.3730	Building Maintenance & Repair		8,000	
1.0303.411.3740	Equipment Maintenance & Repair		500	
1.0303.411.4500	Contracted Services		1,100	\$ 24,400

**C4-FIRE STATION 3**

1.0304.411.2260	Cleaning & Paper Supplies	\$	525	
1.0304.411.2300	Heating		7,000	
1.0304.411.3610	Electric		2,600	
1.0304.411.3645	Water/Sewer		600	
1.0304.411.3730	Building Maintenance & Repair		2,500	
1.0304.411.4500	Contracted Services		700	\$ 13,925

**C5-HEALTH AND HOUSING**

1.0305.421.1110	Appointed Professionals	\$	6,126	
1.0305.421.1140	Non-Bargaining Employees		20,836	
1.0305.421.1150	Part Time Employee		68,681	
1.0305.421.1710	Administrative Leave		100	
1.0305.421.1760	Vacation & Personal Leave		1,671	
1.0305.421.1770	Sick Leave		264	
1.0305.421.1809	Overtime - Straight		3,993	
1.0305.421.1910	Uniform Maintenance Allowance		1,500	
1.0305.421.1920	FICA (Soc. Sec.) Tax		7,748	
1.0305.421.1950	Workers' Compensation Ins.		320	
1.0305.421.1960	Medical Benefit		24,000	
1.0305.421.1961	Dental Insurance		1,320	
1.0305.421.1962	Life Insurance		298	
1.0305.421.1963	Receipted Medical Benefit		300	
1.0305.421.2100	Office Supplies		3,000	
1.0305.421.2150	Postage		2,500	
1.0305.421.2310	Vehicle - Fuel & Lubricants		2,500	
1.0305.421.2400	General Expenses		2,500	
1.0305.421.2410	Operating Supplies		1,000	
1.0305.421.2510	Vehicle - Repairs		1,000	
1.0305.421.3170	Auxiliary Community Program		500	
1.0305.421.3200	Communication		3,500	
1.0305.421.3400	Advertising & Printing		2,000	

1.0305.421.4500	Contracted Services	13,700	
1.0305.421.4600	Training	4,700	\$ 174,057

**C6-EMERGENCY MANAGEMENT**

1.0306.415.3200	Communication	\$ 17,834	\$ 17,834
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**TOTAL DEPARTMENT OF PUBLIC SAFETY**

2,674,190

**DEPARTMENT OF PUBLIC WORKS**

**D2-BUREAU OF ENGINEERING**

1.0402.408.1100	Public Works Management	\$ 62,624	
1.0402.408.1140	Non-Bargaining Employees	29,199	
1.0402.408.1710	Administrative Leave	200	
1.0402.408.1760	Vacation & Personal Leave	5,988	
1.0402.408.1770	Sick Leave	1,520	
1.0402.408.1920	FICA (Soc. Sec.) Tax	7,614	
1.0402.408.1950	Workers Compensation Ins.	333	
1.0402.408.1960	Medical Benefit	24,000	
1.0402.408.1961	Dental Insurance	1,320	
1.0402.408.1962	Life Insurance	372	
1.0402.408.1963	Receipted Benefit Allowance	800	
1.0402.408.2100	Office Supplies	1,500	
1.0402.408.2150	Postage	400	
1.0402.408.2310	Vehicle - Fuel & Lubricants	250	
1.0402.408.2400	General Expenses	400	
1.0402.408.2510	Vehicle - Repairs	150	
1.0402.408.3400	Advertising & Printing	150	
1.0402.408.4500	Contracted Services	20,200	
1.0402.408.4600	Training	1,200	\$ 158,220

**D3-HIGHWAY-GENERAL SERVICES**

1.0403.430.1120	Bargaining Employees	\$ 35,043	
1.0403.430.1140	Non-Bargaining Employees	45,722	
1.0403.430.1710	Administrative Leave	400	
1.0403.430.1760	Vacation & Personal Leave	14,136	
1.0403.430.1770	Sick Leave	2,143	
1.0403.430.1801	Overtime Pay	7,224	
1.0403.430.1840	Unused Sick Leave	20	
1.0403.430.1920	FICA (Soc. Sec.) Tax	8,009	
1.0403.430.1950	Workers Compensation Ins.	7,053	
1.0403.430.1960	Medical Benefit	24,000	
1.0403.430.1961	Dental Insurance	1,320	
1.0403.430.1962	Life Insurance	298	
1.0403.430.1963	Receipted Medical Benefit	550	

1.0403.430.2300	Heating	10,000	
1.0403.430.2310	Vehicle - Fuel & Lubricants	7,500	
1.0403.430.2380	Clothing & Uniforms	2,000	
1.0403.430.2400	General Expenses	1,200	
1.0403.430.2410	Operating Supplies	3,400	
1.0403.430.2510	Vehicle - Repairs	1,500	
1.0403.430.3200	Communication	9,800	
1.0403.430.3400	Advertising & Printing	300	
1.0403.430.3610	Electric	8,400	
1.0403.430.3620	Natural Gas	7,200	
1.0403.430.3645	Water/Sewer	1,200	
1.0403.430.3670	Garbage Removal	9,600	
1.0403.430.3730	Building Maintenance & Repairs	6,000	
1.0403.430.4500	Contracted Services	2,500	
1.0403.430.4600	Training	1,000	\$ 217,518

**D4-TRAFFIC CONTROL**

1.0404.433.1120	Bargaining Employees	\$ 70,045
1.0404.433.1156	Summer Help	4,320
1.0404.433.1710	Administrative Leave	400
1.0404.433.1760	Vacation & Personal leave	4,067
1.0404.433.1770	Sick Leave	1,017
1.0404.433.1801	Overtime Pay	2,796
1.0404.433.1920	FICA (Soc. Sec.) Tax	6,322
1.0404.433.1950	Workers Compensation Ins.	5,568
1.0404.433.1960	Medical Benefit	24,000
1.0404.433.1961	Dental Insurance	1,320
1.0404.433.1962	Life Insurance	298
1.0404.433.1963	Receipted Benefit Allowance	500
1.0404.433.2310	Vehicle - Fuel & Lubricants	2,500
1.0404.433.2410	Traffic Control Operating Supplies	11,000
1.0404.433.2461	Signs & Paint - Parking Lots and Curbs	8,000
1.0404.433.2510	Vehicle - Repairs	3,200
1.0404.433.3400	Printed Forms	550
1.0404.433.3740	Equipment Maintenance & Repairs	500
1.0404.433.4500	Contracted Services	28,000
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	2,000
1.0404.434.3611	Electricity - Parking Lot	3,000
1.0404.445.1150	Part Time Employees	15,166
1.0404.445.1920	FICA (Soc. Sec.) Tax	1,160
1.0404.445.1950	Workers Compensation Ins.	1,022
1.0404.445.3720	Parking Meter Repairs & Maintenance	9,000

1.0404.445.4500	Pave Lehman & Cherry Sts. Parking Lot	11,000	\$	219,051
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**D5-HIGHWAY-MAINTENANCE AND REPAIRS**

1.0405.430.1120	Bargaining Employees	\$ 65,527		
1.0405.430.1155	Seasonal Help	5,400		
1.0405.430.1710	Administrative Leave	400		
1.0405.430.1760	Vacation & Personal Leave	12,026		
1.0405.430.1770	Sick Leave	2,222		
1.0405.430.1801	Overtime Pay	10,919		
1.0405.430.1840	Unused Sick leave	30		
1.0405.430.1920	FICA (Soc. Sec.) Tax	7,385		
1.0405.430.1950	Workers Compensation Ins.	6,503		
1.0405.430.1960	Medical Benefit	24,000		
1.0405.430.1961	Dental Insurance	1,320		
1.0405.430.1962	Life Insurance	298		
1.0405.430.1963	Receipted Medical Benefit	500		
1.0405.430.2410	Operating Supplies	12,000		
1.0405.432.2310	Vehicle Fuel -Winter Maintenance	7,500		
1.0405.432.2510	Vehicle Repairs -Winter Maintenance	4,000		
1.0405.437.2600	Repairs of Tools & Machinery	1,000		
1.0405.438.2310	Vehicle Fuel -Hwy Maint	4,000		
1.0405.438.2510	Vehicle Repairs-Hwy Maint	5,000		
1.0406.439.4500	Paving - County Funds	52,000	\$	222,030

**D7-STREET CLEANING**

1.0407.431.1120	Bargaining Employees	\$ 65,466		
1.0407.431.1710	Administrative Leave	400		
1.0407.431.1760	Vacation & Personal Leave	8,347		
1.0407.431.1770	Sick Leave	4,705		
1.0407.431.1801	Overtime Pay	4,524		
1.0407.431.1920	FICA (Soc. Sec.) Tax	6,384		
1.0407.431.1950	Workers' Compensation	5,622		
1.0407.431.1960	Medical Benefit	24,000		
1.0407.431.1961	Dental Benefits	1,320		
1.0407.431.1962	Life Insurance	298		
1.0407.431.1963	Receipted Benefit Allow	500		
1.0407.431.2310	Vehicle Fuel	7,500		
1.0407.431.2510	Vehicle Repairs	8,000		
1.0407.431.3670	Sweeper Debris Removal	27,000	\$	164,066

**D8-PARKS AND PLAYGROUNDS**

1.0408.454.1120	Bargaining Employees	\$ 71,368		
1.0408.454.1155	Summer Help	21,600		
1.0408.454.1710	Administrative Leave	400		

1.0408.454.1760	Vacation & Personal Leave	5,840		
1.0408.454.1770	Sick Leave	2,305		
1.0408.454.1801	Overtime Pay	4,884		
1.0408.454.1920	FICA (Soc. Sec.) Tax	8,139		
1.0408.454.1950	Workers Compensation Ins.	7,168		
1.0408.454.1960	Medical Benefit	24,000		
1.0408.454.1961	Dental Insurance	1,320		
1.0408.454.1962	Life Insurance	298		
1.0408.454.1963	Receipted Medical Benefit	500		
1.0408.454.2310	Vehicle - Fuel & Lubricants	5,000		
1.0408.454.2400	General Expenses	5,000		
1.0408.454.2410	Operating Supplies	1,000		
1.0408.454.2510	Vehicle - Repairs	3,000		
1.0408.454.3200	Communication	800		
1.0408.454.3610	Electric	5,600		
1.0408.454.3620	Natural Gas	1,700		
1.0408.454.3645	Water / Sewer	2,000		
1.0408.454.3670	Garbage Removal	2,000		
1.0408.454.3710	Grounds Maintenance	12,000		
1.0408.454.3720	Improvement Repairs & Maintenance	9,000		
1.0408.454.3730	Building Repairs & Maintenance	8,000		
1.0408.454.3740	Equipment Maint & Repair	2,000		
1.0408.454.4600	Training	250	\$	205,172

**D9-MUNICIPAL BUILDING**

1.0409.409.3730	Building Maintenance - City Side Only	\$	13,000	
1.0409.409.4500	Contracted Services - Cleaning		22,500	
1.0409.409.4510	Shared Electric		44,000	
1.0409.409.4512	Shared Personnel Costs		32,000	
1.0409.409.4520	Shared Natural Gas		6,000	
1.0409.409.4532	Shared Communication - Landline Service		7,900	
1.0409.409.4537	Shared Maint & Repair - Municipal Building		14,000	
1.0409.409.4545	Shared Water/Sewer		2,100	
1.0409.409.4570	Shared Garbage Removal		1,100	\$ 142,600

**D10-BUILDING AND ZONING**

1.0410.413.1140	Non-Bargaining Employees	\$	43,837	
1.0410.413.1150	Part Time Employee		14,729	
1.0410.413.1710	Administrative Leave		200	
1.0410.413.1760	Vacation & Personal Leave		2,527	
1.0410.413.1770	Sick Leave		361	
1.0410.413.1920	FICA (Soc. Sec.) Tax		4,717	
1.0410.413.1950	Workers Compensation Ins.		219	
1.0410.413.1960	Medical Benefit		12,000	

1.0410.413.1961	Dental Insurance	660	
1.0410.413.1962	Life Insurance	149	
1.0410.413.1963	Receipted Benefit Allowance	300	
1.0410.413.2150	Postage	800	
1.0410.413.2310	Vehicle - Fuel & Lubricants	100	
1.0410.413.2400	General Expenses	18,000	
1.0410.413.2410	Operating Supplies	500	
1.0410.413.2510	Vehicle - Repairs	150	
1.0410.413.3200	Communication	800	
1.0410.413.3400	Advertising & Printing	4,000	
1.0410.413.4200	Dues, Subscriptions & Memberships	275	
1.0410.413.4500	Contracted Services	500	
1.0410.413.4600	Training & Other Related Expenses	200	\$ 105,024

**D11-MS4**

1.0411.436.1155	Summer Help	\$ 8,640	
1.0411.436.1920	FICA (Soc. Sec.) Tax	661	
1.0411.436.1950	Workers Compensation Insurance	582	
1.0411.436.2400	General Expenses	7,000	
1.0411.436.2410	Operating Supplies	3,000	
1.0411.436.4500	Contracted Services	45,500	\$ 65,383

**D12-SHADE TREES**

1.0412.455.2400	General Expenses	\$ 500	\$ 500
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**D13-RECYCLING**

1.0413.426.1120	Bargaining Employees	\$ 21,728	
1.0413.426.1150	Part Time Employee	12,413	
1.0413.426.1920	FICA (Soc. Sec.) Tax	2,612	
1.0413.426.1950	Workers' Compensation	877	
1.0413.426.2310	Vehicle - Fuel & Lubricants	800	
1.0413.426.2400	General Expenses	2,000	
1.0413.426.2410	Operating Supplies	1,000	
1.0413.426.2510	Vehicle - Repairs	4,500	
1.0413.426.3200	Communication	850	
1.0413.426.3400	Printed Forms	500	
1.0413.426.3610	Electric	600	
1.0413.426.3645	Water/Sewer	1,500	
1.0413.426.3670	Garbage Removal	600	
1.0413.426.3720	Improvement Repairs & Maintenance	1,000	
1.0413.426.4400	Recycling Tipping Fee	35,000	
1.0413.426.4500	Recycling Contracted Services	4,300	\$ 90,280

**TOTAL DEPARTMENT OF PUBLIC WORKS** \$ \$ 1,589,844

**INTERFUND TRANSFER**

1.0000.492.0030	Transfer to Capital Reserve Fund	\$	<u>40,000</u>	\$	<u>40,000</u>
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<b>TOTAL GENERAL FUND EXPENSES</b>					<u><u>11,828,537</u></u>
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**SUMMARY OF REVENUES AND EXPENDITURES**

**REVENUES:**

Prior Year Carryover	\$	447,988		
Projected Revenue		<u>11,380,549</u>	\$	11,828,537

**EXPENDITURES:**

Department of Administration	\$	2,990,422		
Bureau of Police		4,534,081		
Department of Public Safety		2,674,190		
Department of Public Works		1,589,844		
Interfund Transfer		<u>40,000</u>	\$	<u>11,828,537</u>

<b>TOTAL SURPLUS/DEFICIT</b>				<u><u>-</u></u>
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**LIQUID FUEL TAX FUND**

**REVENUE**

	Anticipated Carryover Balance 1/1/16		\$	276,671
35.0000.341.0000	Interest Income	\$	<u>400</u>	\$ 400
35.0000.354.0310	Winter Maintenance Agreement	\$	1,083	
35.0000.354.0300	State Allocation - Act 655		<u>688,336</u>	\$ 689,419
35.0000.355.0300	Turnback Allocation	\$	<u>37,240</u>	\$ <u>37,240</u>
<b>TOTAL REVENUE AND CARRYOVER</b>				\$ <u><u>1,003,730</u></u>

**EXPENDITURES**

**STREET LIGHTS**

35.3501.434.3610	Electric - Street Lights	\$	<u>343,000</u>	\$ 343,000
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**HIGHWAY MAINTENANCE AND REPAIRS**

35.3504.432.2410	Materials & Supplies	\$	90,000	
35.3504.432.4500	Contracted Services		<u>30,000</u>	\$ 120,000

**HIGHWAY CONSTRUCTION AND REBUILDING**

35.3506.438.4500	Contracted Services - Bridge Maintenance	\$	110,000	
35.3506.439.4500	Contracted Services - Paving		<u>400,000</u>	\$ 510,000

**TRAFFIC CONTROL**

35.3507.433.3610	Electric - Traffic Signals	\$	<u>18,000</u>	\$ <u>18,000</u>
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<b>TOTAL ESTIMATED EXPENDITURES</b>				\$ <u><u>991,000</u></u>
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<b>ESTIMATED BALANCE 12/31/16</b>				\$ <u><u>12,730</u></u>
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