

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

BILL NO. 14 SESSIONS 2020-2021

INTRODUCED BY Mr. Joseph O. Morales, November 10, 2021
Passed finally by Lebanon City Council on November 22, 2021

AN ORDINANCE

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022.

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, 2022, and ending December 31, 2022:

GENERAL FUND REVENUES

Estimated Fund Balance 1/1/2022	\$	2,657,922
Fund Balance Used for 2022 Budget		<u>2,657,922</u>
Fund Balance		0

REAL PROPERTY TAXES

1.0000.301.1000	Real Estate Tax, Current	\$	3,714,850	
1.0000.301.4000	Real Estate Tax, Delinquent		179,072	
1.0000.301.7000	Real Est Tax Discount PRD		(60,923)	
1.0000.319.0100	Penalties/Interest-Real Prop Taxes		<u>32,233</u>	\$ 3,865,232

LOCAL ENABLING TAXES

1.0000.310.1000	Real Estate Transfer Tax	\$	300,000	
1.0000.310.2000	Earned Income Tax		5,100,000	
1.0000.310.2300	Earned Income Tax -Delinquent		18,266	
1.0000.310.5000	Local Services Tax		375,000	
1.0000.310.7000	Mechanical Device Tax		<u>10,000</u>	\$ 5,803,266

LICENSES AND PERMITS

1.0000.321.1400	Rental Property Licenses	\$	275,000	
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		2,000	
1.0000.321.8000	Cable TV Franchise Fee		290,000	
1.0000.322.4000	Dumpster Permits		1,800	
1.0000.322.8200	Street & Road Encroachment		16,000	

1.0000.322.8500	Shade Tree Permits	<u>125</u>	\$	610,125
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FINES AND PERMITS

1.0000.331.1100	Vehicle Code Violations	\$ 400,000		
1.0000.331.1200	Ordinance Violations-Police	70,000		
1.0000.331.1250	Ordinance Violations-Public Safety	25,000		
1.0000.331.1260	On-Site Tickets-Public Safety	25,000		
1.0000.331.1300	State Police Fines	9,500		
1.0000.331.1400	Parking Meter Violation Fines	70,000		
1.0000.331.1460	Restitution	3,500		
1.0000.331.1500	Impounded Vehicle Fees	<u>50</u>		603,050

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	23,000		
1.0000.363.2305	7th & Willow St. Parking Lot	15,540		
1.0000.363.2310	8th & Spring St. Parking Lot	7,980		
1.0000.363.2315	6th & Crowell St. Parking Lot	1,800		
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	9,600		
1.0000.363.2365	9th & Cumberland St. Parking Lot	32,760		
1.0000.363.2370	Lehman & Cherry Sts. Parking Lot	10,200		
1.0000.363.2380	10th & Oak St. Parking Lot	5,400		
1.0000.363.2390	Penalty Charges on Parking Lots	<u>600</u>	\$	145,883

INTERGOVERNMENTAL REVENUES

1.0000.351.0201	Federal DOJ Bulletproof Vest Assistance	\$ 5,500		
1.0000.354.0200	State Reimbursement-Buckle Up Program	5,000		
1.0000.354.0201	Smooth Operator Program	4,000		
1.0000.354.0202	State Reimbursement-Pedestrian Detail	2,000		
1.0000.354.0203	State Reimbursement-Fire Grant	11,500		
1.0000.354.1500	Recycling Grant	15,000		
1.0000.355.0100	Public Utility Realty Tax	10,203		
1.0000.355.0400	Liquor Control Board	3,000		
1.0000.355.0500	PA General Municipal Pension System	647,595		
1.0000.355.0550	Pa. Reimbursement - Ad Hoc Pension	2,400		
1.0000.355.0700	Volunteer Fire Relief	57,670		
1.0000.357.0300	County Liquid Fuel Tax Grant	26,814		
1.0000.358.1001	County Drug Task Force - Contract	5,000		
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	<u>117,000</u>	\$	918,182

DEPARTMENTAL EARNINGS

1.0000.361.3200	Land Development/Subdivision Plan Submission Fee \$	1,200		
1.0000.361.3300	Zoning Permits	20,000		
1.0000.361.3400	Zoning Hearing Board Fees	7,200		
1.0000.361.3600	General-Gov't Utility & Operation Services Reimb.	97,702		
1.0000.361.5000	Sale of Supplies	50		
1.0000.361.7000	Reproduction of Records	50		
1.0000.362.1000	Special Police Services -Contracted Police Protection -Lebanon School District	2,500		
1.0000.362.1100	Police Reports- Copies	12,000		
1.0000.362.1300	Security Alarm Fees	2,500		
1.0000.362.1400	School Crossing Guards- Reimb.	56,007		
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	500		
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	20,000		
1.0000.362.4710	Required Operational Permits	500		
1.0000.362.5100	Buyer Notification Certificates	16,000		
1.0000.362.5900	Condemnation Lift Fee	8,000		
1.0000.362.5910	Public Safety Interest Charges	3,500		
1.0000.362.6000	Payment for Contracted Services	10,000		
1.0000.363.1000	Sidewalk, Curb Repair Inspection Permit	20,000		
1.0000.363.2110	Meters #1 8th & 9th St	24,000		
1.0000.363.2111	Meters #9 8th & Walton St	6,500		
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	36,000		
1.0000.363.2160	Meters #6 Hospitals	1,100		
1.0000.363.2170	Meters #7 7th & Walton St	16,000		
1.0000.363.2180	Meters #8 8th & Spring St	3,300		
1.0000.363.2190	Sale of Tokens	3,500		
1.0000.363.2200	Special Parking Permits	4,500		
1.0000.364.3000	Solid Waste Collection & Disposal Fee	3,600		
1.0000.364.5000	Sale of Recyclable Materials	11,000		
1.0000.367.1400	Rec Property Rentals	1,500		
1.0000.367.1450	Rec Camping & Other Fees	<u>3,000</u>	\$	441,409

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	1,015	
1.0000.387.0000	Donations from Private Sources	<u>1,000</u>	\$ 8,515

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	\$ 139,716	
1.0000.392.8500	Transfer from Federal Funds - CDBG	<u>96,000</u>	\$ <u>235,716</u>

TOTAL REVENUES

\$ 12,632,378

GENERAL FUND EXPENSES

DEPARTMENT OF ADMINISTRATION

AO-EXECUTIVE

1.0100.401.1050	Mayor	\$ 75,000	
1.0100.401.1920	FICA (Soc Sec) Tax	5,837	
1.0100.401.1950	Workers Compensation Insurance	267	
1.0100.401.1960	Medical Benefit	7,849	
1.0100.401.1962	Life Insurance	258	
1.0100.401.1970	To IRA	<u>5,000</u>	94,211

A1-LEGISLATIVE

1.0101.400.1050	Council	\$ 13,200	
1.0101.400.1950	Workers Compensation Insurance	46	
1.0101.400.2400	General Expenses	500	
1.0101.404.3140	Legal Services	<u>1,000</u>	\$ 14,746

A2-ADMINISTRATION

1.0102.404.3140	Legal Services	\$ 92,000	
1.0102.405.1100	Admin Management	58,457	
1.0102.405.1140	Non-Bargaining Employees	102,709	
1.0102.405.1710	Administrative Leave	1,272	
1.0102.405.1760	Vacation & Personal Leave	18,061	
1.0102.405.1770	Sick Leave	1,789	
1.0102.405.1800	Compensatory	92	
1.0102.405.1840	Unused Sick Leave	170	
1.0102.405.1920	FICA (Soc. Sec.) Tax	13,965	
1.0102.405.1950	Workers Compensation Ins.	365	
1.0102.405.1960	Medical Benefit	76,320	
1.0102.405.1961	Dental Benefit	1,200	
1.0102.405.1962	Life Insurance	776	
1.0102.405.2100	Office Supplies	2,500	

1.0102.405.2150	Postage	2,000	
1.0102.405.2310	Vehicle - Fuel & Lubricants	100	
1.0102.405.2400	General Expenses	5,500	
1.0102.405.3200	Communication	2,000	
1.0102.405.3400	Advertising & Printing (Forms)	4,500	
1.0102.405.3401	Ordinance Codification	7,000	
1.0102.405.3740	Office Equipment - Maintenance & Repairs	700	
1.0102.405.4200	Dues, Subscriptions & Memberships	10,000	
1.0102.405.4500	Contracted Services	4,500	
1.0102.405.4600	Training & Other Related Expenses	2,000	\$ 407,976

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/BICYCLE PLAYGROUND

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	\$ 2,500	
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	500	
1.0106.453.3740	Repairs & Maintenance	5,000	
1.0106.453.4500	Contracted Services	156,238	\$ 172,238

A7-FINANCIAL ADMINISTRATION

1.0107.402.1140	Non-Bargaining Employees	\$ 93,032	
1.0107.402.1150	Part Time	28,347	
1.0107.402.1710	Administrative Leave	473	
1.0107.402.1760	Vacation & Personal Leave	9,389	
1.0107.402.1770	Sick Leave	9,068	
1.0107.402.1920	FICA (Soc. Sec.) Tax	10,734	
1.0107.402.1950	Workers Compensation Ins.	281	
1.0107.402.1960	Medical Benefit	38,160	

1.0107.402.1961	Dental Insurance		\$00	
1.0107.402.1962	Life Insurance		345	
1.0107.402.2100	Office Supplies		4,800	
1.0107.402.2150	Postage		1,500	
1.0107.402.2400	General Expenses		1,000	
1.0107.402.3110	Accounting & Auditing		47,000	
1.0107.402.3115	GASB 34/40/43/45/75 PERB		6,800	
1.0107.402.4600	Training		800	
1.0107.402.9500	Credit Card Costs		3,000	
				\$ 255,329

A8-INSURANCE AND BONDING

1.0108.483.1000	Police Pension Contribution		932,601	
1.0108.483.2000	Fire Pension Contribution		271,449	
1.0108.486.3500	Insurance and Bonding		429,095	
1.0108.486.4500	Insurance Consultant		5,000	
1.0108.486.9000	Contingencies & Deductibles		50,000	
1.0108.487.1960	Medical Benefit Retirees		910,296	
1.0108.487.1962	Life Insurance - Retirees		2,370	
				\$ 2,600,811

A9-DATA PROCESSING

1.0109.407.3740	Office Equipment - Maintenance & Repairs	\$	16,300	
1.0109.407.4520	IT Contracted Services		47,295	
1.0109.407.4550	Software Maintenance Agreement		34,252	
				\$ 97,847

A10-TAX COLLECTION

1.0110.403.1160	Commission - Current Real Estate Property Tax	\$	3,900	
1.0110.403.1161	Commission - Delinquent Property Taxes		10,565	
1.0110.403.2400	General Expenses		4,100	
				\$ 18,565

A11-DEBT REPAYMENT

1.0111.471.2008	2021 GOB	\$	109,502	109,502
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TOTAL DEPARTMENT OF ADMINISTRATION

\$ 3,866,875

DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE

B1-POLICE HEADQUARTERS

1.0201.410.1100	Police Management	\$	206,032	
1.0201.410.1140	Non-Bargaining Employees		56,858	
1.0201.410.1710	Administrative Leave		500	
1.0201.410.1760	Vacation & Personal Leave		34,511	
1.0201.410.1770	Sick Leave		6,632	
1.0201.410.1800	Compensatory		3,281	
1.0201.410.1802	Overtime Holiday		8,786	
1.0201.410.1910	Uniform Maintenance Allowance		738	

1.0201.410.1920	FICA (Soc. Sec.) tax	4,977		
1.0201.410.1950	Workers' Compensation Insurance	9,487		
1.0201.410.1960	Medical Benefit	76,320		
1.0201.410.1961	Dental Insurance	1,200		
1.0201.410.1962	Life Insurance	861		
1.0201.410.2100	Office Supplies	3,500		
1.0201.410.2150	Postage	1,800		
1.0201.410.2310	Vehicle - Fuel & Lubricants	45,000		
1.0201.410.2380	Clothing & Uniform Supplies	20,000		
1.0201.410.2400	General Expenses	3,000		
1.0201.410.2410	Operating Supplies	6,000		
1.0201.410.2411	Emergency Services Unit	2,000		
1.0201.410.2510	Vehicle - Repairs	20,000		
1.0201.410.3200	Communication	16,500		
1.0201.410.3400	Advertising & Printing	8,500		
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	39,834		
1.0201.410.4501	Civil Service Testing	10,000		
1.0201.410.4520	Humane Society	7,350		
1.0201.410.4600	Training	22,100		
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	49,377	\$	671,644

B2-DETECTIVES

1.0202.410.1115	Sergeants	\$ 81,230		
1.0202.410.1120	Detectives	289,313		
1.0202.410.1710	Administrative Leave	3,000		
1.0202.410.1760	Vacation & Personal Leave	49,363		
1.0202.410.1770	Sick Leave	13,960		
1.0202.410.1800	Compensatory	5,516		
1.0202.410.1801	Overtime Pay	9,546		
1.0202.410.1802	Overtime Holiday	12,291		
1.0202.410.1950	Workers' Compensation	17,269		
1.0202.410.1960	Medical Benefit	95,400		
1.0202.410.1961	Dental Insurance	1,500		
1.0202.410.1962	Life Insurance	1,292		
1.0202.410.2380	Clothing Allowance	5,537	\$	585,217

B3-PATROL

1.0203.410.1110	Police Management	\$ 87,335		
1.0203.410.1115	Sergeants	222,944		

1.0203.410.1121	Patrol Officers	1,554,111	
1.0203.410.1710	Administrative Leave	43,775	
1.0203.410.1760	Vacation & Personal Leave	198,595	
1.0203.410.1770	Sick Leave	133,573	
1.0203.410.1800	Compensatory	63,890	
1.0203.410.1801	Overtime Pay	138,267	
1.0203.410.1802	Overtime Holiday	100,781	
1.0203.410.1803	Overtime School	2,500	
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	5,000	
1.0203.410.1808	Smooth Operator - Aggressive Driving	4,000	
1.0203.410.1810	Pedestrian Detail	2,000	
1.0203.410.1910	Uniform Maintenance Allowance	11,073	
1.0203.410.1950	Workers' Compensation	95,316	
1.0203.410.1960	Medical Benefit	572,400	
1.0203.410.1961	Dental Insurance	9,000	
1.0203.410.1962	Life Insurance	7,751	\$ 3,257,811

B5-RECORD CLERKS

1.0205.410.1140	Non-Bargaining Employee	\$ 22,609	
1.0205.410.1710	Administrative Leave	200	
1.0205.410.1760	Vacation and Personal Leave	3,293	
1.0205.410.1770	Sick Leave	3,423	
1.0205.410.1920	FICA (Soc. Sec.) Tax	2,259	
1.0205.410.1950	Workers' Compensation	59	
1.0205.410.1960	Medical Benefit	19,080	
1.0205.410.1961	Dental Insurance	300	
1.0205.410.1962	Life Insurance	172	\$ 51,395

B6-SUPPORT SERVICES

1.0206.410.1110	Police Management	\$ 87,411	
1.0206.410.1115	Sergeants	82,437	
1.0206.410.1710	Administrative Leave	500	
1.0206.410.1760	Vacation & Personal Leave	23,513	
1.0206.410.1770	Sick Leave	7,226	
1.0206.410.1800	Compensatory	1,816	
1.0206.410.1801	Overtime Pay	7,722	
1.0206.410.1802	Overtime Holiday	7,762	
1.0206.410.1910	Uniform Maintenance Allowance	738	
1.0206.410.1950	Workers' Compensation	8,124	
1.0206.410.1960	Medical Benefit	38,160	
1.0206.410.1961	Dental Insurance	600	
1.0206.410.1962	Life Insurance	517	\$ 266,526

B7-CITY/COUNTY NARCOTICS TEAM

1.0207.410.1120	Detectives	\$	143,554	
1.0207.410.1710	Administrative Leave		1,000	
1.0207.410.1760	Vacation & Personal Leave		14,471	
1.0207.410.1770	Sick Leave		4,484	
1.0207.410.1801	Overtime Pay		4,735	
1.0207.410.1802	Overtime Holiday		4,238	
1.0207.410.1950	Workers' Compensation		6,416	
1.0207.410.1960	Medical Benefit		38,160	
1.0207.410.1961	Dental Insurance		600	
1.0207.410.1962	Life Insurance		517	
1.0207.410.2380	Clothing Allowance		2,215	\$ 220,390

B8-HUMANE OFFICER AND ASSISTANT

1.0208.410.1150	Non-Bargaining Employees	\$	1,503	
1.0208.410.1920	FICA (Soc. Sec.) Tax		115	
1.0208.410.1950	Workers' Compensation		56	\$ 1,674

B9-EDUCATIONAL SERVICES

1.0209.410.1150	Crossing Guards	\$	93,916	
1.0209.410.1760	Personal Leave		525	
1.0209.410.1770	Sick Leave		5,940	
1.0209.410.1910	Uniform Maintenance		2,000	
1.0209.410.1920	FICA (Soc. Sec.) Tax		7,679	
1.0209.410.1950	Workers' Compensation		5,280	\$ 115,340

TOTAL BUREAU OF POLICE \$ 5,169,997

DEPARTMENT OF PUBLIC SAFETY

C1-FIRE STATION 1

1.0301.411.2260	Cleaning & Paper Supplies	\$	1,800	
1.0301.411.3200	Communication		2,400	
1.0301.411.3610	Electric		10,000	
1.0301.411.3620	Natural Gas		6,100	
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		11,500	
1.0301.411.3740	Equipment Maintenance & Repair		5,500	
1.0301.411.4500	Contracted Services		2,700	\$ 43,400

C2-BUREAU OF FIRE

1.0302.411.1100	Fire Management	\$	126,021	
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1.0302.411.1120	Bargaining Employees	1,036,866	
1.0302.411.1710	Administrative Leave	5,000	
1.0302.411.1760	Vacation & Personal Leave	182,226	
1.0302.411.1770	Sick Leave	109,472	
1.0302.411.1801	Overtime Pay	487,253	
1.0302.411.1802	Overtime Pay - FLSA	147,318	
1.0302.411.1809	Overtime - Straight	3,220	
1.0302.411.1840	Unused Sick Leave	3,061	
1.0302.411.1880	Cross Training Bonus	7,000	
1.0302.411.1910	Uniform Maintenance Allowance	13,000	
1.0302.411.1920	FICA (Soc. Sec.) Tax	161,219	
1.0302.411.1950	Workers' Compensation Ins.	78,397	
1.0302.411.1960	Medical Benefit	438,840	
1.0302.411.1961	Dental Insurance	6,900	
1.0302.411.1962	Life Insurance	5,770	
1.0302.411.1980	Educational Allowance	5,250	
1.0302.411.2100	Office Supplies/Printer Supplies	900	
1.0302.411.2150	Postage	700	
1.0302.411.2310	Vehicle - Fuel & Lubricants	14,000	
1.0302.411.2400	General Expenses	1,500	
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	
1.0302.411.3010	Fire Chief Services	2,700	
1.0302.411.3030	Fire Prevention Program	900	
1.0302.411.3200	Communication	3,600	
1.0302.411.3270	Communication - Radio & Equipment Maintenance	2,500	
1.0302.411.3400	Advertising & Printing	800	
1.0302.411.3740	Equipment Maintenance & Repair	3,000	
1.0302.411.4200	Dues, Subscriptions & Memberships	350	
1.0302.411.4500	Contracted Services	6,600	
1.0302.411.4501	Civil Service	2,500	
1.0302.411.4600	Training	6,500	
1.0302.411.5200	Volunteer Fire Relief	59,550	
1.0302.411.5400	Contribution Fire Company	36,000	
1.0302.411.7510	Safety Equipment & Safety Clothing	29,000	\$ 3,007,413

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	4,000	
1.0303.411.3740	Equipment Maintenance & Repair	200	
1.0303.411.4500	Contracted Services	<u>1,200</u>	\$ 19,350

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	600	
1.0304.411.3730	Building Maintenance & Repair	3,000	
1.0304.411.4500	Contracted Services	<u>2,000</u>	\$ 13,100

C5-HEALTH AND HOUSING

1.0305.421.1110	Appointed Professionals	\$ 7,315	
1.0305.421.1140	Non-Bargaining Employees	77,422	
1.0305.421.1150	Part Time Employee	81,372	
1.0305.421.1710	Administrative Leave	300	
1.0305.421.1760	Vacation & Personal Leave	5,735	
1.0305.421.1770	Sick Leave	2,203	
1.0305.421.1910	Uniform Maintenance Allowance	1,800	
1.0305.421.1920	FICA (Soc. Sec.) Tax	13,338	
1.0305.421.1950	Workers' Compensation Ins.	543	
1.0305.421.1960	Medical Benefit	57,240	
1.0305.421.1961	Dental Insurance	900	
1.0305.421.1962	Life Insurance	517	
1.0305.421.2100	Office Supplies	3,500	
1.0305.421.2150	Postage	7,000	
1.0305.421.2310	Vehicle - Fuel & Lubricants	2,500	
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>	\$ 298,985

C6-EMERGENCY MANAGEMENT

1.0306.415.3200	Communication	<u>\$ 18,770</u>	\$ 18,770
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C7-AMBULANCE SERVICES

1.0307.412.5400	Contribution	\$ 134,070	<u>134,070</u>
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TOTAL DEPARTMENT OF PUBLIC SAFETY			\$ 3,535,088
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DEPARTMENT OF PUBLIC WORKS

D2-BUREAU OF ENGINEERING

1.0402.408.1100	Public Works Management	\$ 72,240	
1.0402.408.1140	Non-Bargaining Employees	34,585	
1.0402.408.1710	Administrative Leave	200	
1.0402.408.1760	Vacation & Personal Leave	9,436	
1.0402.408.1770	Sick Leave	2,393	
1.0402.408.1920	FICA (Soc. Sec.) Tax	9,092	
1.0402.408.1950	Workers Compensation Ins.	357	
1.0402.408.1960	Medical Benefit	38,160	
1.0402.408.1961	Dental Insurance	600	
1.0402.408.1962	Life Insurance	431	
1.0402.408.2100	Office Supplies	1,600	
1.0402.408.2150	Postage	1,300	
1.0402.408.2310	Vehicle - Fuel & Lubricants	200	
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	76,200	
1.0402.408.4600	Training	<u>800</u>	\$ 248,994

D3-HIGHWAY-GENERAL SERVICES

1.0403.430.1120	Bargaining Employees	\$ 39,589	
1.0403.430.1140	Non-Bargaining Employees	50,928	
1.0403.430.1710	Administrative Leave	500	
1.0403.430.1760	Vacation & Personal Leave	16,744	
1.0403.430.1770	Sick Leave	2,625	
1.0403.430.1800	Compensatory	1,243	
1.0403.430.1801	Overtime Pay	7,521	
1.0403.430.1840	Unused Sick Leave	327	
1.0403.430.1920	FICA (Soc. Sec.) Tax	9,235	
1.0403.430.1950	Workers Compensation Ins.	6,350	
1.0403.430.1960	Medical Benefit	38,160	
1.0403.430.1961	Dental Insurance	600	
1.0403.430.1962	Life Insurance	344	
1.0403.430.2300	Heating	7,500	
1.0403.430.2310	Vehicle - Fuel & Lubricants	7,000	
1.0403.430.2380	Clothing & Uniforms	3,500	
1.0403.430.2400	General Expenses	1,000	

1.0403.430.2410	Operating Supplies	5,500	
1.0403.430.2510	Vehicle - Repairs	2,500	
1.0403.430.3200	Communication	10,250	
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	28,000	
1.0403.430.4500	Contracted Services	3,500	
1.0403.430.4600	Training	500	
		500	\$ 267,516

D4-TRAFFIC CONTROL

1.0404.433.1120	Bargaining Employees	\$ 77,350	
1.0404.433.1155	Summer Help	6,240	
1.0404.433.1710	Administrative Leave	400	
1.0404.433.1760	Vacation & Personal leave	5,724	
1.0404.433.1770	Sick Leave	6,721	
1.0404.433.1801	Overtime Pay	7,577	
1.0404.433.1920	FICA (Soc. Sec.) Tax	7,957	
1.0404.433.1950	Workers Compensation Insurance	5,471	
1.0404.433.1960	Medical Benefit	38,160	
1.0404.433.1961	Dental Insurance	600	
1.0404.433.1962	Life Insurance	344	
1.0404.433.2310	Vehicle - Fuel & Lubricants	3,000	
1.0404.433.2410	Traffic Control Operating Supplies	48,000	
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	2,200	
1.0404.433.3740	Equipment Maintenance & Repairs	15,589	
1.0404.433.4500	Contracted Services	50,000	
1.0404.433.4600	Training	300	
1.0404.434.2200	Street Lights & Parking Lot Supplies	4,500	
1.0404.434.3611	Electricity - Parking Lot	2,500	
1.0404.445.1150	Part Time Employees	18,575	
1.0404.445.1920	FICA (Soc. Sec.) Tax	1,421	
1.0404.445.1950	Workers Compensation Ins.	977	
1.0404.445.3720	Parking Meter Repairs & Maintenance	15,600	
1.0404.445.4500	Contracted Services	16,000	
		16,000	\$ 343,206

D5-HIGHWAY-MAINTENANCE AND REPAIRS

1.0405.430.1120	Bargaining Employees	\$ 84,746
1.0405.430.1155	Seasonal Help	13,920
1.0405.430.1710	Administrative Leave	300

1.0405.430.1760	Vacation & Personal Leave	6,995	
1.0405.430.1770	Sick Leave	3,682	
1.0405.430.1801	Overtime Pay	9,814	
1.0405.430.1920	FICA (Soc. Sec.) Tax	9,173	
1.0405.430.1950	Workers Compensation Ins.	6,307	
1.0405.430.1960	Medical Benefit	38,160	
1.0405.430.1961	Dental Insurance	600	
1.0405.430.1962	Life Insurance	345	
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	700	
1.0405.438.2310	Vehicle Fuel -Hwy Maint	4,000	
1.0405.438.2510	Vehicle Repairs-Hwy Maint	6,500	
1.0405.438.4700	Vehicle Replacement	58,691	
1.0405.438.7500	Minor Equipment Purchase	2,500	
1.0406.439.4500	Paving - County Funds	56,814	
1.0406.439.4600	Training	300	
		300	\$ 334,047

D7-STREET CLEANING

1.0407.431.1120	Bargaining Employees	\$ 84,410	
1.0407.431.1710	Administrative Leave	300	
1.0407.431.1760	Vacation & Personal Leave	7,792	
1.0407.431.1770	Sick Leave	1,721	
1.0407.431.1801	Overtime Pay	10,928	
1.0407.431.1920	FICA (Soc. Sec.) Tax	8,148	
1.0407.431.1950	Workers' Compensation	5,602	
1.0407.431.1960	Medical Benefit	38,160	
1.0407.431.1961	Dental Benefits	600	
1.0407.431.1962	Life Insurance	345	
1.0407.431.2310	Vehicle Fuel	9,000	
1.0407.431.2510	Vehicle Repairs	9,000	
1.0407.431.3670	Sweeper Debris Removal	32,000	
		32,000	\$ 208,006

D8-PARKS AND PLAYGROUNDS

1.0408.454.1120	Bargaining Employees	\$ 84,578	
1.0408.454.1155	Summer Help	31,200	
1.0408.454.1710	Administrative Leave	300	
1.0408.454.1760	Vacation & Personal Leave	7,891	
1.0408.454.1770	Sick Leave	2,661	
1.0408.454.1801	Overtime Pay	5,216	
1.0408.454.1840	Unused Sick Leave	148	
1.0408.454.1920	FICA (Soc. Sec.) Tax	10,098	
1.0408.454.1950	Workers Compensation Ins.	6,943	

1.0408.454.1960	Medical Benefit	38,160	
1.0408.454.1961	Dental Insurance	600	
1.0408.454.1962	Life Insurance	345	
1.0408.454.2310	Vehicle - Fuel & Lubricants	5,000	
1.0408.454.2400	General Expenses	5,000	
1.0408.454.2410	Operating Supplies	3,000	
1.0408.454.2510	Vehicle - Repairs	5,000	
1.0408.454.3610	Electric	7,000	
1.0408.454.3620	Natural Gas	1,500	
1.0408.454.3645	Water / Sewer	2,000	
1.0408.454.3670	Garbage Removal	2,400	
1.0408.454.3710	Grounds Maintenance	23,000	
1.0408.454.3720	Improvement Repairs & Maintenance	146,775	
1.0408.454.3730	Building Repairs & Maintenance	11,385	
1.0408.454.3740	Equipment Maint & Repair	15,166	
1.0408.454.4600	Training	250	\$ 415,616

D9-MUNICIPAL BUILDING

1.0409.409.3200	Communication-City Hall Only	\$ 21,000	
1.0409.409.3730	Building Maintenance - MB City Area Only	60,742	
1.0409.409.4500	Contracted Services - Cleaning	50,500	
1.0409.409.4510	Shared Electric	135,500	
1.0409.409.4511	Shared Cleaning Services & Paper Supplies, City Hall	18,970	
1.0409.409.4512	Shared Personnel Costs	51,280	
1.0409.409.4520	Shared Natural Gas	26,300	
1.0409.409.4532	Shared Communication - Landline Service	2,850	
1.0409.409.4537	Shared Maint & Repair - Municipal Building	41,855	
1.0409.409.4545	Shared Water/Sewer	5,150	
1.0409.409.4570	Shared Garbage Removal	3,600	\$ 417,747

D10-BUILDING AND ZONING

1.0410.413.1140	Non-Bargaining Employees	\$ 47,202	
1.0410.413.1150	Part Time Employee	16,900	
1.0410.413.1710	Administrative Leave	200	
1.0410.413.1760	Vacation & Personal Leave	2,684	
1.0410.413.1770	Sick Leave	767	
1.0410.413.1920	FICA (Soc. Sec.) Tax	5,183	
1.0410.413.1950	Workers Compensation Ins.	212	
1.0410.413.1960	Medical Benefit	19,080	
1.0410.413.1961	Dental Insurance	300	
1.0410.413.1962	Life Insurance	172	
1.0410.413.2150	Postage	1,500	
1.0410.413.2310	Vehicle - Fuel & Lubricants	250	
1.0410.413.2400	General Expenses	30,000	

1.0410.413.2410	Operating Supplies	800	
1.0410.413.2510	Vehicle Repairs	500	
1.0410.413.3200	Communication	800	
1.0410.413.3400	Advertising & Printing	5,000	
1.0410.413.4200	Dues, Subscriptions & Memberships	300	
1.0410.413.4500	Contracted Services	500	
1.0410.413.4600	Training & Other Related Expenses	800	\$ 133,150

D11-MS4

1.0411.436.1155	Summer Help	\$ 3,630	
1.0411.436.1920	FICA (Soc. Sec.) Tax	277	
1.0411.436.1950	Workers Compensation Insurance	191	
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	58,000	\$ 73,498

D12-SHADE TREES

1.0412.455.2400	General Expenses	\$ 2,000	\$ 2,000
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D13-RECYCLING

1.0413.426.1120	Bargaining Employees	\$ 25,957	
1.0413.426.1150	Part Time Employee	16,900	
1.0413.426.1920	FICA (Soc. Sec.) Tax	3,278	
1.0413.426.1950	Workers' Compensation	907	
1.0413.426.2310	Vehicle - Fuel & Lubricants	3,000	
1.0413.426.2400	General Expenses	2,000	
1.0413.426.2410	Operating Supplies	1,500	
1.0413.426.2510	Vehicle - Repairs	4,000	
1.0413.426.3200	Communication	3,500	
1.0413.426.3400	Printed Forms	600	
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	4,500	
1.0413.426.4400	Recycling Tipping Fee	20,000	
1.0413.426.4500	Recycling Contracted Services	500	\$ 90,042

TOTAL DEPARTMENT OF PUBLIC WORKS \$ 2,533,822

INTERFUND TRANSFER

1.0000.492.0030	Transfer to Capital Reserve Fund	\$ 184,518	\$ 184,518
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TOTAL GENERAL FUND EXPENSES			\$ 15,290,300
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SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:

Prior Year Carryover	\$ 2,657,922	
Projected Revenue	<u>12,632,378</u>	\$ 15,290,300

EXPENDITURES:

Department of Administration	3,866,875	
Bureau of Police	5,169,997	
Department of Public Safety	3,535,088	
Department of Public Works	2,533,822	
Interfund Transfer	<u>184,518</u>	\$ 15,290,300

TOTAL SURPLUS/DEFICIT		\$ <u>0</u>
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LIQUID FUEL TAX FUND

REVENUE:

Anticipated Carryover Balance 1/1/22		\$ 0
35.0000.341.0000 Interest Income	\$ <u>3,000</u>	\$ 3,000
35.0000.354.0310 Winter Maintenance Agreement	\$ 1,940	
35.0000.354.0300 State Allocation - Act 655	<u>707,001</u>	\$ 708,941
35.0000.355.0300 Turnback Allocation	\$ <u>37,240</u>	\$ <u>37,240</u>

TOTAL REVENUE AND CARRYOVER		\$ <u>749,181</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		<u>177,500</u>	\$ 183,500

TRAFFIC CONTROL

35.3507.433.3610	Electric - Traffic Signals	\$	<u>25,000</u>	\$ <u>25,000</u>
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TOTAL ESTIMATED EXPENDITURES **\$ 768,500**

ESTIMATED BALANCE 12/31/22 **(19,319)**