

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

BILL NO. 5 SESSIONS 2022-2023

INTRODUCED BY Mr. Joseph O. Morales, November 17, 2022
Passed finally by Lebanon City Council on November 28, 2022

AN ORDINANCE

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023.

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, 2023, and ending December 31, 2023:

GENERAL FUND REVENUES

Estimated Fund Balance 1/1/2023	\$	2,740,370	
Fund Balance Used for 2023 Budget		<u>2,740,370</u>	
Fund Balance			0

REAL PROPERTY TAXES

1.0000.301.1000	Real Estate Tax, Current	\$	3,729,321	
1.0000.301.4000	Real Estate Tax, Delinquent		168,320	
1.0000.301.7000	Real Est Tax Discount PRD		(65,636)	
1.0000.319.0100	Penalties/Interest-Real Prop Taxes		<u>50,182</u>	\$ 3,882,187

LOCAL ENABLING TAXES

1.0000.310.1000	Real Estate Transfer Tax	\$	325,000	
1.0000.310.2000	Earned Income Tax		5,300,000	
1.0000.310.2300	Earned Income Tax -Delinquent		18,266	
1.0000.310.5000	Local Services Tax		373,000	
1.0000.310.7000	Mechanical Device Tax		<u>13,000</u>	\$ 6,029,266

LICENSES AND PERMITS

1.0000.321.1400	Rental Property Licenses	\$	260,000	
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		285,000	
1.0000.322.4000	Dumpster Permits		1,800	
1.0000.322.8200	Street & Road Encroachment		<u>22,000</u>	

1.0000.322.8500	Shade Tree Permits	<u>100</u>	\$	596,100
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FINES AND PERMITS

1.0000.331.1100	Vehicle Code Violations	\$ 400,000		
1.0000.331.1200	Ordinance Violations-Police	60,000		
1.0000.331.1250	Ordinance Violations-Public Safety	25,000		
1.0000.331.1260	On-Site Tickets-Public Safety	20,000		
1.0000.331.1300	State Police Fines	9,500		
1.0000.331.1400	Parking Meter Violation Fines	50,000		
1.0000.331.1460	Restitution	2,500		
1.0000.331.1500	Impounded Vehicle Fees	<u>50</u>		567,050

INTEREST AND RENTS

1.0000.341.0100	Interest Income	\$ 24,000		
1.0000.342.1000	Rent of Land	4,563		
1.0000.363.2305	7th & Willow St. Parking Lot	18,480		
1.0000.363.2310	8th & Spring St. Parking Lot	7,980		
1.0000.363.2315	6th & Crowell St. Parking Lot	2,700		
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	8,100		
1.0000.363.2350	10th & Walnut St. Parking Lot	11,400		
1.0000.363.2360	9th & Walton St. Parking Lot	11,136		
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	4,800		
1.0000.363.2390	Penalty Charges on Parking Lots	<u>600</u>	\$	142,059

INTERGOVERNMENTAL REVENUES

1.0000.351.0201	Federal DOJ Bulletproof Vest Assistance	\$ 4,500	
1.0000.354.0200	State Reimbursement-Buckle Up Program	500	
1.0000.354.0201	Smooth Operator Program	1,500	
1.0000.354.0202	State Reimbursement-Pedestrian Detail	500	
1.0000.354.0203	State Reimbursement-Fire Grant	15,000	
1.0000.354.1500	Recycling Grant	15,000	
1.0000.355.0100	Public Utility Realty Tax	10,532	
1.0000.355.0400	Liquor Control Board	7,700	
1.0000.355.0500	PA General Municipal Pension System	683,820	
1.0000.355.0550	Pa. Reimbursement - Ad Hoc Pension	2,400	
1.0000.355.0700	Volunteer Fire Relief	70,928	
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>	\$ 966,694
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DEPARTMENTAL EARNINGS

1.0000.361.3200	Land Development/Subdivision Plan Submission Fee	3,000	
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.	121,383	
1.0000.361.5000	Sale of Supplies	10	
1.0000.361.7000	Reproduction of Records	50	
1.0000.362.1000	Special Police Services -Contracted Police Protection -Lebanon School District	1,500	
1.0000.362.1100	Police Reports- Copies	12,000	
1.0000.362.1300	Police and Burglar Alarm Fees	2,000	
1.0000.362.1400	School Crossing Guards- Reimb.	60,031	
1.0000.362.1500	Stray Dog Service Chg.	500	
1.0000.362.2000	Firemen & Equipment Use Fee	500	
1.0000.362.2100	Fire Reports - Copies	500	
1.0000.362.2200	Fire Alarm Connection	14,500	
1.0000.362.2300	Smoke Alarm Maintenance & False Alarms	1,000	
1.0000.362.4100	Building Permits	20,000	
1.0000.362.4710	Required Operational Permits	500	
1.0000.362.4900	Housing Board of Appeals	250	
1.0000.362.5100	Buyer Notification Certificates	16,000	
1.0000.362.5900	Condemnation Lift Fee	10,000	
1.0000.362.5910	Public Safety Interest Charges	2,000	
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	24,825	
1.0000.363.2111	Meters #9 8th & Walton St	6,600	
1.0000.363.2120	Meters #2 6th, 7th & 10th Sts	14,700	
1.0000.363.2130	Meters #3 Walnut & Chestnut Sts	12,920	
1.0000.363.2140	Meters #4 Cumberland & Willow Sts	38,600	
1.0000.363.2160	Meters #6 Hospitals	1,500	
1.0000.363.2170	Meters #7 7th & Walton St	18,000	
1.0000.363.2180	Meters #8 8th & Spring St	2,100	
1.0000.363.2190	Sale of Tokens	3,400	
1.0000.363.2200	Special Parking Permits	3,000	
1.0000.364.3000	Solid Waste Collection & Disposal Fee	3,600	
1.0000.364.5000	Sale of Recyclable Materials	10,000	
1.0000.367.1400	Rec Property Rentals	4,500	
1.0000.367.1450	Rec Camping & Other Fees	<u>3,500</u>	\$ 470,169

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	840	
1.0000.387.0000	Donations from Private Sources	<u>17,500</u>	\$ 24,840

TRANSFERS FOR OTHER FUNDS

1.0000.392.3000	Transfer from Capital Reserve Fund	\$ 134,850	
1.0000.392.8500	Transfer from Federal Funds - CDBG	<u>96,000</u>	\$ <u>230,850</u>

TOTAL REVENUES

\$ 12,909,215

GENERAL FUND EXPENSES

DEPARTMENT OF ADMINISTRATION

AO-EXECUTIVE

1.0100.401.1050	Mayor	\$ 80,797	
1.0100.401.1920	FICA (Soc Sec) Tax	6,452	
1.0100.401.1950	Workers Compensation Insurance	295	
1.0100.401.1960	Medical Benefit	3,543	
1.0100.401.1962	Life Insurance	258	
1.0100.401.1970	To IRA	<u>5,000</u>	96,345

A1-LEGISLATIVE

1.0101.400.1050	Council	\$ 13,049	
1.0101.400.1920	Medicare Tax	189	
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>	\$ 14,784

A2-ADMINISTRATION

1.0102.404.3140	Legal Services	\$ 82,000	
1.0102.405.1100	Admin Management	59,842	
1.0102.405.1140	Non-Bargaining Employees	98,806	
1.0102.405.1710	Administrative Leave	1,208	
1.0102.405.1760	Vacation & Personal Leave	20,911	
1.0102.405.1770	Sick Leave	2,712	
1.0102.405.1800	Compensatory	513	
1.0102.405.1840	Unused Sick Leave	170	
1.0102.405.1920	FICA (Soc. Sec.) Tax	14,088	
1.0102.405.1950	Workers Compensation Ins.	368	
1.0102.405.1960	Medical Benefit	87,750	
1.0102.405.1961	Dental Benefit	1,458	
1.0102.405.1962	Life Insurance	862	
1.0102.405.2100	Office Supplies	3,000	
1.0102.405.2150	Postage	2,200	
1.0102.405.2310	Vehicle - Fuel & Lubricants	100	

1.0102.405.2400	General Expenses	5,000		
1.0102.405.3200	Communication	1,200		
1.0102.405.3400	Advertising & Printing (Forms)	3,500		
1.0102.405.3401	Ordinance Codification	7,000		
1.0102.405.3740	Office Equipment - Maintenance & Repairs	700		
1.0102.405.4200	Dues, Subscriptions & Memberships	10,500		
1.0102.405.4500	Contracted Services	2,000		
1.0102.405.4600	Training & Other Related Expenses	2,000	\$	407,888

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	500		
1.0105.452.3670	Garbage Removal	400		
1.0105.452.3645	Water/Sewer	400		
1.0105.452.3740	Equipment Repairs & Maintenance	200	\$	1,900

A6-STOEVER'S DAM/NATURE BARN

1.0106.453.2300	Heating	\$ 3,000		
1.0106.453.3200	Communication - Landline	500		
1.0106.453.3610	Electric	3,200		
1.0106.453.3645	Water/Sewer	3,600		
1.0106.453.3670	Garbage Removal	600		
1.0106.453.3740	Repairs & Maintenance	6,000		
1.0106.453.4500	Contracted Services	167,408	\$	184,308

A7-FINANCIAL ADMINISTRATION

1.0107.402.1140	Non-Bargaining Employees	\$ 101,184		
1.0107.402.1150	Part Time	29,197		
1.0107.402.1710	Administrative Leave	195		
1.0107.402.1760	Vacation & Personal Leave	7,721		
1.0107.402.1770	Sick Leave	6,221		
1.0107.402.1920	FICA (Soc. Sec.) Tax	11,056		
1.0107.402.1950	Workers Compensation Ins.	289		
1.0107.402.1960	Medical Benefit	39,000		
1.0107.402.1961	Dental Insurance	648		
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	500	
1.0107.402.3110	Accounting & Auditing	42,500	
1.0107.402.3115	GASB 34/40/43/45/75 PERB	3,000	
1.0107.402.4600	Training	800	
1.0107.402.9500	Credit Card Costs	4,000	\$ 252,956

A8-INSURANCE AND BONDING

1.0108.483.1000	Police Pension Contribution	309,903	
1.0108.483.2000	Fire Pension Contribution	5,000	
1.0108.486.3500	Insurance and Bonding	60,000	
1.0108.486.4500	Insurance Consultant	1,056,525	
1.0108.486.9000	Contingencies & Deductibles	2,500	
1.0108.487.1960	Medical Benefit Retirees	930,351	
1.0108.487.1962	Life Insurance - Retirees	258,304	\$ 2,622,583

A9-DATA PROCESSING

1.0109.407.3740	Office Equipment - Maintenance & Repairs	\$ 12,000	
1.0109.407.4520	IT Contracted Services	38,000	
1.0109.407.4550	Software Maintenance Agreement	42,000	\$ 92,000

A10-TAX COLLECTION

1.0110.403.1160	Commission - Current Real Estate Property Tax	\$ 3,900	
1.0110.403.1161	Commission - Delinquent Property Taxes	16,448	
1.0110.403.2400	General Expenses	6,300	\$ 26,648

A11-DEBT REPAYMENT

1.0111.471.2008	2021 GOB	\$ 108,070	108,070
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TOTAL DEPARTMENT OF ADMINISTRATION \$ 3,899,732

DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE

B1-POLICE HEADQUARTERS

1.0201.410.1100	Police Management	\$ 211,398	
1.0201.410.1140	Non-Bargaining Employees	60,090	
1.0201.410.1710	Administrative Leave	500	
1.0201.410.1760	Vacation & Personal Leave	32,999	
1.0201.410.1770	Sick Leave	6,811	
1.0201.410.1800	Compensatory	1,313	
1.0201.410.1802	Overtime Holiday	9,630	
1.0201.410.1910	Uniform Maintenance Allowance	760	
1.0201.410.1920	FICA (Soc. Sec.) tax	8,627	
1.0201.410.1950	Workers' Compensation Insurance	9,765	

1.0201.410.1960	Medical Benefit	78,000		
1.0201.410.1961	Dental Insurance	1,296		
1.0201.410.1962	Life Insurance	861		
1.0201.410.2100	Office Supplies	4,000		
1.0201.410.2150	Postage	1,800		
1.0201.410.2310	Vehicle - Fuel & Lubricants	66,000		
1.0201.410.2380	Clothing & Uniform Supplies	20,000		
1.0201.410.2400	General Expenses	3,000		
1.0201.410.2410	Operating Supplies	7,000		
1.0201.410.2411	Emergency Services Unit	2,000		
1.0201.410.2510	Vehicle - Repairs	20,000		
1.0201.410.2600	Minor Equipment	4,500		
1.0201.410.3200	Communication	8,600		
1.0201.410.3400	Advertising & Printing	10,000		
1.0201.410.3742	Office Equipment - Maint & Repair	500		
1.0201.410.3743	Communication Repairs	4,500		
1.0201.410.4200	Dues, Subscriptions & Memberships	250		
1.0201.410.4500	Contracted Services	53,348		
1.0201.410.4501	Civil Service Testing	10,000		
1.0201.410.4520	Humane Society	9,950		
1.0201.410.4600	Training	24,000		
1.0201.410.4610	K9 Training	1,900		
1.0201.410.5100	DARE and Other Public Relation Materials	500		
1.0201.410.7600	Vehicle Replacement	64,210	\$	738,108

B2-DETECTIVES

1.0202.410.1115	Sergeants	\$	82,366	
1.0202.410.1120	Detectives		303,762	
1.0202.410.1710	Administrative Leave		3,000	
1.0202.410.1760	Vacation & Personal Leave		47,815	
1.0202.410.1770	Sick Leave		12,939	
1.0202.410.1800	Compensatory		11,193	
1.0202.410.1801	Overtime Pay		31,278	
1.0202.410.1802	Overtime Holiday		17,864	
1.0202.410.1920	Medicare		7,404	
1.0202.410.1950	Workers' Compensation		18,995	
1.0202.410.1960	Medical Benefit		97,500	
1.0202.410.1961	Dental Insurance		1,620	
1.0202.410.1962	Life Insurance		1,292	
1.0202.410.2380	Clothing Allowance		5,703	\$ 642,731

B3-PATROL

1.0203.410.1110	Police Management	\$	93,339
1.0203.410.1115	Sergeants		249,340

1.0203.410.1121	Patrol Officers	1,584,435	
1.0203.410.1710	Administrative Leave	51,000	
1.0203.410.1760	Vacation & Personal Leave	175,981	
1.0203.410.1770	Sick Leave	93,755	
1.0203.410.1800	Compensatory	45,945	
1.0203.410.1801	Overtime Pay	203,803	
1.0203.410.1802	Overtime Holiday	96,489	
1.0203.410.1803	Overtime School	1,500	
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	500	
1.0203.410.1808	Smooth Operator - Aggressive Driving	1,500	
1.0203.410.1810	Pedestrian Detail	500	
1.0203.410.1910	Uniform Maintenance Allowance	11,405	
1.0203.410.1920	Medicare	36,715	
1.0203.410.1950	Workers' Compensation	97,058	
1.0203.410.1960	Medical Benefit	585,000	
1.0203.410.1961	Dental Insurance	9,720	
1.0203.410.1962	Life Insurance	7,751	\$ 3,351,236

B5-RECORD CLERKS

1.0205.410.1140	Non-Bargaining Employee	\$ 31,794	
1.0205.410.1760	Vacation and Personal Leave	4,160	
1.0205.410.1770	Sick Leave	1,345	
1.0205.410.1920	FICA (Soc. Sec.) Tax	2,853	
1.0205.410.1950	Workers' Compensation	75	
1.0205.410.1960	Medical Benefit	19,500	
1.0205.410.1961	Dental Insurance	324	
1.0205.410.1962	Life Insurance	172	\$ 60,223

B6-SUPPORT SERVICES

1.0206.410.1110	Police Management	\$ 104,064	
1.0206.410.1115	Sergeants	97,213	
1.0206.410.1710	Administrative Leave	500	
1.0206.410.1760	Vacation & Personal Leave	19,402	
1.0206.410.1770	Sick Leave	3,880	
1.0206.410.1800	Compensatory	2,886	
1.0206.410.1801	Overtime Pay	10,978	
1.0206.410.1802	Overtime Holiday	10,728	
1.0206.410.1910	Uniform Maintenance Allowance	760	
1.0206.410.1920	Medicare	3,257	
1.0206.410.1950	Workers' Compensation	8,356	
1.0206.410.1960	Medical Benefit	39,000	
1.0206.410.1961	Dental Insurance	648	

1.0206.410.1962	Life Insurance	<u>517</u>	\$ 302,189
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B7-CITY/COUNTY NARCOTICS TEAM

1.0207.410.1120	Detectives	\$ 150,917	
1.0207.410.1710	Administrative Leave	1,000	
1.0207.410.1760	Vacation & Personal Leave	14,969	
1.0207.410.1770	Sick Leave	2,180	
1.0207.410.1801	Overtime Pay	5,354	
1.0207.410.1802	Overtime Holiday	5,485	
1.0207.410.1920	Medicare	2,609	
1.0207.410.1950	Workers' Compensation	6,692	
1.0207.410.1960	Medical Benefit	39,000	
1.0207.410.1961	Dental Insurance	648	
1.0207.410.1962	Life Insurance	517	
1.0207.410.2380	Clothing Allowance	<u>2,281</u>	\$ 231,652

B8-HUMANE OFFICER AND ASSISTANT

1.0208.410.1150	Non-Bargaining Employees	\$ 1,548	
1.0208.410.1920	FICA (Soc. Sec.) Tax	118	
1.0208.410.1950	Workers' Compensation	<u>58</u>	\$ 1,724

B9-EDUCATIONAL SERVICES

1.0209.410.1150	Crossing Guards	\$ 98,889	
1.0209.410.1760	Personal Leave	540	
1.0209.410.1770	Sick Leave	5,134	
1.0209.410.1910	Uniform Maintenance	2,000	
1.0209.410.1920	FICA (Soc. Sec.) Tax	7,999	
1.0209.410.1950	Workers' Compensation	<u>5,500</u>	\$ 120,062

TOTAL BUREAU OF POLICE			\$ 5,447,925
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DEPARTMENT OF PUBLIC SAFETY

C1-FIRE STATION 1

1.0301.411.2260	Cleaning & Paper Supplies	\$ 1,800	
1.0301.411.3200	Communication	2,500	
1.0301.411.3610	Electric	10,000	
1.0301.411.3620	Natural Gas	6,000	
1.0301.411.3645	Water/Sewer	1,600	
1.0301.411.3670	Garbage Removal	800	
1.0301.411.3710	Grounds Maintenance	300	
1.0301.411.3730	Building Maintenance & Repair	16,700	
1.0301.411.3740	Equipment Maintenance & Repair	500	
1.0301.411.4500	Contracted Services	<u>3,400</u>	\$ 43,600

C2-BUREAU OF FIRE

1.0302.411.1100	Fire Management	\$	129,802	
1.0302.411.1120	Bargaining Employees		1,076,493	
1.0302.411.1710	Administrative Leave		5,000	
1.0302.411.1760	Vacation & Personal Leave		183,338	
1.0302.411.1770	Sick Leave		110,020	
1.0302.411.1801	Overtime Pay		437,473	
1.0302.411.1802	Overtime Pay - FLSA		151,881	
1.0302.411.1809	Overtime - Straight		3,220	
1.0302.411.1840	Unused Sick Leave		2,886	
1.0302.411.1880	Cross Training Bonus		7,000	
1.0302.411.1910	Uniform Maintenance Allowance		10,000	
1.0302.411.1920	FICA (Soc. Sec.) Tax		160,633	
1.0302.411.1950	Workers' Compensation Ins.		78,011	
1.0302.411.1960	Medical Benefit		448,500	
1.0302.411.1961	Dental Insurance		7,452	
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		800	
1.0302.411.2310	Vehicle - Fuel & Lubricants		30,000	
1.0302.411.2400	General Expenses		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		1,500	
1.0302.411.3400	Advertising & Printing		500	
1.0302.411.3740	Equipment Maintenance & Repair		3,000	
1.0302.411.4200	Dues, Subscriptions & Memberships		400	
1.0302.411.4500	Contracted Services		12,500	
1.0302.411.4501	Civil Service		2,500	
1.0302.411.4600	Training		6,500	
1.0302.411.5200	Volunteer Fire Relief		70,928	
1.0302.411.5400	Contribution Fire Company		36,000	
1.0302.411.7510	Safety Equipment & Safety Clothing		29,000	\$ 3,044,457

C3-FIRE STATION 2

1.0303.411.2260	Cleaning & Other Supplies	\$	1,600
1.0303.411.3200	Communication		2,500
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	10,500		
1.0303.411.3740	Equipment Maintenance & Repair	200		
1.0303.411.4500	Contracted Services	<u>1,600</u>	\$	26,550

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>1,500</u>	\$ 12,600

C5-HEALTH AND HOUSING

1.0305.421.1110	Appointed Professionals	\$	7,535	
1.0305.421.1140	Non-Bargaining Employees		80,679	
1.0305.421.1150	Part Time Employee		82,246	
1.0305.421.1710	Administrative Leave		300	
1.0305.421.1760	Vacation & Personal Leave		6,786	
1.0305.421.1770	Sick Leave		1,502	
1.0305.421.1910	Uniform Maintenance Allowance		1,800	
1.0305.421.1920	FICA (Soc. Sec.) Tax		13,619	
1.0305.421.1950	Workers' Compensation Ins.		557	
1.0305.421.1960	Medical Benefit		69,643	
1.0305.421.1961	Dental Insurance		1,157	
1.0305.421.1962	Life Insurance		615	
1.0305.421.2100	Office Supplies		3,000	
1.0305.421.2150	Postage		6,500	
1.0305.421.2310	Vehicle - Fuel & Lubricants		3,000	
1.0305.421.2400	General Expenses		2,500	
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		3,500	
1.0305.421.3400	Advertising & Printing		2,500	
1.0305.421.4500	Contracted Services		12,000	
1.0305.421.4600	Training		<u>5,500</u>	\$ 309,939

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	\$	<u>134,070</u>	<u>134,070</u>
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TOTAL DEPARTMENT OF PUBLIC SAFETY

\$ 3,589,986

DEPARTMENT OF PUBLIC WORKS

D2-BUREAU OF ENGINEERING

1.0402.408.1100	Public Works Management	\$	74,413	
1.0402.408.1140	Non-Bargaining Employees		35,623	
1.0402.408.1710	Administrative Leave		200	
1.0402.408.1760	Vacation & Personal Leave		9,720	
1.0402.408.1770	Sick Leave		2,464	
1.0402.408.1920	FICA (Soc. Sec.) Tax		9,365	
1.0402.408.1950	Workers Compensation Ins.		368	
1.0402.408.1960	Medical Benefit		39,000	
1.0402.408.1961	Dental Insurance		648	
1.0402.408.1962	Life Insurance		431	
1.0402.408.2100	Office Supplies		2,500	
1.0402.408.2150	Postage		1,000	
1.0402.408.2310	Vehicle - Fuel & Lubricants		200	
1.0402.408.2400	General Expenses		800	
1.0402.408.2510	Vehicle - Repairs		250	
1.0402.408.3400	Advertising & Printing		100	
1.0402.408.4500	Contracted Services		55,000	
1.0402.408.4600	Training		<u>800</u>	\$ 232,882

D3-HIGHWAY-GENERAL SERVICES

1.0403.430.1120	Bargaining Employees	\$	40,825
1.0403.430.1140	Non-Bargaining Employees		46,563
1.0403.430.1710	Administrative Leave		500
1.0403.430.1760	Vacation & Personal Leave		16,182
1.0403.430.1770	Sick Leave		2,566
1.0403.430.1800	Compensatory		1,243
1.0403.430.1801	Overtime Pay		7,407
1.0403.430.1840	Unused Sick Leave		327
1.0403.430.1920	FICA (Soc. Sec.) Tax		8,940
1.0403.430.1950	Workers Compensation Ins.		6,147
1.0403.430.1960	Medical Benefit		39,000
1.0403.430.1961	Dental Insurance		648
1.0403.430.1962	Life Insurance		344
1.0403.430.2300	Heating		12,000
1.0403.430.2310	Vehicle - Fuel & Lubricants		8,300
1.0403.430.2380	Clothing & Uniforms		3,500
1.0403.430.2400	General Expenses		1,000

1.0403.430.2410	Operating Supplies	6,500	
1.0403.430.2510	Vehicle - Repairs	2,500	
1.0403.430.3200	Communication	8,000	
1.0403.430.3400	Advertising & Printing	100	
1.0403.430.3610	Electric	5,500	
1.0403.430.3620	Natural Gas	6,000	
1.0403.430.3645	Water/Sewer	1,600	
1.0403.430.3670	Garbage Removal	10,500	
1.0403.430.3730	Building Maintenance & Repairs	12,000	
1.0403.430.4500	Contracted Services	42,000	
1.0403.430.4600	Training	500	
		500	\$ 290,692

D4-TRAFFIC CONTROL

1.0404.433.1120	Bargaining Employees	\$ 86,022	
1.0404.433.1155	Summer Help	6,240	
1.0404.433.1710	Administrative Leave	400	
1.0404.433.1760	Vacation & Personal leave	5,000	
1.0404.433.1770	Sick Leave	1,428	
1.0404.433.1801	Overtime Pay	7,883	
1.0404.433.1920	FICA (Soc. Sec.) Tax	8,184	
1.0404.433.1950	Workers Compensation Insurance	5,627	
1.0404.433.1960	Medical Benefit	39,000	
1.0404.433.1961	Dental Insurance	648	
1.0404.433.1962	Life Insurance	344	
1.0404.433.2310	Vehicle - Fuel & Lubricants	4,400	
1.0404.433.2410	Traffic Control Operating Supplies	127,964	
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	26,000	
1.0404.433.4500	Contracted Services	28,000	
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	19,132	
1.0404.445.1920	FICA (Soc. Sec.) Tax	1,464	
1.0404.445.1950	Workers Compensation Ins.	1,006	
1.0404.445.3720	Parking Meter Repairs & Maintenance	12,000	
1.0404.445.4500	Contracted Services	16,000	
		16,000	\$ 414,242

D5-HIGHWAY-MAINTENANCE AND REPAIRS

1.0405.430.1120	Bargaining Employees	\$ 87,123
1.0405.430.1155	Seasonal Help	14,400
1.0405.430.1710	Administrative Leave	300

1.0405.430.1760	Vacation & Personal Leave	7,099	
1.0405.430.1770	Sick Leave	2,616	
1.0405.430.1801	Overtime Pay	11,888	
1.0405.430.1920	FICA (Soc. Sec.) Tax	9,442	
1.0405.430.1950	Workers Compensation Ins.	6,492	
1.0405.430.1960	Medical Benefit	39,000	
1.0405.430.1961	Dental Insurance	648	
1.0405.430.1962	Life Insurance	344	
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	6,800	
1.0405.438.2510	Vehicle Repairs-Hwy Maint	6,500	
1.0405.438.4700	Vehicle Replacement	80,000	
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	\$ 363,466

D7-STREET CLEANING

1.0407.431.1120	Bargaining Employees	\$ 85,565	
1.0407.431.1710	Administrative Leave	300	
1.0407.431.1760	Vacation & Personal Leave	8,026	
1.0407.431.1770	Sick Leave	1,762	
1.0407.431.1800	Compensatory	1,400	
1.0407.431.1801	Overtime Pay	11,310	
1.0407.431.1920	FICA (Soc. Sec.) Tax	8,397	
1.0407.431.1950	Workers' Compensation	5,773	
1.0407.431.1960	Medical Benefit	39,000	
1.0407.431.1961	Dental Benefits	648	
1.0407.431.1962	Life Insurance	344	
1.0407.431.2310	Vehicle Fuel	20,000	
1.0407.431.2510	Vehicle Repairs	10,000	
1.0407.431.3670	Sweeper Debris Removal	32,000	
		32,000	\$ 224,525

D8-PARKS AND PLAYGROUNDS

1.0408.454.1120	Bargaining Employees	\$ 87,094
1.0408.454.1155	Summer Help	36,000
1.0408.454.1710	Administrative Leave	300
1.0408.454.1760	Vacation & Personal Leave	8,126
1.0408.454.1770	Sick Leave	2,740
1.0408.454.1801	Overtime Pay	5,504
1.0408.454.1840	Unused Sick Leave	148
1.0408.454.1920	FICA (Soc. Sec.) Tax	10,703

1.0408.454.1950	Workers Compensation Ins.	7,359	
1.0408.454.1960	Medical Benefit	39,000	
1.0408.454.1961	Dental Insurance	648	
1.0408.454.1962	Life Insurance	344	
1.0408.454.2310	Vehicle - Fuel & Lubricants	8,500	
1.0408.454.2400	General Expenses	1,000	
1.0408.454.2410	Operating Supplies	3,000	
1.0408.454.2510	Vehicle - Repairs	6,000	
1.0408.454.3610	Electric	7,000	
1.0408.454.3620	Natural Gas	2,000	
1.0408.454.3645	Water / Sewer	2,100	
1.0408.454.3670	Garbage Removal	2,200	
1.0408.454.3710	Grounds Maintenance	32,600	
1.0408.454.3720	Improvement Repairs & Maintenance	24,000	
1.0408.454.3730	Building Repairs & Maintenance	7,000	
1.0408.454.3740	Equipment Maint & Repair	4,000	
1.0408.454.4600	Training	250	
		250	\$ 297,616

D9-CITY HALL

1.0409.409.1100	Facility Manager	\$ 51,097	
1.0409.409.1710	Admin Leave	500	
1.0409.409.1760	Vacation and Personal Leave	4,290	
1.0409.409.1770	Sick Leave	2,258	
1.0409.409.1800	Comp Time	500	
1.0409.409.1801	Overtime	3,218	
1.0409.409.1910	Clothing	500	
1.0409.409.1920	FICA/Medicare	4,781	
1.0409.409.1950	Workers' Comp	219	
1.0409.409.1960	Medical	19,500	
1.0409.409.1961	Dental	324	
1.0409.409.1962	Life	172	
1.0409.409.2400	General Expenses	1,000	
1.0409.409.3200	Communication-City Hall Only	19,000	
1.0409.409.3730	Building Maintenance-City Hall	72,500	
1.0409.409.4500	Contracted Services - Cleaining - City Hall Only	27,000	
1.0409.409.4510	Shared Electric - City Hall	120,000	
1.0409.409.4520	Shared Natural Gas - City Hall	53,000	
1.0409.409.4537	Contracted Services - Equipment & Controls - City Hall	37,000	
1.0409.409.4545	Shared Water/Sewer - City Hall	6,400	
1.0409.409.4570	Shared Garbage Removal - City Hall	3,500	
		3,500	\$ 426,759

D10-BUILDING AND ZONING

1.0410.413.1140	Non-Bargaining Employees	\$ 49,652	
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1.0410.413.1150	Part Time Employee	13,257		
1.0410.413.1710	Administrative Leave	200		
1.0410.413.1760	Vacation & Personal Leave	3,641		
1.0410.413.1770	Sick Leave	878		
1.0410.413.1920	FICA (Soc. Sec.) Tax	5,174		
1.0410.413.1950	Workers Compensation Ins.	216		
1.0410.413.1960	Medical Benefit	29,250		
1.0410.413.1961	Dental Insurance	486		
1.0410.413.1962	Life Insurance	258		
1.0410.413.2150	Postage	1,500		
1.0410.413.2310	Vehicle - Fuel & Lubricants	100		
1.0410.413.2400	General Expenses	32,000		
1.0410.413.2410	Operating Supplies	1,200		
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	1,000		
1.0410.413.4500	Contracted Services	500		
1.0410.413.4600	Training & Other Related Expenses	900	\$	146,512

D11-MS4

1.0411.436.1155	Summer Help	\$ 3,719		
1.0411.436.1920	FICA (Soc. Sec.) Tax	285		
1.0411.436.1950	Workers Compensation Insurance	196		
1.0411.436.2310	Vehicle Fuel	400		
1.0411.436.2400	General Expenses	5,000		
1.0411.436.2410	Operating Supplies	2,000		
1.0411.436.2510	Vehicle Repairs	1,000		
1.0411.436.4500	Contracted Services	46,000	\$	58,600

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	\$ 26,721
1.0413.426.1150	Part Time Employee	20,125
1.0413.426.1920	FICA (Soc. Sec.) Tax	3,584
1.0413.426.1950	Workers' Compensation	1,112
1.0413.426.2310	Vehicle - Fuel & Lubricants	7,500
1.0413.426.2400	General Expenses	2,000
1.0413.426.2410	Operating Supplies	1,000
1.0413.426.2510	Vehicle - Repairs	4,000
1.0413.426.3200	Communication	2,500
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	<u>500</u>	\$ <u>97,542</u>

TOTAL DEPARTMENT OF PUBLIC WORKS \$ 2,554,836

INTERFUND TRANSFER

1.0000.492.0030	Transfer to Capital Reserve Fund	\$ <u>157,106</u>	\$ <u>157,106</u>
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TOTAL GENERAL FUND EXPENSES \$ 15,649,585

SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:

Prior Year Carryover	\$ 2,740,370	
Projected Revenue	<u>12,909,215</u>	\$ 15,649,585

EXPENDITURES:

Department of Administration	3,899,732	
Bureau of Police	5,447,925	
Department of Public Safety	3,589,986	
Department of Public Works	2,554,836	
Interfund Transfer	<u>157,106</u>	\$ <u>15,649,585</u>

TOTAL SURPLUS/DEFICIT \$ 0

LIQUID FUEL TAX FUND

REVENUE:

	Anticipated Carryover Balance 1/1/22		\$ 0
35.0000.341.0000	Interest Income	\$ <u>7,000</u>	\$ 7,000
35.0000.354.0310	Winter Maintenance Agreement	\$ 1,940	
35.0000.354.0300	State Allocation - Act 655	<u>743,021</u>	\$ 744,961
35.0000.355.0300	Turnback Allocation	\$ <u>37,240</u>	\$ <u>37,240</u>

TOTAL REVENUE AND CARRYOVER \$ 789,201

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>81,000</u>	\$ 181,000

HIGHWAY CONSTRUCTION AND REBUILDING

35.3506.438.2410	Materials and Supplies	\$ 6,000	
35.3506.439.4500	Contracted Services - Paving	<u>177,201</u>	\$ 183,201

TRAFFIC CONTROL

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

\$ 789,201

ESTIMATED BALANCE 12/31/22

0

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

RESOLUTION 31 SESSIONS 2022-2023

INTRODUCED BY Mr. Richard A. Wertz, January 23, 2023

A RESOLUTION

AMENDING BILL NO. 5, SESSIONS 2022-2023, MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023, FOR THE PURPOSE OF CORRECTING THE AMOUNTS FOR LINE ITEMS IN THE CATEGORY A8-INSURANCE AND OTHER BENEFITS.

Be It Resolved by the Council of the City of Lebanon, Pa., and it is hereby resolved by the authority of the same, That:

SECTION 1. Bill No. 5, Sessions 2022-2023, making appropriations of the City of Lebanon, Pa., for the fiscal year beginning January 1, 2023, and ending December 31, 2023, is hereby amended for the purpose of correcting the amount for line items in the category A8-Insurance and Other Benefits, as follows:

A8-Insurance and Other Benefits

1.0108.483.1000	Police Pension Contribution	\$ 930,351
1.0108.483.2000	Fire Pension Contribution	258,304
1.0108.486.3500	Insurance and Bonding	309,903
1.0108.486.4500	Insurance Consultant	5,000
1.0108.486.9000	Contingencies and Deductibles	60,000
1.0108.487.1960	Medical Benefit – Retirees	1,056,525
1.0108.487.1962	Life Insurance – Retirees	<u>2,500</u>

Total Insurance & Other Benefits Expenditures \$2,622,583

SECTION 2. Any resolution or part of resolution conflicting with the provisions of this resolution is hereby repealed so far as the same affects this resolution.