

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

BILL NO. 7 SESSIONS 2016-2017

INTRODUCED BY Mr. Wiley P. Parker, November 17, 2016
Passed finally by Council on November 28, 2016

AN ORDINANCE

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017.

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, 2017, and ending December 31, 2017:

GENERAL FUND REVENUES

Estimated Fund Balance 1/1/2017	\$	409,502
Fund Balance Used for 2017 Budget		<u>409,502</u>
Fund Balance		0

REAL PROPERTY TAXES

1.0000.301.1000	Real Estate Tax, Current	\$	3,672,839	
1.0000.301.4000	Real Estate Tax, Delinquent		277,376	
1.0000.301.7000	Real Est Tax Discount PRD		(64,595)	
1.0000.319.0100	Penalties/Interest-Real Prop Taxes		<u>49,930</u>	\$ 3,935,550

LOCAL ENABLING TAXES

1.0000.310.1000	Real Estate Transfer Tax	\$	135,000	
1.0000.310.2000	Earned Income Tax		4,380,000	
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>5,600</u>	\$ 4,975,528

LICENSES AND PERMITS

1.0000.321.1400	Rental Property Licenses	\$	225,000	
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		302,407	
1.0000.322.4000	Dumpster Permits		2,250	
1.0000.322.8200	Street & Road Encroachment		19,000	

1.0000.322.8500	Shade Tree Permits	150	\$	572,307
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FINES AND PERMITS

1.0000.331.1100	Vehicle Code Violations	\$ 312,000		
1.0000.331.1200	Ordinance Violations-Police	78,000		
1.0000.331.1250	Ordinance Violations-Public Safety	20,000		
1.0000.331.1260	On-Site Tickets-Public Safety	11,000		
1.0000.331.1300	State Police Fines	10,000		
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		516,050

INTEREST AND RENTS

1.0000.341.0100	Interest Income	\$ 3,000		
1.0000.342.1000	Rent of Land	3,967		
1.0000.342.2000	Rent of Buildings	32,593		
1.0000.363.2305	7th & Willow St. Parking Lot	19,740		
1.0000.363.2310	8th & Spring St. Parking Lot	7,980		
1.0000.363.2320	9th & Mifflin St. Parking Lot	1,200		
1.0000.363.2325	7th & Walnut St. Parking Lot	2,688		
1.0000.363.2340	10th & Crowell St. Parking Lot	7,800		
1.0000.363.2350	10th & Walnut St. Parking Lot	10,800		
1.0000.363.2360	9th & Walton St. Parking Lot	11,904		
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	5,100		
1.0000.363.2390	Penalty Charges on Parking Lots	200	\$	148,432

INTERGOVERNMENTAL REVENUES

1.0000.351.0201	Federal DOJ Bulletproof Vest Assistance	\$ 3,400		
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	33,000		
1.0000.355.0100	Public Utility Realty Tax	9,407		
1.0000.355.0400	Liquor Control Board	8,750		
1.0000.355.0500	PA General Municipal Pension System	594,952		
1.0000.355.0550	Pa. Reimbursement - Ad Hoc Pension	9,150		
1.0000.355.0700	Volunteer Fire Relief	83,436		
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	\$	913,072

DEPARTMENTAL EARNINGS

1.0000.361.3200	LD-SUBD Plan Submission Fees	\$	3,000	
1.0000.361.3300	Zoning Permits		10,000	
1.0000.361.3400	Zoning Hearing Board Fees		3,500	
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 Protector		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.		49,613	
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		12,000	
1.0000.362.5100	Buyer Notification Certificates		11,000	
1.0000.362.5900	Condemnation Lift Fee		2,000	
1.0000.362.5910	Public Safety Interest Charges		2,000	
1.0000.362.6000	Payment for Contracted Services		4,000	
1.0000.363.1000	Sidewalk, Curb Repair Inspection Permit		2,400	
1.0000.363.2110	Meters #1 8th & 9th St		25,000	
1.0000.363.2111	Meters #9 8th & Walton St		7,000	
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		17,000	
1.0000.363.2180	Meters #8 8th & Spring St		7,000	
1.0000.363.2190	Sale of Tokens		9,000	
1.0000.363.2200	Special Parking Permits		7,500	
1.0000.364.3000	Solid Waste Collection & Disposal Fee		3,250	
1.0000.364.5000	Sale of Recyclable Materials		18,000	
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	\$ 369,913

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

SALE OF FIXED ASSETS

1.0000.391.1000	Sale of Property, Vehicles, Equipment, Land	\$	1,000	\$ 1,000
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TRANSFERS FOR OTHER FUNDS

1.0000.392.8500	Transfer from Federal Funds - CDBG	\$ 93,000	\$ 93,000
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TOTAL REVENUES

\$ 11,532,352

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.	195	
1.0100.401.1962	Life Insurance	220	
1.0100.401.1970	To IRA	<u>5,000</u>	65,699

A1-LEGISLATIVE

1.0101.400.1050	Council	\$ 6,000	
1.0101.400.1950	Workers Compensation Ins.	155	
1.0101.400.2400	General Expenses	300	
1.0101.404.3140	Legal Services	<u>2,000</u>	\$ 8,455

A2-ADMINISTRATION

1.0102.404.3140	Legal Services	\$ 94,000
1.0102.405.1100	Admin Management	60,053
1.0102.405.1140	Non-Bargaining Employees	86,303
1.0102.405.1710	Administrative Leave	500
1.0102.405.1760	Vacation & Personal Leave	20,515
1.0102.405.1770	Sick Leave	1,841
1.0102.405.1800	Compensatory	422
1.0102.405.1840	Unused Sick Leave	80
1.0102.405.1920	FICA (Soc. Sec.) Tax	12,983
1.0102.405.1950	Workers Compensation Ins.	224
1.0102.405.1960	Medical Benefit	36,000
1.0102.405.1961	Dental Benefit	1,980
1.0102.405.1962	Life Insurance	513
1.0102.405.1963	Receipted Medical Benefit	1,100
1.0102.405.2100	Office Supplies	3,000
1.0102.405.2150	Postage	2,000
1.0102.405.2310	Vehicle - Fuel & Lubricants	100
1.0102.405.2400	General Expenses	6,000
1.0102.405.2510	Vehicle - Repairs	200
1.0102.405.3200	Communication	1,600
1.0102.405.3400	Advertising & Printing (Forms)	5,000

1.0102.405.3401	Ordinance Codification	2,000		
1.0102.405.3740	Office Equipment - Maintenance & Repairs	300		
1.0102.405.4200	Dues, Subscriptions & Memberships	11,500		
1.0102.405.4500	Contracted Services	5,967		
1.0102.405.4600	Training & Other Related Expenses	1,200	\$	355,381

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	\$	81,750

A5-SWIMMING POOL

1.0105.452.1150	Part Time Employee	\$ 58,028		
1.0105.452.1801	Overtime Pay	300		
1.0105.452.1920	FICA (Sec Sec) Tax	4,462		
1.0105.452.1950	Workers Compensation Ins.	3,397		
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	4,000		
1.0105.452.3670	Garbage Removal	300		
1.0105.452.3740	Equipment Repairs & Maintenance	55,350	\$	148,137

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	4,200		
1.0106.453.3645	Water/Sewer	3,000		
1.0106.453.3670	Garbage Removal	600		
1.0106.453.3740	Repairs & Maintenance	10,000		
1.0106.453.4500	Contracted Services	40,000	\$	60,800

A7-FINANCIAL ADMINISTRATION

1.0107.402.1140	Non-Bargaining Employees	\$ 87,446		
1.0107.402.1150	Part Time	24,435		
1.0107.402.1710	Administrative Leave	200		
1.0107.402.1760	Vacation & Personal Leave	6,240		
1.0107.402.1770	Sick Leave	2,673		
1.0107.402.1920	FICA (Soc. Sec.) Tax	9,256		
1.0107.402.1950	Workers Compensation Ins.	160		

1.0107.402.1960	Medical Benefit	24,000	
1.0107.402.1961	Dental Insurance	1,320	
1.0107.402.1962	Life Insurance	293	
1.0107.402.1963	Receipted Medical Benefit	600	
1.0107.402.2100	Office Supplies	3,800	
1.0107.402.2150	Postage	2,000	
1.0107.402.2400	General Expenses	500	
1.0107.402.3110	Accounting & Auditing	40,200	
1.0107.402.3115	GASB 34/40/43/45	1,350	
1.0107.402.9500	Credit Card Costs	1,200	\$ 205,673

A8-INSURANCE AND BONDING

1.0108.483.1000	Police Pension Contribution	629,410	
1.0108.483.2000	Fire Pension Contribution	192,543	
1.0108.486.3500	Insurance and Bonding	319,535	
1.0108.486.4500	Insurance Consultant	5,000	
1.0108.486.9000	Contingencies & Deductibles	50,000	
1.0108.487.1960	Medical Benefit Retirees	740,822	
1.0108.487.1962	Life Insurance - Retirees	2,161	\$ 1,939,471

A9-DATA PROCESSING

1.0109.407.3740	Office Equipment - Maintenance & Repairs	\$ 4,000	
1.0109.407.4520	IT Contracted Services	26,000	
1.0109.407.4550	Software Maintenance Agreement	39,000	\$ 69,000

A10-TAX COLLECTION

1.0110.403.1160	Commission - Current Real Estate Property Tax	\$ 3,700	
1.0110.403.1161	Commission - Delinquent Property Taxes	13,869	
1.0110.403.2400	General Expenses	2,700	\$ 20,269

A11-DEBT REPAYMENT

1.0111.471.2099	County Bond	\$ 5,785	
1.0111.472.6000	TRAN - Interest & Expenses	8,000	\$ 13,785

TOTAL DEPARTMENT OF ADMINISTRATION \$ 2,968,420

DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE

B1-POLICE HEADQUARTERS

1.0201.410.1100	Police Management	\$ 178,292	
1.0201.410.1140	Non-Bargaining Employees	58,740	
1.0201.410.1710	Administrative Leave	1,000	
1.0201.410.1760	Vacation & Personal Leave	34,044	
1.0201.410.1770	Sick Leave	9,274	
1.0201.410.1800	Compensatory	324	

1.0201.410.1802	Overtime Holiday	11,356		
1.0201.410.1910	Uniform Maintenance Allowance	637		
1.0201.410.1920	FICA (Soc. Sec.) tax	5,662		
1.0201.410.1950	Workers' Compensation	10,214		
1.0201.410.1960	Medical Benefit	48,000		
1.0201.410.1961	Dental Insurance	2,640		
1.0201.410.1962	Life Insurance	733		
1.0201.410.1963	Receipted Medical Benefit	600		
1.0201.410.2100	Office Supplies	4,500		
1.0201.410.2150	Postage	1,200		
1.0201.410.2310	Vehicle - Fuel & Lubricants	50,000		
1.0201.410.2380	Clothing & Uniform Supplies	18,000		
1.0201.410.2400	General Expenses	2,500		
1.0201.410.2410	Operating Supplies	4,500		
1.0201.410.2411	Emergency Services Unit	2,000		
1.0201.410.2510	Vehicle - Repairs	20,000		
1.0201.410.3200	Communication	17,000		
1.0201.410.3400	Advertising & Printing	6,100		
1.0201.410.3742	Office Equipment - Maint & Repair	500		
1.0201.410.3743	Communication Repairs	3,000		
1.0201.410.4200	Dues, Subscriptions & Memberships	300		
1.0201.410.4500	Contracted Services	31,000		
1.0201.410.4501	Civil Service Testing	11,000		
1.0201.410.4520	Humane Society	13,720		
1.0201.410.4600	Training	10,000		
1.0201.410.4610	K9 Training	3,600		
1.0201.410.5100	DARE and Other Public Relation Materials	400		
1.0201.410.7600	Vehicle Replacement	88,000	\$	648,836

B2-DETECTIVES

1.0202.410.1115	Sergeants	\$	73,012	
1.0202.410.1120	Detectives		249,976	
1.0202.410.1710	Administrative Leave		3,000	
1.0202.410.1760	Vacation & Personal Leave		41,398	
1.0202.410.1770	Sick Leave		12,340	
1.0202.410.1800	Compensatory		8,716	
1.0202.410.1801	Overtime Pay		6,443	
1.0202.410.1802	Overtime Holiday		12,960	
1.0202.410.1950	Workers' Compensation		18,979	
1.0202.410.1960	Medical Benefit		60,000	
1.0202.410.1961	Dental Insurance		3,300	
1.0202.410.1962	Life Insurance		1,099	
1.0202.410.2380	Clothing Allowance		4,777	\$ 496,000

B3-PATROL

1.0203.410.1110	Police Management	\$	78,030	
1.0203.410.1115	Sergeants		194,489	
1.0203.410.1121	Patrol Officers		1,432,375	
1.0203.410.1710	Administrative Leave		27,000	
1.0203.410.1760	Vacation & Personal Leave		167,040	
1.0203.410.1770	Sick Leave		107,158	
1.0203.410.1800	Compensatory		61,481	
1.0203.410.1801	Overtime Pay		135,172	
1.0203.410.1802	Overtime Holiday		85,711	
1.0203.410.1803	Overtime School		6,500	
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		9,551	
1.0203.410.1950	Workers' Compensation		106,177	
1.0203.410.1960	Medical Benefit		360,000	
1.0203.410.1961	Dental Insurance		19,800	
1.0203.410.1962	Life Insurance		6,594	\$ 2,814,578

B5-RECORD CLERKS

1.0205.410.1140	Non-Bargaining Employee	\$	21,741	
1.0205.410.1710	Administrative Leave		200	
1.0205.410.1760	Vacation and Personal Leave		2,351	
1.0205.410.1770	Sick Leave		1,175	
1.0205.410.1920	FICA (Soc. Sec.) Tax		1,948	
1.0205.410.1950	Workers' Compensation		34	
1.0205.410.1960	Medical Benefit		12,000	
1.0205.410.1961	Dental Insurance		660	
1.0205.410.1962	Life Insurance		147	
1.0205.410.1963	Receipted Medical Benefit		300	\$ 40,556

B6-SUPPORT SERVICES

1.0206.410.1110	Police Management	\$	75,463
1.0206.410.1115	Sergeants		71,710
1.0206.410.1710	Administrative Leave		500
1.0206.410.1760	Vacation & Personal Leave		16,173
1.0206.410.1770	Sick Leave		1,985
1.0206.410.1800	Compensatory		2,925
1.0206.410.1801	Overtime Pay		8,012
1.0206.410.1802	Overtime Holiday		4,675
1.0206.410.1910	Uniform Maintenance Allowance		637
1.0206.410.1950	Workers' Compensation		8,381

1.0206.410.1960	Medical Benefit	24,000	
1.0206.410.1961	Dental Insurance	1,320	
1.0206.410.1962	Life Insurance	440	\$ 216,221
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B7-CITY/COUNTY NARCOTICS TEAM

1.0207.410.1120	Detectives	\$ 127,497	
1.0207.410.1710	Administrative Leave	1,000	
1.0207.410.1760	Vacation & Personal Leave	14,219	
1.0207.410.1770	Sick Leave	6,274	
1.0207.410.1801	Overtime Pay	3,262	
1.0207.410.1802	Overtime Holiday	4,316	
1.0207.410.1950	Workers' Compensation	7,532	
1.0207.410.1960	Medical Benefit	24,000	
1.0207.410.1961	Dental Insurance	1,320	
1.0207.410.1962	Life Insurance	440	
1.0207.410.2380	Clothing Allowance	1,911	\$ 191,771
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B8-HUMANE OFFICER AND ASSISTANT

1.0208.410.1150	Non-Bargaining Employees	\$ 1,297	
1.0208.410.1920	FICA (Soc. Sec.) Tax	99	
1.0208.410.1950	Workers' Compensation	60	\$ 1,456
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B9-EDUCATIONAL SERVICES

1.0209.410.1150	Crossing Guards	\$ 84,646	
1.0209.410.1760	Personal Leave	543	
1.0209.410.1770	Sick Leave	1,416	
1.0209.410.1910	Uniform Maintenance	2,000	
1.0209.410.1920	FICA (Soc. Sec.) Tax	6,625	
1.0209.410.1950	Workers' Compensation	3,995	\$ 99,225
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TOTAL BUREAU OF POLICE \$ 4,508,643

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	9,000	
1.0301.411.3620	Natural Gas	5,000	
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	27,000	
1.0301.411.3740	Equipment Maintenance & Repair	200	
1.0301.411.4500	Contracted Services	2,500	\$ 49,750
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C2-BUREAU OF FIRE

1.0302.411.1100	Fire Management	\$	63,344	
1.0302.411.1120	Bargaining Employees		996,787	
1.0302.411.1710	Administrative Leave		13,000	
1.0302.411.1760	Vacation & Personal Leave		162,213	
1.0302.411.1770	Sick Leave		28,216	
1.0302.411.1801	Overtime Pay		316,845	
1.0302.411.1802	Overtime Pay - FLSA		133,065	
1.0302.411.1809	Overtime - Straight		2,000	
1.0302.411.1840	Unused Sick Leave		1,265	
1.0302.411.1880	Cross Training Bonus		6,500	
1.0302.411.1910	Uniform Maintenance Allowance		10,900	
1.0302.411.1920	FICA (Soc. Sec.) Tax		131,827	
1.0302.411.1950	Workers' Compensation Ins.		79,491	
1.0302.411.1960	Medical Benefit		264,000	
1.0302.411.1961	Dental Insurance		14,520	
1.0302.411.1962	Life Insurance		4,762	
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		800	
1.0302.411.2150	Postage		400	
1.0302.411.2310	Vehicle - Fuel & Lubricants		8,000	
1.0302.411.2400	General Expenses		1,000	
1.0302.411.2410	Operating Supplies		1,800	
1.0302.411.2510	Vehicle - Repairs		11,000	
1.0302.411.2700	Hardware/Software maintenance for mobile data terminals		3,000	
1.0302.411.3010	Fire Chiefs Services		13,275	
1.0302.411.3030	Fire Prevention Program		900	
1.0302.411.3200	Communication		3,600	
1.0302.411.3270	Communication - Radio & Equipment Maintenance		4,500	
1.0302.411.3400	Advertising & Printing		1,000	
1.0302.411.3740	Equipment Maintenance & Repair		6,500	
1.0302.411.4200	Dues, Subscriptions & Memberships		2,200	
1.0302.411.4500	Contracted Services		4,800	
1.0302.411.4501	Civil Service		4,500	
1.0302.411.4600	Training		6,500	
1.0302.411.5200	Volunteer Fire Relief		83,436	
1.0302.411.5400	Contribution Fire Company		36,000	
1.0302.411.7510	Safety Equipment & Safety Clothing		20,000	
1.0302.411.7600	Vehicle Replacement		4,110	
			4,110	\$ 2,462,306

C3-FIRE STATION 2

1.0303.411.2260	Cleaning & Other Supplies	\$	1,500	
1.0303.411.3200	Communication		1,800	
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		2,500	
1.0303.411.3740	Equipment Maintenance & Repair		500	
1.0303.411.4500	Contracted Services		900	\$ 18,600

C4-FIRE STATION 3

1.0304.411.2260	Cleaning & Paper Supplies	\$	500	
1.0304.411.2300	Heating		4,000	
1.0304.411.3610	Electric		2,600	
1.0304.411.3645	Water/Sewer		400	
1.0304.411.3730	Building Maintenance & Repair		2,500	
1.0304.411.4500	Contracted Services		700	\$ 10,700

C5-HEALTH AND HOUSING

1.0305.421.1110	Appointed Professionals	\$	6,310
1.0305.421.1140	Non-Bargaining Employees		21,192
1.0305.421.1150	Part Time Employee		97,377
1.0305.421.1710	Administrative Leave		100
1.0305.421.1760	Vacation & Personal Leave		1,721
1.0305.421.1770	Sick Leave		544
1.0305.421.1809	Overtime - Straight		2,130
1.0305.421.1910	Uniform Maintenance Allowance		1,800
1.0305.421.1920	FICA (Soc. Sec.) Tax		9,897
1.0305.421.1950	Workers' Compensation Ins.		360
1.0305.421.1960	Medical Benefit		24,000
1.0305.421.1961	Dental Insurance		1,320
1.0305.421.1962	Life Insurance		293
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		3,100
1.0305.421.2410	Operating Supplies		1,500
1.0305.421.2510	Vehicle - Repairs		1,300
1.0305.421.3170	Auxiliary Community Program		500
1.0305.421.3200	Communication		3,800
1.0305.421.3400	Advertising & Printing		2,000

1.0305.421.4500	Contracted Services	13,700	
1.0305.421.4600	Training	<u>4,890</u>	\$ 206,134

C6-EMERGENCY MANAGEMENT

1.0306.415.3200	Communication	<u>\$ 17,834</u>	<u>\$ 17,834</u>
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TOTAL DEPARTMENT OF PUBLIC SAFETY

\$ 2,765,324

DEPARTMENT OF PUBLIC WORKS

D2-BUREAU OF ENGINEERING

1.0402.408.1100	Public Works Management	\$ 60,169	
1.0402.408.1140	Non-Bargaining Employees	29,789	
1.0402.408.1710	Administrative Leave	200	
1.0402.408.1760	Vacation & Personal Leave	6,815	
1.0402.408.1770	Sick Leave	5,543	
1.0402.408.1920	FICA (Soc. Sec.) Tax	7,843	
1.0402.408.1950	Workers Compensation Ins.	284	
1.0402.408.1960	Medical Benefit	24,000	
1.0402.408.1961	Dental Insurance	1,320	
1.0402.408.1962	Life Insurance	366	
1.0402.408.1963	Receipted Benefit Allowance	800	
1.0402.408.2100	Office Supplies	1,500	
1.0402.408.2150	Postage	900	
1.0402.408.2310	Vehicle - Fuel & Lubricants	250	
1.0402.408.2400	General Expenses	500	
1.0402.408.2510	Vehicle - Repairs	500	
1.0402.408.3400	Advertising & Printing	150	
1.0402.408.4500	Contracted Services	23,200	
1.0402.408.4600	Training	<u>500</u>	\$ 164,629

D3-HIGHWAY-GENERAL SERVICES

1.0403.430.1120	Bargaining Employees	\$ 35,806	
1.0403.430.1140	Non-Bargaining Employees	46,899	
1.0403.430.1710	Administrative Leave	400	
1.0403.430.1760	Vacation & Personal Leave	14,560	
1.0403.430.1770	Sick Leave	2,702	
1.0403.430.1801	Overtime Pay	6,467	
1.0403.430.1840	Unused Sick Leave	20	
1.0403.430.1920	FICA (Soc. Sec.) Tax	8,210	
1.0403.430.1950	Workers Compensation Ins.	6,223	
1.0403.430.1960	Medical Benefit	24,000	
1.0403.430.1961	Dental Insurance	1,320	
1.0403.430.1962	Life Insurance	293	
1.0403.430.1963	Receipted Medical Benefit	550	

1.0403.430.2300	Heating	8,500	
1.0403.430.2310	Vehicle - Fuel & Lubricants	7,000	
1.0403.430.2380	Clothing & Uniforms	2,000	
1.0403.430.2400	General Expenses	1,000	
1.0403.430.2410	Operating Supplies	3,400	
1.0403.430.2510	Vehicle - Repairs	1,500	
1.0403.430.3200	Communication	9,500	
1.0403.430.3400	Advertising & Printing	300	
1.0403.430.3610	Electric	8,400	
1.0403.430.3620	Natural Gas	7,000	
1.0403.430.3645	Water/Sewer	1,200	
1.0403.430.3670	Garbage Removal	9,600	
1.0403.430.3730	Building Maintenance & Repairs	7,500	
1.0403.430.4500	Contracted Services	2,500	
1.0403.430.4600	Training	500	
		500	\$ 217,350

D4-TRAFFIC CONTROL

1.0404.433.1120	Bargaining Employees	\$ 70,363
1.0404.433.1155	Summer Help	4,440
1.0404.433.1710	Administrative Leave	400
1.0404.433.1760	Vacation & Personal leave	4,937
1.0404.433.1770	Sick Leave	2,095
1.0404.433.1801	Overtime Pay	3,696
1.0404.433.1920	FICA (Soc. Sec.) Tax	6,574
1.0404.433.1950	Workers Compensation Ins.	5,004
1.0404.433.1960	Medical Benefit	24,000
1.0404.433.1961	Dental Insurance	1,320
1.0404.433.1962	Life Insurance	293
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	3,200
1.0404.433.2510	Vehicle - Repairs	3,200
1.0404.433.3400	Printed Forms	600
1.0404.433.3740	Equipment Maintenance & Repairs	4,000
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	3,500
1.0404.434.3611	Electricity - Parking Lot	3,200
1.0404.445.1150	Part Time Employees	16,016
1.0404.445.1920	FICA (Soc. Sec.) Tax	1,225
1.0404.445.1950	Workers Compensation Ins.	933
1.0404.445.3720	Parking Meter Repairs & Maintenance	10,000

1.0404.445.4500	Contracted Services	<u>32,458</u>	\$	245,754
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D5-HIGHWAY-MAINTENANCE AND REPAIRS

1.0405.430.1120	Bargaining Employees	\$ 67,898		
1.0405.430.1155	Seasonal Help	5,450		
1.0405.430.1710	Administrative Leave	400		
1.0405.430.1760	Vacation & Personal Leave	12,387		
1.0405.430.1770	Sick Leave	1,896		
1.0405.430.1801	Overtime Pay	7,099		
1.0405.430.1920	FICA (Soc. Sec.) Tax	7,277		
1.0405.430.1950	Workers Compensation Ins.	5,540		
1.0405.430.1960	Medical Benefit	24,000		
1.0405.430.1961	Dental Insurance	1,320		
1.0405.430.1962	Life Insurance	293		
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	6,500		
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	6,500		
1.0406.439.4500	Paving - County Funds	<u>50,477</u>	\$	222,037

D7-STREET CLEANING

1.0407.431.1120	Bargaining Employees	\$ 66,895		
1.0407.431.1710	Administrative Leave	400		
1.0407.431.1760	Vacation & Personal Leave	8,754		
1.0407.431.1770	Sick Leave	5,237		
1.0407.431.1801	Overtime Pay	2,412		
1.0407.431.1920	FICA (Soc. Sec.) Tax	6,403		
1.0407.431.1950	Workers' Compensation	4,874		
1.0407.431.1960	Medical Benefit	24,000		
1.0407.431.1961	Dental Benefits	1,320		
1.0407.431.1962	Life Insurance	293		
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	<u>27,000</u>	\$	163,588

D8-PARKS AND PLAYGROUNDS

1.0408.454.1120	Bargaining Employees	\$ 74,471		
1.0408.454.1155	Summer Help	22,200		
1.0408.454.1710	Administrative Leave	400		
1.0408.454.1760	Vacation & Personal Leave	6,015		

1.0408.454.1770	Sick Leave	1,425	
1.0408.454.1801	Overtime Pay	3,550	
1.0408.454.1920	FICA (Soc. Sec.) Tax	8,267	
1.0408.454.1950	Workers Compensation Ins.	6,293	
1.0408.454.1960	Medical Benefit	24,000	
1.0408.454.1961	Dental Insurance	1,320	
1.0408.454.1962	Life Insurance	293	
1.0408.454.1963	Receipted Medical Benefit	500	
1.0408.454.2310	Vehicle - Fuel & Lubricants	5,000	
1.0408.454.2400	General Expenses	4,500	
1.0408.454.2410	Operating Supplies	1,000	
1.0408.454.2510	Vehicle - Repairs	5,000	
1.0408.454.3200	Communication	900	
1.0408.454.3610	Electric	6,000	
1.0408.454.3620	Natural Gas	1,200	
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	14,600	
1.0408.454.3740	Equipment Maint & Repair	2,000	
1.0408.454.4600	Training	250	
		250	\$ 214,184

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	36,000	
1.0409.409.4512	Shared Personnel Costs	33,000	
1.0409.409.4520	Shared Natural Gas	5,000	
1.0409.409.4532	Shared Communication - Landline Service	8,000	
1.0409.409.4537	Shared Maint & Repair - Municipal Building	79,500	
1.0409.409.4545	Shared Water/Sewer	2,100	
1.0409.409.4570	Shared Garbage Removal	1,100	
		1,100	\$ 200,200

D10-BUILDING AND ZONING

1.0410.413.1140	Non-Bargaining Employees	\$ 44,229
1.0410.413.1150	Part Time Employee	14,729
1.0410.413.1710	Administrative Leave	200
1.0410.413.1760	Vacation & Personal Leave	3,532
1.0410.413.1770	Sick Leave	372
1.0410.413.1920	FICA (Soc. Sec.) Tax	4,824
1.0410.413.1950	Workers Compensation Ins.	188
1.0410.413.1960	Medical Benefit	12,000
1.0410.413.1961	Dental Insurance	660

1.0410.413.1962	Life Insurance	147		
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	400		
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	\$	106,756

D11-MS4

1.0411.436.1155	Summer Help		\$	8,760
1.0411.436.1920	FICA (Soc. Sec.) Tax	670		
1.0411.436.1950	Workers Compensation Insurance	510		
1.0411.436.2400	General Expenses	7,000		
1.0411.436.2410	Operating Supplies	3,000		
1.0411.436.4500	Contracted Services	51,500	\$	71,440

D12-SHADE TREES

1.0412.455.2400	General Expenses	1,000	\$	1,000
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D13-RECYCLING

1.0413.426.1120	Bargaining Employees		\$	22,380
1.0413.426.1150	Part Time Employee	12,785		
1.0413.426.1920	FICA (Soc. Sec.) Tax	2,690		
1.0413.426.1950	Workers' Compensation	774		
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	900		
1.0413.426.3400	Printed Forms	500		
1.0413.426.3610	Electric	600		
1.0413.426.3645	Water/Sewer	1,700		
1.0413.426.3670	Garbage Removal	600		
1.0413.426.3720	Improvement Repairs & Maintenance	2,000		
1.0413.426.4400	Recycling Tipping Fee	35,000		
1.0413.426.4500	Recycling Contracted Services	4,300	\$	92,529

TOTAL DEPARTMENT OF PUBLIC WORKS \$ 1,699,467

TOTAL GENERAL FUND EXPENSES \$ 11,941,854

SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:

Prior Year Carryover	\$	409,502	
Projected Revenue		<u>11,532,352</u>	\$ 11,941,854

EXPENDITURES:

Department of Administration		2,968,420	
Bureau of Police		4,508,643	
Department of Public Safety		2,765,324	
Department of Public Works		<u>1,699,467</u>	\$ 11,941,854

TOTAL SURPLUS/DEFICIT \$ 0

LIQUID FUEL TAX FUND

REVENUE:

Anticipated Carryover Balance 1/1/17			\$ 526,927
35.0000.341.0000 Interest Income	\$	<u>500</u>	\$ 500
35.0000.354.0310 Winter Maintenance Agreement	\$	1,116	
35.0000.354.0300 State Allocation - Act 655		<u>723,865</u>	\$ 724,981
35.0000.355.0300 Turnback Allocation	\$	<u>37,240</u>	\$ <u>37,240</u>

TOTAL REVENUE AND CARRYOVER \$ 1,289,648

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>45,000</u>	\$ 135,000

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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TOTAL ESTIMATED EXPENDITURES \$ 1,006,000

ESTIMATED BALANCE 12/31/17 \$ 283,648